

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

Month No: 12

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)	(137,014)	(130,114)	(6,900)		(6,900)	105.3%	6,900
4001 Empers NI-Administration	(1,078)	(13,230)	(11,893)	(1,337)		(1,337)	111.2%	
4002 Empers Pens-Administration	(2,911)	(34,390)	(32,156)	(2,234)		(2,234)	106.9%	
4005 Salaries-Caretakers	(4,205)	(51,459)	(45,823)	(5,636)		(5,636)	112.3%	2,050
4006 Empers NI-Caretakers	(371)	(4,846)	(4,182)	(664)		(664)	115.9%	
4007 Empers Pension-Caretakers	(1,056)	(12,980)	(11,501)	(1,479)		(1,479)	112.9%	
4008 Staff Cover & Legal Expenses	0	0	(1,500)	1,500		1,500	0.0%	
4010 Staff Training	0	(3,692)	(3,000)	(692)	(210)	(902)	130.1%	3,692
4011 Staff Expenses	(99)	(767)	(500)	(267)	(116)	(383)	176.6%	
4012 Councillors Training	0	(110)	(3,000)	2,890	(55)	2,835	5.5%	
<u>102 Administration</u>								
4050 Post and Stationery	0	(279)	(500)	221	(2)	218	56.3%	
4051 Printing and photocopies	0	(737)	(500)	(237)		(237)	147.4%	3
4057 Licences & Subscriptions	(328)	(5,220)	(4,000)	(1,220)	(828)	(2,048)	151.2%	
4063 HR & health and safety	(323)	(3,882)	(4,080)	198		198	95.1%	
4064 Data Protection Officer	0	0	(300)	300		300	0.0%	
4065 Payroll	(159)	(751)	(936)	185		185	80.2%	
4066 Legal and Professional	0	(2,046)	(5,000)	2,954		2,954	40.9%	
4067 Audit & Accountancy	(1,800)	(2,300)	(3,000)	700		700	76.7%	
4068 Bank Charges	(61)	(351)	(570)	219		219	61.5%	
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	3,127	2,600	(527)			120.3%	
1116 Income-Other	2	9	0	(9)			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	1,569	4,402	900	(3,502)			489.2%	
1191 Lamit Property Fund	1,311	4,967	3,000	(1,967)			165.6%	
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	2,070	24,685	24,837	152			99.4%	
1010 Library Recharges	484	7,484	7,000	(484)			106.9%	
1110 Income-Meeting Room	20	969	50	(919)			1938.6%	
1116 Income-Other	0	700	800	100			87.5%	
4058 IT Costs	5,048	(6,425)	(6,500)	75		75	98.9%	
4100 Rates	0	(5,993)	(6,405)	412		412	93.6%	
4101 Water Charges	(166)	(644)	(500)	(144)		(144)	128.8%	
4110 Gas	(2,452)	(7,377)	(2,700)	(4,677)		(4,677)	273.2%	
4111 Electricity	(8,132)	(9,363)	(7,136)	(2,227)		(2,227)	131.2%	

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

Month No: 12

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	(60)	(720)	660		660	8.3%	
4116 Internet	(56)	(667)	(650)	(17)		(17)	102.6%	
4120 Town Hall-Minor Expenses	(68)	(755)	(500)	(255)		(255)	151.0%	
4125 Town Hall-Maintenance	(2,143)	(11,706)	(25,000)	13,294	(9,718)	3,576	85.7%	300
4126 Cleaning	(1,144)	(7,139)	(7,403)	264		264	96.4%	
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	(2,283)	(1,892)	(4,083)	2,191		2,191	46.3%	
4153 Water Tower	104	(2,285)	(3,150)	865		865	72.6%	
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%	
4400 General Allotment Costs	0	(871)	(462)	(409)		(409)	188.4%	
4405 Stacey Hill Expenses	(131)	(2,706)	(2,042)	(664)		(664)	132.5%	
4407 Old Wolverton	0	(291)	(587)	296		296	49.6%	
4408 Orchard Allotments	0	(255)	(420)	165		165	60.8%	
<u>301 Community Grants</u>								
1117 Income-Grants	10,812	45,058	20,000	(25,058)			225.3%	41,501
4200 Remembrance	0	0	(700)	700		700	0.0%	
4201 Grants	(3,367)	(6,597)	(8,500)	1,903		1,903	77.6%	3,080
4202 Grant -Lantern Festival	0	(6,000)	(6,000)	0		0	100.0%	
4207 CAB	(1,303)	(4,730)	(10,000)	5,270		5,270	47.3%	
4208 Public Consultation	0	(6,424)	(1,000)	(5,424)		(5,424)	642.4%	3,050
<u>305 Community Projects</u>								
1002 In Bloom income	150	151	0	(151)			0.0%	150
1100 Income-Newsletter & Adverts	30	2,799	500	(2,299)			559.7%	
1124 Stacey Bushes Meeting Place	2,138	4,084	0	(4,084)			0.0%	
1125 Hodge Lea Meeting Place	200	9,056	3,000	(6,056)			301.9%	
4230 Floodlight Running Costs	(458)	(1,438)	(500)	(938)		(938)	287.5%	
4231 Digital Inclusion	0	0	(1,000)	1,000		1,000	0.0%	
4235 Newsletter Costs	(2,856)	(17,692)	(16,275)	(1,417)		(1,417)	108.7%	
4261 Hodge Lea Meeting Place	(1,879)	(8,087)	(6,350)	(1,737)		(1,737)	127.4%	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%	

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

Month No: 12

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
4266 Stacey Bushes Meeting Place	(11,359)	(8,377)	0	(8,377)	(2,143)	(10,520)	0.0%	
4378 Designated funds	(27,591)	(42,656)	0	(42,656)	(5,367)	(48,023)	0.0%	39,174
4379 New Projects	(505)	(6,240)	(10,000)	3,760	(100)	3,660	63.4%	6,017
310 Community Events								
1105 Income-Twinning	(94)	5,025	300	(4,725)			1675.0%	
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	(2,434)	2,434		2,434	0.0%	
4275 Town Twinning	60	(6,024)	(1,000)	(5,024)		(5,024)	602.4%	(1)
4277 Fireworks	0	(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%	368
401 Town Upkeep								
4209 Municiple Planting	(111)	(2,624)	(2,650)	26	(17)	10	99.6%	
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)	(11,681)	(12,600)	919	(70)	849	93.3%	
4303 Road Sweeping	0	0	(1,500)	1,500		1,500	0.0%	
4310 Caretaker Costs	(184)	(864)	(1,000)	136	(250)	(114)	111.4%	
4315 Equipmt Purchase & Maint.	0	(1,421)	0	(1,421)	(524)	(1,945)	0.0%	
4316 Planting	(217)	(12,717)	(14,621)	1,904		1,904	87.0%	
4320 Vehicle Running Costs	(446)	(5,350)	(5,860)	510		510	91.3%	
4379 New Projects	0	(1,867)	0	(1,867)	(3,700)	(5,567)	0.0%	1,867
405 Town Upkeep-Projects								
4370 Christmas Lights	0	(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%	76
500 Council								
4119 Insurance	4,843	(9,016)	(9,000)	(16)		(16)	100.2%	
4315 Equipmt Purchase & Maint.	0	0	0	0	(6,000)	(6,000)	0.0%	
4500 Crime Prevention and Environme	(2,657)	(24,287)	(26,300)	2,014		2,014	92.3%	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)		(1,006)	243.7%	
4550 Other Expenditure	(157)	(157)	0	(157)		(157)	0.0%	
Grand Totals:- Income	18,691	618,553	572,397	(46,156)			108.1%	
Expenditure	84,519	634,550	608,897	(25,653)	29,091	(54,744)	109.0%	
Net Income over Expenditure	(65,829)	(15,998)	(36,500)	(20,502)				
plus Transfer from EMR	33,538	109,700						
less Transfer to EMR	7,294	40,851						
Movement to/(from) Gen Reserve	(39,584)	52,851						