

Detailed Income & Expenditure by Budget Heading 01/11/2022

Month No: 7

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	(11,791)	(74,058)	(130,114)	56,056		56,056	56.9%	
4001 Empers NI-Administration	(1,204)	(7,155)	(11,893)	4,738		4,738	60.2%	
4002 Empers Pens-Administration	(2,959)	(18,588)	(32,156)	13,568		13,568	57.8%	
4005 Salaries-Caretakers	(4,232)	(27,913)	(45,823)	17,910		17,910	60.9%	
4006 Empers NI-Caretakers	(447)	(2,643)	(4,182)	1,539		1,539	63.2%	
4007 Empers Pension-Caretakers	(1,126)	(7,070)	(11,501)	4,431		4,431	61.5%	
4008 Staff Cover & Legal Expenses	0	0	(1,500)	1,500		1,500	0.0%	
4010 Staff Training	(410)	(2,895)	(3,000)	105	(539)	(434)	114.5%	2,085
4011 Staff Expenses	(271)	(467)	(500)	33	(116)	(83)	116.5%	
4012 Councillors Training	0	0	(3,000)	3,000	(100)	2,900	3.3%	
<u>102 Administration</u>								
4050 Post and Stationery	0	(200)	(500)	300	(2)	298	40.4%	
4051 Printing and photocopies	(165)	(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	(2,267)	(2,267)	(4,080)	1,813		1,813	55.6%	
4064 Data Protection Officer	0	0	(300)	300		300	0.0%	
4065 Payroll	(78)	(397)	(936)	539		539	42.4%	
4066 Legal and Professional	1,944	(6)	(5,000)	4,994		4,994	0.1%	
4067 Audit & Accountancy	(1,300)	25	(3,000)	3,025		3,025	(0.8%)	
4068 Bank Charges	(9)	(175)	(570)	395		395	30.6%	
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	722	2,540	2,600	60			97.7%	
1116 Income-Other	(108)	28	0	(28)			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	8	1,208	900	(308)			134.3%	
1191 Lamit Property Fund	1,386	2,344	3,000	656			78.1%	
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	2,070	14,488	24,837	10,349			58.3%	
1010 Library Recharges	1,750	5,250	7,000	1,750			75.0%	
1110 Income-Meeting Room	90	533	50	(483)			1066.6%	
1116 Income-Other	150	450	800	350			56.3%	
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	(174)	(1,181)	(2,700)	1,519		1,519	43.7%	
4111 Electricity	0	(129)	(7,136)	7,007		7,007	1.8%	

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4115 Telephone	0	0	(720)	720		720	0.0%	
4116 Internet	(56)	(389)	(650)	261		261	59.8%	
4120 Town Hall-Minor Expenses	(69)	(484)	(500)	16	(17)	(1)	100.2%	
4125 Town Hall-Maintenance	(411)	(6,463)	(25,000)	18,537	(1,295)	17,242	31.0%	300
4126 Cleaning	(1,144)	(4,279)	(7,403)	3,124		3,124	57.8%	
4128 Town Hall-Security	0	(611)	(1,300)	689		689	47.0%	
4140 PWLB-Repayments	(20,476)	(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	(46)	2,291	(4,083)	6,374		6,374	(56.1%)	
4153 Water Tower	0	(2,285)	(3,150)	865		865	72.6%	
4155 Urban Farm	0	0	(561)	561		561	0.0%	
<u>210 Allotments</u>								
1020 Community Orchard	0	0	58	58			0.0%	
1021 Hodge Furze	0	1	0	(1)			0.0%	
1022 Old Wolverton	0	(40)	706	746			(5.6%)	
1023 Stacey Hill	300	485	5,809	5,324			8.3%	
4379 New Projects	(230)	(230)	0	(230)		(230)	0.0%	230
4400 General Allotment Costs	(121)	(871)	(462)	(409)		(409)	188.4%	
4405 Stacey Hill Expenses	(344)	(1,592)	(2,042)	450	(138)	313	84.7%	
4407 Old Wolverton	0	(152)	(587)	435		435	25.9%	
4408 Orchard Allotments	(25)	(133)	(420)	287		287	31.6%	
<u>301 Community Grants</u>								
1117 Income-Grants	(100)	19,555	20,000	445			97.8%	21,155
4200 Remembrance	0	0	(700)	700		700	0.0%	
4201 Grants	(1,114)	(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	(1,303)	(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>								
1100 Income-Newsletter & Adverts	204	1,112	500	(612)			222.4%	
1125 Hodge Lea Meeting Place	773	6,096	3,000	(3,096)			203.2%	
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	(101)	(8,999)	(16,275)	7,276		7,276	55.3%	
4261 Hodge Lea Meeting Place	(306)	(4,793)	(6,350)	1,557	(319)	1,238	80.5%	3,820
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%	

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4379 New Projects	(321)	(4,284)	(10,000)	5,716	(2,007)	3,709	62.9%	4,069
<u>310 Community Events</u>								
1105 Income-Twinning	1,071	4,790	300	(4,490)			1596.7%	
1106 Income - Fireworks	700	700	2,250	1,550			31.1%	
1107 Income - Town Trail App	0	0	5	5			0.0%	
4272 Queens Jubilee	700	(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	(156)	(156)	(1,000)	844	(3,505)	(2,661)	366.1%	
4277 Fireworks	(8,892)	(10,454)	(10,667)	213	(5,079)	(4,866)	145.6%	2,300
4379 New Projects	0	(138)	0	(138)		(138)	0.0%	222
<u>401 Town Upkeep</u>								
4209 Municiple Planting	0	(1,702)	(2,650)	948	(45)	903	65.9%	
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	(923)	(5,720)	(12,600)	6,880	(70)	6,810	46.0%	
4303 Road Sweeping	0	0	(1,500)	1,500		1,500	0.0%	
4310 Caretaker Costs	(117)	(280)	(1,000)	720		720	28.0%	
4315 Equipmt Purchase & Maint.	(830)	(1,421)	0	(1,421)	(524)	(1,945)	0.0%	
4316 Planting	(5,020)	(9,990)	(14,621)	4,631		4,631	68.3%	
4320 Vehicle Running Costs	(384)	(3,369)	(5,860)	2,491	(223)	2,269	61.3%	
4379 New Projects	0	(17)	0	(17)		(17)	0.0%	17
<u>405 Town Upkeep-Projects</u>								
4370 Christmas Lights	0	(8,325)	(18,000)	9,675	(9,140)	535	97.0%	8,325
4379 New Projects	0	(1,250)	0	(1,250)		(1,250)	0.0%	1,250
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	(3,430)	(14,595)	(26,300)	11,705		11,705	55.5%	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	9,017	560,122	572,397	12,275			97.9%	
Expenditure	69,607	363,903	608,897	244,994	24,474	220,520	63.8%	
Net Income over Expenditure	(60,591)	196,220	(36,500)	(232,720)				
plus Transfer from EMR	11,250	52,891						
less Transfer to EMR	0	20,355						
Movement to/(from) Gen Reserve	(49,341)	228,756						