

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Staffing								
4000 Salaries-Administration	112,056	31,136	130,114	98,978		98,978	23.9%	
4001 Empers NI-Administration	9,558	2,976	11,893	8,917		8,917	25.0%	
4002 Empers Pens-Administration	25,347	7,815	32,156	24,341		24,341	24.3%	
4005 Salaries-Caretakers	46,571	11,969	45,823	33,854		33,854	26.1%	
4006 Empers NI-Caretakers	3,998	1,117	4,182	3,065		3,065	26.7%	
4007 Empers Pension-Caretakers	11,469	3,004	11,501	8,497		8,497	26.1%	
4008 Staff Cover & Legal Expenses	270	0	1,500	1,500		1,500	0.0%	
4010 Staff Training	7,024	350	3,000	2,650	320	2,330	22.3%	
4011 Staff Expenses	285	142	500	358		358	28.4%	
4012 Councillors Training	0	0	3,000	3,000		3,000	0.0%	
Staffing :- Indirect Expenditure	216,578	58,508	243,669	185,161	320	184,841	24.1%	0
Net Expenditure	(216,578)	(58,508)	(243,669)	(185,161)				
6000 plus Transfer from EMR	340	0						
Movement to/(from) Gen Reserve	(216,238)	(58,508)						
102 Administration								
4050 Post and Stationery	377	141	500	359	3	356	28.8%	
4051 Printing and photocopies	648	322	500	178		178	64.4%	3
4056 Advertising	945	0	0	0		0	0.0%	
4057 Licences & Subscriptions	3,651	4,473	4,000	(473)	828	(1,301)	132.5%	
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	159	936	777		777	17.0%	
4066 Legal and Professional	5,057	969	5,000	4,031		4,031	19.4%	
4067 Audit & Accountancy	3,975	(1,325)	3,000	4,325		4,325	(44.2%)	
4068 Bank Charges	308	80	570	490		490	14.0%	
4090 Website & Email	376	242	500	258	125	133	73.4%	
Administration :- Indirect Expenditure	16,181	5,061	19,386	14,325	956	13,369	31.0%	3
Net Expenditure	(16,181)	(5,061)	(19,386)	(14,325)				
6000 plus Transfer from EMR	656	3						
Movement to/(from) Gen Reserve	(15,526)	(5,057)						
105 Other Costs and Income								
1050 Income-Equipment & Services	2,430	1,218	2,600	1,382			46.8%	
1116 Income-Other	896	12	0	(12)			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	625	900	275			69.5%	
1191 Lamit Property Fund	6,288	(255)	3,000	3,255			(8.5%)	
Other Costs and Income :- Income	471,332	251,611	506,521	254,910			49.7%	0
Net Income	471,332	251,611	506,521	254,910				
201 Town Hall-Running								
1000 Rent from Tenants	20,811	6,209	24,837	18,628			25.0%	
1010 Library Recharges	7,000	1,750	7,000	5,250			25.0%	
1110 Income-Meeting Room	160	99	50	(49)			198.0%	
1116 Income-Other	1,261	150	800	650			18.8%	
Town Hall-Running :- Income	29,232	8,208	32,687	24,479			25.1%	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	75	500	425		425	14.9%	
4110 Gas	8,100	791	2,700	1,909		1,909	29.3%	
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	167	650	483		483	25.6%	
4120 Town Hall-Minor Expenses	993	163	500	337	17	319	36.2%	
4125 Town Hall-Maintenance	5,983	699	25,000	24,301	545	23,756	5.0%	
4126 Cleaning	6,519	1,144	7,403	6,259		6,259	15.5%	
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	155	15,500	15,345		15,345	1.0%	
Town Hall-Running :- Indirect Expenditure	88,603	34,068	115,314	81,246	562	80,684	30.0%	0
Net Income over Expenditure	(59,371)	(25,859)	(82,627)	(56,768)				
6000 plus Transfer from EMR	7,887	0						
Movement to/(from) Gen Reserve	(51,484)	(25,859)						
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	(62)	706	768			(8.8%)	
1023 Stacey Hill	5,941	142	5,809	5,667			2.4%	
Allotments :- Income	6,907	80	6,573	6,493			1.2%	0
4209 Munciple Planting	30	0	0	0		0	0.0%	
4400 General Allotment Costs	343	750	462	(288)		(288)	162.3%	
4405 Stacey Hill Expenses	2,091	614	2,042	1,428	138	1,291	36.8%	
4407 Old Wolverton	249	53	587	534		534	9.1%	
4408 Orchard Allotments	116	26	420	394		394	6.3%	
Allotments :- Indirect Expenditure	2,829	1,443	3,511	2,068	138	1,930	45.0%	0
Net Income over Expenditure	4,078	(1,363)	3,062	4,425				
<u>301 Community Grants</u>								
1117 Income-Grants	30,710	13,105	20,000	6,895			65.5%	14,705
Community Grants :- Income	30,710	13,105	20,000	6,895			65.5%	14,705
4200 Remembrance	85	0	700	700		700	0.0%	
4201 Grants	9,278	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	2,925	1,143	10,000	8,858		8,858	11.4%	
4208 Public Consultation	0	50	1,000	950		950	5.0%	
4379 New Projects	7,687	5,580	0	(5,580)	1,116	(6,696)	0.0%	5,580
Community Grants :- Indirect Expenditure	19,975	13,559	30,000	16,441	1,522	14,920	50.3%	5,580
Net Income over Expenditure	10,735	(454)	(10,000)	(9,546)				
6000 plus Transfer from EMR	23,971	6,380						
6001 less Transfer to EMR	39,715	13,905						
Movement to/(from) Gen Reserve	(5,010)	(7,979)						
<u>305 Community Projects</u>								
1002 In Bloom income	40	0	0	0			0.0%	
1100 Income-Newsletter & Adverts	1,960	618	500	(118)			123.6%	
1125 Hodge Lea Meeting Place	3,840	3,827	3,000	(827)			127.6%	
Community Projects :- Income	5,840	4,445	3,500	(945)			127.0%	0

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4230 Floodlight Running Costs	783	418	500	82		82	83.6%	
4231 Digital Inclusion	0	0	1,000	1,000		1,000	0.0%	
4235 Newsletter Costs	15,097	3,215	16,275	13,060		13,060	19.8%	
4261 Hodge Lea Meeting Place	4,884	1,687	6,350	4,663	65	4,599	27.6%	
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	0	10,000	10,000	2,600	7,400	26.0%	
Community Projects :- Indirect Expenditure	20,895	5,320	37,125	31,805	1,640	30,166	18.7%	0
Net Income over Expenditure	(15,054)	(875)	(33,625)	(32,750)				
6000 plus Transfer from EMR	90	0						
Movement to/(from) Gen Reserve	(14,964)	(875)						
<u>310 Community Events</u>								
1105 Income-Twinning	0	398	300	(98)			132.7%	
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	398	2,555	2,157			15.6%	0
4272 Queens Jubilee	0	10,619	4,000	(6,619)	160	(6,779)	269.5%	9,509
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	12,182	16,867	4,685	160	4,525	73.2%	9,509
Net Income over Expenditure	(9,558)	(11,784)	(14,312)	(2,528)				
6000 plus Transfer from EMR	5,838	9,509						
Movement to/(from) Gen Reserve	(3,720)	(2,274)						
<u>401 Town Upkeep</u>								
4209 Munciple Planting	3,025	92	2,650	2,558	85	2,473	6.7%	
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	3,000	12,600	9,600		9,600	23.8%	
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	1,162	5,860	4,698	223	4,475	23.6%	
4379 New Projects	0	17	0	(17)		(17)	0.0%	
Town Upkeep :- Indirect Expenditure	32,215	5,025	40,731	35,706	832	34,874	14.4%	0
Net Expenditure	(32,215)	(5,025)	(40,731)	(35,706)				
6000 plus Transfer from EMR	828	0						
Movement to/(from) Gen Reserve	(31,387)	(5,025)						
<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	7,598	26,300	18,702		18,702	28.9%	1,118
4515 Councillor allowances & exp	549	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	986	866	700	(166)	86	(252)	136.0%	
4550 Other Expenditure	158	0	0	0		0	0.0%	
Council :- Indirect Expenditure	29,578	33,679	76,500	42,821	86	42,735	44.1%	1,118
Net Expenditure	(29,578)	(33,679)	(76,500)	(42,821)				
6000 plus Transfer from EMR	9,408	1,118						
Movement to/(from) Gen Reserve	(20,170)	(32,561)						
Grand Totals:- Income	544,022	278,408	572,397	293,989			48.6%	
Expenditure	459,310	168,229	608,897	440,668	6,215	434,453	28.6%	
Net Income over Expenditure	84,712	110,179	(36,500)	(146,679)				
plus Transfer from EMR	51,079	17,011						
less Transfer to EMR	39,715	13,905						
Movement to/(from) Gen Reserve	96,076	113,284						