

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 11

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	(11,598)	(125,416)	(130,114)	4,698		4,698	96.4%	
4001 Empers NI-Administration	(1,077)	(12,152)	(11,893)	(259)		(259)	102.2%	
4002 Empers Pens-Administration	(2,911)	(31,479)	(32,156)	677		677	97.9%	
4005 Salaries-Caretakers	(4,205)	(47,253)	(45,823)	(1,430)		(1,430)	103.1%	
4006 Empers NI-Caretakers	(371)	(4,475)	(4,182)	(293)		(293)	107.0%	
4007 Empers Pension-Caretakers	(1,056)	(11,925)	(11,501)	(424)		(424)	103.7%	
4008 Staff Cover & Legal Expenses	0	0	(1,500)	1,500		1,500	0.0%	
4010 Staff Training	(165)	(3,692)	(3,000)	(692)	(210)	(902)	130.1%	3,982
4011 Staff Expenses	0	(668)	(500)	(168)	(116)	(284)	156.8%	
4012 Councillors Training	(65)	(110)	(3,000)	2,890	(55)	2,835	5.5%	
<u>102 Administration</u>								
4050 Post and Stationery	(58)	(279)	(500)	221	(2)	218	56.3%	
4051 Printing and photocopies	0	(737)	(500)	(237)		(237)	147.4%	3
4057 Licences & Subscriptions	(6)	(4,891)	(4,000)	(891)	(828)	(1,719)	143.0%	
4063 HR & health and safety	(323)	(3,559)	(4,080)	521		521	87.2%	
4064 Data Protection Officer	0	0	(300)	300		300	0.0%	
4065 Payroll	0	(592)	(936)	344		344	63.2%	
4066 Legal and Professional	(137)	(2,046)	(5,000)	2,954		2,954	40.9%	
4067 Audit & Accountancy	0	(500)	(3,000)	2,500		2,500	16.7%	
4068 Bank Charges	(9)	(290)	(570)	280		280	50.8%	
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	(107)	3,127	2,600	(527)			120.3%	
1116 Income-Other	(50)	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	95	2,834	900	(1,934)			314.9%	
1191 Lamit Property Fund	0	3,655	3,000	(655)			121.8%	
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	2,070	22,615	24,837	2,222			91.1%	
1010 Library Recharges	0	7,000	7,000	0			100.0%	
1110 Income-Meeting Room	60	949	50	(899)			1898.6%	
1116 Income-Other	0	700	800	100			87.5%	
4058 IT Costs	(5,535)	(11,474)	(6,500)	(4,974)		(4,974)	176.5%	
4100 Rates	0	(5,993)	(6,405)	412		412	93.6%	
4101 Water Charges	(131)	(478)	(500)	22		22	95.5%	
4110 Gas	(1,114)	(4,926)	(2,700)	(2,226)		(2,226)	182.4%	
4111 Electricity	0	(1,231)	(7,136)	5,905		5,905	17.2%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 11

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	(60)	(60)	(720)	660		660	8.3%	
4116 Internet	(56)	(611)	(650)	39		39	94.0%	
4120 Town Hall-Minor Expenses	(65)	(687)	(500)	(187)		(187)	137.3%	
4125 Town Hall-Maintenance	(2,335)	(9,563)	(25,000)	15,437	(9,718)	5,720	77.1%	300
4126 Cleaning	0	(5,995)	(7,403)	1,408		1,408	81.0%	
4128 Town Hall-Security	0	(1,132)	(1,300)	168		168	87.1%	
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	(1,901)	391	(4,083)	4,474		4,474	(9.6%)	
4153 Water Tower	0	(2,390)	(3,150)	760		760	75.9%	
4155 Urban Farm	0	(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	0	3,186	5,809	2,623			54.8%	
4379 New Projects	0	0	0	0		0	0.0%	230
4400 General Allotment Costs	0	(871)	(462)	(409)		(409)	188.4%	
4405 Stacey Hill Expenses	(22)	(2,575)	(2,042)	(533)		(533)	126.1%	
4407 Old Wolverton	(4)	(291)	(587)	296		296	49.6%	
4408 Orchard Allotments	(34)	(255)	(420)	165		165	60.8%	
<u>301 Community Grants</u>								
1117 Income-Grants	2,535	34,246	20,000	(14,246)			171.2%	34,358
4200 Remembrance	0	0	(700)	700		700	0.0%	
4201 Grants	0	(3,230)	(8,500)	5,270		5,270	38.0%	3,230
4202 Grant -Lantern Festival	0	(6,000)	(6,000)	0		0	100.0%	
4207 CAB	0	(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	0	0	0	0		0	0.0%	11,160
<u>305 Community Projects</u>								
1002 In Bloom income	0	1	0	(1)			0.0%	
1100 Income-Newsletter & Adverts	144	2,769	500	(2,269)			553.7%	
1124 Stacey Bushes Meeting Place	1,946	1,946	0	(1,946)			0.0%	
1125 Hodge Lea Meeting Place	614	8,857	3,000	(5,857)			295.2%	
4230 Floodlight Running Costs	0	(979)	(500)	(479)		(479)	195.9%	
4231 Digital Inclusion	0	0	(1,000)	1,000		1,000	0.0%	
4235 Newsletter Costs	(438)	(14,836)	(16,275)	1,439		1,439	91.2%	
4261 Hodge Lea Meeting Place	(109)	(6,208)	(6,350)	142		142	97.8%	3,820

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 11

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
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%	
4266 Stacey Bushes Meeting Place	2,982	2,982	0	2,982	(2,143)	839	0.0%	
4378 Designated funds	(2,571)	(15,065)	0	(15,065)	(5,367)	(20,432)	0.0%	3,325
4379 New Projects	(308)	(5,735)	(10,000)	4,265	(100)	4,165	58.4%	5,517
<u>310 Community Events</u>								
1105 Income-Twinning	(121)	5,119	300	(4,819)			1706.3%	
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	(2,434)	2,434		2,434	0.0%	
4275 Town Twinning	(60)	(6,084)	(1,000)	(5,084)		(5,084)	608.4%	
4277 Fireworks	(967)	(15,273)	(13,233)	(2,040)	(217)	(2,257)	117.1%	2,300
4378 Designated funds	0	(84)	0	(84)		(84)	0.0%	
4379 New Projects	0	(284)	0	(284)		(284)	0.0%	222
<u>401 Town Upkeep</u>								
4209 Munciple Planting	(700)	(2,513)	(2,650)	137	(17)	120	95.5%	
4300 Christmas Lights Running	0	0	(800)	800	(800)	0	100.0%	
4301 Christmas Trees	0	(1,520)	(1,700)	180		180	89.4%	
4302 Dog Waste Collection	(923)	(10,758)	(12,600)	1,842	(70)	1,772	85.9%	
4303 Road Sweeping	0	0	(1,500)	1,500		1,500	0.0%	
4310 Caretaker Costs	(238)	(680)	(1,000)	320	(250)	70	93.0%	
4315 Equipmt Purchase & Maint.	0	(1,421)	0	(1,421)	(524)	(1,945)	0.0%	
4316 Planting	(25)	(12,500)	(14,621)	2,121		2,121	85.5%	
4320 Vehicle Running Costs	(375)	(4,904)	(5,860)	956		956	83.7%	
4379 New Projects	0	(1,867)	0	(1,867)	(3,700)	(5,567)	0.0%	1,867
<u>405 Town Upkeep-Projects</u>								
4370 Christmas Lights	(800)	(18,806)	(18,000)	(806)		(806)	104.5%	18,806
4378 Designated funds	0	(5,520)	0	(5,520)		(5,520)	0.0%	5,520
4385 Bloomer Siting & Town Trail	0	(76)	0	(76)		(76)	0.0%	152
<u>500 Council</u>								
4119 Insurance	0	(13,859)	(9,000)	(4,859)		(4,859)	154.0%	
4315 Equipmt Purchase & Maint.	0	0	0	0	(6,000)	(6,000)	0.0%	
4500 Crime Prevention and Environme	(990)	(21,630)	(26,300)	4,670		4,670	82.2%	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)		(1,006)	243.7%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 11

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
Grand Totals:- Income	7,185	599,862	572,397	(27,465)			104.8%	
Expenditure	38,756	550,031	608,897	58,866	29,091	29,775	95.1%	
Net Income over Expenditure	(31,571)	49,831	(36,500)	(86,331)				
plus Transfer from EMR	3,324	76,162						
less Transfer to EMR	1,202	33,558						
Movement to/(from) Gen Reserve	(29,450)	92,436						