

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Community Grants</u>						
1075 MKC Grants	135,000	0	(135,000)			0.0%
Community Grants :- Income	135,000	0	(135,000)			
4005 Community Funding	28,122	23,000	(5,122)	600	(5,722)	124.9%
Community Grants :- Indirect Expenditure	28,122	23,000	(5,122)	600	(5,722)	124.9%
Net Income over Expenditure	106,878	(23,000)	(129,878)			
6001 plus Transfer from EMR	6,500					
6002 less Transfer to EMR	135,000					
Movement to/(from) Gen Reserve	(21,622)					
<u>106 Democratic Services</u>						
4522 Councillors Training	76	2,000	1,924		1,924	3.8%
4523 Councillor travel expenses	0	300	300		300	0.0%
4530 Chairmans Allowance	115	250	135		135	45.8%
4580 Hall Hire	0	300	300		300	0.0%
4590 IT	7,498	10,000	2,502		2,502	75.0%
4620 Subscriptions	2,727	3,250	523		523	83.9%
Democratic Services :- Indirect Expenditure	10,415	16,100	5,685	0	5,685	64.7%
Net Expenditure	(10,415)	(16,100)	(5,685)			
<u>107 Planters</u>						
4015 Planters	465	1,000	535		535	46.5%
Planters :- Indirect Expenditure	465	1,000	535	0	535	46.5%
Net Expenditure	(465)	(1,000)	(535)			
<u>108 Youth Work</u>						
4040 Play Sessions	10,428	15,000	4,572	9,600	(5,028)	133.5%
Youth Work :- Indirect Expenditure	10,428	15,000	4,572	9,600	(5,028)	133.5%
Net Expenditure	(10,428)	(15,000)	(4,572)			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	0	1,250	1,250		1,250	0.0%
4031 Dog Bin Emptying	10,143	16,000	5,857		5,857	63.4%
Dog Bins :- Indirect Expenditure	10,143	17,250	7,107	0	7,107	58.8%
Net Expenditure	(10,143)	(17,250)	(7,107)			

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<u>112 Senior Youth Club</u>						
4953 Miscellaneous Costs	17,795	30,000	12,205		12,205	59.3%
Senior Youth Club :- Indirect Expenditure	17,795	30,000	12,205	0	12,205	59.3%
Net Expenditure	(17,795)	(30,000)	(12,205)			
<u>120 Spotlight</u>						
1041 Photocopying Income	21	0	(21)			0.0%
1075 MKC Grants	2,395	2,395	(0)			100.0%
1087 Spotlight hire income	1,478	0	(1,478)			0.0%
Spotlight :- Income	3,894	2,395	(1,499)			162.6%
4551 Water	673	550	(123)		(123)	122.4%
4555 Rates	4,790	4,790	(0)		(0)	100.0%
4572 Copier Charges	141	100	(41)		(41)	141.3%
4574 Gas	912	1,000	88		88	91.2%
4575 Electricity	41	1,000	959		959	4.1%
4576 Fire/Intruder Alarm Maint	428	1,000	572		572	42.8%
4577 Telephone/Broadband/Alarms	1,603	1,125	(478)		(478)	142.5%
4579 Fire Extinguishers	118	200	82		82	58.8%
4581 Health & Safety Advice	0	0	0	200	(200)	0.0%
4585 General Maintenance	295	1,500	1,205		1,205	19.7%
4595 Office Equipment	0	500	500		500	0.0%
4959 Telephone Main Line/Broadband	0	750	750		750	0.0%
4965 Hygienic Waste	439	600	161		161	73.2%
Spotlight :- Indirect Expenditure	9,441	13,115	3,674	200	3,474	73.5%
Net Income over Expenditure	(5,547)	(10,720)	(5,173)			
<u>201 Precept/Grant</u>						
1075 MKC Grants	68,482	68,482	0			100.0%
1076 Precept	732,147	732,147	0			100.0%
Precept/Grant :- Income	800,629	800,629	0			100.0%
Net Income	800,629	800,629	0			
<u>301 Bandstand</u>						
4575 Electricity	254	400	146		146	63.5%
4585 General Maintenance	273	750	477		477	36.4%
Bandstand :- Indirect Expenditure	527	1,150	623	0	623	45.9%
Net Expenditure	(527)	(1,150)	(623)			

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302 Community Engagement						
4100 Licences	570	400	(170)		(170)	142.4%
4102 Engagement events	3,164	2,000	(1,164)	1,178	(2,342)	217.1%
4110 Newsletter/Annual report	4,889	0	(4,889)		(4,889)	0.0%
4591 Website/Social Media	4,555	1,000	(3,555)		(3,555)	455.5%
4615 Stationery	0	12,000	12,000		12,000	0.0%
4635 Distribution Costs	5,117	5,000	(117)		(117)	102.3%
4953 Miscellaneous Costs	3,980	0	(3,980)		(3,980)	0.0%
Community Engagement :- Indirect Expenditure	22,273	20,400	(1,873)	1,178	(3,052)	115.0%
Net Expenditure	(22,273)	(20,400)	1,873			
303 Christmas Lights Overhead Expe						
4014 Electrical Works	590	5,000	4,410	405	4,005	19.9%
4111 Xmas Lights Hire	13,228	15,000	1,772		1,772	88.2%
4114 Tree supply, install & remove	1,950	3,100	1,150		1,150	62.9%
4115 Infrastructure costs	0	7,000	7,000		7,000	0.0%
4575 Electricity	400	1,000	600		600	40.0%
Christmas Lights Overhead Expe :- Indirect Expenditure	16,168	31,100	14,932	405	14,527	53.3%
Net Expenditure	(16,168)	(31,100)	(14,932)			
304 Christmas Event						
1025 Xmas Event Income	20,000	0	(20,000)			0.0%
Christmas Event :- Income	20,000	0	(20,000)			
4100 Licences	112	70	(42)		(42)	160.0%
4101 Performances	850	150	(700)		(700)	566.7%
4103 Security	0	3,000	3,000		3,000	0.0%
4104 First Aid	150	350	200		200	42.9%
4500 Salaries	0	500	500		500	0.0%
4560 Advertising	1,570	500	(1,070)		(1,070)	314.0%
4593 Service Asset Transfers	150	0	(150)		(150)	0.0%
4953 Miscellaneous Costs	4,023	0	(4,023)	(265)	(3,757)	0.0%
4954 Equipment hire	7,673	3,500	(4,173)		(4,173)	219.2%
4962 Lantern Parade	0	4,550	4,550		4,550	0.0%
4964 Waste/Recycling	160	0	(160)		(160)	0.0%
Christmas Event :- Indirect Expenditure	14,688	12,620	(2,068)	(265)	(1,802)	114.3%
Net Income over Expenditure	5,312	(12,620)	(17,932)			

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<u>401 Albert Street Toilets</u>						
1077 Misc Income	1,000	500	(500)			200.0%
Albert Street Toilets :- Income	1,000	500	(500)			200.0%
4012 New Equipment	289	250	(39)		(39)	115.5%
4525 Staff Uniforms & Equipment	230	0	(230)		(230)	0.0%
4551 Water	4,993	1,250	(3,743)		(3,743)	399.5%
4552 Plumbing Works	570	1,250	680		680	45.6%
4555 Rates	(4,679)	2,340	7,019		7,019	(199.9%)
4570 Cleaning	20,979	12,300	(8,679)		(8,679)	170.6%
4575 Electricity	1,106	465	(641)		(641)	237.8%
4585 General Maintenance	511	1,500	989		989	34.1%
4964 Waste/Recycling	1,076	750	(326)		(326)	143.5%
Albert Street Toilets :- Indirect Expenditure	25,076	20,105	(4,971)	0	(4,971)	124.7%
Net Income over Expenditure	(24,076)	(19,605)	4,471			
<u>402 Allotments & Community Orchard</u>						
1060 Allotment Rents Manor Fields	4,724	3,700	(1,024)			127.7%
1061 Allotment Rents Larch Grove	892	710	(182)			125.6%
1062 Allotment Rents Newton Leys	2,316	750	(1,566)			308.8%
1063 Allotment rent Orchardside	1,547	1,230	(317)			125.8%
Allotments & Community Orchard :- Income	9,479	6,390	(3,089)			148.3%
4200 Manor Fields Allotment Costs	4,826	7,500	2,674		2,674	64.3%
4201 Larch Grove Allotment Costs	846	3,000	2,154		2,154	28.2%
4202 Orchardside Allotment Costs	2,815	2,500	(315)		(315)	112.6%
4203 Newton Leys Allotment Costs	(159)	4,500	4,659		4,659	(3.5%)
4204 Community Orchard	2,915	4,000	1,085	165	920	77.0%
4585 General Maintenance	66	0	(66)		(66)	0.0%
4620 Subscriptions	55	60	5		5	91.7%
Allotments & Community Orchard :- Indirect Expenditure	11,364	21,560	10,196	165	10,031	53.5%
Net Income over Expenditure	(1,885)	(15,170)	(13,285)			
<u>403 War Memorial</u>						
4585 General Maintenance	0	600	600		600	0.0%
War Memorial :- Indirect Expenditure	0	600	600	0	600	0.0%
Net Expenditure	0	(600)	(600)			

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<u>405 The Chapel</u>						
4103 Security	500	2,500	2,000		2,000	20.0%
4575 Electricity	293	500	207		207	58.6%
4585 General Maintenance	0	2,000	2,000		2,000	0.0%
The Chapel :- Indirect Expenditure	793	5,000	4,207	0	4,207	15.9%
Net Expenditure	(793)	(5,000)	(4,207)			
<u>407 Manor Road Lockup</u>						
4585 General Maintenance	0	500	500		500	0.0%
Manor Road Lockup :- Indirect Expenditure	0	500	500	0	500	0.0%
Net Expenditure	0	(500)	(500)			
<u>408 Fenny Stratford Community Cent</u>						
1091 FSCC Hire Income	14,714	5,000	(9,714)			294.3%
Fenny Stratford Community Cent :- Income	14,714	5,000	(9,714)			294.3%
4012 New Equipment	11,004	0	(11,004)		(11,004)	0.0%
4100 Licences	0	600	600		600	0.0%
4103 Security	4,476	6,000	1,524		1,524	74.6%
4551 Water	395	1,000	605		605	39.5%
4555 Rates	3,328	6,500	3,172		3,172	51.2%
4560 Advertising	0	1,000	1,000		1,000	0.0%
4570 Cleaning	4,922	5,000	78		78	98.4%
4571 Window Cleaning	55	0	(55)		(55)	0.0%
4573 Sanitary disposal	131	0	(131)		(131)	0.0%
4574 Gas	3,724	1,200	(2,524)		(2,524)	310.4%
4575 Electricity	1,351	1,200	(151)		(151)	112.6%
4576 Fire/Intruder Alarm Maint	17	1,000	983	6,580	(5,597)	659.7%
4577 Telephone/Broadband/Alarms	635	1,000	365		365	63.5%
4579 Fire Extinguishers	166	200	34		34	83.1%
4581 Health & Safety Advice	0	700	700	200	500	28.6%
4585 General Maintenance	3,113	12,000	8,887		8,887	25.9%
4590 IT	675	0	(675)		(675)	0.0%
4964 Waste/Recycling	198	1,000	802		802	19.8%
4965 Hygienic Waste	72	500	428		428	14.3%
4968 Renovation Works	76,271	0	(76,271)		(76,271)	0.0%
Fenny Stratford Community Cent :- Indirect Expenditure	110,532	38,900	(71,632)	6,780	(78,412)	301.6%
Net Income over Expenditure	(95,818)	(33,900)	61,918			

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<u>409 Professional Fees</u>						
4020 Signage	3,940	0	(3,940)		(3,940)	0.0%
4583 Legal Fees	406,493	3,000	(403,493)		(403,493)	13549.8
4593 Service Asset Transfers	2,713	0	(2,713)		(2,713)	0.0%
4594 Prof Financial Advice	8,518	1,400	(7,118)		(7,118)	608.4%
4630 Removal Costs	2,000	0	(2,000)		(2,000)	0.0%
Professional Fees :- Indirect Expenditure	423,664	4,400	(419,264)	0	(419,264)	9628.7%
Net Expenditure	(423,664)	(4,400)	419,264			
6001 plus Transfer from EMR	393,750					
Movement to/(from) Gen Reserve	(29,914)					
<u>411 Community Infrastructure Fund</u>						
4115 Infrastructure costs	4,417	6,300	1,883		1,883	70.1%
Community Infrastructure Fund :- Indirect Expenditure	4,417	6,300	1,883	0	1,883	70.1%
Net Expenditure	(4,417)	(6,300)	(1,883)			
<u>412 Community Projects/Services</u>						
4103 Security	23,490	26,000	2,510		2,510	90.3%
4970 Citizens Advice Bureau	0	8,000	8,000		8,000	0.0%
4972 Climate Change Initiative	2,765	0	(2,765)		(2,765)	0.0%
Community Projects/Services :- Indirect Expenditure	26,255	34,000	7,745	0	7,745	77.2%
Net Expenditure	(26,255)	(34,000)	(7,745)			
6001 plus Transfer from EMR	1,665					
Movement to/(from) Gen Reserve	(24,590)					
<u>415 Well-Being</u>						
4953 Miscellaneous Costs	33,226	24,300	(8,926)		(8,926)	136.7%
Well-Being :- Indirect Expenditure	33,226	24,300	(8,926)	0	(8,926)	136.7%
Net Expenditure	(33,226)	(24,300)	8,926			
<u>420 Sycamore House (Office)</u>						
4012 New Equipment	948	0	(948)		(948)	0.0%
4013 Electrical Testing	180	0	(180)		(180)	0.0%
4551 Water	450	0	(450)		(450)	0.0%

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4555 Rates	514	0	(514)		(514)	0.0%
4570 Cleaning	414	0	(414)		(414)	0.0%
4574 Gas	1,564	0	(1,564)		(1,564)	0.0%
4575 Electricity	160	0	(160)		(160)	0.0%
4581 Health & Safety Advice	0	0	0	275	(275)	0.0%
4585 General Maintenance	94	0	(94)		(94)	0.0%
4968 Renovation Works	0	0	0	15,925	(15,925)	0.0%
Sycamore House (Office) :- Indirect Expenditure	4,324	0	(4,324)	16,200	(20,524)	
Net Expenditure	(4,324)	0	4,324			
<u>421 Sycamore Hall</u>						
1092 Sycamore Hire Income	460	0	(460)			0.0%
Sycamore Hall :- Income	460	0	(460)			
4100 Licences	23	0	(23)		(23)	0.0%
4551 Water	450	0	(450)		(450)	0.0%
4555 Rates	404	0	(404)		(404)	0.0%
4574 Gas	150	0	(150)		(150)	0.0%
4575 Electricity	150	0	(150)		(150)	0.0%
4968 Renovation Works	0	0	0	5,295	(5,295)	0.0%
Sycamore Hall :- Indirect Expenditure	1,177	0	(1,177)	5,295	(6,472)	
Net Income over Expenditure	(717)	0	717			
<u>501 Staff Costs</u>						
4500 Salaries	253,290	282,575	29,285		29,285	89.6%
4501 Employers NI	23,242	38,995	15,753		15,753	59.6%
4502 Employers Superann	52,586	70,926	18,340		18,340	74.1%
4510 Payroll Costs	958	1,000	42		42	95.8%
4520 Staff Travel	373	350	(23)		(23)	106.7%
4521 Training	4,131	7,000	2,869		2,869	59.0%
4525 Staff Uniforms & Equipment	1,213	1,500	287		287	80.9%
4526 Staff Travel	37	0	(37)		(37)	0.0%
4527 Staff Cover	0	500	500		500	0.0%
4528 HR Advisory Services	3,004	2,500	(504)		(504)	120.2%
4529 Agency Services - Staff	399	560	161	399	(238)	142.5%
4560 Advertising	1,874	1,500	(374)		(374)	124.9%
Staff Costs :- Indirect Expenditure	341,109	407,406	66,297	399	65,898	83.8%
Net Expenditure	(341,109)	(407,406)	(66,297)			

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<u>502 74/76 Queensway/Library</u>						
1079 Rent 74-76 Queensway	10,035	0	(10,035)			0.0%
74/76 Queensway/Library :- Income	10,035	0	(10,035)			
4502 Employers Superann	5,915	0	(5,915)		(5,915)	0.0%
4550 Queensway Rent	37,532	38,100	568		568	98.5%
4551 Water	1,020	660	(360)		(360)	154.6%
4553 Library Rent	29,252	28,500	(752)		(752)	102.6%
4555 Rates	9,002	11,070	2,068		2,068	81.3%
4575 Electricity	0	4,400	4,400		4,400	0.0%
4576 Fire/Intruder Alarm Maint	527	1,100	573		573	47.9%
4577 Telephone/Broadband/Alarms	473	1,000	527		527	47.3%
74/76 Queensway/Library :- Indirect Expenditure	83,722	84,830	1,108	0	1,108	98.7%
Net Income over Expenditure	(73,686)	(84,830)	(11,144)			
<u>503 Council Support Services</u>						
1077 Misc Income	284	0	(284)			0.0%
1090 Bank Interest Received	579	2,500	1,921			23.1%
Council Support Services :- Income	863	2,500	1,637			34.5%
4011 Equipment Maintenance	30	700	670		670	4.3%
4012 New Equipment	1,832	1,500	(332)		(332)	122.1%
4013 Electrical Testing	120	100	(20)		(20)	120.0%
4021 Bank Charges	428	500	72		72	85.7%
4551 Water	977	1,000	23		23	97.7%
4572 Copier Charges	247	2,000	1,753		1,753	12.4%
4577 Telephone/Broadband/Alarms	4,430	5,500	1,070		1,070	80.6%
4578 Mobile Phones	1,948	1,450	(498)		(498)	134.4%
4581 Health & Safety Advice	2,254	2,200	(54)		(54)	102.5%
4585 General Maintenance	894	500	(394)		(394)	178.7%
4588 Insurance	9,620	9,000	(620)		(620)	106.9%
4590 IT	20,392	30,000	9,608		9,608	68.0%
4591 Website/Social Media	21	300	279		279	7.0%
4592 Worldpay	2,259	1,200	(1,059)		(1,059)	188.2%
4596 Audit Fees	2,505	2,250	(255)		(255)	111.3%
4610 Postage	830	200	(630)		(630)	415.2%
4615 Stationery	571	1,000	429		429	57.1%
4620 Subscriptions	302	700	399		399	43.1%
4953 Miscellaneous Costs	2,700	0	(2,700)		(2,700)	0.0%
4964 Waste/Recycling	845	800	(45)		(45)	105.7%
Council Support Services :- Indirect Expenditure	53,206	60,900	7,694	0	7,694	87.4%
Net Income over Expenditure	(52,343)	(58,400)	(6,057)			

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504 Town Council Vehicle						
4585 General Maintenance	10	0	(10)		(10)	0.0%
4588 Insurance	2,199	3,000	801		801	73.3%
4650 Fuel	1,506	1,500	(6)		(6)	100.4%
4651 Road Fund Licence	555	320	(235)		(235)	173.4%
4652 Vehicle Maintenance	669	1,000	331		331	66.9%
4653 Vehicle Lease Costs	21	0	(21)		(21)	0.0%
4654 MOT	39	150	111		111	26.0%
4655 Breakdown subscription	150	150	(0)		(0)	100.3%
Town Council Vehicle :- Indirect Expenditure	5,149	6,120	971	0	971	84.1%
Net Expenditure	(5,149)	(6,120)	(971)			
611 Neighbourhood Plan						
1000 Grants Received	0	10,000	10,000			0.0%
Neighbourhood Plan :- Income	0	10,000	10,000			0.0%
4589 Neighbourhood Plan	7,661	10,000	2,339		2,339	76.6%
Neighbourhood Plan :- Indirect Expenditure	7,661	10,000	2,339	0	2,339	76.6%
Net Income over Expenditure	(7,661)	0	7,661			
622 Newton Leys Pavilion						
1085 Newton Leys Hire Income	120	0	(120)			0.0%
1088 N Leys Pavilion hire income	59,086	50,000	(9,086)			118.2%
Newton Leys Pavilion :- Income	59,206	50,000	(9,206)			118.4%
4011 Equipment Maintenance	3,336	4,500	1,164		1,164	74.1%
4012 New Equipment	1,840	500	(1,340)	25,083	(26,423)	5384.6%
4014 Electrical Works	0	500	500		500	0.0%
4100 Licences	212	600	388		388	35.4%
4103 Security	6,389	6,500	111		111	98.3%
4551 Water	726	2,500	1,774		1,774	29.1%
4555 Rates	14,845	16,500	1,655		1,655	90.0%
4570 Cleaning	8,459	13,000	4,541		4,541	65.1%
4571 Window Cleaning	286	300	14		14	95.3%
4573 Sanitary disposal	530	600	70		70	88.3%
4574 Gas	3,987	5,800	1,813		1,813	68.7%
4575 Electricity	3,968	2,000	(1,968)		(1,968)	198.4%
4576 Fire/Intruder Alarm Maint	1,501	1,800	299		299	83.4%
4577 Telephone/Broadband/Alarms	0	5,000	5,000		5,000	0.0%
4579 Fire Extinguishers	549	500	(49)		(49)	109.8%

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4581 Health & Safety Advice	0	900	900	200	700	22.2%
4585 General Maintenance	8,818	3,000	(5,818)	3,240	(9,058)	401.9%
4590 IT	0	150	150		150	0.0%
4953 Miscellaneous Costs	1,264	0	(1,264)		(1,264)	0.0%
4964 Waste/Recycling	921	2,500	1,579		1,579	36.8%
Newton Leys Pavilion :- Indirect Expenditure	57,630	67,150	9,520	28,523	(19,003)	128.3%
Net Income over Expenditure	1,576	(17,150)	(18,726)			
6001 plus Transfer from EMR	1,444					
Movement to/(from) Gen Reserve	3,019					
700 Market						
1050 Market Income	2,323	2,500	178			92.9%
Market :- Income	2,323	2,500	178			92.9%
4555 Rates	1,647	1,700	53		53	96.9%
4575 Electricity	1,181	1,500	319		319	78.7%
4620 Subscriptions	369	360	(9)		(9)	102.5%
4953 Miscellaneous Costs	170	0	(170)		(170)	0.0%
Market :- Indirect Expenditure	3,366	3,560	194	0	194	94.6%
Net Income over Expenditure	(1,044)	(1,060)	(16)			
Grand Totals:- Income	1,057,602	879,914	(177,688)			120.2%
Expenditure	1,333,135	976,366	(356,769)	69,080	(425,849)	143.6%
Net Income over Expenditure	(275,533)	(96,452)	179,081			
plus Transfer from EMR	403,359					
less Transfer to EMR	135,000					
Movement to/(from) Gen Reserve	(7,174)					