

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

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	(16,565)	(90,623)	(130,114)	39,491		39,491	69.6%	
4001 Empers NI-Administration	(1,764)	(8,919)	(11,893)	2,974		2,974	75.0%	
4002 Empers Pens-Administration	(4,158)	(22,746)	(32,156)	9,410		9,410	70.7%	
4005 Salaries-Caretakers	(6,724)	(34,637)	(45,823)	11,186		11,186	75.6%	
4006 Empers NI-Caretakers	(719)	(3,361)	(4,182)	821		821	80.4%	
4007 Empers Pension-Caretakers	(1,688)	(8,758)	(11,501)	2,743		2,743	76.2%	
4008 Staff Cover & Legal Expenses	0	0	(1,500)	1,500		1,500	0.0%	
4010 Staff Training	(45)	(2,940)	(3,000)	60	(785)	(725)	124.2%	2,085
4011 Staff Expenses	(134)	(601)	(500)	(101)	(116)	(216)	143.3%	
4012 Councillors Training	0	0	(3,000)	3,000	(55)	2,945	1.8%	
<u>102 Administration</u>								
4050 Post and Stationery	(10)	(210)	(500)	290	(2)	288	42.5%	
4051 Printing and photocopies	0	(494)	(500)	6		6	98.8%	3
4057 Licences & Subscriptions	0	(4,274)	(4,000)	(274)	(828)	(1,102)	127.6%	
4063 HR & health and safety	(323)	(2,590)	(4,080)	1,490		1,490	63.5%	
4064 Data Protection Officer	0	0	(300)	300		300	0.0%	
4065 Payroll	(78)	(475)	(936)	461		461	50.7%	
4066 Legal and Professional	(3)	(9)	(5,000)	4,991		4,991	0.2%	
4067 Audit & Accountancy	0	25	(3,000)	3,025		3,025	(0.8%)	
4068 Bank Charges	(9)	(183)	(570)	387		387	32.1%	
4090 Website & Email	0	(429)	(500)	71	(125)	(54)	110.8%	
4379 New Projects	0	(1,250)	0	(1,250)		(1,250)	0.0%	1,250
<u>105 Other Costs and Income</u>								
1050 Income-Equipment & Services	0	2,540	2,600	60			97.7%	
1116 Income-Other	(21)	7	0	(7)			0.0%	
1176 Precept Received	0	476,732	476,732	0			100.0%	
1177 Council Tax Support Grant	0	23,288	23,289	1			100.0%	
1190 Interest Received	20	1,228	900	(328)			136.5%	
1191 Lamit Property Fund	0	2,344	3,000	656			78.1%	
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	2,070	16,558	24,837	8,279			66.7%	
1010 Library Recharges	0	5,250	7,000	1,750			75.0%	
1110 Income-Meeting Room	266	799	50	(749)			1598.6%	
1116 Income-Other	100	550	800	250			68.8%	
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	(347)	(500)	153		153	69.4%	
4110 Gas	(446)	(1,626)	(2,700)	1,074		1,074	60.2%	
4111 Electricity	0	(129)	(7,136)	7,007		7,007	1.8%	

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

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
4115 Telephone	0	0	(720)	720		720	0.0%	
4116 Internet	(56)	(444)	(650)	206		206	68.4%	
4120 Town Hall-Minor Expenses	(93)	(576)	(500)	(76)	(17)	(94)	118.7%	
4125 Town Hall-Maintenance	(306)	(6,768)	(25,000)	18,232	(1,298)	16,934	32.3%	300
4126 Cleaning	(572)	(4,851)	(7,403)	2,552		2,552	65.5%	
4128 Town Hall-Security	0	(611)	(1,300)	689		689	47.0%	
4140 PWLB-Repayments	0	(40,953)	(41,000)	47		47	99.9%	
4315 Equipmt Purchase & Maint.	0	(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	2,291	(4,083)	6,374		6,374	(56.1%)	
4153 Water Tower	(104)	(2,390)	(3,150)	760		760	75.9%	
4155 Urban Farm	0	0	(561)	561		561	0.0%	
<u>210 Allotments</u>								
1020 Community Orchard	23	23	58	35			40.4%	
1021 Hodge Furze	0	1	0	(1)			0.0%	
1022 Old Wolverton	399	359	706	347			50.9%	
1023 Stacey Hill	2,430	2,915	5,809	2,894			50.2%	
4379 New Projects	0	(230)	0	(230)		(230)	0.0%	230
4400 General Allotment Costs	0	(871)	(462)	(409)		(409)	188.4%	
4405 Stacey Hill Expenses	(961)	(2,553)	(2,042)	(511)	(150)	(661)	132.4%	
4407 Old Wolverton	(136)	(287)	(587)	300		300	49.0%	
4408 Orchard Allotments	(89)	(221)	(420)	199		199	52.7%	
<u>301 Community Grants</u>								
1117 Income-Grants	0	19,555	20,000	445			97.8%	21,155
4200 Remembrance	0	0	(700)	700		700	0.0%	
4201 Grants	0	(3,230)	(8,500)	5,270	(200)	5,070	40.4%	3,230
4202 Grant -Lantern Festival	0	(6,000)	(6,000)	0		0	100.0%	
4207 CAB	0	(2,445)	(10,000)	7,555		7,555	24.4%	
4208 Public Consultation	0	(6,424)	(1,000)	(5,424)		(5,424)	642.4%	3,050
4379 New Projects	0	(11,160)	0	(11,160)	(1,116)	(12,276)	0.0%	11,160
<u>305 Community Projects</u>								
1002 In Bloom income	1	1	0	(1)			0.0%	
1100 Income-Newsletter & Adverts	651	1,763	500	(1,263)			352.6%	
1125 Hodge Lea Meeting Place	844	6,940	3,000	(3,940)			231.3%	
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	(2,791)	(11,790)	(16,275)	4,485		4,485	72.4%	
4261 Hodge Lea Meeting Place	(246)	(5,039)	(6,350)	1,311	(319)	992	84.4%	3,820
4262 Field Lane Sports Facility	0	0	(3,000)	3,000		3,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

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
4263 Greenleys Community Garden	0	0	0	0	1,025	1,025	0.0%	
4379 New Projects	(400)	(4,684)	(10,000)	5,316	(1,307)	4,009	59.9%	4,469
<u>310 Community Events</u>								
1105 Income-Twinning	277	5,067	300	(4,767)			1689.0%	
1106 Income - Fireworks	1,186	1,886	2,250	364			83.8%	
1107 Income - Town Trail App	0	0	5	5			0.0%	
4272 Queens Jubilee	0	(9,957)	(4,000)	(5,957)		(5,957)	248.9%	9,509
4274 Summer Festival	0	0	(5,000)	5,000		5,000	0.0%	
4275 Town Twinning	(3,153)	(3,309)	(1,000)	(2,309)	(318)	(2,627)	362.7%	
4277 Fireworks	(3,554)	(14,009)	(10,667)	(3,342)	(1,854)	(5,196)	148.7%	2,300
4379 New Projects	0	(138)	0	(138)		(138)	0.0%	222
<u>401 Town Upkeep</u>								
4209 Munciple Planting	(70)	(1,772)	(2,650)	878	(800)	78	97.1%	
4300 Christmas Lights Running	0	0	(800)	800		800	0.0%	
4301 Christmas Trees	0	(1,520)	(1,700)	180		180	89.4%	
4302 Dog Waste Collection	(2,087)	(7,807)	(12,600)	4,793	(70)	4,723	62.5%	
4303 Road Sweeping	0	0	(1,500)	1,500		1,500	0.0%	
4310 Caretaker Costs	(64)	(344)	(1,000)	656		656	34.4%	
4315 Equipmt Purchase & Maint.	0	(1,421)	0	(1,421)	(524)	(1,945)	0.0%	
4316 Planting	(2,485)	(12,475)	(14,621)	2,146		2,146	85.3%	
4320 Vehicle Running Costs	(893)	(4,262)	(5,860)	1,598	(223)	1,375	76.5%	
4379 New Projects	0	(17)	0	(17)	(5,550)	(5,567)	0.0%	17
<u>405 Town Upkeep-Projects</u>								
4370 Christmas Lights	(7,286)	(15,611)	(18,000)	2,389	(1,854)	535	97.0%	15,611
4379 New Projects	(3,750)	(5,000)	0	(5,000)		(5,000)	0.0%	5,000
4385 Bloomer Siting & Town Trail	0	(76)	0	(76)		(76)	0.0%	152
<u>500 Council</u>								
4119 Insurance	0	(5,211)	(9,000)	3,789		3,789	57.9%	
4500 Crime Prevention and Environme	(3,504)	(18,099)	(26,300)	8,201		8,201	68.8%	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	(1,706)	(700)	(1,006)	(86)	(1,092)	256.0%	
Grand Totals:- Income	8,246	568,368	572,397	4,029			99.3%	
Expenditure	65,265	429,168	608,897	179,729	16,597	163,133	73.2%	
Net Income over Expenditure	(57,019)	139,200	(36,500)	(175,700)				
plus Transfer from EMR	11,436	64,327						
less Transfer to EMR	0	20,355						
Movement to/(from) Gen Reserve	(45,583)	183,173						