

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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	112,056	20,628	130,114	109,486		109,486	15.9%	
4001 Empers NI-Administration	9,558	1,964	11,893	9,929		9,929	16.5%	
4002 Empers Pens-Administration	25,347	5,178	32,156	26,978		26,978	16.1%	
4005 Salaries-Caretakers	46,571	7,617	45,823	38,206		38,206	16.6%	
4006 Empers NI-Caretakers	3,998	690	4,182	3,492		3,492	16.5%	
4007 Empers Pension-Caretakers	11,469	1,912	11,501	9,589		9,589	16.6%	
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	27	500	473		473	5.5%	
4012 Councillors Training	0	0	3,000	3,000		3,000	0.0%	
Staffing :- Indirect Expenditure	216,578	38,366	243,669	205,303	320	204,983	15.9%	0
Net Expenditure	(216,578)	(38,366)	(243,669)	(205,303)				
6000 plus Transfer from EMR	340	0						
Movement to/(from) Gen Reserve	(216,238)	(38,366)						
102 Administration								
4050 Post and Stationery	377	17	500	483	3	480	4.1%	
4051 Printing and photocopies	648	304	500	196		196	60.9%	
4056 Advertising	945	0	0	0		0	0.0%	
4057 Licences & Subscriptions	3,651	3,357	4,000	643	828	(185)	104.6%	
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	53	936	883		883	5.7%	
4066 Legal and Professional	5,057	646	5,000	4,354		4,354	12.9%	
4067 Audit & Accountancy	3,975	(1,325)	3,000	4,325		4,325	(44.2%)	
4068 Bank Charges	308	17	570	553		553	3.0%	
4090 Website & Email	376	0	500	500	125	375	25.0%	
Administration :- Indirect Expenditure	16,181	3,069	19,386	16,317	956	15,361	20.8%	0
Net Expenditure	(16,181)	(3,069)	(19,386)	(16,317)				
6000 plus Transfer from EMR	656	0						
Movement to/(from) Gen Reserve	(15,526)	(3,069)						
105 Other Costs and Income								
1050 Income-Equipment & Services	2,430	848	2,600	1,752			32.6%	
1116 Income-Other	896	0	0	0			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	321	900	579			35.7%	
1191 Lamit Property Fund	6,288	(255)	3,000	3,255			(8.5%)	
Other Costs and Income :- Income	471,332	250,925	506,521	255,596			49.5%	0
Net Income	471,332	250,925	506,521	255,596				
201 Town Hall-Running								
1000 Rent from Tenants	20,811	4,139	24,837	20,698			16.7%	
1010 Library Recharges	7,000	1,750	7,000	5,250			25.0%	
1110 Income-Meeting Room	160	45	50	5			90.0%	
1116 Income-Other	1,261	150	800	650			18.8%	
Town Hall-Running :- Income	29,232	6,084	32,687	26,603			18.6%	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	(339)	2,700	3,039		3,039	(12.6%)	
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	111	650	539		539	17.1%	
4120 Town Hall-Minor Expenses	993	120	500	380	17	363	27.4%	
4125 Town Hall-Maintenance	5,983	699	25,000	24,301	502	23,799	4.8%	
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	32,838	115,314	82,476	520	81,957	28.9%	0
Net Income over Expenditure	(59,371)	(26,754)	(82,627)	(55,873)				
6000 plus Transfer from EMR	7,887	0						
Movement to/(from) Gen Reserve	(51,484)	(26,754)						
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	695	462	(233)		(233)	150.4%	
4405 Stacey Hill Expenses	2,091	499	2,042	1,543	138	1,406	31.2%	
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	1,273	3,511	2,238	138	2,100	40.2%	0
Net Income over Expenditure	4,078	(1,193)	3,062	4,255				
<u>301 Community Grants</u>								
1117 Income-Grants	30,710	12,800	20,000	7,200			64.0%	12,800
Community Grants :- Income	30,710	12,800	20,000	7,200			64.0%	12,800
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	0	10,000	10,000		10,000	0.0%	
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	12,416	30,000	17,584	1,522	16,062	46.5%	5,580
Net Income over Expenditure	10,735	384	(10,000)	(10,384)				
6000 plus Transfer from EMR	23,971	5,580						
6001 less Transfer to EMR	39,715	12,800						
Movement to/(from) Gen Reserve	(5,010)	(6,836)						
<u>305 Community Projects</u>								
1002 In Bloom income	40	0	0	0			0.0%	
1100 Income-Newsletter & Adverts	1,960	399	500	101			79.8%	
1125 Hodge Lea Meeting Place	3,840	2,553	3,000	447			85.1%	
Community Projects :- Income	5,840	2,952	3,500	548			84.3%	0

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4230 Floodlight Running Costs	783	(35)	500	535		535	(7.0%)	
4231 Digital Inclusion	0	0	1,000	1,000		1,000	0.0%	
4235 Newsletter Costs	15,097	2,852	16,275	13,423		13,423	17.5%	
4261 Hodge Lea Meeting Place	4,884	1,433	6,350	4,917		4,917	22.6%	
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	270	10,000	9,730		9,730	2.7%	
Community Projects :- Indirect Expenditure	20,895	4,520	37,125	32,605	(1,025)	33,630	9.4%	0
Net Income over Expenditure	(15,054)	(1,568)	(33,625)	(32,057)				
6000 plus Transfer from EMR	90	0						
Movement to/(from) Gen Reserve	(14,964)	(1,568)						
<u>310 Community Events</u>								
1105 Income-Twinning	0	0	300	300			0.0%	
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	0	2,555	2,555			0.0%	0
4272 Queens Jubilee	0	6,549	4,000	(2,549)	960	(3,509)	187.7%	5,839
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	8,112	16,867	8,755	960	7,795	53.8%	5,839
Net Income over Expenditure	(9,558)	(8,112)	(14,312)	(6,200)				
6000 plus Transfer from EMR	5,838	5,839						
Movement to/(from) Gen Reserve	(3,720)	(2,272)						
<u>401 Town Upkeep</u>								
4209 Munciple Planting	3,025	56	2,650	2,594	45	2,549	3.8%	
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	923	12,600	11,677		11,677	7.3%	
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	729	5,860	5,131	223	4,908	16.2%	
4379 New Projects	0	17	0	(17)		(17)	0.0%	
Town Upkeep :- Indirect Expenditure	32,215	2,479	40,731	38,252	792	37,460	8.0%	0
Net Expenditure	(32,215)	(2,479)	(40,731)	(38,252)				
6000 plus Transfer from EMR	828	0						
Movement to/(from) Gen Reserve	(31,387)	(2,479)						
<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	3,822	26,300	22,478		22,478	14.5%	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	571	700	129	86	43	93.9%	
4550 Other Expenditure	158	0	0	0		0	0.0%	
Council :- Indirect Expenditure	29,578	29,608	76,500	46,892	86	46,806	38.8%	1,118
Net Expenditure	(29,578)	(29,608)	(76,500)	(46,892)				
6000 plus Transfer from EMR	9,408	1,118						
Movement to/(from) Gen Reserve	(20,170)	(28,490)						
Grand Totals:- Income	544,022	273,403	572,397	298,994			47.8%	
Expenditure	459,310	132,066	608,897	476,831	4,267	472,563	22.4%	
Net Income over Expenditure	84,712	141,336	(36,500)	(177,836)				
plus Transfer from EMR	51,079	12,537						
less Transfer to EMR	39,715	12,800						
Movement to/(from) Gen Reserve	96,076	141,074						