

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

## 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	55,331	150,000	94,669		94,669	36.9%	
4001 Empers NI-Administration	14,062	4,609	10,700	6,091		6,091	43.1%	
4002 Empers Pens-Administration	31,636	11,694	34,500	22,806		22,806	33.9%	
4005 Salaries-Caretakers	43,774	26,206	45,505	19,299		19,299	57.6%	
4006 Empers NI-Caretakers	3,616	2,194	3,710	1,516		1,516	59.1%	
4007 Empers Pension-Caretakers	10,987	6,578	11,149	4,571		4,571	59.0%	
4008 Staff Cover & Legal Expenses	195	270	0	(270)		(270)	0.0%	250
4010 Staff/Councillors Training	4,864	5,335	2,500	(2,835)	440	(3,275)	231.0%	120
4011 Staff Travel	731	119	500	381		381	23.7%	
Staffing :- Indirect Expenditure	<b>273,967</b>	<b>112,334</b>	<b>258,564</b>	<b>146,230</b>	<b>440</b>	<b>145,790</b>	<b>43.6%</b>	<b>370</b>
<b>Net Expenditure</b>	<b>(273,967)</b>	<b>(112,334)</b>	<b>(258,564)</b>	<b>(146,230)</b>				
6000 plus Transfer from EMR	2,940	370						
<b>Movement to/(from) Gen Reserve</b>	<b>(271,027)</b>	<b>(111,964)</b>						
<b>102 Administration</b>								
4050 Post and Stationery	146	88	500	412	(16)	428	14.4%	
4051 Printing and photocopies	417	631	600	(31)		(31)	105.1%	
4056 Advertising	0	289	0	(289)		(289)	0.0%	
4057 Licences & Subscriptions	4,358	3,695	3,800	105	1,656	(1,551)	140.8%	
4064 Data Protection Officer	0	0	300	300		300	0.0%	
4065 Payroll	908	216	900	684		684	24.0%	
4066 Legal and Professional	8,023	2,261	5,200	2,939	1,150	1,789	65.6%	
4067 Audit & Accountancy	(500)	(689)	2,600	3,289		3,289	(26.5%)	
4068 Bank Charges	293	155	570	415		415	27.2%	
4090 Website & Email	313	331	1,222	891	125	766	37.3%	
Administration :- Indirect Expenditure	<b>13,959</b>	<b>6,977</b>	<b>15,692</b>	<b>8,715</b>	<b>2,915</b>	<b>5,800</b>	<b>63.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,959)</b>	<b>(6,977)</b>	<b>(15,692)</b>	<b>(8,715)</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	11	900	889			1.2%	
1191 Lamit Property Fund	4,100	2,361	3,000	639			78.7%	
Other Costs and Income :- Income	<b>489,960</b>	<b>466,002</b>	<b>467,203</b>	<b>1,201</b>			<b>99.7%</b>	<b>0</b>
<b>Net Income</b>	<b>489,960</b>	<b>466,002</b>	<b>467,203</b>	<b>1,201</b>				
6001 less Transfer to EMR	57,400	0						
<b>Movement to/(from) Gen Reserve</b>	<b>432,560</b>	<b>466,002</b>						

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<b>201 Town Hall-Running</b>								
1000 Rent from Tenants	20,232	12,128	20,760	8,632			58.4%	
1010 Library Recharges	7,000	5,250	7,000	1,750			75.0%	
1110 Income-Meeting Room	14	18	500	482			3.6%	
1116 Income-Other	1,021	911	500	(411)			182.2%	
<b>Town Hall-Running :- Income</b>	<b>28,267</b>	<b>18,307</b>	<b>28,760</b>	<b>10,453</b>			<b>63.7%</b>	<b>0</b>
4058 IT Costs	7,340	8,219	8,600	381		381	95.6%	
4100 Rates	5,993	5,993	6,100	107		107	98.2%	
4101 Water Charges	377	24	400	376		376	6.1%	
4110 Gas	3,385	1,247	2,000	753		753	62.3%	
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	325	650	325		325	50.1%	
4120 Town Hall-Minor Expenses	294	724	1,500	776	35	741	50.6%	
4125 Town Hall-Maintenance	4,693	5,341	1,000	(4,341)	187	(4,528)	552.8%	4,815
4126 Cleaning	5,582	1,430	7,050	5,620		5,620	20.3%	
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%	
<b>Town Hall-Running :- Indirect Expenditure</b>	<b>76,109</b>	<b>70,770</b>	<b>90,725</b>	<b>19,955</b>	<b>221</b>	<b>19,733</b>	<b>78.2%</b>	<b>7,065</b>
<b>Net Income over Expenditure</b>	<b>(47,842)</b>	<b>(52,463)</b>	<b>(61,965)</b>	<b>(9,502)</b>				
6000 plus Transfer from EMR	0	7,065						
<b>Movement to/(from) Gen Reserve</b>	<b>(47,842)</b>	<b>(45,398)</b>						
<b>203 Leased Assets</b>								
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%	
4155 Urban Farm	140	0	500	500		500	0.0%	
<b>Leased Assets :- Indirect Expenditure</b>	<b>3,992</b>	<b>293</b>	<b>3,000</b>	<b>2,707</b>	<b>0</b>	<b>2,707</b>	<b>9.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,992)</b>	<b>(293)</b>	<b>(3,000)</b>	<b>(2,707)</b>				
<b>210 Allotments</b>								
1020 Community Orchard	47	47	58	11			80.7%	
1021 Hodge Furze	51	(49)	0	49			0.0%	
1022 Old Wolverton	675	75	706	631			10.6%	
1023 Stacey Hill	5,591	1,654	5,809	4,155			28.5%	
<b>Allotments :- Income</b>	<b>6,364</b>	<b>1,726</b>	<b>6,573</b>	<b>4,847</b>			<b>26.3%</b>	<b>0</b>

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## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

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## 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
4209 In Bloom	0	30	0	(30)		(30)	0.0%	
4400 General Allotment Costs	404	62	0	(62)		(62)	0.0%	
4405 Stacey Hill Expenses	1,854	1,646	1,750	104	197	(93)	105.3%	
4407 Old Wolverton	429	119	490	371		371	24.3%	
4408 Orchard Allotments	332	88	350	262		262	25.2%	
<b>Allotments :- Indirect Expenditure</b>	<b>3,018</b>	<b>1,945</b>	<b>2,590</b>	<b>645</b>	<b>197</b>	<b>447</b>	<b>82.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,346</b>	<b>(219)</b>	<b>3,983</b>	<b>4,202</b>				
<b>301 Community Grants</b>								
1117 Income-Grants	30,254	(7,600)	0	7,600			0.0%	7,600
<b>Community Grants :- Income</b>	<b>30,254</b>	<b>(7,600)</b>	<b>0</b>	<b>7,600</b>				<b>7,600</b>
4200 Remembrance	38	69	700	631	16	615	12.1%	
4201 Grants	9,540	7,000	8,000	1,000	406	595	92.6%	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
<b>Community Grants :- Indirect Expenditure</b>	<b>10,276</b>	<b>10,241</b>	<b>16,200</b>	<b>5,959</b>	<b>421</b>	<b>5,538</b>	<b>65.8%</b>	<b>7,247</b>
<b>Net Income over Expenditure</b>	<b>19,978</b>	<b>(17,841)</b>	<b>(16,200)</b>	<b>1,641</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>(2,994)</b>						
<b>305 Community Projects</b>								
1002 In Bloom income	0	40	0	(40)			0.0%	
1100 Income-Newsletter & Adverts	1,818	952	3,000	2,048			31.7%	
1125 Hodge Lea Meeting Place	795	1,855	4,500	2,645			41.2%	
<b>Community Projects :- Income</b>	<b>2,613</b>	<b>2,847</b>	<b>7,500</b>	<b>4,653</b>			<b>38.0%</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	7,368	15,500	8,132	640	7,492	51.7%	
4261 Hodge Lea Meeting Place	3,696	2,356	4,500	2,144		2,144	52.3%	
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>10,134</b>	<b>31,875</b>	<b>21,741</b>	<b>(385)</b>	<b>22,126</b>	<b>30.6%</b>	<b>90</b>
<b>Net Income over Expenditure</b>	<b>(20,790)</b>	<b>(7,287)</b>	<b>(24,375)</b>	<b>(17,088)</b>				
6000 plus Transfer from EMR	1,093	90						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,697)</b>	<b>(7,197)</b>						

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<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%	
Community Events :- Income	<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	0	2,500	2,500		2,500	0.0%	
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%	
Community Events :- Indirect Expenditure	<b>2,390</b>	<b>1,563</b>	<b>17,140</b>	<b>15,578</b>	<b>1,388</b>	<b>14,190</b>	<b>17.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,860)</b>	<b>(1,563)</b>	<b>(13,340)</b>	<b>(11,778)</b>				
6000 plus Transfer from EMR	1,038	0						
6001 less Transfer to EMR	(574)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,248)</b>	<b>(1,562)</b>						
<b>401 Town Upkeep</b>								
4209 In Bloom	2,556	135	2,500	2,365	716	1,649	34.0%	
4300 Christmas Lights Running	0	16	250	234		234	6.2%	
4301 Christmas Trees	0	0	0	0	14	(14)	0.0%	
4302 Dog Waste Collection	12,713	5,123	12,000	6,878		6,878	42.7%	
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	0	0	0	2,201	(2,201)	0.0%	
4316 Planting	15,263	7,686	14,000	6,314	700	5,614	59.9%	187
4319 Weed Machine Operation	0	954	0	(954)		(954)	0.0%	
4320 Vehicle Running Costs	2,571	1,349	2,000	651	223	428	78.6%	
Town Upkeep :- Indirect Expenditure	<b>35,033</b>	<b>15,335</b>	<b>30,850</b>	<b>15,516</b>	<b>3,854</b>	<b>11,661</b>	<b>62.2%</b>	<b>187</b>
<b>Net Expenditure</b>	<b>(35,033)</b>	<b>(15,335)</b>	<b>(30,850)</b>	<b>(15,516)</b>				
6000 plus Transfer from EMR	2,223	187						
6001 less Transfer to EMR	240	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(33,050)</b>	<b>(15,147)</b>						
<b>405 Town Upkeep-Projects</b>								
4315 Equipmt Purchase & Maint.	0	0	0	0	950	(950)	0.0%	

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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	119	5,000	4,881	54	4,827	3.5%	
4315 Equipmt Purchase & Maint.	1,090	155	0	(155)		(155)	0.0%	
4500 Crime Prevention and Environme	12,546	12,619	13,000	381		381	97.1%	2,658
4515 Councillor allowances & exp	0	256	500	244	334	(90)	118.0%	
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>13,542</b>	<b>29,200</b>	<b>15,658</b>	<b>388</b>	<b>15,270</b>	<b>47.7%</b>	<b>2,658</b>
<b>Net Expenditure</b>	<b>(17,697)</b>	<b>(13,542)</b>	<b>(29,200)</b>	<b>(15,658)</b>				
6000 plus Transfer from EMR	0	2,658						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,697)</b>	<b>(10,884)</b>						
Grand Totals:- Income	<b>556,988</b>	<b>481,283</b>	<b>513,836</b>	<b>32,553</b>			<b>93.7%</b>	
Expenditure	<b>485,326</b>	<b>243,134</b>	<b>513,836</b>	<b>270,702</b>	<b>10,666</b>	<b>260,036</b>	<b>49.4%</b>	
<b>Net Income over Expenditure</b>	<b>71,661</b>	<b>238,148</b>	<b>0</b>	<b>(238,148)</b>				
plus Transfer from EMR	<b>8,583</b>	<b>25,217</b>						
less Transfer to EMR	<b>76,066</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>4,179</b>	<b>263,366</b>						