

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 Community Grants</u>					
4005 Community Funding	18,743	28,000	9,257		9,257
Community Grants :- Indirect Expenditure	18,743	28,000	9,257	0	9,257
Net Expenditure	(18,743)	(28,000)	(9,257)		
<u>106 Democratic Services</u>					
4522 Councillors Training	32	1,000	968		968
4523 Councillor travel expenses	0	300	300		300
4524 Election Costs	0	1,000	1,000		1,000
4530 Chairmans Allowance	0	250	250		250
4580 Hall Hire	0	300	300		300
4590 IT	0	10,150	10,150		10,150
4620 Subscriptions	2,845	3,300	455		455
Democratic Services :- Indirect Expenditure	2,877	16,300	13,423	0	13,423
Net Expenditure	(2,877)	(16,300)	(13,423)		
<u>107 Planters</u>					
4015 Planters	582	1,500	918		918
Planters :- Indirect Expenditure	582	1,500	918	0	918
Net Expenditure	(582)	(1,500)	(918)		
<u>108 Youth Work</u>					
4040 Play Sessions	2,400	16,240	13,840	7,200	6,640
Youth Work :- Indirect Expenditure	2,400	16,240	13,840	7,200	6,640
Net Expenditure	(2,400)	(16,240)	(13,840)		
<u>109 Dog Bins</u>					
4030 Dog Bin Purchases	21	2,000	1,979		1,979
4031 Dog Bin Emptying	1,236	14,000	12,764		12,764
Dog Bins :- Indirect Expenditure	1,257	16,000	14,743	0	14,743
Net Expenditure	(1,257)	(16,000)	(14,743)		
<u>112 Senior Youth Club</u>					
4953 Miscellaneous Costs	7,220	30,450	23,230		23,230
Senior Youth Club :- Indirect Expenditure	7,220	30,450	23,230	0	23,230
Net Expenditure	(7,220)	(30,450)	(23,230)		

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<u>120</u> <u>Spotlight</u>					
1075 MKC Grants	2,395	2,470	75		
1087 Spotlight hire income	1,109	2,500	1,391		
Spotlight :- Income	3,504	4,970	1,466		
4551 Water	(108)	558	666		666
4555 Rates	4,790	4,939	149		149
4572 Copier Charges	2	102	100		100
4574 Gas	76	1,015	939		939
4575 Electricity	(0)	1,015	1,015		1,015
4576 Fire/Intruder Alarm Maint	263	1,015	752		752
4577 Telephone/Broadband/Alarms	267	1,142	875		875
4579 Fire Extinguishers	0	203	203		203
4581 Health & Safety Advice	0	0	0	200	(200)
4585 General Maintenance	0	1,523	1,523		1,523
4595 Office Equipment	0	508	508		508
4959 Telephone Main Line/Broadband	0	761	761		761
4964 Waste/Recycling	98	0	(98)		(98)
4965 Hygienic Waste	18	609	591		591
Spotlight :- Indirect Expenditure	5,405	13,390	7,985	200	7,785
Net Income over Expenditure	(1,901)	(8,420)	(6,519)		
<u>201</u> <u>Precept/Grant</u>					
1075 MKC Grants	32,312	64,624	32,312		
1076 Precept	481,629	963,259	481,630		
Precept/Grant :- Income	513,942	1,027,883	513,942		
Net Income	513,942	1,027,883	513,942		
<u>301</u> <u>Bandstand</u>					
4101 Performances	0	5,075	5,075		5,075
4575 Electricity	14	405	391		391
4585 General Maintenance	0	760	760		760
Bandstand :- Indirect Expenditure	14	6,240	6,226	0	6,226
Net Expenditure	(14)	(6,240)	(6,226)		
<u>302</u> <u>Community Engagement</u>					
1030 The Neighbour Income	75	0	(75)		
1075 MKC Grants	19,838	0	(19,838)		
Community Engagement :- Income	19,913	0	(19,913)		

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4100 Licences	290	406	116		116
4102 Engagement events	1,087	2,000	913	1,190	(277)
4110 Newsletter/Annual report	0	12,000	12,000		12,000
4591 Website/Social Media	709	5,075	4,366		4,366
4635 Distribution Costs	0	5,075	5,075		5,075
Community Engagement :- Indirect Expenditure	2,086	24,556	22,470	1,190	21,280
Net Income over Expenditure	17,827	(24,556)	(42,383)		
6001 plus Transfer from EMR	460				
Movement to/(from) Gen Reserve	18,287				
<u>303 Christmas Lights Overhead Expe</u>					
4014 Electrical Works	0	5,075	5,075	405	4,670
4111 Xmas Lights Hire	0	15,225	15,225		15,225
4114 Tree supply, install & remove	0	3,147	3,147		3,147
4115 Infrastructure costs	0	7,105	7,105		7,105
4575 Electricity	0	1,015	1,015		1,015
Christmas Lights Overhead Expe :- Indirect Expenditure	0	31,567	31,567	405	31,162
Net Expenditure	0	(31,567)	(31,567)		
<u>304 Christmas Event</u>					
4100 Licences	0	71	71		71
4101 Performances	0	152	152		152
4103 Security	0	3,045	3,045		3,045
4104 First Aid	0	355	355		355
4500 Salaries	0	508	508		508
4560 Advertising	0	508	508		508
4953 Miscellaneous Costs	0	0	0	(265)	265
4954 Equipment hire	0	8,628	8,628		8,628
4962 Lantern Parade	0	4,618	4,618		4,618
Christmas Event :- Indirect Expenditure	0	17,885	17,885	(265)	18,150
Net Expenditure	0	(17,885)	(17,885)		
<u>401 Albert Street Toilets</u>					
1077 Misc Income	0	12,950	12,950		
Albert Street Toilets :- Income	0	12,950	12,950		
4012 New Equipment	0	508	508		508

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4551 Water	836	3,553	2,717		2,717
4552 Plumbing Works	18	2,538	2,520		2,520
4570 Cleaning	3,491	24,969	21,478		21,478
4575 Electricity	1	944	943		943
4585 General Maintenance	0	3,045	3,045		3,045
4964 Waste/Recycling	338	1,523	1,185		1,185
Albert Street Toilets :- Indirect Expenditure	4,684	37,080	32,396	0	32,396
Net Income over Expenditure	(4,684)	(24,130)	(19,446)		
402 Allotments & Community Orchard					
1060 Allotment Rents Manor Fields	23	4,150	4,127		
1061 Allotment Rents Larch Grove	11	745	734		
1062 Allotment Rents Newton Leys	18	2,200	2,182		
1063 Allotment rent Orchardside	10	1,350	1,340		
Allotments & Community Orchard :- Income	61	8,445	8,384		
4200 Manor Fields Allotment Costs	3,300	7,613	4,313		4,313
4201 Larch Grove Allotment Costs	382	3,045	2,663		2,663
4202 Orchardside Allotment Costs	2,750	2,538	(212)		(212)
4203 Newton Leys Allotment Costs	3,622	4,568	946		946
4204 Community Orchard	2,750	4,060	1,310		1,310
4620 Subscriptions	55	61	6		6
Allotments & Community Orchard :- Indirect Expenditure	12,858	21,885	9,027	0	9,027
Net Income over Expenditure	(12,797)	(13,440)	(643)		
403 War Memorial					
4585 General Maintenance	0	609	609		609
War Memorial :- Indirect Expenditure	0	609	609	0	609
Net Expenditure	0	(609)	(609)		
405 The Chapel					
4103 Security	338	1,000	662		662
4575 Electricity	2	510	508		508
4585 General Maintenance	0	1,000	1,000		1,000
The Chapel :- Indirect Expenditure	340	2,510	2,170	0	2,170
Net Expenditure	(340)	(2,510)	(2,170)		

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<u>407 Manor Road Lockup</u>					
4585 General Maintenance	0	508	508		508
Manor Road Lockup :- Indirect Expenditure	<u>0</u>	<u>508</u>	<u>508</u>	<u>0</u>	<u>508</u>
Net Expenditure	<u>0</u>	<u>(508)</u>	<u>(508)</u>		
<u>408 Fenny Stratford Community Cent</u>					
1091 FSCC Hire Income	6,389	31,740	25,351		
Fenny Stratford Community Cent :- Income	<u>6,389</u>	<u>31,740</u>	<u>25,351</u>		
4012 New Equipment	98	0	(98)		(98)
4100 Licences	0	609	609		609
4103 Security	1,299	6,090	4,791		4,791
4551 Water	(11)	1,015	1,026		1,026
4555 Rates	3,328	3,431	103		103
4560 Advertising	0	1,015	1,015		1,015
4570 Cleaning	917	9,600	8,683		8,683
4571 Window Cleaning	20	0	(20)		(20)
4574 Gas	1,570	2,233	663		663
4575 Electricity	259	2,233	1,974		1,974
4576 Fire/Intruder Alarm Maint	5,615	1,015	(4,600)	965	(5,565)
4577 Telephone/Broadband/Alarms	71	1,015	944		944
4579 Fire Extinguishers	0	203	203		203
4581 Health & Safety Advice	0	711	711	200	511
4585 General Maintenance	84	5,000	4,916	420	4,496
4964 Waste/Recycling	276	1,015	739		739
4965 Hygienic Waste	46	508	462		462
Fenny Stratford Community Cent :- Indirect Expenditure	<u>13,572</u>	<u>35,693</u>	<u>22,121</u>	<u>1,585</u>	<u>20,536</u>
Net Income over Expenditure	<u>(7,183)</u>	<u>(3,953)</u>	<u>3,230</u>		
6001 plus Transfer from EMR	5,615				
Movement to/(from) Gen Reserve	<u>(1,568)</u>				
<u>409 Professional Fees</u>					
4583 Legal Fees	0	5,075	5,075		5,075
4593 Service Asset Transfers	0	2,000	2,000		2,000
4594 Prof Financial Advice	94	1,421	1,327		1,327
Professional Fees :- Indirect Expenditure	<u>94</u>	<u>8,496</u>	<u>8,402</u>	<u>0</u>	<u>8,402</u>
Net Expenditure	<u>(94)</u>	<u>(8,496)</u>	<u>(8,402)</u>		

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<u>411 Community Infrastructure Fund</u>					
4115 Infrastructure costs	0	10,000	10,000		10,000
Community Infrastructure Fund :- Indirect Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
Net Expenditure	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>		
<u>412 Community Projects/Services</u>					
4012 New Equipment	1,290	0	(1,290)		(1,290)
4103 Security	0	26,390	26,390		26,390
4970 Citizens Advice Bureau	0	8,000	8,000		8,000
4972 Climate Change Initiative	0	10,150	10,150		10,150
Community Projects/Services :- Indirect Expenditure	<u>1,290</u>	<u>44,540</u>	<u>43,250</u>	<u>0</u>	<u>43,250</u>
Net Expenditure	<u>(1,290)</u>	<u>(44,540)</u>	<u>(43,250)</u>		
<u>415 Well-Being</u>					
4582 Free Swims	1,809	14,000	12,191		12,191
4971 Health & Wellbeing Project	810	25,200	24,390		24,390
Well-Being :- Indirect Expenditure	<u>2,619</u>	<u>39,200</u>	<u>36,581</u>	<u>0</u>	<u>36,581</u>
Net Expenditure	<u>(2,619)</u>	<u>(39,200)</u>	<u>(36,581)</u>		
<u>420 Sycamore House (Office)</u>					
4012 New Equipment	0	0	0	390	(390)
4103 Security	0	600	600		600
4551 Water	(450)	1,015	1,465		1,465
4555 Rates	5,863	6,045	182		182
4570 Cleaning	736	3,120	2,384		2,384
4571 Window Cleaning	40	420	380		380
4574 Gas	(954)	2,400	3,354		3,354
4575 Electricity	1,956	2,400	444		444
4576 Fire/Intruder Alarm Maint	0	1,020	1,020		1,020
4577 Telephone/Broadband/Alarms	0	1,020	1,020		1,020
4579 Fire Extinguishers	0	200	200		200
4581 Health & Safety Advice	0	0	0	275	(275)
4585 General Maintenance	92	1,000	908		908
4964 Waste/Recycling	0	500	500		500
4965 Hygienic Waste	0	50	50		50
4968 Renovation Works	18,586	0	(18,586)	1,585	(20,171)
Sycamore House (Office) :- Indirect Expenditure	<u>25,869</u>	<u>19,790</u>	<u>(6,079)</u>	<u>2,250</u>	<u>(8,329)</u>
Net Expenditure	<u>(25,869)</u>	<u>(19,790)</u>	<u>6,079</u>		
6001 plus Transfer from EMR	17,148				
Movement to/(from) Gen Reserve	<u>(8,721)</u>				

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<u>421 Sycamore Hall</u>					
1092 Sycamore Hire Income	330	30,000	29,670		
Sycamore Hall :- Income	330	30,000	29,670		
4100 Licences	0	600	600		600
4103 Security	0	6,500	6,500		6,500
4551 Water	(450)	2,500	2,950		2,950
4555 Rates	4,608	4,630	22		22
4560 Advertising	0	1,000	1,000		1,000
4570 Cleaning	0	9,600	9,600		9,600
4571 Window Cleaning	0	300	300		300
4574 Gas	(150)	3,000	3,150		3,150
4575 Electricity	4,142	3,000	(1,142)		(1,142)
4576 Fire/Intruder Alarm Maint	0	1,000	1,000		1,000
4577 Telephone/Broadband/Alarms	0	1,000	1,000		1,000
4579 Fire Extinguishers	0	200	200		200
4581 Health & Safety Advice	0	700	700		700
4585 General Maintenance	30	5,000	4,970		4,970
4964 Waste/Recycling	0	1,000	1,000		1,000
4965 Hygienic Waste	0	500	500		500
4968 Renovation Works	2,820	0	(2,820)	2,475	(5,295)
Sycamore Hall :- Indirect Expenditure	11,001	40,530	29,529	2,475	27,054
Net Income over Expenditure	(10,671)	(10,530)	141		
6001 plus Transfer from EMR	2,820				
Movement to/(from) Gen Reserve	(7,851)				
<u>501 Staff Costs</u>					
4500 Salaries	51,150	346,055	294,905		294,905
4501 Employers NI	5,188	36,109	30,921		30,921
4502 Employers Superann	12,277	86,862	74,585		74,585
4510 Payroll Costs	165	1,218	1,053		1,053
4520 Staff Travel	33	609	576		576
4521 Training	789	7,105	6,316		6,316
4525 Staff Uniforms & Equipment	329	1,523	1,194		1,194
4527 Staff Cover	0	2,030	2,030		2,030
4528 HR Advisory Services	0	2,538	2,538		2,538
4529 Agency Services - Staff	0	568	568		568
4560 Advertising	0	1,523	1,523		1,523
Staff Costs :- Indirect Expenditure	69,933	486,140	416,207	0	416,207
Net Expenditure	(69,933)	(486,140)	(416,207)		

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<u>502 74/76 Queensway/Library</u>					
1079 Rent 74-76 Queensway	0	28,000	28,000		
74/76 Queensway/Library :- Income	0	28,000	28,000		
4103 Security	(395)	0	395		395
4550 Queensway Rent	0	38,672	38,672		38,672
4575 Electricity	743	0	(743)		(743)
4576 Fire/Intruder Alarm Maint	473	0	(473)		(473)
74/76 Queensway/Library :- Indirect Expenditure	822	38,672	37,850	0	37,850
Net Income over Expenditure	(822)	(10,672)	(9,850)		
<u>503 Council Support Services</u>					
1090 Bank Interest Received	751	500	(251)		
Council Support Services :- Income	751	500	(251)		
4011 Equipment Maintenance	0	711	711		711
4012 New Equipment	32	1,523	1,491		1,491
4013 Electrical Testing	0	254	254		254
4021 Bank Charges	26	508	483		483
4551 Water	950	1,015	65		65
4572 Copier Charges	206	2,030	1,824		1,824
4577 Telephone/Broadband/Alarms	1,267	5,583	4,316		4,316
4578 Mobile Phones	454	1,472	1,018		1,018
4581 Health & Safety Advice	0	2,233	2,233		2,233
4585 General Maintenance	6	0	(6)		(6)
4588 Insurance	7,668	10,150	2,482		2,482
4590 IT	6,246	30,450	24,204		24,204
4591 Website/Social Media	0	305	305		305
4592 Worldpay	207	711	504		504
4596 Audit Fees	(1,360)	2,900	4,260		4,260
4601 Refreshments	25	508	483		483
4610 Postage	19	200	181		181
4615 Stationery	230	8,120	7,890		7,890
4620 Subscriptions	276	711	435		435
4964 Waste/Recycling	171	1,015	844		844
4973 Transfer to Capital Fund	0	45,000	45,000		45,000
Council Support Services :- Indirect Expenditure	16,423	115,399	98,976	0	98,976
Net Income over Expenditure	(15,672)	(114,899)	(99,227)		

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<u>504</u> <u>Town Council Vehicle</u>					
4588 Insurance	1,946	3,045	1,099		1,099
4650 Fuel	302	1,523	1,221		1,221
4651 Road Fund Licence	0	325	325		325
4652 Vehicle Maintenance	21	1,015	994		994
4654 MOT	0	152	152		152
4655 Breakdown subscription	90	152	62		62
Town Council Vehicle :- Indirect Expenditure	2,358	6,212	3,854	0	3,854
Net Expenditure	(2,358)	(6,212)	(3,854)		
<u>611</u> <u>Neighbourhood Plan</u>					
1000 Grants Received	0	10,000	10,000		
Neighbourhood Plan :- Income	0	10,000	10,000		
4589 Neighbourhood Plan	3,627	30,000	26,373		26,373
Neighbourhood Plan :- Indirect Expenditure	3,627	30,000	26,373	0	26,373
Net Income over Expenditure	(3,627)	(20,000)	(16,373)		
<u>621</u> <u>Newton Leys Community Centre</u>					
1085 Newton Leys Hire Income	40	0	(40)		
Newton Leys Community Centre :- Income	40	0	(40)		
Net Income	40	0	(40)		
<u>622</u> <u>Newton Leys Pavilion</u>					
1088 N Leys Pavilion hire income	12,217	77,000	64,783		
Newton Leys Pavilion :- Income	12,217	77,000	64,783		
4011 Equipment Maintenance	0	5,075	5,075	605	4,470
4012 New Equipment	67	508	441	26,385	(25,943)
4014 Electrical Works	0	508	508		508
4100 Licences	0	609	609		609
4103 Security	1,677	8,628	6,951		6,951
4401 Grass Cutting	0	19,900	19,900		19,900
4551 Water	19	3,553	3,534		3,534
4555 Rates	14,845	15,305	460		460
4570 Cleaning	1,063	13,195	12,132		12,132
4571 Window Cleaning	77	305	228		228
4573 Sanitary disposal	0	609	609		609
4574 Gas	331	6,901	6,570		6,570

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4575 Electricity	14,831	2,030	(12,801)		(12,801)
4576 Fire/Intruder Alarm Maint	239	1,827	1,589		1,589
4577 Telephone/Broadband/Alarms	0	5,075	5,075		5,075
4579 Fire Extinguishers	47	508	461		461
4581 Health & Safety Advice	0	711	711	200	511
4585 General Maintenance	2,588	3,045	457	2,924	(2,467)
4590 IT	0	152	152		152
4964 Waste/Recycling	702	2,538	1,836		1,836
Newton Leys Pavilion :- Indirect Expenditure	36,485	90,982	54,497	30,114	24,383
Net Income over Expenditure	(24,268)	(13,982)	10,286		
<u>700 Market</u>					
1050 Market Income	341	2,500	2,159		
Market :- Income	341	2,500	2,159		
4555 Rates	1,647	1,726	79		79
4575 Electricity	3	1,523	1,520		1,520
4620 Subscriptions	384	365	(19)		(19)
Market :- Indirect Expenditure	2,034	3,614	1,580	0	1,580
Net Income over Expenditure	(1,694)	(1,114)	580		
Grand Totals:- Income	557,488	1,233,988	676,500		
Expenditure	244,594	1,233,988	989,394	45,154	944,240
Net Income over Expenditure	312,894	0	(312,894)		
plus Transfer from EMR	26,043				
Movement to/(from) Gen Reserve	338,937				