

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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	112,056	10,314	130,114	119,800		119,800	7.9%	
4001 Empers NI-Administration	9,558	982	11,893	10,911		10,911	8.3%	
4002 Empers Pens-Administration	25,347	2,589	32,156	29,567		29,567	8.1%	
4005 Salaries-Caretakers	46,571	3,808	45,823	42,015		42,015	8.3%	
4006 Empers NI-Caretakers	3,998	345	4,182	3,837		3,837	8.3%	
4007 Empers Pension-Caretakers	11,469	956	11,501	10,545		10,545	8.3%	
4008 Staff Cover & Legal Expenses	270	0	1,500	1,500		1,500	0.0%	
4010 Staff Training	7,024	0	3,000	3,000	320	2,680	10.7%	
4011 Staff Expenses	285	22	500	478		478	4.5%	
4012 Councillors Training	0	0	3,000	3,000		3,000	0.0%	
Staffing :- Indirect Expenditure	216,578	19,017	243,669	224,652	320	224,332	7.9%	0
Net Expenditure	(216,578)	(19,017)	(243,669)	(224,652)				
6000 plus Transfer from EMR	340	0						
Movement to/(from) Gen Reserve	(216,238)	(19,017)						
102 Administration								
4050 Post and Stationery	377	17	500	483	3	480	4.1%	
4051 Printing and photocopies	648	0	500	500		500	0.0%	
4056 Advertising	945	0	0	0		0	0.0%	
4057 Licences & Subscriptions	3,651	3,357	4,000	643	1,656	(1,013)	125.3%	
4063 HR & health and safety	0	0	4,080	4,080		4,080	0.0%	
4064 Data Protection Officer	0	0	300	300		300	0.0%	
4065 Payroll	845	0	936	936		936	0.0%	
4066 Legal and Professional	5,057	323	5,000	4,677		4,677	6.5%	
4067 Audit & Accountancy	3,975	(1,800)	3,000	4,800		4,800	(60.0%)	
4068 Bank Charges	308	9	570	562		562	1.5%	
4090 Website & Email	376	0	500	500	125	375	25.0%	
Administration :- Indirect Expenditure	16,181	1,905	19,386	17,481	1,784	15,697	19.0%	0
Net Expenditure	(16,181)	(1,905)	(19,386)	(17,481)				
6000 plus Transfer from EMR	656	0						
Movement to/(from) Gen Reserve	(15,526)	(1,905)						
105 Other Costs and Income								
1050 Income-Equipment & Services	2,430	600	2,600	2,000			23.1%	
1116 Income-Other	896	0	0	0			0.0%	
1176 Precept Received	437,738	238,366	476,732	238,366			50.0%	

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1177 Council Tax Support Grant	23,165	11,644	23,289	11,645			50.0%	
1190 Interest Received	815	2	900	898			0.2%	
1191 Lamit Property Fund	6,288	(255)	3,000	3,255			(8.5%)	
Other Costs and Income :- Income	471,332	250,357	506,521	256,164			49.4%	0
Net Income	471,332	250,357	506,521	256,164				
201 Town Hall-Running								
1000 Rent from Tenants	20,811	2,070	24,837	22,767			8.3%	
1010 Library Recharges	7,000	0	7,000	7,000			0.0%	
1110 Income-Meeting Room	160	25	50	25			50.0%	
1116 Income-Other	1,261	150	800	650			18.8%	
Town Hall-Running :- Income	29,232	2,245	32,687	30,442			6.9%	0
4058 IT Costs	8,378	5,939	6,500	561		561	91.4%	
4100 Rates	5,993	5,993	6,405	412		412	93.6%	
4101 Water Charges	437	(53)	500	553		553	(10.5%)	
4110 Gas	8,100	(339)	2,700	3,039		3,039	(12.6%)	
4111 Electricity	6,848	(1,647)	7,136	8,783		8,783	(23.1%)	
4115 Telephone	28	0	720	720		720	0.0%	
4116 Internet	651	56	650	594		594	8.5%	
4120 Town Hall-Minor Expenses	993	5	500	496	17	478	4.4%	
4125 Town Hall-Maintenance	5,983	688	25,000	24,312	500	23,812	4.8%	
4126 Cleaning	6,519	0	7,403	7,403		7,403	0.0%	
4128 Town Hall-Security	598	112	1,300	1,188		1,188	8.6%	
4140 PWLB-Repayments	40,953	20,476	41,000	20,524		20,524	49.9%	
4315 Equipmt Purchase & Maint.	3,123	30	15,500	15,470		15,470	0.2%	
Town Hall-Running :- Indirect Expenditure	88,603	31,260	115,314	84,054	517	83,536	27.6%	0
Net Income over Expenditure	(59,371)	(29,016)	(82,627)	(53,611)				
6000 plus Transfer from EMR	7,887	0						
Movement to/(from) Gen Reserve	(51,484)	(29,016)						
203 Leased Assets								
1116 Income-Other	0	561	561	(0)			100.0%	
Leased Assets :- Income	0	561	561	(0)			100.0%	0
4152 Greenleys Depot	6,153	(2,337)	4,083	6,420		6,420	(57.2%)	
4153 Water Tower	1,797	1,722	3,150	1,428		1,428	54.7%	
4155 Urban Farm	561	0	561	561		561	0.0%	
4315 Equipmt Purchase & Maint.	2,062	0	0	0		0	0.0%	
Leased Assets :- Indirect Expenditure	10,573	(616)	7,794	8,410	0	8,410	(7.9%)	0
Net Income over Expenditure	(10,573)	1,177	(7,233)	(8,410)				
6000 plus Transfer from EMR	2,062	0						

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Movement to/(from) Gen Reserve	(8,511)	1,177						
<u>210 Allotments</u>								
1020 Community Orchard	47	0	58	58			0.0%	
1021 Hodge Furze	(49)	0	0	0			0.0%	
1022 Old Wolverton	968	0	706	706			0.0%	
1023 Stacey Hill	5,941	127	5,809	5,682			2.2%	
Allotments :- Income	6,907	127	6,573	6,446			1.9%	0
4209 Munciple Planting	30	0	0	0		0	0.0%	
4400 General Allotment Costs	343	0	462	462		462	0.0%	
4405 Stacey Hill Expenses	2,091	125	2,042	1,918	138	1,780	12.8%	
4407 Old Wolverton	249	0	587	587		587	0.0%	
4408 Orchard Allotments	116	0	420	420		420	0.0%	
Allotments :- Indirect Expenditure	2,829	125	3,511	3,387	138	3,249	7.5%	0
Net Income over Expenditure	4,078	3	3,062	3,059				
<u>301 Community Grants</u>								
1117 Income-Grants	30,710	7,000	20,000	13,000			35.0%	7,000
Community Grants :- Income	30,710	7,000	20,000	13,000			35.0%	7,000
4200 Remembrance	85	0	700	700		700	0.0%	
4201 Grants	9,278	(100)	8,500	8,600	406	8,195	3.6%	
4202 Grant -Lantern Festival	0	6,000	9,800	3,800		3,800	61.2%	
4207 CAB	2,925	0	10,000	10,000		10,000	0.0%	
4208 Public Consultation	0	50	1,000	950		950	5.0%	
4379 New Projects	7,687	0	0	0		0	0.0%	
Community Grants :- Indirect Expenditure	19,975	5,950	30,000	24,050	406	23,645	21.2%	0
Net Income over Expenditure	10,735	1,050	(10,000)	(11,050)				
6000 plus Transfer from EMR	23,971	0						
6001 less Transfer to EMR	39,715	7,000						
Movement to/(from) Gen Reserve	(5,010)	(5,950)						
<u>305 Community Projects</u>								
1002 In Bloom income	40	0	0	0			0.0%	
1100 Income-Newsletter & Adverts	1,960	0	500	500			0.0%	
1125 Hodge Lea Meeting Place	3,840	1,721	3,000	1,279			57.4%	
Community Projects :- Income	5,840	1,721	3,500	1,779			49.2%	0

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4230 Floodlight Running Costs	783	(35)	500	535		535	(7.0%)	
4231 Digital Inclusion	0	0	1,000	1,000		1,000	0.0%	
4235 Newsletter Costs	15,097	304	16,275	15,971		15,971	1.9%	
4261 Hodge Lea Meeting Place	4,884	1,015	6,350	5,335		5,335	16.0%	
4262 Field Lane Sports Facility	0	0	3,000	3,000		3,000	0.0%	
4263 Greenleys Community Garden	0	0	0	0	(1,025)	1,025	0.0%	
4315 Equipmt Purchase & Maint.	41	0	0	0		0	0.0%	
4379 New Projects	90	270	10,000	9,730		9,730	2.7%	
Community Projects :- Indirect Expenditure	20,895	1,554	37,125	35,571	(1,025)	36,596	1.4%	0
Net Income over Expenditure	(15,054)	166	(33,625)	(33,791)				
6000 plus Transfer from EMR	90	0						
Movement to/(from) Gen Reserve	(14,964)	166						
<u>310 Community Events</u>								
1105 Income-Twinning	0	0	300	300			0.0%	
1106 Income - Fireworks	0	0	2,250	2,250			0.0%	
1107 Income - Town Trail App	0	0	5	5			0.0%	
Community Events :- Income	0	0	2,555	2,555			0.0%	0
4272 Queens Jubilee	0	708	4,000	3,292	150	3,142	21.5%	698
4274 Summer Festival	3,720	0	5,000	5,000		5,000	0.0%	
4275 Town Twinning	0	0	1,000	1,000		1,000	0.0%	
4277 Fireworks	0	1,563	6,867	5,305		5,305	22.8%	
4299 Other Events	5,838	0	0	0		0	0.0%	
Community Events :- Indirect Expenditure	9,558	2,271	16,867	14,596	150	14,446	14.4%	698
Net Income over Expenditure	(9,558)	(2,271)	(14,312)	(12,041)				
6000 plus Transfer from EMR	5,838	698						
Movement to/(from) Gen Reserve	(3,720)	(1,572)						
<u>401 Town Upkeep</u>								
4209 Munciple Planting	3,025	20	2,650	2,630	45	2,585	2.4%	
4300 Christmas Lights Running	821	0	800	800		800	0.0%	
4301 Christmas Trees	914	0	1,700	1,700		1,700	0.0%	
4302 Dog Waste Collection	12,045	0	12,600	12,600		12,600	0.0%	
4303 Road Sweeping	0	0	1,500	1,500		1,500	0.0%	
4310 Caretaker Costs	204	163	1,000	837		837	16.3%	
4315 Equipmt Purchase & Maint.	2,223	591	0	(591)	524	(1,115)	0.0%	

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4316 Planting	10,171	0	14,621	14,621		14,621	0.0%	
4319 Weed Machine Operation	962	0	0	0		0	0.0%	
4320 Vehicle Running Costs	1,852	350	5,860	5,510	223	5,288	9.8%	
4379 New Projects	0	17	0	(17)		(17)	0.0%	
Town Upkeep :- Indirect Expenditure	32,215	1,141	40,731	39,590	792	38,798	4.7%	0
Net Expenditure	(32,215)	(1,141)	(40,731)	(39,590)				
6000 plus Transfer from EMR	828	0						
Movement to/(from) Gen Reserve	(31,387)	(1,141)						
<u>405 Town Upkeep-Projects</u>								
4370 Christmas Lights	12,323	0	18,000	18,000		18,000	0.0%	
Town Upkeep-Projects :- Indirect Expenditure	12,323	0	18,000	18,000	0	18,000	0.0%	0
Net Expenditure	(12,323)	0	(18,000)	(18,000)				
<u>500 Council</u>								
4119 Insurance	2,864	5,211	9,000	3,789		3,789	57.9%	
4315 Equipmt Purchase & Maint.	155	0	0	0		0	0.0%	
4500 Crime Prevention and Environme	24,866	2,250	26,300	24,050		24,050	8.6%	800
4515 Councillor allowances & exp	549	0	500	500		500	0.0%	
4520 Community infrastructure exp	0	0	40,000	40,000		40,000	0.0%	
4525 Secret Garden & Community Orch	986	25	700	675	517	158	77.4%	
4550 Other Expenditure	158	0	0	0		0	0.0%	
Council :- Indirect Expenditure	29,578	7,486	76,500	69,014	517	68,497	10.5%	800
Net Expenditure	(29,578)	(7,486)	(76,500)	(69,014)				
6000 plus Transfer from EMR	9,408	800						
Movement to/(from) Gen Reserve	(20,170)	(6,686)						
Grand Totals:- Income	544,022	262,011	572,397	310,386			45.8%	
Expenditure	459,310	70,094	608,897	538,803	3,598	535,205	12.1%	
Net Income over Expenditure	84,712	191,918	(36,500)	(228,418)				
plus Transfer from EMR	51,079	1,498						
less Transfer to EMR	39,715	7,000						
Movement to/(from) Gen Reserve	96,076	186,416						