

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

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	95,887	150,000	54,113		54,113	63.9%	
4001 Empers NI-Administration	14,062	8,171	10,700	2,529		2,529	76.4%	
4002 Empers Pens-Administration	31,636	21,873	34,500	12,627		12,627	63.4%	
4005 Salaries-Caretakers	43,774	41,180	45,505	4,325		4,325	90.5%	
4006 Empers NI-Caretakers	3,616	3,447	3,710	263		263	92.9%	
4007 Empers Pension-Caretakers	10,987	10,336	11,149	813		813	92.7%	
4008 Staff Cover & Legal Expenses	195	270	0	(270)		(270)	0.0%	250
4010 Staff/Councillors Training	4,864	6,421	2,500	(3,921)	505	(4,426)	277.1%	120
4011 Staff Travel	731	193	500	307		307	38.6%	
Staffing :- Indirect Expenditure	273,967	187,779	258,564	70,785	505	70,280	72.8%	370
Net Expenditure	(273,967)	(187,779)	(258,564)	(70,785)				
6000 plus Transfer from EMR	2,940	370						
Movement to/(from) Gen Reserve	(271,027)	(187,409)						
102 Administration								
4050 Post and Stationery	146	385	500	115	(16)	130	73.9%	
4051 Printing and photocopies	417	648	600	(48)		(48)	108.0%	
4056 Advertising	0	1,050	0	(1,050)		(1,050)	0.0%	761
4057 Licences & Subscriptions	4,358	4,103	3,800	(303)	1,656	(1,959)	151.5%	
4064 Data Protection Officer	0	0	300	300		300	0.0%	
4065 Payroll	908	567	900	333		333	63.0%	
4066 Legal and Professional	8,023	4,751	5,200	450		450	91.4%	
4067 Audit & Accountancy	(500)	(425)	2,600	3,025		3,025	(16.3%)	
4068 Bank Charges	293	325	570	245		245	57.0%	
4090 Website & Email	313	376	1,222	846	125	721	41.0%	
Administration :- Indirect Expenditure	13,959	11,780	15,692	3,912	1,765	2,147	86.3%	761
Net Expenditure	(13,959)	(11,780)	(15,692)	(3,912)				
6000 plus Transfer from EMR	0	761						
Movement to/(from) Gen Reserve	(13,959)	(11,019)						
105 Other Costs and Income								
1050 Income-Equipment & Services	2,400	2,430	2,400	(30)			101.3%	
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	655	900	245			72.8%	

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1191 Lamit Property Fund	4,100	3,583	3,000	(583)			119.4%	
Other Costs and Income :- Income	489,960	468,467	467,203	(1,264)			100.3%	0
Net Income	489,960	468,467	467,203	(1,264)				
6001 less Transfer to EMR	57,400	0						
Movement to/(from) Gen Reserve	432,560	468,467						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,232	19,075	20,760	1,685			91.9%	
1010 Library Recharges	7,000	7,000	7,000	0			100.0%	
1110 Income-Meeting Room	14	160	500	340			32.0%	
1116 Income-Other	1,021	1,261	500	(761)			252.2%	
Town Hall-Running :- Income	28,267	27,496	28,760	1,264			95.6%	0
4058 IT Costs	7,340	8,363	8,600	237		237	97.2%	
4100 Rates	5,993	6,174	6,100	(74)		(74)	101.2%	
4101 Water Charges	377	335	400	65		65	83.8%	
4110 Gas	3,385	2,998	2,000	(998)		(998)	149.9%	
4111 Electricity	2,508	3,526	4,325	799		799	81.5%	
4115 Telephone	13	28	1,300	1,272		1,272	2.2%	
4116 Internet	597	542	650	108		108	83.4%	
4120 Town Hall-Minor Expenses	294	934	1,500	566	35	532	64.6%	
4125 Town Hall-Maintenance	4,693	7,292	1,000	(6,292)	372	(6,664)	766.4%	5,819
4126 Cleaning	5,582	4,178	7,050	2,872		2,872	59.3%	
4128 Town Hall-Security	1,035	2,570	1,300	(1,270)		(1,270)	197.7%	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	76,109	80,980	90,725	9,745	407	9,338	89.7%	8,069
Net Income over Expenditure	(47,842)	(53,485)	(61,965)	(8,480)				
6000 plus Transfer from EMR	0	8,069						
Movement to/(from) Gen Reserve	(47,842)	(45,415)						
<u>203 Leased Assets</u>								
4152 Greenleys Depot	1,768	(1,476)	2,000	3,476	10	3,466	(73.3%)	
4153 Water Tower	2,084	1,797	500	(1,297)		(1,297)	359.3%	
4155 Urban Farm	140	561	500	(61)		(61)	112.2%	
4315 Equipmt Purchase & Maint.	0	1,767	0	(1,767)		(1,767)	0.0%	1,178
Leased Assets :- Indirect Expenditure	3,992	2,649	3,000	351	10	341	88.6%	1,178
Net Expenditure	(3,992)	(2,649)	(3,000)	(351)				
6000 plus Transfer from EMR	0	1,178						
Movement to/(from) Gen Reserve	(3,992)	(1,471)						

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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	5,909	5,809	(100)			101.7%	
Allotments :- Income	6,364	6,875	6,573	(302)			104.6%	0
4209 In Bloom	0	30	0	(30)		(30)	0.0%	
4400 General Allotment Costs	404	343	0	(343)		(343)	0.0%	
4405 Stacey Hill Expenses	1,854	1,821	1,750	(71)	138	(209)	111.9%	
4407 Old Wolverton	429	215	490	275		275	43.8%	
4408 Orchard Allotments	332	100	350	250		250	28.7%	
Allotments :- Indirect Expenditure	3,018	2,509	2,590	81	138	(57)	102.2%	0
Net Income over Expenditure	3,346	4,366	3,983	(383)				
<u>301 Community Grants</u>								
1117 Income-Grants	30,254	29,400	0	(29,400)			0.0%	44,600
Community Grants :- Income	30,254	29,400	0	(29,400)				44,600
4200 Remembrance	38	85	700	615		615	12.1%	
4201 Grants	9,540	10,083	8,000	(2,083)	406	(2,489)	131.1%	7,083
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	13,340	16,200	2,860	406	2,454	84.9%	7,331
Net Income over Expenditure	19,978	16,060	(16,200)	(32,260)				
6000 plus Transfer from EMR	0	14,931						
6001 less Transfer to EMR	19,000	37,000						
Movement to/(from) Gen Reserve	978	(6,010)						
<u>305 Community Projects</u>								
1002 In Bloom income	0	40	0	(40)			0.0%	
1100 Income-Newsletter & Adverts	1,818	1,814	3,000	1,186			60.5%	
1125 Hodge Lea Meeting Place	795	3,699	4,500	801			82.2%	
Community Projects :- Income	2,613	5,553	7,500	1,947			74.0%	0
4230 Floodlight Running Costs	220	620	375	(245)		(245)	165.4%	
4231 Digital Inclusion	(59)	0	1,000	1,000		1,000	0.0%	
4235 Newsletter Costs	18,012	12,465	15,500	3,035	1,280	1,755	88.7%	
4261 Hodge Lea Meeting Place	3,696	4,160	4,500	340	7	332	92.6%	

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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
Community Projects :- Indirect Expenditure	23,403	17,376	31,875	14,499	262	14,236	55.3%	90
Net Income over Expenditure	(20,790)	(11,823)	(24,375)	(12,552)				
6000 plus Transfer from EMR	1,093	90						
Movement to/(from) Gen Reserve	(19,697)	(11,733)						
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	3,720	2,500	(1,220)		(1,220)	148.8%	
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	5,838	0	(5,838)	1	(5,839)	0.0%	5,838
Community Events :- Indirect Expenditure	2,390	11,121	17,140	6,019	1,388	4,631	73.0%	5,838
Net Income over Expenditure	(2,860)	(11,121)	(13,340)	(2,219)				
6000 plus Transfer from EMR	1,038	5,838						
6001 less Transfer to EMR	(574)	0						
Movement to/(from) Gen Reserve	(1,248)	(5,282)						
401 Town Upkeep								
4209 In Bloom	2,556	2,325	2,500	175	745	(570)	122.8%	641
4300 Christmas Lights Running	0	16	250	234		234	6.2%	
4301 Christmas Trees	0	914	0	(914)		(914)	0.0%	
4302 Dog Waste Collection	12,713	9,968	12,000	2,032		2,032	83.1%	
4303 Road Sweeping	1,653	0	0	0		0	0.0%	
4310 Caretaker Costs	276	204	100	(104)		(104)	203.6%	
4315 Equipmt Purchase & Maint.	0	2,223	0	(2,223)		(2,223)	0.0%	
4316 Planting	15,263	10,171	14,000	3,829		3,829	72.6%	187

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4319 Weed Machine Operation	0	962	0	(962)		(962)	0.0%	
4320 Vehicle Running Costs	2,571	1,785	2,000	215	223	(8)	100.4%	
Town Upkeep :- Indirect Expenditure	35,033	28,567	30,850	2,283	968	1,315	95.7%	828
Net Expenditure	(35,033)	(28,567)	(30,850)	(2,283)				
6000 plus Transfer from EMR	2,223	828						
6001 less Transfer to EMR	240	0						
Movement to/(from) Gen Reserve	(33,050)	(27,739)						
<u>405 Town Upkeep-Projects</u>								
4370 Christmas Lights	23,482	12,323	18,000	5,677	276	5,401	70.0%	
4379 New Projects	2,000	0	0	0		0	0.0%	
Town Upkeep-Projects :- Indirect Expenditure	25,482	12,323	18,000	5,677	276	5,401	70.0%	0
Net Expenditure	(25,482)	(12,323)	(18,000)	(5,677)				
6000 plus Transfer from EMR	1,289	0						
Movement to/(from) Gen Reserve	(24,193)	(12,323)						
<u>500 Council</u>								
4119 Insurance	3,267	8,076	5,000	(3,076)	54	(3,130)	162.6%	
4315 Equipmt Purchase & Maint.	1,090	155	0	(155)		(155)	0.0%	
4500 Crime Prevention and Environme	12,546	19,836	13,000	(6,836)		(6,836)	152.6%	4,908
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	986	700	(286)		(286)	140.8%	
4550 Other Expenditure	16	158	0	(158)		(158)	0.0%	
Council :- Indirect Expenditure	17,697	29,759	29,200	(559)	108	(667)	102.3%	4,908
Net Expenditure	(17,697)	(29,759)	(29,200)	559				
6000 plus Transfer from EMR	0	4,908						
Movement to/(from) Gen Reserve	(17,697)	(24,851)						
Grand Totals:- Income	556,988	537,791	513,836	(23,955)			104.7%	
Expenditure	485,326	398,185	513,836	115,651	6,232	109,419	78.7%	
Net Income over Expenditure	71,661	139,607	0	(139,607)				
plus Transfer from EMR	8,583	36,973						
less Transfer to EMR	76,066	37,000						
Movement to/(from) Gen Reserve	4,179	139,580						