

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
<u>101 Staffing</u>								
4000 Salaries-Administration	(10,376)	(41,512)	(130,114)	88,602		88,602	31.9%	
4001 Empers NI-Administration	(991)	(3,967)	(11,893)	7,926		7,926	33.4%	
4002 Empers Pens-Administration	(2,604)	(10,419)	(32,156)	21,737		21,737	32.4%	
4005 Salaries-Caretakers	(3,969)	(15,937)	(45,823)	29,886		29,886	34.8%	
4006 Empers NI-Caretakers	(369)	(1,486)	(4,182)	2,696		2,696	35.5%	
4007 Empers Pension-Caretakers	(996)	(4,000)	(11,501)	7,501		7,501	34.8%	
4008 Staff Cover & Legal Expenses	0	0	(1,500)	1,500		1,500	0.0%	
4010 Staff Training	(165)	(515)	(3,000)	2,485	(539)	1,946	35.1%	515
4011 Staff Expenses	0	(142)	(500)	358	(116)	242	51.5%	
4012 Councillors Training	0	0	(3,000)	3,000	(100)	2,900	3.3%	
<u>102 Administration</u>								
4050 Post and Stationery	(41)	(181)	(500)	319	(3)	316	36.9%	
4051 Printing and photocopies	(7)	(329)	(500)	171		171	65.9%	3
4057 Licences & Subscriptions	552	(3,921)	(4,000)	79	(828)	(749)	118.7%	
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)	(212)	(936)	724		724	22.7%	
4066 Legal and Professional	(323)	(1,292)	(5,000)	3,708		3,708	25.8%	
4067 Audit & Accountancy	0	1,325	(3,000)	4,325		4,325	(44.2%)	
4068 Bank Charges	(9)	(88)	(570)	482		482	15.5%	
4090 Website & Email	0	(242)	(500)	258	(125)	133	73.4%	
<u>105 Other Costs and Income</u>								
1050 Income-Equipment & Services	600	1,818	2,600	782			69.9%	
1116 Income-Other	63	75	0	(75)			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	2	627	900	273			69.7%	
1191 Lamit Property Fund	1,212	957	3,000	2,043			31.9%	
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	2,070	8,279	24,837	16,558			33.3%	
1010 Library Recharges	1,750	3,500	7,000	3,500			50.0%	
1110 Income-Meeting Room	104	353	50	(303)			706.6%	
1116 Income-Other	150	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	0	(75)	(500)	425		425	14.9%	
4110 Gas	(83)	(874)	(2,700)	1,826		1,826	32.4%	
4111 Electricity	(1,351)	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)	(222)	(650)	428		428	34.2%	
4120 Town Hall-Minor Expenses	(132)	(295)	(500)	205	(17)	187	62.5%	
4125 Town Hall-Maintenance	(4,159)	(4,858)	(25,000)	20,142	(350)	19,792	20.8%	300
4126 Cleaning	(1,419)	(2,563)	(7,403)	4,840		4,840	34.6%	
4128 Town Hall-Security	0	(112)	(1,300)	1,188		1,188	8.6%	
4140 PWLB-Repayments	0	(20,476)	(41,000)	20,524		20,524	49.9%	
4315 Equipmt Purchase & Maint.	(110)	(265)	(15,500)	15,235		15,235	1.7%	
<u>203 Leased Assets</u>								
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	(220)	(1,942)	(3,150)	1,208		1,208	61.6%	
4155 Urban Farm	0	0	(561)	561		561	0.0%	
<u>210 Allotments</u>								
1020 Community Orchard	0	0	58	58			0.0%	
1022 Old Wolverton	4	(58)	706	764			(8.3%)	
1023 Stacey Hill	19	161	5,809	5,648			2.8%	
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	(310)	(924)	(2,042)	1,118	(138)	981	52.0%	
4407 Old Wolverton	0	(53)	(587)	534		534	9.1%	
4408 Orchard Allotments	(25)	(51)	(420)	369	(25)	344	18.2%	
<u>301 Community Grants</u>								
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	0	(786)	(8,500)	7,714	(406)	7,308	14.0%	
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	(4,000)	(4,050)	(1,000)	(3,050)		(3,050)	405.0%	3,050
4379 New Projects	0	(5,580)	0	(5,580)	(1,116)	(6,696)	0.0%	5,580
<u>305 Community Projects</u>								
1100 Income-Newsletter & Adverts	0	618	500	(118)			123.6%	
1125 Hodge Lea Meeting Place	884	4,711	3,000	(1,711)			157.0%	
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	(2,450)	(5,665)	(16,275)	10,610	(640)	9,970	38.7%	
4261 Hodge Lea Meeting Place	(704)	(2,391)	(6,350)	3,959	(1,922)	2,037	67.9%	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	(18)	(18)	(10,000)	9,982	(2,572)	7,410	25.9%	

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310 Community Events								
1105 Income-Twinning	1,621	2,019	300	(1,719)			673.0%	
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	(14)	(10,634)	(4,000)	(6,634)		(6,634)	265.8%	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	(1,610)	(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	(923)	(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	0	0	(14,621)	14,621		14,621	0.0%	
4320 Vehicle Running Costs	(359)	(1,521)	(5,860)	4,339	(223)	4,116	29.8%	
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	(76)	(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	(977)	(8,575)	(26,300)	17,725		17,725	32.6%	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	8,478	287,036	572,397	285,361			50.1%	
Expenditure	38,346	206,575	608,897	402,322	46,441	355,881	41.6%	
Net Income over Expenditure	(29,868)	80,460	(36,500)	(116,960)				
plus Transfer from EMR	6,247	23,258						
less Transfer to EMR	0	13,905						
Movement to/(from) Gen Reserve	(23,621)	89,813						