

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Staffing								
4000 Salaries-Administration	(10,379)	(51,891)	(130,114)	78,223		78,223	39.9%	
4001 Empers NI-Administration	(992)	(4,959)	(11,893)	6,934		6,934	41.7%	
4002 Empers Pens-Administration	(2,604)	(13,024)	(32,156)	19,132		19,132	40.5%	
4005 Salaries-Caretakers	(3,808)	(19,746)	(45,823)	26,077		26,077	43.1%	
4006 Empers NI-Caretakers	(345)	(1,831)	(4,182)	2,351		2,351	43.8%	
4007 Empers Pension-Caretakers	(956)	(4,956)	(11,501)	6,545		6,545	43.1%	
4008 Staff Cover & Legal Expenses	0	0	(1,500)	1,500		1,500	0.0%	
4010 Staff Training	(1,570)	(2,085)	(3,000)	915	(539)	376	87.5%	865
4011 Staff Expenses	(54)	(196)	(500)	304	(116)	188	62.3%	
4012 Councillors Training	0	0	(3,000)	3,000	(100)	2,900	3.3%	
102 Administration								
4050 Post and Stationery	0	(181)	(500)	319	(3)	316	36.9%	
4051 Printing and photocopies	0	(329)	(500)	171		171	65.9%	3
4057 Licences & Subscriptions	(139)	(4,059)	(4,000)	(59)	(828)	(887)	122.2%	
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	(53)	(266)	(936)	671		671	28.4%	
4066 Legal and Professional	(329)	(1,621)	(5,000)	3,379		3,379	32.4%	
4067 Audit & Accountancy	0	1,325	(3,000)	4,325		4,325	(44.2%)	
4068 Bank Charges	(9)	(97)	(570)	473		473	17.0%	
4090 Website & Email	(187)	(429)	(500)	71	(125)	(54)	110.8%	
105 Other Costs and Income								
1050 Income-Equipment & Services	0	1,818	2,600	782			69.9%	
1116 Income-Other	(47)	28	0	(28)			0.0%	
1176 Precept Received	0	238,366	476,732	238,366			50.0%	
1177 Council Tax Support Grant	0	11,644	23,289	11,645			50.0%	
1190 Interest Received	6	633	900	267			70.4%	
1191 Lamit Property Fund	0	957	3,000	2,043			31.9%	
201 Town Hall-Running								
1000 Rent from Tenants	2,070	10,349	24,837	14,488			41.7%	
1010 Library Recharges	0	3,500	7,000	3,500			50.0%	
1110 Income-Meeting Room	80	433	50	(383)			866.6%	
1116 Income-Other	0	300	800	500			37.5%	
4058 IT Costs	0	(5,939)	(6,500)	561	(25)	536	91.8%	
4100 Rates	0	(5,993)	(6,405)	412		412	93.6%	
4101 Water Charges	(272)	(347)	(500)	153		153	69.4%	
4110 Gas	(66)	(940)	(2,700)	1,760		1,760	34.8%	
4111 Electricity	0	296	(7,136)	7,432		7,432	(4.1%)	
4115 Telephone	0	0	(720)	720		720	0.0%	

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4116 Internet	(56)	(278)	(650)	372		372	42.7%	
4120 Town Hall-Minor Expenses	(92)	(387)	(500)	113	(17)	95	81.0%	
4125 Town Hall-Maintenance	(191)	(5,049)	(25,000)	19,951	(350)	19,601	21.6%	300
4126 Cleaning	0	(2,563)	(7,403)	4,840		4,840	34.6%	
4128 Town Hall-Security	(116)	(228)	(1,300)	1,073		1,073	17.5%	
4140 PWLB-Repayments	0	(20,476)	(41,000)	20,524		20,524	49.9%	
4315 Equipmt Purchase & Maint.	0	(265)	(15,500)	15,235		15,235	1.7%	
203 Leased Assets								
1116 Income-Other	0	561	561	(0)			100.0%	
4152 Greenleys Depot	0	2,337	(4,083)	6,420		6,420	(57.2%)	
4153 Water Tower	0	(1,942)	(3,150)	1,208		1,208	61.6%	
4155 Urban Farm	0	0	(561)	561		561	0.0%	
210 Allotments								
1020 Community Orchard	0	0	58	58			0.0%	
1021 Hodge Furze	1	1	0	(1)			0.0%	
1022 Old Wolverton	18	(40)	706	746			(5.6%)	
1023 Stacey Hill	24	184	5,809	5,625			3.2%	
4379 New Projects	0	0	0	0	(230)	(230)	0.0%	
4400 General Allotment Costs	0	(750)	(462)	(288)		(288)	162.3%	
4405 Stacey Hill Expenses	(83)	(1,007)	(2,042)	1,035	(138)	898	56.0%	
4407 Old Wolverton	(99)	(152)	(587)	435		435	25.9%	
4408 Orchard Allotments	(56)	(108)	(420)	312	(25)	287	31.6%	
301 Community Grants								
1117 Income-Grants	0	13,105	20,000	6,895			65.5%	14,705
4200 Remembrance	0	0	(700)	700		700	0.0%	
4201 Grants	(750)	(1,536)	(8,500)	6,964	(406)	6,558	22.8%	
4202 Grant -Lantern Festival	0	(6,000)	(9,800)	3,800		3,800	61.2%	
4207 CAB	0	(1,143)	(10,000)	8,858		8,858	11.4%	
4208 Public Consultation	(3)	(4,053)	(1,000)	(3,053)		(3,053)	405.3%	3,050
4379 New Projects	(5,580)	(11,160)	0	(11,160)	(1,116)	(12,276)	0.0%	11,160
305 Community Projects								
1100 Income-Newsletter & Adverts	290	908	500	(408)			181.6%	
1125 Hodge Lea Meeting Place	340	5,051	3,000	(2,051)			168.4%	
4230 Floodlight Running Costs	0	(418)	(500)	82		82	83.6%	
4231 Digital Inclusion	0	0	(1,000)	1,000		1,000	0.0%	
4235 Newsletter Costs	(502)	(6,167)	(16,275)	10,108	(640)	9,468	41.8%	
4261 Hodge Lea Meeting Place	(353)	(2,744)	(6,350)	3,606	(1,922)	1,684	73.5%	2,230
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%	
4379 New Projects	(350)	(368)	(10,000)	9,632	(2,572)	7,060	29.4%	

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310 Community Events								
1105 Income-Twinning	818	2,837	300	(2,537)			945.7%	
1106 Income - Fireworks	0	0	2,250	2,250			0.0%	
1107 Income - Town Trail App	0	0	5	5			0.0%	
4272 Queens Jubilee	(23)	(10,657)	(4,000)	(6,657)		(6,657)	266.4%	9,509
4274 Summer Festival	0	0	(5,000)	5,000		5,000	0.0%	
4275 Town Twinning	0	0	(1,000)	1,000	(3,505)	(2,505)	350.5%	
4277 Fireworks	0	(1,563)	(6,867)	5,305	(10,767)	(5,462)	179.5%	
401 Town Upkeep								
4209 Munciple Planting	0	(1,702)	(2,650)	948	(45)	903	65.9%	
4300 Christmas Lights Running	0	0	(800)	800		800	0.0%	
4301 Christmas Trees	0	0	(1,700)	1,700		1,700	0.0%	
4302 Dog Waste Collection	0	(3,923)	(12,600)	8,677		8,677	31.1%	
4303 Road Sweeping	0	0	(1,500)	1,500		1,500	0.0%	
4310 Caretaker Costs	0	(163)	(1,000)	837		837	16.3%	
4315 Equipmt Purchase & Maint.	0	(591)	0	(591)	(524)	(1,115)	0.0%	
4316 Planting	(2,485)	(2,485)	(14,621)	12,136		12,136	17.0%	
4320 Vehicle Running Costs	(471)	(1,992)	(5,860)	3,868	(223)	3,645	37.8%	
4379 New Projects	0	(17)	0	(17)		(17)	0.0%	
405 Town Upkeep-Projects								
4370 Christmas Lights	0	0	(18,000)	18,000	(17,465)	535	97.0%	
4379 New Projects	0	0	0	0	(5,000)	(5,000)	0.0%	
4385 Bloomer Siting & Town Trail	0	(76)	0	(76)		(76)	0.0%	152
500 Council								
4119 Insurance	0	(5,211)	(9,000)	3,789		3,789	57.9%	
4500 Crime Prevention and Environme	(1,089)	(9,664)	(26,300)	16,636		16,636	36.7%	1,118
4515 Councillor allowances & exp	0	(4)	(500)	496		496	0.8%	
4520 Community infrastructure exp	0	(20,000)	(40,000)	20,000		20,000	50.0%	
4525 Secret Garden & Community Orch	0	(866)	(700)	(166)	(786)	(952)	236.0%	
Grand Totals:- Income	3,601	290,636	572,397	281,761			50.8%	
Expenditure	34,062	240,637	608,897	368,260	46,441	321,819	47.1%	
Net Income over Expenditure	(30,461)	49,999	(36,500)	(86,499)				
plus Transfer from EMR	5,930	29,188						
less Transfer to EMR	0	13,905						
Movement to/(from) Gen Reserve	(24,531)	65,282						