

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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
101 Staffing								
4000 Salaries-Administration	(10,376)	(62,267)	(130,114)	67,847		67,847	47.9%	
4001 Empers NI-Administration	(991)	(5,951)	(11,893)	5,942		5,942	50.0%	
4002 Empers Pens-Administration	(2,604)	(15,628)	(32,156)	16,528		16,528	48.6%	
4005 Salaries-Caretakers	(3,935)	(23,681)	(45,823)	22,142		22,142	51.7%	
4006 Empers NI-Caretakers	(364)	(2,195)	(4,182)	1,987		1,987	52.5%	
4007 Empers Pension-Caretakers	(988)	(5,944)	(11,501)	5,557		5,557	51.7%	
4008 Staff Cover & Legal Expenses	0	0	(1,500)	1,500		1,500	0.0%	
4010 Staff Training	(400)	(2,485)	(3,000)	515	(539)	(24)	100.8%	1,675
4011 Staff Expenses	0	(196)	(500)	304	(116)	188	62.3%	
4012 Councillors Training	0	0	(3,000)	3,000	(100)	2,900	3.3%	
102 Administration								
4050 Post and Stationery	(18)	(200)	(500)	300	(2)	298	40.4%	
4051 Printing and photocopies	0	(329)	(500)	171		171	65.9%	3
4057 Licences & Subscriptions	(215)	(4,274)	(4,000)	(274)	(828)	(1,102)	127.6%	
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	(53)	(319)	(936)	617		617	34.0%	
4066 Legal and Professional	(329)	(1,950)	(5,000)	3,050		3,050	39.0%	
4067 Audit & Accountancy	0	1,325	(3,000)	4,325		4,325	(44.2%)	
4068 Bank Charges	(69)	(166)	(570)	404		404	29.2%	
4090 Website & Email	0	(429)	(500)	71	(125)	(54)	110.8%	
4379 New Projects	(1,250)	(1,250)	0	(1,250)		(1,250)	0.0%	1,250
105 Other Costs and Income								
1050 Income-Equipment & Services	0	1,818	2,600	782			69.9%	
1116 Income-Other	108	136	0	(136)			0.0%	
1176 Precept Received	238,366	476,732	476,732	0			100.0%	
1177 Council Tax Support Grant	11,644	23,288	23,289	1			100.0%	
1190 Interest Received	567	1,201	900	(301)			133.4%	
1191 Lamit Property Fund	0	957	3,000	2,043			31.9%	
201 Town Hall-Running								
1000 Rent from Tenants	2,070	12,418	24,837	12,419			50.0%	
1010 Library Recharges	0	3,500	7,000	3,500			50.0%	
1110 Income-Meeting Room	10	443	50	(393)			886.6%	
1116 Income-Other	0	300	800	500			37.5%	
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	(66)	(1,006)	(2,700)	1,694		1,694	37.3%	
4111 Electricity	(425)	(129)	(7,136)	7,007		7,007	1.8%	

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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)	(333)	(650)	317		317	51.3%	
4120 Town Hall-Minor Expenses	(27)	(415)	(500)	85	(17)	68	86.4%	
4125 Town Hall-Maintenance	(1,003)	(6,051)	(25,000)	18,949	(550)	18,399	26.4%	300
4126 Cleaning	(572)	(3,135)	(7,403)	4,268		4,268	42.3%	
4128 Town Hall-Security	(383)	(611)	(1,300)	689		689	47.0%	
4140 PWLB-Repayments	0	(20,476)	(41,000)	20,524		20,524	49.9%	
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	2,337	(4,083)	6,420		6,420	(57.2%)	
4153 Water Tower	(344)	(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	0	184	5,809	5,625			3.2%	
4400 General Allotment Costs	0	(750)	(462)	(288)		(288)	162.3%	
4405 Stacey Hill Expenses	(241)	(1,248)	(2,042)	794	(138)	657	67.8%	
4407 Old Wolverton	0	(152)	(587)	435		435	25.9%	
4408 Orchard Allotments	0	(108)	(420)	312	(25)	287	31.6%	
<u>301 Community Grants</u>								
1117 Income-Grants	6,550	19,655	20,000	345			98.3%	21,155
4200 Remembrance	0	0	(700)	700		700	0.0%	
4201 Grants	(580)	(2,116)	(8,500)	6,384	(200)	6,184	27.3%	
4202 Grant -Lantern Festival	0	(6,000)	(9,800)	3,800		3,800	61.2%	
4207 CAB	0	(1,143)	(10,000)	8,858		8,858	11.4%	
4208 Public Consultation	(2,370)	(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	0	908	500	(408)			181.6%	
1125 Hodge Lea Meeting Place	272	5,323	3,000	(2,323)			177.4%	
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	(2,731)	(8,898)	(16,275)	7,377		7,377	54.7%	
4261 Hodge Lea Meeting Place	(1,744)	(4,488)	(6,350)	1,863	(319)	1,544	75.7%	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%	
4379 New Projects	(3,595)	(3,963)	(10,000)	6,037	(2,007)	4,030	59.7%	395

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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
310 Community Events								
1105 Income-Twinning	882	3,719	300	(3,419)			1239.7%	
1106 Income - Fireworks	0	0	2,250	2,250			0.0%	
1107 Income - Town Trail App	0	0	5	5			0.0%	
4272 Queens Jubilee	0	(10,657)	(4,000)	(6,657)		(6,657)	266.4%	9,509
4274 Summer Festival	0	0	(5,000)	5,000		5,000	0.0%	
4275 Town Twinning	0	0	(1,000)	1,000	(3,505)	(2,505)	350.5%	
4277 Fireworks	0	(1,563)	(6,867)	5,305	(4,529)	776	88.7%	
4379 New Projects	(138)	(138)	0	(138)		(138)	0.0%	84
401 Town Upkeep								
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	(1,520)	(1,520)	(1,700)	180		180	89.4%	
4302 Dog Waste Collection	(874)	(4,797)	(12,600)	7,803	(70)	7,733	38.6%	
4303 Road Sweeping	0	0	(1,500)	1,500		1,500	0.0%	
4310 Caretaker Costs	0	(163)	(1,000)	837		837	16.3%	
4315 Equipmt Purchase & Maint.	0	(591)	0	(591)	(524)	(1,115)	0.0%	
4316 Planting	(2,485)	(4,970)	(14,621)	9,651		9,651	34.0%	
4320 Vehicle Running Costs	(993)	(2,985)	(5,860)	2,875	(223)	2,653	54.7%	
4379 New Projects	0	(17)	0	(17)		(17)	0.0%	
405 Town Upkeep-Projects								
4370 Christmas Lights	(8,325)	(8,325)	(18,000)	9,675	(9,140)	535	97.0%	8,325
4379 New Projects	(1,250)	(1,250)	0	(1,250)	(3,750)	(5,000)	0.0%	
4385 Bloomer Siting & Town Trail	0	(76)	0	(76)		(76)	0.0%	152
500 Council								
4119 Insurance	0	(5,211)	(9,000)	3,789		3,789	57.9%	
4500 Crime Prevention and Environme	(1,502)	(11,165)	(26,300)	15,135		15,135	42.5%	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	(840)	(1,706)	(700)	(1,006)	(86)	(1,092)	256.0%	
Grand Totals:- Income	260,469	551,106	572,397	21,291			96.3%	
Expenditure	53,658	294,295	608,897	314,602	26,953	287,648	52.8%	
Net Income over Expenditure	206,811	256,810	(36,500)	(293,310)				
plus Transfer from EMR	12,454	41,642						
less Transfer to EMR	6,450	20,355						
Movement to/(from) Gen Reserve	212,815	278,097						