

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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
101 Staffing								
4000 Salaries-Administration	164,103	45,162	150,000	104,838		104,838	30.1%	
4001 Empers NI-Administration	14,062	3,718	10,700	6,982		6,982	34.7%	
4002 Empers Pens-Administration	31,636	9,149	34,500	25,351		25,351	26.5%	
4005 Salaries-Caretakers	43,774	22,462	45,505	23,043		23,043	49.4%	
4006 Empers NI-Caretakers	3,616	1,881	3,710	1,829		1,829	50.7%	
4007 Empers Pension-Caretakers	10,987	5,638	11,149	5,511		5,511	50.6%	
4008 Staff Cover & Legal Expenses	195	270	0	(270)		(270)	0.0%	250
4010 Staff/Councillors Training	4,864	3,205	2,500	(705)	440	(1,145)	145.8%	120
4011 Staff Travel	731	117	500	383		383	23.4%	
Staffing :- Indirect Expenditure	273,967	91,602	258,564	166,962	440	166,522	35.6%	370
Net Expenditure	(273,967)	(91,602)	(258,564)	(166,962)				
6000 plus Transfer from EMR	2,940	370						
Movement to/(from) Gen Reserve	(271,027)	(91,232)						
102 Administration								
4050 Post and Stationery	146	88	500	412	(16)	428	14.4%	
4051 Printing and photocopies	417	316	600	284		284	52.7%	
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	1,938	5,200	3,262	1,150	2,112	59.4%	
4067 Audit & Accountancy	(500)	(689)	2,600	3,289		3,289	(26.5%)	
4068 Bank Charges	293	143	570	427		427	25.2%	
4090 Website & Email	313	331	1,222	891	125	766	37.3%	
Administration :- Indirect Expenditure	13,959	6,329	15,692	9,363	2,915	6,448	58.9%	0
Net Expenditure	(13,959)	(6,329)	(15,692)	(9,363)				
105 Other Costs and Income								
1050 Income-Equipment & Services	2,400	1,230	2,400	1,170			51.3%	
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	9	900	891			1.0%	
1191 Lamit Property Fund	4,100	1,218	3,000	1,782			40.6%	
Other Costs and Income :- Income	489,960	464,256	467,203	2,947			99.4%	0
Net Income	489,960	464,256	467,203	2,947				
6001 less Transfer to EMR	57,400	0						
Movement to/(from) Gen Reserve	432,560	464,256						

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201 Town Hall-Running								
1000 Rent from Tenants	20,232	10,392	20,760	10,368			50.1%	
1010 Library Recharges	7,000	3,500	7,000	3,500			50.0%	
1110 Income-Meeting Room	14	0	500	500			0.0%	
1116 Income-Other	1,021	761	500	(261)			152.2%	
Town Hall-Running :- Income	28,267	14,653	28,760	14,107			50.9%	0
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	996	2,000	1,004		1,004	49.8%	
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	271	650	379		379	41.7%	
4120 Town Hall-Minor Expenses	294	674	1,500	826	35	791	47.3%	
4125 Town Hall-Maintenance	4,693	4,612	1,000	(3,612)	187	(3,799)	479.9%	4,611
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	20,476	41,000	20,524		20,524	49.9%	
4315 Equipmt Purchase & Maint.	3,339	3,088	15,500	12,413		12,413	19.9%	
Town Hall-Running :- Indirect Expenditure	76,109	49,210	90,725	41,515	221	41,294	54.5%	6,861
Net Income over Expenditure	(47,842)	(34,557)	(61,965)	(27,408)				
6000 plus Transfer from EMR	0	6,861						
Movement to/(from) Gen Reserve	(47,842)	(27,696)						
203 Leased Assets								
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%	
Leased Assets :- Indirect Expenditure	3,992	293	3,000	2,707	0	2,707	9.8%	0
Net Expenditure	(3,992)	(293)	(3,000)	(2,707)				
210 Allotments								
1020 Community Orchard	47	0	58	58			0.0%	
1021 Hodge Furze	51	(49)	0	49			0.0%	
1022 Old Wolverton	675	5	706	701			0.7%	
1023 Stacey Hill	5,591	243	5,809	5,566			4.2%	
Allotments :- Income	6,364	199	6,573	6,374			3.0%	0

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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	1,526	1,750	224	197	27	98.5%	
4407 Old Wolverton	429	119	490	371		371	24.3%	
4408 Orchard Allotments	332	78	350	272		272	22.2%	
Allotments :- Indirect Expenditure	3,018	1,815	2,590	775	197	578	77.7%	0
Net Income over Expenditure	3,346	(1,615)	3,983	5,598				
301 Community Grants								
1117 Income-Grants	30,254	(7,600)	0	7,600			0.0%	7,600
Community Grants :- Income	30,254	(7,600)	0	7,600				7,600
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
Community Grants :- Indirect Expenditure	10,276	10,241	16,200	5,959	421	5,538	65.8%	7,247
Net Income over Expenditure	19,978	(17,841)	(16,200)	1,641				
6000 plus Transfer from EMR	0	14,847						
6001 less Transfer to EMR	19,000	0						
Movement to/(from) Gen Reserve	978	(2,994)						
305 Community Projects								
1002 In Bloom income	0	20	0	(20)			0.0%	
1100 Income-Newsletter & Adverts	1,818	952	3,000	2,048			31.7%	
1125 Hodge Lea Meeting Place	795	1,015	4,500	3,485			22.6%	
Community Projects :- Income	2,613	1,987	7,500	5,513			26.5%	0
4230 Floodlight Running Costs	220	268	375	107		107	71.5%	
4231 Digital Inclusion	(59)	0	1,000	1,000		1,000	0.0%	
4235 Newsletter Costs	18,012	5,524	15,500	9,976	640	9,336	39.8%	
4261 Hodge Lea Meeting Place	3,696	2,152	4,500	2,348		2,348	47.8%	
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
Community Projects :- Indirect Expenditure	23,403	8,075	31,875	23,800	(385)	24,185	24.1%	90
Net Income over Expenditure	(20,790)	(6,088)	(24,375)	(18,288)				
6000 plus Transfer from EMR	1,093	90						
Movement to/(from) Gen Reserve	(19,697)	(5,998)						

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310 Community Events								
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	(470)	0	3,800	3,800			0.0%	0
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	2,390	1,563	17,140	15,578	1,388	14,190	17.2%	0
Net Income over Expenditure	(2,860)	(1,563)	(13,340)	(11,778)				
6000 plus Transfer from EMR	1,038	0						
6001 less Transfer to EMR	(574)	0						
Movement to/(from) Gen Reserve	(1,248)	(1,562)						
401 Town Upkeep								
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	3,969	12,000	8,031		8,031	33.1%	
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	5,201	14,000	8,799	700	8,099	42.1%	187
4319 Weed Machine Operation	0	954	0	(954)		(954)	0.0%	
4320 Vehicle Running Costs	2,571	1,218	2,000	782	223	559	72.0%	
Town Upkeep :- Indirect Expenditure	35,033	11,565	30,850	19,285	3,854	15,431	50.0%	187
Net Expenditure	(35,033)	(11,565)	(30,850)	(19,285)				
6000 plus Transfer from EMR	2,223	187						
6001 less Transfer to EMR	240	0						
Movement to/(from) Gen Reserve	(33,050)	(11,378)						
405 Town Upkeep-Projects								
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	25,482	0	18,000	18,000	1,226	16,774	6.8%	0
Net Expenditure	(25,482)	0	(18,000)	(18,000)				
6000 plus Transfer from EMR	1,289	0						
Movement to/(from) Gen Reserve	(24,193)	0						
500 Council								
4119 Insurance	3,267	102	5,000	4,898	54	4,844	3.1%	
4315 Equipmt Purchase & Maint.	1,090	0	0	0		0	0.0%	
4500 Crime Prevention and Environme	12,546	11,458	13,000	1,543		1,543	88.1%	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	17,697	12,209	29,200	16,991	388	16,603	43.1%	2,658
Net Expenditure	(17,697)	(12,209)	(29,200)	(16,991)				
6000 plus Transfer from EMR	0	2,658						
Movement to/(from) Gen Reserve	(17,697)	(9,551)						
Grand Totals:- Income	556,988	473,495	513,836	40,341			92.1%	
Expenditure	485,326	192,900	513,836	320,936	10,666	310,271	39.6%	
Net Income over Expenditure	71,661	280,596	0	(280,596)				
plus Transfer from EMR	8,583	25,013						
less Transfer to EMR	76,066	0						
Movement to/(from) Gen Reserve	4,179	305,609						