

Detailed Income & Expenditure by Account 31/01/2023

Month No: 10

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1000 Rent from Tenants	1,918	20,546	24,837	4,291			82.7%
1002 In Bloom income	0	1	0	(1)			0.0%
1010 Library Recharges	1,750	7,000	7,000	0			100.0%
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	94	3,186	5,809	2,623			54.8%
1050 Income-Equipment & Services	94	2,634	2,600	(34)			101.3%
1100 Income-Newsletter & Adverts	832	2,625	500	(2,125)			524.9%
1105 Income-Twinning	173	5,240	300	(4,940)			1746.7%
1106 Income - Fireworks	0	1,886	2,250	364			83.8%
1107 Income - Town Trail App	0	0	5	5			0.0%
1110 Income-Meeting Room	90	889	50	(839)			1778.6%
1116 Income-Other	200	1,318	1,361	43			96.8%
1117 Income-Grants	0	31,712	20,000	(11,712)			158.6%
1125 Hodge Lea Meeting Place	1,143	8,243	3,000	(5,243)			274.8%
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	80	2,738	900	(1,838)			304.3%
1191 Lamit Property Fund	1,311	3,655	3,000	(655)			121.8%
Total Income	7,685	592,077	572,397	(19,680)			103.4%
<u>Expenditure Detail</u>							
Total Direct	0	0	0	0	0		0.0%
<u>Expenditure Detail</u>							
4000 Salaries-Administration	11,598	113,818	130,114	16,296		16,296	87.5%
4001 Empers NI-Administration	1,077	11,075	11,893	818		818	93.1%
4002 Empers Pens-Administration	2,911	28,568	32,156	3,588		3,588	88.8%
4005 Salaries-Caretakers	4,205	43,048	45,823	2,775		2,775	93.9%
4006 Empers NI-Caretakers	371	4,103	4,182	79		79	98.1%
4007 Empers Pension-Caretakers	1,056	10,869	11,501	632		632	94.5%
4008 Staff Cover & Legal Expenses	0	0	1,500	1,500		1,500	0.0%
4010 Staff Training	221	3,527	3,000	(527)	539	(1,066)	135.5%
4011 Staff Expenses	0	668	500	(168)	116	(284)	156.8%
4012 Councillors Training	0	45	3,000	2,955	55	2,900	3.3%
4050 Post and Stationery	12	222	500	278	2	276	44.8%
4051 Printing and photocopies	243	737	500	(237)		(237)	147.4%
4057 Licences & Subscriptions	59	4,885	4,000	(885)	828	(1,713)	142.8%
4058 IT Costs	0	5,939	6,500	561	25	536	91.8%

Over payments
to be refundedEMR used for
thisMileage and
vaccination
charges includedAnnual charges
includedAnnual charges
included

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4063 HR & health and safety	323	3,236	4,080	844		844	79.3%	
4064 Data Protection Officer	0	0	300	300		300	0.0%	
4065 Payroll	117	592	936	344		344	63.2%	
4066 Legal and Professional	1,900	1,909	5,000	3,091		3,091	38.2%	
4067 Audit & Accountancy	0	500	3,000	2,500		2,500	16.7%	
4068 Bank Charges	9	281	570	289		289	49.3%	
4090 Website & Email	0	429	500	71		71	85.8%	
4100 Rates	0	5,993	6,405	412		412	93.6%	
4101 Water Charges	0	347	500	153		153	69.4%	
4110 Gas	1,236	3,812	2,700	(1,112)		(1,112)	141.2%	Due to increase in charges
4111 Electricity	0	1,231	7,136	5,905		5,905	17.2%	
4115 Telephone	0	0	720	720		720	0.0%	
4116 Internet	56	556	650	95		95	85.5%	
4119 Insurance	8,648	13,859	9,000	(4,859)		(4,859)	154.0%	Annual charges included
4120 Town Hall-Minor Expenses	42	622	500	(122)	17	(139)	127.8%	LFTest charges included
4125 Town Hall-Maintenance	446	7,228	25,000	17,772	2,985	14,788	40.8%	
4126 Cleaning	572	5,995	7,403	1,408		1,408	81.0%	
4128 Town Hall-Security	0	1,132	1,300	168	19	149	88.6%	
4140 PWLB-Repayments	0	40,953	41,000	47		47	99.9%	
4152 Greenleys Depot	0	(2,291)	4,083	6,374		6,374	(56.1%)	It's a minus due to accruals-receive inv in Feb 23
4153 Water Tower	0	2,390	3,150	760		760	75.9%	
4155 Urban Farm	0	561	561	(0)		(0)	100.0%	
4200 Remembrance	0	0	700	700		700	0.0%	
4201 Grants	0	3,230	8,500	5,270	200	5,070	40.4%	
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%	Resident survey+university survey
4209 Munciple Planting	79	1,919	2,650	731	800	(69)	102.6%	
4230 Floodlight Running Costs	0	979	500	(479)		(479)	195.9%	MUGA Electric charges
4231 Digital Inclusion	0	0	1,000	1,000		1,000	0.0%	
4235 Newsletter Costs	2,608	14,398	16,275	1,877		1,877	88.5%	
4261 Hodge Lea Meeting Place	371	6,099	6,350	251	331	(80)	101.3%	
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%	
4272 Queens Jubilee	0	9,957	4,000	(5,957)		(5,957)	248.9%	Used EMR ARG
4274 Summer Festival	0	0	2,434	2,434		2,434	0.0%	
4275 Town Twinning	2,603	6,024	1,000	(5,024)	318	(5,342)	634.2%	Covered by the income
4277 Fireworks	0	14,306	13,233	(1,073)	1,854	(2,927)	122.1%	Used EMR ERP
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	1,154	9,835	12,600	2,765	70	2,695	78.6%	

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4303 Road Sweeping	0	0	1,500	1,500		1,500	0.0%
4310 Caretaker Costs	42	442	1,000	558		558	44.2%
4315 Equipmt Purchase & Maint.	0	1,686	15,500	13,814	524	13,290	14.3%
4316 Planting	0	12,475	14,621	2,146		2,146	85.3%
4320 Vehicle Running Costs	390	4,529	5,860	1,331	223	1,108	81.1%
4370 Christmas Lights	2,395	18,006	18,000	(6)		(6)	100.0%
4378 New projects -Designated funs	1,239	18,097	0	(18,097)	500	(18,597)	0.0%
4379 New Projects	1,812	8,829	10,000	1,171	5,758	(4,587)	145.9% <small>Youth Expenses, London Bridge expenses are included</small>
4385 Bloomer Siting & Town Trail	0	76	0	(76)		(76)	0.0%
4400 General Allotment Costs	0	871	462	(409)		(409)	188.4% <small>Allotment booking system</small>
4405 Stacey Hill Expenses	0	2,553	2,042	(511)	150	(661)	132.4% <small>High Water charges</small>
4407 Old Wolverton	0	287	587	300		300	49.0%
4408 Orchard Allotments	0	221	420	199		199	52.7%
4500 Crime Prevention and Environme	1,106	20,640	26,300	5,660		5,660	78.5%
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% <small>Mover charges and tree work</small>
Total Overhead	48,897	511,380	608,897	97,517	14,374	83,143	86.3%
Total Income	7,685	592,077	572,397	(19,680)			103.4%
Total Expenditure	48,897	511,380	608,897	97,517	14,374	83,143	86.3%
Net Income over Expenditure	(41,212)	80,697	(36,500)	(117,197)			
plus Transfer from EMR	5,925	36,338					
less Transfer to EMR	0	32,355					
Movement to/(from) Gen Reserve	(35,287)	84,680					