

Detailed Income & Expenditure by Budget Heading 01/01/2023

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Staffing</u>								
4000 Salaries-Administration	(11,598)	(102,221)	(130,114)	27,893		27,893	78.6%	
4001 Empers NI-Administration	(1,078)	(9,997)	(11,893)	1,896		1,896	84.1%	
4002 Empers Pens-Administration	(2,911)	(25,657)	(32,156)	6,499		6,499	79.8%	
4005 Salaries-Caretakers	(4,205)	(38,843)	(45,823)	6,980		6,980	84.8%	
4006 Empers NI-Caretakers	(371)	(3,732)	(4,182)	450		450	89.2%	
4007 Empers Pension-Caretakers	(1,056)	(9,814)	(11,501)	1,687		1,687	85.3%	
4008 Staff Cover & Legal Expenses	0	0	(1,500)	1,500		1,500	0.0%	
4010 Staff Training	(366)	(3,306)	(3,000)	(306)	(539)	(845)	128.2%	3,716
4011 Staff Expenses	(67)	(668)	(500)	(168)	(116)	(284)	156.8%	
4012 Councillors Training	(45)	(45)	(3,000)	2,955	(55)	2,900	3.3%	
<u>102 Administration</u>								
4050 Post and Stationery	0	(210)	(500)	290	(2)	288	42.5%	
4051 Printing and photocopies	0	(494)	(500)	6		6	98.8%	3
4057 Licences & Subscriptions	0	(4,826)	(4,000)	(826)	(828)	(1,654)	141.4%	
4063 HR & health and safety	(323)	(2,913)	(4,080)	1,167		1,167	71.4%	
4064 Data Protection Officer	0	0	(300)	300		300	0.0%	
4065 Payroll	0	(475)	(936)	461		461	50.7%	
4066 Legal and Professional	0	(9)	(5,000)	4,991		4,991	0.2%	
4067 Audit & Accountancy	(525)	(500)	(3,000)	2,500		2,500	16.7%	
4068 Bank Charges	(89)	(273)	(570)	297		297	47.8%	
4090 Website & Email	0	(429)	(500)	71		71	85.8%	
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	0	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	1,430	2,658	900	(1,758)			295.4%	
1191 Lamit Property Fund	0	2,344	3,000	656			78.1%	
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	2,070	18,627	24,837	6,210			75.0%	
1010 Library Recharges	0	5,250	7,000	1,750			75.0%	
1110 Income-Meeting Room	0	799	50	(749)			1598.6%	
1116 Income-Other	0	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	(950)	(2,577)	(2,700)	123		123	95.4%	

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4111 Electricity	(1,102)	(1,231)	(7,136)	5,905		5,905	17.2%	
4115 Telephone	0	0	(720)	720		720	0.0%	
4116 Internet	(56)	(500)	(650)	150		150	76.9%	
4120 Town Hall-Minor Expenses	(3)	(579)	(500)	(79)	(17)	(97)	119.4%	
4125 Town Hall-Maintenance	(13)	(6,781)	(25,000)	18,219	(1,298)	16,921	32.3%	300
4126 Cleaning	(572)	(5,423)	(7,403)	1,980		1,980	73.3%	
4128 Town Hall-Security	(521)	(1,132)	(1,300)	168	(19)	149	88.6%	
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	0	(2,390)	(3,150)	760		760	75.9%	
4155 Urban Farm	(561)	(561)	(561)	(0)		(0)	100.0%	
<u>210 Allotments</u>								
1020 Community Orchard	0	23	58	35			40.4%	
1021 Hodge Furze	0	1	0	(1)			0.0%	
1022 Old Wolverton	0	359	706	347			50.9%	
1023 Stacey Hill	177	3,092	5,809	2,717			53.2%	
4379 New Projects	230	0	0	0		0	0.0%	230
4400 General Allotment Costs	0	(871)	(462)	(409)		(409)	188.4%	
4405 Stacey Hill Expenses	(0)	(2,553)	(2,042)	(511)	(150)	(661)	132.4%	
4407 Old Wolverton	0	(287)	(587)	300		300	49.0%	
4408 Orchard Allotments	0	(221)	(420)	199		199	52.7%	
<u>301 Community Grants</u>								
1117 Income-Grants	12,157	31,712	20,000	(11,712)			158.6%	33,155
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	(983)	(3,428)	(10,000)	6,573		6,573	34.3%	
4208 Public Consultation	0	(6,424)	(1,000)	(5,424)		(5,424)	642.4%	3,050
4379 New Projects	11,160	0	0	0	(1,116)	(1,116)	0.0%	11,160
<u>305 Community Projects</u>								
1002 In Bloom income	0	1	0	(1)			0.0%	
1100 Income-Newsletter & Adverts	30	1,793	500	(1,293)			358.6%	
1125 Hodge Lea Meeting Place	160	7,101	3,000	(4,101)			236.7%	
4230 Floodlight Running Costs	(561)	(979)	(500)	(479)		(479)	195.9%	
4231 Digital Inclusion	0	0	(1,000)	1,000		1,000	0.0%	
4235 Newsletter Costs	0	(11,790)	(16,275)	4,485		4,485	72.4%	

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4261 Hodge Lea Meeting Place	(689)	(5,729)	(6,350)	621	(319)	302	95.2%	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%	
4378 New projects -Designated funds	(11,775)	(11,775)	0	(11,775)		(11,775)	0.0%	615
4379 New Projects	(340)	(5,024)	(10,000)	4,976	(1,307)	3,669	63.3%	4,809
<u>310 Community Events</u>								
1105 Income-Twinning	0	5,067	300	(4,767)			1689.0%	
1106 Income - Fireworks	0	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	(112)	(3,421)	(1,000)	(2,421)	(318)	(2,739)	373.9%	
4277 Fireworks	(297)	(14,306)	(10,667)	(3,639)	(1,854)	(5,493)	151.5%	2,300
4378 New projects -Designated funds	(84)	(84)	0	(84)		(84)	0.0%	
4379 New Projects	(146)	(284)	0	(284)		(284)	0.0%	222
<u>401 Town Upkeep</u>								
4209 Munciple Planting	(68)	(1,840)	(2,650)	810	(811)	(1)	100.0%	
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	(874)	(8,681)	(12,600)	3,919	(70)	3,849	69.5%	
4303 Road Sweeping	0	0	(1,500)	1,500		1,500	0.0%	
4310 Caretaker Costs	(57)	(400)	(1,000)	600		600	40.0%	
4315 Equipmt Purchase & Maint.	0	(1,421)	0	(1,421)	(524)	(1,945)	0.0%	
4316 Planting	0	(12,475)	(14,621)	2,146		2,146	85.3%	
4320 Vehicle Running Costs	123	(4,140)	(5,860)	1,721	(223)	1,498	74.4%	
4379 New Projects	0	(17)	0	(17)	(5,550)	(5,567)	0.0%	17
<u>405 Town Upkeep-Projects</u>								
4370 Christmas Lights	0	(15,611)	(18,000)	2,389	(1,854)	535	97.0%	15,611
4378 New projects -Designated funds	(5,000)	(5,000)	0	(5,000)		(5,000)	0.0%	
4379 New Projects	4,558	(442)	0	(442)		(442)	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	(1,436)	(19,535)	(26,300)	6,766		6,766	74.3%	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%	

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Grand Totals:- Income	16,024	584,392	572,397	(11,995)			102.1%	
Expenditure	32,763	462,483	608,897	146,414	16,256	130,158	78.6%	
Net Income over Expenditure	(16,740)	121,909	(36,500)	(158,409)				
plus Transfer from EMR	2,586	66,913						
less Transfer to EMR	12,000	32,355						
Movement to/(from) Gen Reserve	(26,154)	156,467						