

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	27,233	28,000	767		767
Community Grants :- Indirect Expenditure	27,233	28,000	767	0	767
Net Expenditure	(27,233)	(28,000)	(767)		
<u>106 Democratic Services</u>					
4522 Councillors Training	32	1,000	968		968
4523 Councillor travel expenses	0	300	300		300
4524 Election Costs	235	1,000	765		765
4530 Chairmans Allowance	0	250	250		250
4580 Hall Hire	0	300	300		300
4590 IT	9,643	10,150	507		507
4620 Subscriptions	2,845	3,300	455		455
Democratic Services :- Indirect Expenditure	12,755	16,300	3,545	0	3,545
Net Expenditure	(12,755)	(16,300)	(3,545)		
<u>107 Planters</u>					
4015 Planters	733	1,500	767		767
Planters :- Indirect Expenditure	733	1,500	767	0	767
Net Expenditure	(733)	(1,500)	(767)		
<u>108 Youth Work</u>					
4040 Play Sessions	9,600	16,240	6,640		6,640
Youth Work :- Indirect Expenditure	9,600	16,240	6,640	0	6,640
Net Expenditure	(9,600)	(16,240)	(6,640)		
<u>109 Dog Bins</u>					
4030 Dog Bin Purchases	21	2,000	1,979		1,979
4031 Dog Bin Emptying	4,481	14,000	9,519		9,519
Dog Bins :- Indirect Expenditure	4,502	16,000	11,498	0	11,498
Net Expenditure	(4,502)	(16,000)	(11,498)		
<u>112 Senior Youth Club</u>					
4953 Miscellaneous Costs	13,499	30,450	16,951		16,951
Senior Youth Club :- Indirect Expenditure	13,499	30,450	16,951	0	16,951
Net Expenditure	(13,499)	(30,450)	(16,951)		

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<u>120</u> <u>Spotlight</u>					
1075 MKC Grants	2,395	2,470	75		
1087 Spotlight hire income	3,221	2,500	(721)		
Spotlight :- Income	5,616	4,970	(646)		
4551 Water	(19)	558	577		577
4555 Rates	4,790	4,939	149		149
4572 Copier Charges	42	102	60		60
4574 Gas	233	1,015	782		782
4575 Electricity	295	1,015	720		720
4576 Fire/Intruder Alarm Maint	263	1,015	752		752
4577 Telephone/Broadband/Alarms	721	1,142	421		421
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	133	609	476		476
Spotlight :- Indirect Expenditure	6,555	13,390	6,835	200	6,635
Net Income over Expenditure	(939)	(8,420)	(7,481)		
<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	42	405	363		363
4585 General Maintenance	0	760	760		760
Bandstand :- Indirect Expenditure	42	6,240	6,198	0	6,198
Net Expenditure	(42)	(6,240)	(6,198)		
<u>302</u> <u>Community Engagement</u>					
1030 The Neighbour Income	225	0	(225)		
1075 MKC Grants	19,838	0	(19,838)		
Community Engagement :- Income	20,063	0	(20,063)		

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4100 Licences	360	406	46		46
4102 Engagement events	16,371	2,000	(14,371)	4,034	(18,406)
4104 First Aid	603	0	(603)		(603)
4110 Newsletter/Annual report	1,935	12,000	10,065		10,065
4591 Website/Social Media	870	5,075	4,205		4,205
4635 Distribution Costs	765	5,075	4,310		4,310
Community Engagement :- Indirect Expenditure	20,904	24,556	3,652	4,034	(382)
Net Income over Expenditure	(841)	(24,556)	(23,715)		
6001 plus Transfer from EMR	460				
Movement to/(from) Gen Reserve	(381)				
<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	28,000	(12,775)
4114 Tree supply, install & remove	0	3,147	3,147	2,050	1,097
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	30,455	1,112
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	12,950	12,950	0		
Albert Street Toilets :- Income	12,950	12,950	0		

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4012 New Equipment	159	508	349		349
4551 Water	2,800	3,553	753		753
4552 Plumbing Works	18	2,538	2,520		2,520
4570 Cleaning	9,198	24,969	15,771		15,771
4575 Electricity	395	944	549		549
4585 General Maintenance	270	3,045	2,775		2,775
4964 Waste/Recycling	676	1,523	847		847
Albert Street Toilets :- Indirect Expenditure	13,516	37,080	23,564	0	23,564
Net Income over Expenditure	(566)	(24,130)	(23,564)		
<u>402 Allotments & Community Orchard</u>					
1060 Allotment Rents Manor Fields	43	4,150	4,107		
1061 Allotment Rents Larch Grove	16	745	729		
1062 Allotment Rents Newton Leys	120	2,200	2,080		
1063 Allotment rent Orchardside	17	1,350	1,333		
Allotments & Community Orchard :- Income	197	8,445	8,248		
4200 Manor Fields Allotment Costs	4,019	7,613	3,594		3,594
4201 Larch Grove Allotment Costs	549	3,045	2,496		2,496
4202 Orchardside Allotment Costs	2,750	2,538	(212)		(212)
4203 Newton Leys Allotment Costs	4,226	4,568	342		342
4204 Community Orchard	2,750	4,060	1,310		1,310
4620 Subscriptions	55	61	6		6
Allotments & Community Orchard :- Indirect Expenditure	14,349	21,885	7,536	0	7,536
Net Income over Expenditure	(14,152)	(13,440)	712		
<u>403 War Memorial</u>					
4585 General Maintenance	0	609	609		609
War Memorial :- Indirect Expenditure	0	609	609	0	609
Net Expenditure	0	(609)	(609)		
<u>405 The Chapel</u>					
4103 Security	448	1,000	552		552
4575 Electricity	99	510	411		411
4585 General Maintenance	0	1,000	1,000		1,000
The Chapel :- Indirect Expenditure	547	2,510	1,963	0	1,963
Net Expenditure	(547)	(2,510)	(1,963)		

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<u>407 Manor Road Lockup</u>					
4585 General Maintenance	397	508	111		111
Manor Road Lockup :- Indirect Expenditure	397	508	111	0	111
Net Expenditure	(397)	(508)	(111)		
<u>408 Fenny Stratford Community Cent</u>					
1091 FSCC Hire Income	14,663	31,740	17,078		
Fenny Stratford Community Cent :- Income	14,663	31,740	17,078		
4012 New Equipment	173	0	(173)		(173)
4100 Licences	0	609	609		609
4103 Security	2,684	6,090	3,406		3,406
4551 Water	438	1,015	577		577
4555 Rates	3,328	3,431	103		103
4560 Advertising	0	1,015	1,015		1,015
4570 Cleaning	4,770	9,600	4,830		4,830
4571 Window Cleaning	75	0	(75)		(75)
4574 Gas	1,674	2,233	559		559
4575 Electricity	1,006	2,233	1,227		1,227
4576 Fire/Intruder Alarm Maint	5,615	1,015	(4,600)	965	(5,565)
4577 Telephone/Broadband/Alarms	257	1,015	758		758
4579 Fire Extinguishers	0	203	203		203
4581 Health & Safety Advice	0	711	711	200	511
4585 General Maintenance	88	5,000	4,912	420	4,492
4964 Waste/Recycling	558	1,015	457		457
4965 Hygienic Waste	46	508	462		462
Fenny Stratford Community Cent :- Indirect Expenditure	20,713	35,693	14,980	1,585	13,395
Net Income over Expenditure	(6,051)	(3,953)	2,098		
6001 plus Transfer from EMR	5,615				
Movement to/(from) Gen Reserve	(436)				
<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	94	8,496	8,402	0	8,402
Net Expenditure	(94)	(8,496)	(8,402)		

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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	0	10,000	10,000	0	10,000
Net Expenditure	0	(10,000)	(10,000)		
<u>412 Community Projects/Services</u>					
4012 New Equipment	1,430	0	(1,430)		(1,430)
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	1,430	44,540	43,110	0	43,110
Net Expenditure	(1,430)	(44,540)	(43,110)		
<u>415 Well-Being</u>					
4582 Free Swims	7,019	14,000	6,981		6,981
4971 Health & Wellbeing Project	6,210	25,200	18,990		18,990
Well-Being :- Indirect Expenditure	13,229	39,200	25,971	0	25,971
Net Expenditure	(13,229)	(39,200)	(25,971)		
<u>416 Landscaping</u>					
4019 Leased Equipment	0	0	0	15,377	(15,377)
Landscaping :- Indirect Expenditure	0	0	0	15,377	(15,377)
Net Expenditure	0	0	0		
<u>420 Sycamore House (Office)</u>					
4012 New Equipment	0	0	0	390	(390)
4103 Security	0	600	600		600
4551 Water	75	1,015	940		940
4555 Rates	6,377	6,045	(332)		(332)
4570 Cleaning	1,886	3,120	1,234		1,234
4571 Window Cleaning	80	420	340		340
4574 Gas	(196)	2,400	2,596		2,596
4575 Electricity	498	2,400	1,902		1,902
4576 Fire/Intruder Alarm Maint	291	1,020	729		729
4577 Telephone/Broadband/Alarms	0	1,020	1,020		1,020
4579 Fire Extinguishers	0	200	200		200

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4581 Health & Safety Advice	0	0	0	275	(275)
4585 General Maintenance	551	1,000	449		449
4964 Waste/Recycling	0	500	500		500
4965 Hygienic Waste	0	50	50		50
4968 Renovation Works	19,392	0	(19,392)	11,570	(30,962)
Sycamore House (Office) :- Indirect Expenditure	28,954	19,790	(9,164)	12,235	(21,399)
Net Expenditure	(28,954)	(19,790)	9,164		
6001 plus Transfer from EMR	17,148				
Movement to/(from) Gen Reserve	(11,807)				
<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	4,555	3,000	(1,555)		(1,555)
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	5,295	0	(5,295)		(5,295)
Sycamore Hall :- Indirect Expenditure	13,889	40,530	26,641	0	26,641
Net Income over Expenditure	(13,559)	(10,530)	3,029		
6001 plus Transfer from EMR	5,295				
Movement to/(from) Gen Reserve	(8,264)				

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<u>501 Staff Costs</u>					
4500 Salaries	127,876	346,055	218,179		218,179
4501 Employers NI	12,971	36,109	23,138		23,138
4502 Employers Superann	30,693	86,862	56,169		56,169
4510 Payroll Costs	421	1,218	797		797
4520 Staff Travel	202	609	407		407
4521 Training	1,690	7,105	5,415		5,415
4525 Staff Uniforms & Equipment	483	1,523	1,040		1,040
4527 Staff Cover	0	2,030	2,030		2,030
4528 HR Advisory Services	2,367	2,538	171		171
4529 Agency Services - Staff	0	568	568		568
4560 Advertising	0	1,523	1,523		1,523
Staff Costs :- Indirect Expenditure	176,703	486,140	309,437	0	309,437
Net Expenditure	(176,703)	(486,140)	(309,437)		
<u>502 74/76 Queensway/Library</u>					
1079 Rent 74-76 Queensway	10,000	28,000	18,000		
74/76 Queensway/Library :- Income	10,000	28,000	18,000		
4103 Security	(395)	0	395		395
4550 Queensway Rent	9,250	38,672	29,422		29,422
4575 Electricity	743	0	(743)		(743)
4576 Fire/Intruder Alarm Maint	473	0	(473)		(473)
74/76 Queensway/Library :- Indirect Expenditure	10,072	38,672	28,600	0	28,600
Net Income over Expenditure	(72)	(10,672)	(10,600)		
<u>503 Council Support Services</u>					
1041 Photocopying Income	2	0	(2)		
1090 Bank Interest Received	1,500	500	(1,000)		
Council Support Services :- Income	1,502	500	(1,002)		
4011 Equipment Maintenance	0	711	711		711
4012 New Equipment	279	1,523	1,244		1,244
4013 Electrical Testing	0	254	254		254
4021 Bank Charges	132	508	376		376
4551 Water	950	1,015	65		65
4572 Copier Charges	453	2,030	1,577		1,577
4577 Telephone/Broadband/Alarms	4,604	5,583	979		979
4578 Mobile Phones	845	1,472	627		627
4581 Health & Safety Advice	2,367	2,233	(134)		(134)

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4585 General Maintenance	443	0	(443)		(443)
4588 Insurance	7,927	10,150	2,223		2,223
4590 IT	11,604	30,450	18,846		18,846
4591 Website/Social Media	0	305	305		305
4592 Worldpay	843	711	(132)		(132)
4596 Audit Fees	640	2,900	2,260		2,260
4601 Refreshments	53	508	455		455
4610 Postage	31	200	169		169
4615 Stationery	385	8,120	7,735		7,735
4620 Subscriptions	276	711	435		435
4964 Waste/Recycling	520	1,015	495		495
4973 Transfer to Capital Fund	0	45,000	45,000		45,000
Council Support Services :- Indirect Expenditure	32,350	115,399	83,049	0	83,049
Net Income over Expenditure	(30,848)	(114,899)	(84,051)		
<u>504 Town Council Vehicle</u>					
4588 Insurance	1,946	3,045	1,099		1,099
4650 Fuel	901	1,523	622		622
4651 Road Fund Licence	0	325	325		325
4652 Vehicle Maintenance	81	1,015	934		934
4654 MOT	0	152	152		152
4655 Breakdown subscription	90	152	62		62
Town Council Vehicle :- Indirect Expenditure	3,018	6,212	3,194	0	3,194
Net Expenditure	(3,018)	(6,212)	(3,194)		
<u>611 Neighbourhood Plan</u>					
1000 Grants Received	0	10,000	10,000		
Neighbourhood Plan :- Income	0	10,000	10,000		
4589 Neighbourhood Plan	5,478	30,000	24,522		24,522
Neighbourhood Plan :- Indirect Expenditure	5,478	30,000	24,522	0	24,522
Net Income over Expenditure	(5,478)	(20,000)	(14,522)		
<u>622 Newton Leys Pavilion</u>					
1085 Newton Leys Hire Income	70	0	(70)		
1088 N Leys Pavilion hire income	29,859	77,000	47,141		
1093 BP Pulse	132	0	(132)		
Newton Leys Pavilion :- Income	30,061	77,000	46,939		

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4011 Equipment Maintenance	605	5,075	4,470		4,470
4012 New Equipment	1,781	508	(1,273)	25,136	(26,410)
4014 Electrical Works	0	508	508		508
4100 Licences	33	609	576		576
4103 Security	6,745	8,628	1,883		1,883
4401 Grass Cutting	0	19,900	19,900		19,900
4551 Water	139	3,553	3,414		3,414
4555 Rates	14,845	15,305	460		460
4570 Cleaning	4,513	13,195	8,682		8,682
4571 Window Cleaning	154	305	151		151
4573 Sanitary disposal	0	609	609		609
4574 Gas	1,743	6,901	5,158		5,158
4575 Electricity	20,296	2,030	(18,266)		(18,266)
4576 Fire/Intruder Alarm Maint	440	1,827	1,388		1,388
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	3,938	3,045	(893)	1,844	(2,737)
4590 IT	0	152	152		152
4964 Waste/Recycling	1,334	2,538	1,204		1,204
Newton Leys Pavilion :- Indirect Expenditure	56,614	90,982	34,368	27,181	7,188
Net Income over Expenditure	(26,552)	(13,982)	12,570		
6001 plus Transfer from EMR	1,715				
Movement to/(from) Gen Reserve	(24,838)				
<u>700 Market</u>					
1050 Market Income	794	2,500	1,706		
Market :- Income	794	2,500	1,706		
4555 Rates	1,647	1,726	79		79
4575 Electricity	351	1,523	1,172		1,172
4620 Subscriptions	384	365	(19)		(19)
Market :- Indirect Expenditure	2,382	3,614	1,232	0	1,232
Net Income over Expenditure	(1,588)	(1,114)	474		
Grand Totals:- Income	610,117	1,233,988	623,871		
Expenditure	489,556	1,233,988	744,432	90,802	653,630
Net Income over Expenditure	120,561	0	(120,561)		
plus Transfer from EMR	30,233				
Movement to/(from) Gen Reserve	150,794				