

Detailed Income & Expenditure by Account 31/03/2022

Month No: 12

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1000 Rent from Tenants	20,232	20,811	20,760	(51)			100.2%
1002 In Bloom income	0	40	0	(40)			0.0%
1010 Library Recharges	7,000	7,000	7,000	0			100.0%
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	5,941	5,809	(132)			102.3%
1050 Income-Equipment & Services	2,400	2,430	2,400	(30)			101.2%
1100 Income-Newsletter & Adverts	1,818	1,960	3,000	1,040			65.3%
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%
1110 Income-Meeting Room	14	160	500	340			32.0%
1116 Income-Other	1,570	2,157	500	(1,657)			431.4%
1117 Income-Grants	30,254	30,710	0	(30,710)			0.0%
1125 Hodge Lea Meeting Place	795	3,840	4,500	660			85.3%
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	815	900	85			90.6%
1191 Lamit Property Fund	4,100	5,022	3,000	(2,022)			167.4%
Total Income	556,988	542,756	513,836	(28,920)			105.6%
<u>Expenditure Detail</u>							
Total Direct	0	0	0	0	0		0.0%
<u>Expenditure Detail</u>							
4000 Salaries-Administration	164,103	112,056	150,000	37,944		37,944	74.7%
4001 Empers NI-Administration	14,062	9,558	10,700	1,142		1,142	89.3%
4002 Empers Pens-Administration	31,636	25,347	34,500	9,153		9,153	73.5%
4005 Salaries-Caretakers	43,774	46,571	45,505	(1,066)		(1,066)	102.3%
4006 Empers NI-Caretakers	3,616	3,998	3,710	(288)		(288)	107.8%
4007 Empers Pension-Caretakers	10,987	11,469	11,149	(320)		(320)	102.9%
4008 Staff Cover & Legal Expenses	195	270	0	(270)		(270)	0.0%
4010 Staff Training	4,864	7,024	2,500	(4,524)	320	(4,844)	293.7%
4011 Staff Expenses	731	285	500	215		215	57.0%
4050 Post and Stationery	146	377	500	123	(16)	138	72.3%
4051 Printing and photocopies	417	648	600	(48)		(48)	108.0%
4056 Advertising	0	945	0	(945)		(945)	0.0%

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4057 Licences & Subscriptions	4,358	3,651	3,800	149	1,656	(1,507)	139.6%
4058 IT Costs	7,340	7,197	8,600	1,403		1,403	83.7%
4064 Data Protection Officer	0	0	300	300		300	0.0%
4065 Payroll	908	845	900	55		55	93.9%
4066 Legal and Professional	8,023	5,057	5,200	144		144	97.2%
4067 Audit & Accountancy	(500)	1,375	2,600	1,225		1,225	52.9%
4068 Bank Charges	293	308	570	262		262	54.0%
4090 Website & Email	313	376	1,222	846	125	721	41.0%
4100 Rates	5,993	5,993	6,100	107		107	98.2%
4101 Water Charges	377	388	400	12		12	96.9%
4110 Gas	3,385	7,730	2,000	(5,730)		(5,730)	386.5%
4111 Electricity	2,508	6,460	4,325	(2,135)		(2,135)	149.4%
4115 Telephone	13	28	1,300	1,272		1,272	2.2%
4116 Internet	597	597	650	53		53	91.8%
4119 Insurance	3,267	2,864	5,000	2,136		2,136	57.3%
4120 Town Hall-Minor Expenses	294	993	1,500	507	17	490	67.4%
4125 Town Hall-Maintenance	4,693	5,983	1,000	(4,983)		(4,983)	598.3%
4126 Cleaning	5,582	6,519	7,050	531		531	92.5%
4128 Town Hall-Security	1,035	598	1,300	702		702	46.0%
4140 PWLB-Repayments	40,953	40,953	41,000	47		47	99.9%
4152 Greenleys Depot	1,768	2,945	2,000	(945)		(945)	147.2%
4153 Water Tower	2,084	1,797	500	(1,297)		(1,297)	359.3%
4155 Urban Farm	140	561	500	(61)		(61)	112.2%
4200 Remembrance	38	85	700	615		615	12.1%
4201 Grants	9,540	9,278	8,000	(1,278)	406	(1,684)	121.0%
4207 CAB	0	2,925	7,500	4,575		4,575	39.0%
4209 Municiple Planting	2,556	3,055	2,500	(555)	45	(600)	124.0%
4230 Floodlight Running Costs	220	736	375	(361)		(361)	196.2%
4231 Digital Inclusion	(59)	0	1,000	1,000		1,000	0.0%
4235 Newsletter Costs	18,012	14,915	15,500	585		585	96.2%
4261 Hodge Lea Meeting Place	3,696	4,762	4,500	(262)		(262)	105.8%
4263 Greenleys Community Garden	0	0	0	0	(1,025)	1,025	0.0%
4265 Youth work	0	0	500	500		500	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	0	8,500	8,500		8,500	0.0%
4278 Lantern Festival	1,821	0	5,140	5,140		5,140	0.0%
4299 Other Events	0	5,838	0	(5,838)		(5,838)	0.0%
4300 Christmas Lights Running	0	821	250	(571)		(571)	328.3%
4301 Christmas Trees	0	914	0	(914)		(914)	0.0%
4302 Dog Waste Collection	12,713	12,045	12,000	(45)		(45)	100.4%

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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.	4,429	7,602	15,500	7,898		7,898	49.0%
4316 Planting	15,263	10,171	14,000	3,829		3,829	72.6%
4319 Weed Machine Operation	0	962	0	(962)		(962)	0.0%
4320 Vehicle Running Costs	2,571	1,852	2,000	148	223	(74)	103.7%
4370 Christmas Lights	23,482	12,323	18,000	5,677		5,677	68.5%
4379 New Projects	4,232	7,777	10,000	2,223		2,223	77.8%
4400 General Allotment Costs	404	343	0	(343)		(343)	0.0%
4405 Stacey Hill Expenses	1,854	2,035	1,750	(285)	138	(423)	124.1%
4407 Old Wolverton	429	215	490	275		275	43.8%
4408 Orchard Allotments	332	100	350	250		250	28.7%
4500 Crime Prevention and Environme	12,546	24,866	13,000	(11,866)		(11,866)	191.3%
4515 Councillor allowances & exp	0	549	500	(49)		(49)	109.8%
4523 Devolution of services	0	0	10,000	10,000		10,000	0.0%
4525 Secret Garden & Community Orch	779	986	700	(286)	517	(803)	214.7%
4550 Other Expenditure	16	158	0	(158)		(158)	0.0%
Total Overhead	485,326	451,003	513,836	62,833	2,405	60,428	88.2%
Total Income	556,988	542,756	513,836	(28,920)			105.6%
Total Expenditure	485,326	451,003	513,836	62,833	2,405	60,428	88.2%
Net Income over Expenditure	71,661	91,753	0	(91,753)			
plus Transfer from EMR	8,583	48,022					
less Transfer to EMR	76,066	39,715					
Movement to/(from) Gen Reserve	4,179	100,060					