

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Community Grants</u>							
4005 Community Funding	8,900	28,000	19,100		19,100	31.8%	
Community Grants :- Indirect Expenditure	<b>8,900</b>	<b>28,000</b>	<b>19,100</b>	<b>0</b>	<b>19,100</b>	<b>31.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,900)</b>	<b>(28,000)</b>	<b>(19,100)</b>				
<u>106 Democratic Services</u>							
4522 Councillors Training	0	1,000	1,000		1,000	0.0%	
4523 Councillor travel expenses	0	300	300		300	0.0%	
4524 Election Costs	0	1,000	1,000		1,000	0.0%	
4530 Chairmans Allowance	0	250	250		250	0.0%	
4580 Hall Hire	0	300	300		300	0.0%	
4590 IT	0	10,150	10,150		10,150	0.0%	
4620 Subscriptions	2,845	3,300	455		455	86.2%	
Democratic Services :- Indirect Expenditure	<b>2,845</b>	<b>16,300</b>	<b>13,455</b>	<b>0</b>	<b>13,455</b>	<b>17.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,845)</b>	<b>(16,300)</b>	<b>(13,455)</b>				
<u>107 Planters</u>							
4015 Planters	0	1,500	1,500		1,500	0.0%	
Planters :- Indirect Expenditure	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				
<u>108 Youth Work</u>							
4040 Play Sessions	2,400	16,240	13,840	7,200	6,640	59.1%	
Youth Work :- Indirect Expenditure	<b>2,400</b>	<b>16,240</b>	<b>13,840</b>	<b>7,200</b>	<b>6,640</b>	<b>59.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,400)</b>	<b>(16,240)</b>	<b>(13,840)</b>				
<u>109 Dog Bins</u>							
4030 Dog Bin Purchases	0	2,000	2,000		2,000	0.0%	
4031 Dog Bin Emptying	174	14,000	13,826		13,826	1.2%	
Dog Bins :- Indirect Expenditure	<b>174</b>	<b>16,000</b>	<b>15,826</b>	<b>0</b>	<b>15,826</b>	<b>1.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(174)</b>	<b>(16,000)</b>	<b>(15,826)</b>				
<u>112 Senior Youth Club</u>							
4953 Miscellaneous Costs	7,220	30,450	23,230		23,230	23.7%	
Senior Youth Club :- Indirect Expenditure	<b>7,220</b>	<b>30,450</b>	<b>23,230</b>	<b>0</b>	<b>23,230</b>	<b>23.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,220)</b>	<b>(30,450)</b>	<b>(23,230)</b>				

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<u>120</u> <u>Spotlight</u>							
1075 MKC Grants	0	2,470	2,470			0.0%	
1087 Spotlight hire income	458	2,500	2,042			18.3%	
Spotlight :- Income	<b>458</b>	<b>4,970</b>	<b>4,512</b>			<b>9.2%</b>	<b>0</b>
4551 Water	(108)	558	666		666	(19.3%)	
4555 Rates	4,790	4,939	149		149	97.0%	
4572 Copier Charges	2	102	100		100	1.7%	
4574 Gas	(4)	1,015	1,019		1,019	(0.4%)	
4575 Electricity	(0)	1,015	1,015		1,015	0.0%	
4576 Fire/Intruder Alarm Maint	263	1,015	752		752	25.9%	
4577 Telephone/Broadband/Alarms	134	1,142	1,008		1,008	11.7%	
4579 Fire Extinguishers	0	203	203		203	0.0%	
4581 Health & Safety Advice	0	0	0	200	(200)	0.0%	
4585 General Maintenance	0	1,523	1,523		1,523	0.0%	
4595 Office Equipment	0	508	508		508	0.0%	
4959 Telephone Main Line/Broadband	0	761	761		761	0.0%	
4965 Hygienic Waste	18	609	591		591	2.9%	
Spotlight :- Indirect Expenditure	<b>5,094</b>	<b>13,390</b>	<b>8,296</b>	<b>200</b>	<b>8,096</b>	<b>39.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,636)</b>	<b>(8,420)</b>	<b>(3,784)</b>				
<u>201</u> <u>Precept/Grant</u>							
1075 MKC Grants	32,312	64,624	32,312			50.0%	
1076 Precept	481,629	963,259	481,630			50.0%	
Precept/Grant :- Income	<b>513,942</b>	<b>1,027,883</b>	<b>513,942</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>513,942</b>	<b>1,027,883</b>	<b>513,942</b>				
<u>301</u> <u>Bandstand</u>							
4101 Performances	0	5,075	5,075		5,075	0.0%	
4575 Electricity	0	405	405		405	0.0%	
4585 General Maintenance	0	760	760		760	0.0%	
Bandstand :- Indirect Expenditure	<b>0</b>	<b>6,240</b>	<b>6,240</b>	<b>0</b>	<b>6,240</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(0)</b>	<b>(6,240)</b>	<b>(6,240)</b>				
<u>302</u> <u>Community Engagement</u>							
1030 The Neighbour Income	75	0	(75)			0.0%	
1075 MKC Grants	19,838	0	(19,838)			0.0%	
Community Engagement :- Income	<b>19,913</b>	<b>0</b>	<b>(19,913)</b>				<b>0</b>

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4100 Licences	290	406	116		116	71.4%	
4102 Engagement events	1,055	2,000	945	1,468	(524)	126.2%	460
4110 Newsletter/Annual report	0	12,000	12,000		12,000	0.0%	
4591 Website/Social Media	672	5,075	4,403		4,403	13.2%	
4635 Distribution Costs	0	5,075	5,075		5,075	0.0%	
Community Engagement :- Indirect Expenditure	<b>2,018</b>	<b>24,556</b>	<b>22,538</b>	<b>1,468</b>	<b>21,070</b>	<b>14.2%</b>	<b>460</b>
<b>Net Income over Expenditure</b>	<b>17,895</b>	<b>(24,556)</b>	<b>(42,451)</b>				
6001 plus Transfer from EMR	460						
<b>Movement to/(from) Gen Reserve</b>	<b>18,355</b>						
<u>303 Christmas Lights Overhead Expe</u>							
4014 Electrical Works	0	5,075	5,075	405	4,670	8.0%	
4111 Xmas Lights Hire	0	15,225	15,225		15,225	0.0%	
4114 Tree supply, install & remove	0	3,147	3,147		3,147	0.0%	
4115 Infrastructure costs	0	7,105	7,105		7,105	0.0%	
4575 Electricity	0	1,015	1,015		1,015	0.0%	
Christmas Lights Overhead Expe :- Indirect Expenditure	<b>0</b>	<b>31,567</b>	<b>31,567</b>	<b>405</b>	<b>31,162</b>	<b>1.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(31,567)</b>	<b>(31,567)</b>				
<u>304 Christmas Event</u>							
4100 Licences	0	71	71		71	0.0%	
4101 Performances	0	152	152		152	0.0%	
4103 Security	0	3,045	3,045		3,045	0.0%	
4104 First Aid	0	355	355		355	0.0%	
4500 Salaries	0	508	508		508	0.0%	
4560 Advertising	0	508	508		508	0.0%	
4953 Miscellaneous Costs	0	0	0	(265)	265	0.0%	
4954 Equipment hire	0	8,628	8,628		8,628	0.0%	
4962 Lantern Parade	0	4,618	4,618		4,618	0.0%	
Christmas Event :- Indirect Expenditure	<b>0</b>	<b>17,885</b>	<b>17,885</b>	<b>(265)</b>	<b>18,150</b>	<b>(1.5%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(17,885)</b>	<b>(17,885)</b>				
<u>401 Albert Street Toilets</u>							
1077 Misc Income	0	12,950	12,950			0.0%	
Albert Street Toilets :- Income	<b>0</b>	<b>12,950</b>	<b>12,950</b>			<b>0.0%</b>	<b>0</b>
4012 New Equipment	0	508	508		508	0.0%	

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4551 Water	(300)	3,553	3,853		3,853	(8.4%)	
4552 Plumbing Works	0	2,538	2,538		2,538	0.0%	
4570 Cleaning	1,775	24,969	23,194		23,194	7.1%	
4575 Electricity	1	944	943		943	0.1%	
4585 General Maintenance	0	3,045	3,045		3,045	0.0%	
4964 Waste/Recycling	294	1,523	1,229		1,229	19.3%	
<b>Albert Street Toilets :- Indirect Expenditure</b>	<b>1,771</b>	<b>37,080</b>	<b>35,309</b>	<b>0</b>	<b>35,309</b>	<b>4.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,771)</b>	<b>(24,130)</b>	<b>(22,359)</b>				
<b>402 Allotments &amp; Community Orchard</b>							
1060 Allotment Rents Manor Fields	0	4,150	4,150			0.0%	
1061 Allotment Rents Larch Grove	0	745	745			0.0%	
1062 Allotment Rents Newton Leys	10	2,200	2,190			0.4%	
1063 Allotment rent Orchardside	10	1,350	1,340			0.7%	
<b>Allotments &amp; Community Orchard :- Income</b>	<b>20</b>	<b>8,445</b>	<b>8,425</b>			<b>0.2%</b>	<b>0</b>
4200 Manor Fields Allotment Costs	3,235	7,613	4,378		4,378	42.5%	
4201 Larch Grove Allotment Costs	382	3,045	2,663		2,663	12.6%	
4202 Orchardside Allotment Costs	2,750	2,538	(212)		(212)	108.4%	
4203 Newton Leys Allotment Costs	3,201	4,568	1,367		1,367	70.1%	
4204 Community Orchard	2,750	4,060	1,310		1,310	67.7%	
4620 Subscriptions	55	61	6		6	90.2%	
<b>Allotments &amp; Community Orchard :- Indirect Expenditure</b>	<b>12,373</b>	<b>21,885</b>	<b>9,512</b>	<b>0</b>	<b>9,512</b>	<b>56.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,353)</b>	<b>(13,440)</b>	<b>(1,087)</b>				
<b>403 War Memorial</b>							
4585 General Maintenance	0	609	609		609	0.0%	
<b>War Memorial :- Indirect Expenditure</b>	<b>0</b>	<b>609</b>	<b>609</b>	<b>0</b>	<b>609</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(609)</b>	<b>(609)</b>				
<b>405 The Chapel</b>							
4103 Security	338	1,000	662		662	33.8%	
4575 Electricity	2	510	508		508	0.3%	
4585 General Maintenance	0	1,000	1,000		1,000	0.0%	
<b>The Chapel :- Indirect Expenditure</b>	<b>340</b>	<b>2,510</b>	<b>2,170</b>	<b>0</b>	<b>2,170</b>	<b>13.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(340)</b>	<b>(2,510)</b>	<b>(2,170)</b>				

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<u>407 Manor Road Lockup</u>							
4585 General Maintenance	0	508	508		508	0.0%	
Manor Road Lockup :- Indirect Expenditure	<b>0</b>	<b>508</b>	<b>508</b>	<b>0</b>	<b>508</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(508)</b>	<b>(508)</b>				
<u>408 Fenny Stratford Community Cent</u>							
1091 FSCC Hire Income	2,436	31,740	29,304			7.7%	
Fenny Stratford Community Cent :- Income	<b>2,436</b>	<b>31,740</b>	<b>29,304</b>			<b>7.7%</b>	<b>0</b>
4100 Licences	0	609	609		609	0.0%	
4103 Security	837	6,090	5,253		5,253	13.7%	
4551 Water	(50)	1,015	1,065		1,065	(4.9%)	
4555 Rates	3,328	3,431	103		103	97.0%	
4560 Advertising	0	1,015	1,015		1,015	0.0%	
4570 Cleaning	0	9,600	9,600		9,600	0.0%	
4571 Window Cleaning	20	0	(20)		(20)	0.0%	
4573 Sanitary disposal	106	0	(106)		(106)	0.0%	
4574 Gas	647	2,233	1,586		1,586	29.0%	
4575 Electricity	259	2,233	1,974		1,974	11.6%	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015	6,580	(5,565)	648.3%	
4577 Telephone/Broadband/Alarms	35	1,015	980		980	3.5%	
4579 Fire Extinguishers	0	203	203		203	0.0%	
4581 Health & Safety Advice	0	711	711	200	511	28.1%	
4585 General Maintenance	0	5,000	5,000		5,000	0.0%	
4964 Waste/Recycling	200	1,015	815		815	19.7%	
4965 Hygienic Waste	0	508	508		508	0.0%	
Fenny Stratford Community Cent :- Indirect Expenditure	<b>5,382</b>	<b>35,693</b>	<b>30,311</b>	<b>6,780</b>	<b>23,531</b>	<b>34.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,946)</b>	<b>(3,953)</b>	<b>(1,007)</b>				
<u>409 Professional Fees</u>							
4583 Legal Fees	0	5,075	5,075		5,075	0.0%	
4593 Service Asset Transfers	0	2,000	2,000		2,000	0.0%	
4594 Prof Financial Advice	94	1,421	1,327		1,327	6.6%	
Professional Fees :- Indirect Expenditure	<b>94</b>	<b>8,496</b>	<b>8,402</b>	<b>0</b>	<b>8,402</b>	<b>1.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(94)</b>	<b>(8,496)</b>	<b>(8,402)</b>				

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<u>411 Community Infrastructure Fund</u>							
4115 Infrastructure costs	0	10,000	10,000		10,000	0.0%	
Community Infrastructure Fund :- Indirect Expenditure	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>				
<u>412 Community Projects/Services</u>							
4012 New Equipment	1,290	0	(1,290)		(1,290)	0.0%	
4103 Security	0	26,390	26,390		26,390	0.0%	
4970 Citizens Advice Bureau	0	8,000	8,000		8,000	0.0%	
4972 Climate Change Initiative	0	10,150	10,150		10,150	0.0%	
Community Projects/Services :- Indirect Expenditure	<b>1,290</b>	<b>44,540</b>	<b>43,250</b>	<b>0</b>	<b>43,250</b>	<b>2.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,290)</b>	<b>(44,540)</b>	<b>(43,250)</b>				
<u>415 Well-Being</u>							
4582 Free Swims	0	14,000	14,000		14,000	0.0%	
4953 Miscellaneous Costs	(6,090)	0	6,090		6,090	0.0%	
4971 Health & Wellbeing Project	5,400	25,200	19,800		19,800	21.4%	
Well-Being :- Indirect Expenditure	<b>(690)</b>	<b>39,200</b>	<b>39,890</b>	<b>0</b>	<b>39,890</b>	<b>(1.8%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>690</b>	<b>(39,200)</b>	<b>(39,890)</b>				
<u>420 Sycamore House (Office)</u>							
4103 Security	0	600	600		600	0.0%	
4551 Water	(450)	1,015	1,465		1,465	(44.3%)	
4555 Rates	5,863	6,045	182		182	97.0%	
4570 Cleaning	322	3,120	2,798		2,798	10.3%	
4571 Window Cleaning	40	420	380		380	9.5%	
4574 Gas	(1,278)	2,400	3,678		3,678	(53.2%)	
4575 Electricity	1,828	2,400	572		572	76.2%	
4576 Fire/Intruder Alarm Maint	0	1,020	1,020		1,020	0.0%	
4577 Telephone/Broadband/Alarms	0	1,020	1,020		1,020	0.0%	
4579 Fire Extinguishers	0	200	200		200	0.0%	
4581 Health & Safety Advice	0	0	0	275	(275)	0.0%	
4585 General Maintenance	35	1,000	965		965	3.5%	
4964 Waste/Recycling	0	500	500		500	0.0%	
4965 Hygienic Waste	0	50	50		50	0.0%	
4968 Renovation Works	5,024	0	(5,024)	14,545	(19,569)	0.0%	3,660
Sycamore House (Office) :- Indirect Expenditure	<b>11,384</b>	<b>19,790</b>	<b>8,406</b>	<b>14,820</b>	<b>(6,414)</b>	<b>132.4%</b>	<b>3,660</b>
<b>Net Expenditure</b>	<b>(11,384)</b>	<b>(19,790)</b>	<b>(8,406)</b>				
6001 plus Transfer from EMR	3,660						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,725)</b>						

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<u>421 Sycamore Hall</u>							
1092 Sycamore Hire Income	0	30,000	30,000			0.0%	
Sycamore Hall :- Income	<b>0</b>	<b>30,000</b>	<b>30,000</b>			<b>0.0%</b>	<b>0</b>
4100 Licences	0	600	600		600	0.0%	
4103 Security	0	6,500	6,500		6,500	0.0%	
4551 Water	(450)	2,500	2,950		2,950	(18.0%)	
4555 Rates	4,608	4,630	22		22	99.5%	
4560 Advertising	0	1,000	1,000		1,000	0.0%	
4570 Cleaning	0	9,600	9,600		9,600	0.0%	
4571 Window Cleaning	0	300	300		300	0.0%	
4574 Gas	(150)	3,000	3,150		3,150	(5.0%)	
4575 Electricity	3,498	3,000	(498)		(498)	116.6%	
4576 Fire/Intruder Alarm Maint	0	1,000	1,000		1,000	0.0%	
4577 Telephone/Broadband/Alarms	0	1,000	1,000		1,000	0.0%	
4579 Fire Extinguishers	0	200	200		200	0.0%	
4581 Health & Safety Advice	0	700	700		700	0.0%	
4585 General Maintenance	30	5,000	4,970		4,970	0.6%	
4964 Waste/Recycling	0	1,000	1,000		1,000	0.0%	
4965 Hygienic Waste	0	500	500		500	0.0%	
4968 Renovation Works	0	0	0	5,295	(5,295)	0.0%	
Sycamore Hall :- Indirect Expenditure	<b>7,537</b>	<b>40,530</b>	<b>32,993</b>	<b>5,295</b>	<b>27,698</b>	<b>31.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,537)</b>	<b>(10,530)</b>	<b>(2,993)</b>				
<u>501 Staff Costs</u>							
4500 Salaries	25,575	346,055	320,480		320,480	7.4%	
4501 Employers NI	2,594	36,109	33,515		33,515	7.2%	
4502 Employers Superann	6,139	86,862	80,723		80,723	7.1%	
4510 Payroll Costs	165	1,218	1,053		1,053	13.5%	
4520 Staff Travel	33	609	576		576	5.5%	
4521 Training	109	7,105	6,996		6,996	1.5%	
4525 Staff Uniforms & Equipment	329	1,523	1,194		1,194	21.6%	
4527 Staff Cover	0	2,030	2,030		2,030	0.0%	
4528 HR Advisory Services	0	2,538	2,538		2,538	0.0%	
4529 Agency Services - Staff	0	568	568		568	0.0%	
4560 Advertising	0	1,523	1,523		1,523	0.0%	
Staff Costs :- Indirect Expenditure	<b>34,945</b>	<b>486,140</b>	<b>451,195</b>	<b>0</b>	<b>451,195</b>	<b>7.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(34,945)</b>	<b>(486,140)</b>	<b>(451,195)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>502 74/76 Queensway/Library</u>							
1079 Rent 74-76 Queensway	0	28,000	28,000			0.0%	
74/76 Queensway/Library :- Income	<b>0</b>	<b>28,000</b>	<b>28,000</b>			<b>0.0%</b>	<b>0</b>
4550 Queensway Rent	0	38,672	38,672		38,672	0.0%	
4576 Fire/Intruder Alarm Maint	473	0	(473)		(473)	0.0%	
74/76 Queensway/Library :- Indirect Expenditure	<b>473</b>	<b>38,672</b>	<b>38,199</b>	<b>0</b>	<b>38,199</b>	<b>1.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(473)</b>	<b>(10,672)</b>	<b>(10,199)</b>				
<u>503 Council Support Services</u>							
1090 Bank Interest Received	751	500	(251)			150.3%	
Council Support Services :- Income	<b>751</b>	<b>500</b>	<b>(251)</b>			<b>150.3%</b>	<b>0</b>
4011 Equipment Maintenance	0	711	711		711	0.0%	
4012 New Equipment	56	1,523	1,467		1,467	3.7%	
4013 Electrical Testing	0	254	254		254	0.0%	
4021 Bank Charges	13	508	495		495	2.5%	
4551 Water	0	1,015	1,015	950	65	93.6%	
4572 Copier Charges	206	2,030	1,824		1,824	10.1%	
4577 Telephone/Broadband/Alarms	296	5,583	5,287		5,287	5.3%	
4578 Mobile Phones	188	1,472	1,284		1,284	12.8%	
4581 Health & Safety Advice	0	2,233	2,233		2,233	0.0%	
4588 Insurance	0	10,150	10,150		10,150	0.0%	
4590 IT	4,217	30,450	26,233		26,233	13.9%	
4591 Website/Social Media	0	305	305		305	0.0%	
4592 Worldpay	187	711	524		524	26.4%	
4596 Audit Fees	(1,360)	2,900	4,260		4,260	(46.9%)	
4601 Refreshments	0	508	508		508	0.0%	
4610 Postage	0	200	200		200	0.0%	
4615 Stationery	230	8,120	7,890		7,890	2.8%	
4620 Subscriptions	0	711	711		711	0.0%	
4964 Waste/Recycling	85	1,015	930		930	8.3%	
4973 Transfer to Capital Fund	0	45,000	45,000		45,000	0.0%	
Council Support Services :- Indirect Expenditure	<b>4,119</b>	<b>115,399</b>	<b>111,280</b>	<b>950</b>	<b>110,330</b>	<b>4.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,367)</b>	<b>(114,899)</b>	<b>(111,532)</b>				
<u>504 Town Council Vehicle</u>							
4588 Insurance	2,097	3,045	948		948	68.9%	
4650 Fuel	180	1,523	1,343		1,343	11.8%	
4651 Road Fund Licence	0	325	325		325	0.0%	



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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4652 Vehicle Maintenance	0	1,015	1,015		1,015	0.0%	
4654 MOT	0	152	152		152	0.0%	
4655 Breakdown subscription	90	152	62		62	59.0%	
Town Council Vehicle :- Indirect Expenditure	<b>2,367</b>	<b>6,212</b>	<b>3,845</b>	<b>0</b>	<b>3,845</b>	<b>38.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,367)</b>	<b>(6,212)</b>	<b>(3,845)</b>				
<u>611 Neighbourhood Plan</u>							
1000 Grants Received	0	10,000	10,000			0.0%	
Neighbourhood Plan :- Income	<b>0</b>	<b>10,000</b>	<b>10,000</b>			<b>0.0%</b>	<b>0</b>
4589 Neighbourhood Plan	2,198	30,000	27,803		27,803	7.3%	
Neighbourhood Plan :- Indirect Expenditure	<b>2,198</b>	<b>30,000</b>	<b>27,803</b>	<b>0</b>	<b>27,803</b>	<b>7.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,198)</b>	<b>(20,000)</b>	<b>(17,803)</b>				
<u>621 Newton Leys Community Centre</u>							
1085 Newton Leys Hire Income	30	0	(30)			0.0%	
Newton Leys Community Centre :- Income	<b>30</b>	<b>0</b>	<b>(30)</b>				<b>0</b>
<b>Net Income</b>	<b>30</b>	<b>0</b>	<b>(30)</b>				
<u>622 Newton Leys Pavilion</u>							
1085 Newton Leys Hire Income	80	0	(80)			0.0%	
1088 N Leys Pavilion hire income	4,807	77,000	72,194			6.2%	
Newton Leys Pavilion :- Income	<b>4,887</b>	<b>77,000</b>	<b>72,114</b>			<b>6.3%</b>	<b>0</b>
4011 Equipment Maintenance	0	5,075	5,075		5,075	0.0%	
4012 New Equipment	67	508	441	25,083	(24,642)	4950.7%	
4014 Electrical Works	0	508	508		508	0.0%	
4100 Licences	0	609	609		609	0.0%	
4103 Security	323	8,628	8,305		8,305	3.7%	
4401 Grass Cutting	0	19,900	19,900		19,900	0.0%	
4551 Water	19	3,553	3,534		3,534	0.5%	
4555 Rates	14,845	15,305	460		460	97.0%	
4570 Cleaning	0	13,195	13,195		13,195	0.0%	
4571 Window Cleaning	77	305	228		228	25.2%	
4573 Sanitary disposal	0	609	609		609	0.0%	
4574 Gas	(6)	6,901	6,907		6,907	(0.1%)	
4575 Electricity	12,534	2,030	(10,504)		(10,504)	617.4%	
4576 Fire/Intruder Alarm Maint	239	1,827	1,589		1,589	13.1%	
4577 Telephone/Broadband/Alarms	0	5,075	5,075		5,075	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4579 Fire Extinguishers	47	508	461		461	9.2%	
4581 Health & Safety Advice	0	711	711	200	511	28.1%	
4585 General Maintenance	2,228	3,045	817	2,880	(2,063)	167.8%	
4590 IT	0	152	152		152	0.0%	
4964 Waste/Recycling	404	2,538	2,134		2,134	15.9%	
Newton Leys Pavilion :- Indirect Expenditure	<b>30,777</b>	<b>90,982</b>	<b>60,205</b>	<b>28,163</b>	<b>32,042</b>	<b>64.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(25,891)</b>	<b>(13,982)</b>	<b>11,909</b>				
<u>700</u> <u>Market</u>							
1050 Market Income	179	2,500	2,321			7.2%	
Market :- Income	<b>179</b>	<b>2,500</b>	<b>2,321</b>			<b>7.2%</b>	<b>0</b>
4555 Rates	1,647	1,726	79		79	95.4%	
4575 Electricity	(11)	1,523	1,534		1,534	(0.8%)	
4620 Subscriptions	384	365	(19)		(19)	105.2%	
Market :- Indirect Expenditure	<b>2,019</b>	<b>3,614</b>	<b>1,595</b>	<b>0</b>	<b>1,595</b>	<b>55.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,840)</b>	<b>(1,114)</b>	<b>726</b>				
Grand Totals:- Income	<b>542,615</b>	<b>1,233,988</b>	<b>691,373</b>			<b>44.0%</b>	
Expenditure	<b>145,028</b>	<b>1,233,988</b>	<b>1,088,960</b>	<b>65,016</b>	<b>1,023,944</b>	<b>17.0%</b>	
<b>Net Income over Expenditure</b>	<b>397,588</b>	<b>0</b>	<b>(397,588)</b>				
plus Transfer from EMR	<b>4,120</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>401,708</b>						