

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

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	27,933	28,000	67		67
Community Grants :- Indirect Expenditure	27,933	28,000	67	0	67
Net Expenditure	(27,933)	(28,000)	(67)		
<u>106 Democratic Services</u>					
4522 Councillors Training	237	1,000	763		763
4523 Councillor travel expenses	0	300	300		300
4524 Election Costs	235	1,000	765		765
4530 Chairmans Allowance	47	250	203		203
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	13,007	16,300	3,293	0	3,293
Net Expenditure	(13,007)	(16,300)	(3,293)		
<u>107 Planters</u>					
4015 Planters	1,063	1,500	437		437
Planters :- Indirect Expenditure	1,063	1,500	437	0	437
Net Expenditure	(1,063)	(1,500)	(437)		
<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	7,726	14,000	6,274		6,274
Dog Bins :- Indirect Expenditure	7,747	16,000	8,253	0	8,253
Net Expenditure	(7,747)	(16,000)	(8,253)		
<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	5,241	2,500	(2,741)		
Spotlight :- Income	7,636	4,970	(2,666)		
4551 Water	126	558	432		432
4555 Rates	4,790	4,939	149		149
4572 Copier Charges	67	102	35		35
4574 Gas	318	1,015	697		697
4575 Electricity	600	1,015	415		415
4576 Fire/Intruder Alarm Maint	263	1,015	752		752
4577 Telephone/Broadband/Alarms	1,280	1,142	(138)		(138)
4579 Fire Extinguishers	153	203	50		50
4581 Health & Safety Advice	200	0	(200)		(200)
4585 General Maintenance	1,270	1,523	253		253
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	257	609	352		352
Spotlight :- Indirect Expenditure	9,421	13,390	3,969	0	3,969
Net Income over Expenditure	(1,785)	(8,420)	(6,635)		
<u>201</u> <u>Precept/Grant</u>					
1075 MKC Grants	64,624	64,624	(0)		
1076 Precept	963,259	963,259	0		
Precept/Grant :- Income	1,027,883	1,027,883	0		
Net Income	1,027,883	1,027,883	0		
<u>301</u> <u>Bandstand</u>					
4101 Performances	0	5,075	5,075		5,075
4575 Electricity	111	405	294		294
4585 General Maintenance	0	760	760		760
Bandstand :- Indirect Expenditure	111	6,240	6,129	0	6,129
Net Expenditure	(111)	(6,240)	(6,129)		
<u>302</u> <u>Community Engagement</u>					
1030 The Neighbour Income	369	0	(369)		
1075 MKC Grants	19,838	0	(19,838)		
Community Engagement :- Income	20,207	0	(20,207)		

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4100 Licences	360	406	46		46
4102 Engagement events	20,668	2,000	(18,668)	634	(19,303)
4104 First Aid	603	0	(603)		(603)
4110 Newsletter/Annual report	4,119	12,000	7,881		7,881
4591 Website/Social Media	983	5,075	4,092		4,092
4635 Distribution Costs	2,355	5,075	2,720		2,720
Community Engagement :- Indirect Expenditure	29,088	24,556	(4,532)	634	(5,166)
Net Income over Expenditure	(8,881)	(24,556)	(15,675)		
6001 plus Transfer from EMR	460				
Movement to/(from) Gen Reserve	(8,421)				
<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	2,050	3,147	1,097		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	2,050	31,567	29,517	28,405	1,112
Net Expenditure	(2,050)	(31,567)	(29,517)		
<u>304 Christmas Event</u>					
4100 Licences	0	71	71		71
4101 Performances	500	152	(348)	1,545	(1,893)
4103 Security	0	3,045	3,045		3,045
4104 First Aid	524	355	(169)	524	(694)
4500 Salaries	0	508	508		508
4560 Advertising	0	508	508		508
4953 Miscellaneous Costs	0	0	0	(71)	71
4954 Equipment hire	7,537	8,628	1,091		1,091
4962 Lantern Parade	0	4,618	4,618		4,618
Christmas Event :- Indirect Expenditure	8,561	17,885	9,324	1,999	7,325
Net Expenditure	(8,561)	(17,885)	(9,324)		
<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	4,065	3,553	(512)		(512)
4552 Plumbing Works	18	2,538	2,520		2,520
4570 Cleaning	13,176	24,969	11,793		11,793
4575 Electricity	731	944	213		213
4585 General Maintenance	303	3,045	2,742		2,742
4964 Waste/Recycling	1,044	1,523	479		479
Albert Street Toilets :- Indirect Expenditure	19,495	37,080	17,585	0	17,585
Net Income over Expenditure	(6,545)	(24,130)	(17,585)		
<u>402 Allotments & Community Orchard</u>					
1060 Allotment Rents Manor Fields	4,751	4,150	(601)		
1061 Allotment Rents Larch Grove	931	745	(186)		
1062 Allotment Rents Newton Leys	1,987	2,200	213		
1063 Allotment rent Orchardside	1,476	1,350	(126)		
Allotments & Community Orchard :- Income	9,145	8,445	(700)		
4200 Manor Fields Allotment Costs	4,267	7,613	3,346		3,346
4201 Larch Grove Allotment Costs	677	3,045	2,368		2,368
4202 Orchardside Allotment Costs	2,766	2,538	(228)		(228)
4203 Newton Leys Allotment Costs	4,768	4,568	(200)		(200)
4204 Community Orchard	2,750	4,060	1,310		1,310
4620 Subscriptions	55	61	6		6
Allotments & Community Orchard :- Indirect Expenditure	15,282	21,885	6,603	0	6,603
Net Income over Expenditure	(6,138)	(13,440)	(7,302)		
<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	194	510	316		316
4585 General Maintenance	250	1,000	750		750
The Chapel :- Indirect Expenditure	892	2,510	1,618	0	1,618
Net Expenditure	(892)	(2,510)	(1,618)		

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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	26,575	31,740	5,165		
Fenny Stratford Community Cent :- Income	26,575	31,740	5,165		
4012 New Equipment	173	0	(173)		(173)
4100 Licences	0	609	609		609
4103 Security	4,503	6,090	1,587		1,587
4551 Water	686	1,015	329		329
4555 Rates	2,662	3,431	769		769
4560 Advertising	0	1,015	1,015		1,015
4570 Cleaning	6,605	9,600	2,995		2,995
4571 Window Cleaning	150	0	(150)		(150)
4574 Gas	2,299	2,233	(66)		(66)
4575 Electricity	1,598	2,233	635		635
4576 Fire/Intruder Alarm Maint	5,615	1,015	(4,600)	965	(5,565)
4577 Telephone/Broadband/Alarms	364	1,015	651		651
4579 Fire Extinguishers	0	203	203		203
4581 Health & Safety Advice	200	711	511		511
4585 General Maintenance	534	5,000	4,466	3,053	1,413
4964 Waste/Recycling	721	1,015	294		294
4965 Hygienic Waste	169	508	339		339
4968 Renovation Works	0	0	0	4,071	(4,071)
Fenny Stratford Community Cent :- Indirect Expenditure	26,278	35,693	9,415	8,089	1,326
Net Income over Expenditure	297	(3,953)	(4,250)		
6001 plus Transfer from EMR	5,615				
Movement to/(from) Gen Reserve	5,912				
<u>409 Professional Fees</u>					
4583 Legal Fees	2,550	5,075	2,525		2,525
4593 Service Asset Transfers	0	2,000	2,000		2,000
4594 Prof Financial Advice	984	1,421	437		437
Professional Fees :- Indirect Expenditure	3,534	8,496	4,962	0	4,962
Net Expenditure	(3,534)	(8,496)	(4,962)		

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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	(940)	10,150	11,090		11,090
Community Projects/Services :- Indirect Expenditure	490	44,540	44,050	0	44,050
Net Expenditure	(490)	(44,540)	(44,050)		
<u>415 Well-Being</u>					
4582 Free Swims	11,670	14,000	2,330		2,330
4971 Health & Wellbeing Project	11,610	25,200	13,590		13,590
Well-Being :- Indirect Expenditure	23,280	39,200	15,920	0	15,920
Net Expenditure	(23,280)	(39,200)	(15,920)		
<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	195	(195)
4103 Security	0	600	600		600
4551 Water	370	1,015	645		645
4555 Rates	6,377	6,045	(332)		(332)
4570 Cleaning	2,990	3,120	130		130
4571 Window Cleaning	80	420	340		340
4574 Gas	(413)	2,400	2,813		2,813
4575 Electricity	1,024	2,400	1,376		1,376
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	275	0	(275)		(275)
4585 General Maintenance	915	1,000	85		85
4964 Waste/Recycling	0	500	500		500
4965 Hygienic Waste	40	50	10		10
4968 Renovation Works	26,942	0	(26,942)	5,695	(32,637)
Sycamore House (Office) :- Indirect Expenditure	38,892	19,790	(19,102)	5,890	(24,992)
Net Expenditure	(38,892)	(19,790)	19,102		
6001 plus Transfer from EMR	26,942				
Movement to/(from) Gen Reserve	(11,950)				
<u>421 Sycamore Hall</u>					
1092 Sycamore Hire Income	330	30,000	29,670		
Sycamore Hall :- Income	330	30,000	29,670		
4100 Licences	180	600	420		420
4103 Security	0	6,500	6,500		6,500
4551 Water	981	2,500	1,519		1,519
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	7,307	3,000	(4,307)		(4,307)
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	9,302	0	(9,302)	3,850	(13,152)
Sycamore Hall :- Indirect Expenditure	22,259	40,530	18,271	3,850	14,421
Net Income over Expenditure	(21,929)	(10,530)	11,399		
6001 plus Transfer from EMR	9,302				
Movement to/(from) Gen Reserve	(12,627)				

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<u>501 Staff Costs</u>					
4500 Salaries	216,953	346,055	129,102		129,102
4501 Employers NI	22,243	36,109	13,866		13,866
4502 Employers Superann	52,018	86,862	34,844		34,844
4510 Payroll Costs	669	1,218	549		549
4520 Staff Travel	252	609	357		357
4521 Training	1,933	7,105	5,172		5,172
4525 Staff Uniforms & Equipment	1,037	1,523	486		486
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	297,473	486,140	188,667	0	188,667
Net Expenditure	(297,473)	(486,140)	(188,667)		
<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	18,500	38,672	20,172		20,172
4575 Electricity	743	0	(743)		(743)
4576 Fire/Intruder Alarm Maint	473	0	(473)		(473)
74/76 Queensway/Library :- Indirect Expenditure	19,322	38,672	19,350	0	19,350
Net Income over Expenditure	(9,322)	(10,672)	(1,350)		
<u>503 Council Support Services</u>					
1041 Photocopying Income	2	0	(2)		
1090 Bank Interest Received	7,154	500	(6,654)		
Council Support Services :- Income	7,156	500	(6,656)		
4011 Equipment Maintenance	278	711	433		433
4012 New Equipment	1,213	1,523	310	299	12
4013 Electrical Testing	0	254	254		254
4021 Bank Charges	258	508	250		250
4551 Water	1,110	1,015	(95)		(95)
4572 Copier Charges	571	2,030	1,459		1,459
4577 Telephone/Broadband/Alarms	5,279	5,583	304		304
4578 Mobile Phones	1,654	1,472	(182)		(182)
4581 Health & Safety Advice	2,367	2,233	(134)		(134)

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4588 Insurance	7,927	10,150	2,223		2,223
4590 IT	22,648	30,450	7,802		7,802
4591 Website/Social Media	0	305	305		305
4592 Wordpress	1,693	711	(982)		(982)
4596 Audit Fees	640	2,900	2,260		2,260
4601 Refreshments	102	508	406		406
4610 Postage	55	200	145		145
4615 Stationery	959	8,120	7,161		7,161
4620 Subscriptions	306	711	405		405
4964 Waste/Recycling	934	1,015	81		81
4973 Transfer to Capital Fund	45,000	45,000	0		0
Council Support Services :- Indirect Expenditure	92,993	115,399	22,406	299	22,107
Net Income over Expenditure	(85,837)	(114,899)	(29,062)		
<u>504 Town Council Vehicle</u>					
4588 Insurance	1,946	3,045	1,099		1,099
4650 Fuel	1,458	1,523	65		65
4651 Road Fund Licence	290	325	35		35
4652 Vehicle Maintenance	124	1,015	891		891
4654 MOT	0	152	152		152
4655 Breakdown subscription	391	152	(239)		(239)
Town Council Vehicle :- Indirect Expenditure	4,209	6,212	2,003	0	2,003
Net Expenditure	(4,209)	(6,212)	(2,003)		
<u>611 Neighbourhood Plan</u>					
1000 Grants Received	0	10,000	10,000		
Neighbourhood Plan :- Income	0	10,000	10,000		
4589 Neighbourhood Plan	11,213	30,000	18,787		18,787
Neighbourhood Plan :- Indirect Expenditure	11,213	30,000	18,787	0	18,787
Net Income over Expenditure	(11,213)	(20,000)	(8,787)		
<u>622 Newton Leys Pavilion</u>					
1088 N Leys Pavilion hire income	47,569	77,000	29,431		
1093 BP Pulse	132	0	(132)		
Newton Leys Pavilion :- Income	47,701	77,000	29,299		
4011 Equipment Maintenance	3,455	5,075	1,620		1,620
4012 New Equipment	1,781	508	(1,273)	25,083	(26,356)

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4014 Electrical Works	0	508	508		508
4100 Licences	33	609	576		576
4103 Security	8,487	8,628	141		141
4401 Grass Cutting	0	19,900	19,900		19,900
4551 Water	713	3,553	2,840		2,840
4555 Rates	14,845	15,305	460		460
4570 Cleaning	6,142	13,195	7,053		7,053
4571 Window Cleaning	227	305	78		78
4573 Sanitary disposal	547	609	62		62
4574 Gas	3,485	6,901	3,416		3,416
4575 Electricity	25,075	2,030	(23,045)		(23,045)
4576 Fire/Intruder Alarm Maint	585	1,827	1,243		1,243
4577 Telephone/Broadband/Alarms	0	5,075	5,075		5,075
4579 Fire Extinguishers	47	508	461		461
4581 Health & Safety Advice	200	711	511		511
4585 General Maintenance	3,224	3,045	(179)	3,180	(3,359)
4590 IT	0	152	152		152
4964 Waste/Recycling	1,959	2,538	579		579
Newton Leys Pavilion :- Indirect Expenditure	70,805	90,982	20,177	28,263	(8,086)
Net Income over Expenditure	(23,104)	(13,982)	9,122		
6001 plus Transfer from EMR	1,715				
Movement to/(from) Gen Reserve	(21,389)				
<u>700 Market</u>					
1050 Market Income	1,103	2,500	1,397		
Market :- Income	1,103	2,500	1,397		
4555 Rates	1,647	1,726	79		79
4575 Electricity	615	1,523	908		908
4620 Subscriptions	384	365	(19)		(19)
Market :- Indirect Expenditure	2,646	3,614	968	0	968
Net Income over Expenditure	(1,543)	(1,114)	429		
Grand Totals:- Income	1,170,687	1,233,988	63,301		
Expenditure	771,541	1,233,988	462,447	92,805	369,642
Net Income over Expenditure	399,146	0	(399,146)		
plus Transfer from EMR	44,034				
Movement to/(from) Gen Reserve	443,180				