

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Staffing</b>								
4000 Salaries-Administration	164,103	65,470	150,000	84,530		84,530	43.6%	
4001 Empers NI-Administration	14,062	5,500	10,700	5,201		5,201	51.4%	
4002 Empers Pens-Administration	31,636	14,238	34,500	20,262		20,262	41.3%	
4005 Salaries-Caretakers	43,774	29,949	45,505	15,556		15,556	65.8%	
4006 Empers NI-Caretakers	3,616	2,507	3,710	1,203		1,203	67.6%	
4007 Empers Pension-Caretakers	10,987	7,517	11,149	3,632		3,632	67.4%	
4008 Staff Cover & Legal Expenses	195	270	0	(270)		(270)	0.0%	250
4010 Staff/Councillors Training	4,864	5,860	2,500	(3,360)	440	(3,800)	252.0%	Contains Sally's SLCC 120
4011 Staff Travel	731	165	500	335		335	33.0%	
Staffing :- Indirect Expenditure	<b>273,967</b>	<b>131,477</b>	<b>258,564</b>	<b>127,088</b>	<b>440</b>	<b>126,648</b>	<b>51.0%</b>	<b>370</b>
<b>Net Expenditure</b>	<b>(273,967)</b>	<b>(131,477)</b>	<b>(258,564)</b>	<b>(127,088)</b>				
6000 plus Transfer from EMR	2,940	370						
<b>Movement to/(from) Gen Reserve</b>	<b>(271,027)</b>	<b>(131,106)</b>						
<b>102 Administration</b>								
4050 Post and Stationery	146	365	500	135	(16)	151	69.8%	
4051 Printing and photocopies	417	470	600	130		130	78.4%	
4056 Advertising	0	418	0	(418)		(418)	0.0%	129
4057 Licences & Subscriptions	4,358	3,695	3,800	105	1,656	(1,551)	140.8%	DocuSign 3Yr contract
4064 Data Protection Officer	0	0	300	300		300	0.0%	
4065 Payroll	908	263	900	637		637	29.2%	
4066 Legal and Professional	8,023	3,459	5,200	1,742		1,742	66.5%	
4067 Audit & Accountancy	(500)	(689)	2,600	3,289		3,289	(26.5%)	
4068 Bank Charges	293	167	570	403		403	29.4%	
4090 Website & Email	313	331	1,222	891	125	766	37.3%	
Administration :- Indirect Expenditure	<b>13,959</b>	<b>8,479</b>	<b>15,692</b>	<b>7,213</b>	<b>1,765</b>	<b>5,448</b>	<b>65.3%</b>	<b>129</b>
<b>Net Expenditure</b>	<b>(13,959)</b>	<b>(8,479)</b>	<b>(15,692)</b>	<b>(7,213)</b>				
6000 plus Transfer from EMR	0	129						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,959)</b>	<b>(8,350)</b>						
<b>105 Other Costs and Income</b>								
1050 Income-Equipment & Services	2,400	1,830	2,400	570			76.3%	
1116 Income-Other	549	896	0	(896)			0.0%	
1176 Precept Received	449,105	437,738	437,738	0			100.0%	
1177 Council Tax Support Grant	32,694	23,165	23,165	(0)			100.0%	
1190 Interest Received	1,112	630	900	270			70.0%	

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1191 Lamit Property Fund	4,100	2,361	3,000	639			78.7%	
Other Costs and Income :- Income	<b>489,960</b>	<b>466,621</b>	<b>467,203</b>	<b>582</b>			<b>99.9%</b>	<b>0</b>
<b>Net Income</b>	<b>489,960</b>	<b>466,621</b>	<b>467,203</b>	<b>582</b>				
6001 less Transfer to EMR	57,400	0						
<b>Movement to/(from) Gen Reserve</b>	<b>432,560</b>	<b>466,621</b>						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,232	13,865	20,760	6,895			66.8%	
1010 Library Recharges	7,000	5,250	7,000	1,750			75.0%	
1110 Income-Meeting Room	14	48	500	452			9.6%	
1116 Income-Other	1,021	1,111	500	(611)			222.2%	
Town Hall-Running :- Income	<b>28,267</b>	<b>20,274</b>	<b>28,760</b>	<b>8,486</b>			<b>70.5%</b>	<b>0</b>
4058 IT Costs	7,340	8,315	8,600	285		285	96.7%	
4100 Rates	5,993	5,993	6,100	107		107	98.2%	
4101 Water Charges	377	239	400	161		161	59.6%	
4110 Gas	3,385	1,297	2,000	703		703	64.8%	
4111 Electricity	2,508	1,160	4,325	3,165		3,165	26.8%	
4115 Telephone	13	16	1,300	1,284		1,284	1.2%	
4116 Internet	597	380	650	270		270	58.4%	
4120 Town Hall-Minor Expenses	294	740	1,500	760	35	725	51.6%	
4125 Town Hall-Maintenance	4,693	5,819	1,000	(4,819)	180	(4,999)	599.9%	Using EMR 5,819
4126 Cleaning	5,582	2,528	7,050	4,522		4,522	35.9%	
4128 Town Hall-Security	1,035	2,250	1,300	(950)		(950)	173.1%	2,250
4140 PWLB-Repayments	40,953	40,953	41,000	47		47	99.9%	
4315 Equipmt Purchase & Maint.	3,339	3,088	15,500	12,413		12,413	19.9%	
Town Hall-Running :- Indirect Expenditure	<b>76,109</b>	<b>72,776</b>	<b>90,725</b>	<b>17,949</b>	<b>214</b>	<b>17,735</b>	<b>80.5%</b>	<b>8,069</b>
<b>Net Income over Expenditure</b>	<b>(47,842)</b>	<b>(52,502)</b>	<b>(61,965)</b>	<b>(9,463)</b>				
6000 plus Transfer from EMR	0	8,069						
<b>Movement to/(from) Gen Reserve</b>	<b>(47,842)</b>	<b>(44,433)</b>						
<u>203 Leased Assets</u>								
4152 Greenleys Depot	1,768	(1,504)	2,000	3,504		3,504	(75.2%)	
4153 Water Tower	2,084	1,797	500	(1,297)		(1,297)	359.3%	CT included
4155 Urban Farm	140	0	500	500		500	0.0%	
4315 Equipmt Purchase & Maint.	0	589	0	(589)		(589)	0.0%	
Leased Assets :- Indirect Expenditure	<b>3,992</b>	<b>882</b>	<b>3,000</b>	<b>2,118</b>	<b>0</b>	<b>2,118</b>	<b>29.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,992)</b>	<b>(882)</b>	<b>(3,000)</b>	<b>(2,118)</b>				

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<u>210 Allotments</u>								
1020 Community Orchard	47	47	58	11			80.7%	
1021 Hodge Furze	51	(49)	0	49			0.0%	
1022 Old Wolverton	675	968	706	(262)			137.1%	
1023 Stacey Hill	5,591	5,890	5,809	(81)			101.4%	
Allotments :- Income	<b>6,364</b>	<b>6,856</b>	<b>6,573</b>	<b>(283)</b>			<b>104.3%</b>	<b>0</b>
4209 In Bloom	0	30	0	(30)		(30)	0.0%	
4400 General Allotment Costs	404	295	0	(295)		(295)	0.0%	
4405 Stacey Hill Expenses	1,854	1,726	1,750	24	138	(113)	106.5%	
4407 Old Wolverton	429	192	490	298		298	39.2%	
4408 Orchard Allotments	332	88	350	262		262	25.2%	
Allotments :- Indirect Expenditure	<b>3,018</b>	<b>2,331</b>	<b>2,590</b>	<b>259</b>	<b>138</b>	<b>121</b>	<b>95.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,346</b>	<b>4,525</b>	<b>3,983</b>	<b>(542)</b>				
<u>301 Community Grants</u>								
1117 Income-Grants	30,254	12,400	0	(12,400)			0.0%	7,600
Community Grants :- Income	<b>30,254</b>	<b>12,400</b>	<b>0</b>	<b>(12,400)</b>				<b>7,600</b>
4200 Remembrance	38	85	700	615		615	12.1%	
4201 Grants	9,540	8,000	8,000	0	406	(406)	105.1%	Used EMR 7,000
4207 CAB	0	2,925	7,500	4,575		4,575	39.0%	
4379 New Projects	698	247	0	(247)		(247)	0.0%	247
Community Grants :- Indirect Expenditure	<b>10,276</b>	<b>11,257</b>	<b>16,200</b>	<b>4,943</b>	<b>406</b>	<b>4,538</b>	<b>72.0%</b>	<b>7,247</b>
<b>Net Income over Expenditure</b>	<b>19,978</b>	<b>1,143</b>	<b>(16,200)</b>	<b>(17,343)</b>				
6000 plus Transfer from EMR	0	14,847						
6001 less Transfer to EMR	19,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>978</b>	<b>15,990</b>						
<u>305 Community Projects</u>								
1002 In Bloom income	0	40	0	(40)			0.0%	
1100 Income-Newsletter & Adverts	1,818	1,528	3,000	1,472			50.9%	
1125 Hodge Lea Meeting Place	795	2,529	4,500	1,971			56.2%	
Community Projects :- Income	<b>2,613</b>	<b>4,097</b>	<b>7,500</b>	<b>3,403</b>			<b>54.6%</b>	<b>0</b>
4230 Floodlight Running Costs	220	280	375	95		95	74.6%	
4231 Digital Inclusion	(59)	0	1,000	1,000		1,000	0.0%	
4235 Newsletter Costs	18,012	9,741	15,500	5,759	640	5,119	67.0%	
4261 Hodge Lea Meeting Place	3,696	2,747	4,500	1,753		1,753	61.0%	

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4263 Greenleys Community Garden	0	0	0	0	(1,025)	1,025	0.0%	
4265 Youth work	0	0	500	500		500	0.0%	
4315 Equipmt Purchase & Maint.	0	41	0	(41)		(41)	0.0%	
4379 New Projects	1,534	90	10,000	9,910		9,910	0.9%	90
<b>Community Projects :- Indirect Expenditure</b>	<b>23,403</b>	<b>12,898</b>	<b>31,875</b>	<b>18,977</b>	<b>(385)</b>	<b>19,362</b>	<b>39.3%</b>	<b>90</b>
<b>Net Income over Expenditure</b>	<b>(20,790)</b>	<b>(8,801)</b>	<b>(24,375)</b>	<b>(15,574)</b>				
6000 plus Transfer from EMR	1,093	90						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,697)</b>	<b>(8,711)</b>						
<b>310 Community Events</b>								
1105 Income-Twinning	0	0	1,000	1,000			0.0%	
1106 Income - Fireworks	0	0	2,300	2,300			0.0%	
1107 Income - Town Trail App	0	0	500	500			0.0%	
1108 Income-New projects	(350)	0	0	0			0.0%	
1109 Income - Summer Festival	(120)	0	0	0			0.0%	
<b>Community Events :- Income</b>	<b>(470)</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>			<b>0.0%</b>	<b>0</b>
4274 Summer Festival	519	3,720	2,500	(1,220)		(1,220)	148.8%	Summer Play association cost
4275 Town Twinning	50	0	1,000	1,000		1,000	0.0%	
4277 Fireworks	0	1,563	8,500	6,938	1,388	5,550	34.7%	
4278 Lantern Festival	1,821	0	5,140	5,140		5,140	0.0%	
4299 Other Events	0	247	0	(247)	215	(463)	0.0%	247
<b>Community Events :- Indirect Expenditure</b>	<b>2,390</b>	<b>5,530</b>	<b>17,140</b>	<b>11,610</b>	<b>1,603</b>	<b>10,007</b>	<b>41.6%</b>	<b>247</b>
<b>Net Income over Expenditure</b>	<b>(2,860)</b>	<b>(5,530)</b>	<b>(13,340)</b>	<b>(7,810)</b>				
6000 plus Transfer from EMR	1,038	247						
6001 less Transfer to EMR	(574)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,248)</b>	<b>(5,282)</b>						
<b>401 Town Upkeep</b>								
4209 In Bloom	2,556	1,691	2,500	809	716	92	96.3%	7
4300 Christmas Lights Running	0	16	250	234		234	6.2%	
4301 Christmas Trees	0	14	0	(14)		(14)	0.0%	
4302 Dog Waste Collection	12,713	7,199	12,000	4,801		4,801	60.0%	
4303 Road Sweeping	1,653	0	0	0		0	0.0%	
4310 Caretaker Costs	276	73	100	27		27	72.8%	
4315 Equipmt Purchase & Maint.	0	7	0	(7)	2,201	(2,208)	0.0%	
4316 Planting	15,263	7,686	14,000	6,314	700	5,614	59.9%	187

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4319 Weed Machine Operation	0	954	0	(954)		(954)	0.0%	
4320 Vehicle Running Costs	2,571	1,591	2,000	409	223	187	90.7%	
Town Upkeep :- Indirect Expenditure	<b>35,033</b>	<b>19,230</b>	<b>30,850</b>	<b>11,620</b>	<b>3,840</b>	<b>7,780</b>	<b>74.8%</b>	<b>194</b>
<b>Net Expenditure</b>	<b>(35,033)</b>	<b>(19,230)</b>	<b>(30,850)</b>	<b>(11,620)</b>				
6000 plus Transfer from EMR	2,223	194						
6001 less Transfer to EMR	240	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(33,050)</b>	<b>(19,036)</b>						
<u>405 Town Upkeep-Projects</u>								
4315 Equipmt Purchase & Maint.	0	0	0	0	950	(950)	0.0%	
4370 Christmas Lights	23,482	0	18,000	18,000	276	17,724	1.5%	
4379 New Projects	2,000	0	0	0		0	0.0%	
Town Upkeep-Projects :- Indirect Expenditure	<b>25,482</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>1,226</b>	<b>16,774</b>	<b>6.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,482)</b>	<b>0</b>	<b>(18,000)</b>	<b>(18,000)</b>				
6000 plus Transfer from EMR	1,289	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(24,193)</b>	<b>0</b>						
<u>500 Council</u>								
4119 Insurance	3,267	594	5,000	4,406	54	4,352	13.0%	
4315 Equipmt Purchase & Maint.	1,090	155	0	(155)		(155)	0.0%	
4500 Crime Prevention and Environme	12,546	13,849	13,000	(849)		(849)	106.5%	2,658
4515 Councillor allowances & exp	0	549	500	(49)	54	(103)	120.6%	
4523 Devolution of services	0	0	10,000	10,000		10,000	0.0%	
4525 Secret Garden & Community Orch	779	236	700	464		464	33.7%	
4550 Other Expenditure	16	158	0	(158)		(158)	0.0%	
Council :- Indirect Expenditure	<b>17,697</b>	<b>15,540</b>	<b>29,200</b>	<b>13,660</b>	<b>108</b>	<b>13,552</b>	<b>53.6%</b>	<b>2,658</b>
<b>Net Expenditure</b>	<b>(17,697)</b>	<b>(15,540)</b>	<b>(29,200)</b>	<b>(13,660)</b>				
6000 plus Transfer from EMR	0	2,658						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,697)</b>	<b>(12,882)</b>						
Grand Totals:- Income	<b>556,988</b>	<b>510,248</b>	<b>513,836</b>	<b>3,588</b>			<b>99.3%</b>	
Expenditure	<b>485,326</b>	<b>280,399</b>	<b>513,836</b>	<b>233,437</b>	<b>9,354</b>	<b>224,083</b>	<b>56.4%</b>	
<b>Net Income over Expenditure</b>	<b>71,661</b>	<b>229,848</b>	<b>0</b>	<b>(229,848)</b>				
plus Transfer from EMR	<b>8,583</b>	<b>26,604</b>						
less Transfer to EMR	<b>76,066</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>4,179</b>	<b>256,453</b>						