

Wolverton & Greenleys Town Council

Yearly Comparision by Budget line and the comparison of in 22-23 Actuals and the Budget 23-24  
Cost Centre Report

	Actual 21/22	Actual Year 22/23	Budget 22/23	% Spent	Transfer to/from EMR	Budget 23/24	Difference in Actuals 22-23and the Budget 23-24
<b>Staffing</b>							
Salaries-Administration	112,056	137014.00	130114.00	105%	6900	150,339.16	13,325.16
Empers NI-Administration	9,558	13230.00	11893.00	111%		15,901.44	2,671.44
Empers Pens-Administration	25,347	34390.00	32156.00	107%		37,735.13	3,345.13
Salaries-Caretakers	46,571	51459.00	45823.00	112%	2050	55,248.00	3,789.00
Empers NI-Caretakers	3,998	4846.00	4182.00	116%		5,576.88	730.88
Empers Pension-Caretakers	11,469	12980.00	11501.00	113%		13,867.25	887.25
Staff Cover & Legal Expenses	270	0.00	1500.00	0%		1500	1,500.00
Staff Training	7,024	3692.00	3000.00	130%	3692	3000	- 692.00
Staff Travel	285	767.00	500.00	177%		1000	233.00
Councillors Training	0	110.00	3000.00	6%		3000	2,890.00
<b>Administration</b>							
Post and Stationery	377	279	500	56%		500	221.00
Printing and photocopies	648	737	500	147%	3	500	- 237.00
Event Advertising	945	0	0	0%		500	500.00
Licences & Subscriptions	3,651	5,220	4,000	151%		4000	- 1,220.00
HR & health and safety	0	3,882	4,080	95%		4080	198.00
Data Protection Office	0	0	300	0%		300	300.00
Payroll	845	751	936	80%		936	185.00
Legal and Professional	5,057	2,046	5,000	41%		15000	12,954.00
Audit & Accountancy	3,975	2,300	3,000	77%		3000	700.00
Bank Charges	308	351	570	62%		600	249.00
Website	376	429	500	86%		5000	4,571.00
Email						250	250.00
<b>Other Costs and Income</b>							
Income-Equipment & Services	2,430	3,127	2,600	120%		2600	- 527.00
Income-Other	896	9	0	0%			- 9.00
Precept Received	437,738	476,732	476,732	100%		647295	170,563.00
Council Tax Support Grant	23,165	23,288	23,289	100%		22301.73	- 986.27
Interest Received	815	4,402	900	489%		900	- 3,502.00
Lamit Property Fund	6,288	4,967	3,000	166%		3000	- 1,967.00
<b>Town Hall-Running</b>							
Rent from Tenants	20,811	24,685	24,837	99%		36802.68	12,117.68
Library Recharges	7,000	7,484	7,000	107%		7000	- 484.00
Income-Meeting Room	160	969	50	1939%		500	- 469.00
Income-Other	1,261	700	800	88%		1401	701.00
IT Costs	8,378	6,425	6,500	99%		8000	1,575.00
Rates	5,993	5,993	6,405	94%		12000	6,007.00
Water Charges	437	644	500	129%		600	- 44.00
Gas	8,100	7,377	2,700	273%		10000	2,623.00
Electricity	6,848	9,363	7,136	131%		8000	- 1,363.00
Telephone	28	60	720	8%		0	- 60.00
Internet	651	667	650	103%		650	- 17.00
Consumables	993	755	500	151%		1000	245.00
Town Hall-Maintenance	5,983	11,706	25,000	86%	300	60000	48,294.00
Cleaning	6,519	7,139	7,403	96%		8000	861.00
Town Hall-Security	598	1,132	1,300	87%		1200	68.00
PWLB-Repayments	40,953	40,953	41,000	100%		41000	47.00
Equipmt Purchase & Maint.	7,563	1,156	15,500	2%		15500	14,344.00
<b>Leased Assets</b>							
Income-Other	0	561	561	100%		0	- 561.00
Greenleys Depot	6,153	1,892	4,083	46%		4083	2,191.00
Water Tower	1,797	2,285	3,150	73%		3150	865.00
Urban Farm	561	561	561	100%		561	-
<b>Allotments</b>							
Community Orchard	47	23	58	40%		111	88.00
Hodge Furze	49	1	0	0%		1	-
Old Wolverton	968	359	706	51%		714.8	355.80
Stacey Hill	5,941	3,186	5,809	55%		7423.64	4,237.64
General Allotment Costs	343	871	462	188%		1000	129.00
Stacey Hill Expenses	2,091	2,706	2,042	133%		2500	- 206.00
Old Wolverton	249	291	587	50%		250	- 41.00
Orchard Allotments	116	255	420	61%		350	95.00
Community Grants							

Income-Grants	30,710	45,058	20,000	225%	41501		- 45,058.00
Remembrance	85	0	700	0%		700	700.00
Grants	9,278	6,597	8,500	78%	3080	14500	7,903.00
Grant -Lantern Festival	0	6,000	6,000	100%		0	6,000.00
CAB	2,925	4,730	10,000	47%		10000	5,270.00
Public Consultation	0	6,424	1,000	642%	3050	1000	5,424.00
							-
Community Projects							-
In Bloom income	40	151	0	0%	150		151.00
Income-Newsletter & Adverts	1,960	2,799	500	560%		2000	799.00
Stacey Bushes Meeting Place	0	4,084	0	0%		23000	18,916.00
Hodge Lea Meeting Place	3,840	9,056	3,000	302%		12000	2,944.00
Floodlight Running Costs	783	1,438	500	288%		1000	438.00
Digital Inclusion	0	0	1,000	0%		0	-
Newsletter Costs	15,097	17,692	16,275	109%		20000	2,308.00
Hodge Lea Meeting Place	4,884	8,087	6,350	127%	3820	6800	1,287.00
Field Lane Sports Facility	0	0	3,000	0%		40000	40,000.00
Greenleys Community Garden	0	0	0	0%		0	-
Stacey Bushes Meeting Place	0	8,377	0	0%		10750	2,373.00
Designated funds	0	42,740	0	0%	39174		42,740.00
New Projects	7,777	9,641	10,000	63%	9502	5000	4,641.00
Tree surveying works						3500	3,500.00
Yourth Work						10000	10,000.00
Devolution of services						10000	10,000.00
Public Convenience						10000	10,000.00
Community Events							-
Income-Twinning	0	5,025	300	1675%		0	5,025.00
Income - Fireworks	0	1,886	2,250	84%		2250	364.00
Income - Town Trail App	0	0	5	0%		5	5.00
Queens Jubilee	0	9,957	4,000	249%	9509	0	9,957.00
Summer Festival	3,720	0	2,434	0%		7000	7,000.00
Town Twinning	0	6,024	1,000	602% (1)		3000	3,024.00
Fireworks	0	15,273	13,233	117%	2300	16500	1,227.00
Other Events	5,838	0	0	0%			-
Scarecrow Festival						600	600.00
Town Upkeep							-
Municiple Planting	3,025	2,624	2,650	100%		3000	376.00
Christmas Lights Running	821	0	800	100%		3000	3,000.00
Christmas Trees	914	1,520	1,700	89%		2000	480.00
Dog Waste Collection	12,045	11,681	12,600	93%		13000	1,319.00
Caretaker PPE and Consumables	204	864	1,000	111%		1350	486.00
Planting	10,171	12,717	14,621	87%		16500	3,783.00
Weed Machine Operation	962	0	0	0%		0	-
Vehicle Running Costs	1,852	5,350	5,860	91%		7184.95	1,834.95
Town Upkeep-Projects							-
Christmas Lights	12,323	18,806	18,000	105%	18806	20000	1,194.00
Designated funds	0	5,520	0	0%	5520		5,520.00
Bloomer Siting	0	76	0	0%	76	0	76.00
Council							-
Community infrastructure Income						20000	20,000.00
Insurance	2,864	9,016	9,000	100%		10000	984.00
Crime Prevention and Environme	24,866	24,287	26,300	92%	1118	35000	10,713.00
Councillor allowances & exp	549	4	500	1%		500	496.00
Community infrastructure exp	0	20,000	40,000	50%		40000	20,000.00
Secret Garden & Community Orch	986	1,706	700	244%		1000	706.00
Other Expenditure	158	157	0	0%		0	157.00
<b>Total Income</b>	<b>544,022</b>	<b>618,553</b>	<b>572,397</b>	<b>108%</b>		<b>789305.85</b>	
<b>Total Expenses</b>	<b>459,310</b>	<b>634,550</b>	<b>608,897</b>	<b>109%</b>		<b>756048.45</b>	
<b>Agreed to use from the Budget</b>			<b>36,500</b>			<b>33257.21</b>	
	827	-519	-1500				
	84,712	-15,998	-36,500				

51,079	109,700
39,715	40,851
96,076	52,851