

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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	60	250	190		190
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	13,020	16,300	3,280	0	3,280
Net Expenditure	(13,020)	(16,300)	(3,280)		
<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	8,910	14,000	5,090		5,090
Dog Bins :- Indirect Expenditure	8,931	16,000	7,069	0	7,069
Net Expenditure	(8,931)	(16,000)	(7,069)		
<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	5,571	2,500	(3,071)		
Spotlight :- Income	7,966	4,970	(2,996)		
4551 Water	126	558	432		432
4555 Rates	4,790	4,939	149		149
4572 Copier Charges	67	102	35		35
4574 Gas	653	1,015	362		362
4575 Electricity	600	1,015	415		415
4576 Fire/Intruder Alarm Maint	263	1,015	752		752
4577 Telephone/Broadband/Alarms	1,413	1,142	(271)		(271)
4579 Fire Extinguishers	153	203	50		50
4581 Health & Safety Advice	200	0	(200)		(200)
4585 General Maintenance	1,270	1,523	253	550	(297)
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	9,890	13,390	3,500	550	2,950
Net Income over Expenditure	(1,924)	(8,420)	(6,496)		
<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	126	405	279		279
4585 General Maintenance	0	760	760		760
Bandstand :- Indirect Expenditure	126	6,240	6,114	0	6,114
Net Expenditure	(126)	(6,240)	(6,114)		
<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	23,462	2,000	(21,462)	134	(21,597)
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	31,882	24,556	(7,326)	134	(7,460)
Net Income over Expenditure	(11,675)	(24,556)	(12,881)		
6001 plus Transfer from EMR	460				
Movement to/(from) Gen Reserve	(11,215)				
<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	9,270	8,628	(642)		(642)
4962 Lantern Parade	0	4,618	4,618		4,618
Christmas Event :- Indirect Expenditure	10,294	17,885	7,591	1,999	5,592
Net Expenditure	(10,294)	(17,885)	(7,591)		
<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	17,301	24,969	7,668		7,668
4575 Electricity	731	944	213		213
4585 General Maintenance	498	3,045	2,547		2,547
4964 Waste/Recycling	1,044	1,523	479		479
Albert Street Toilets :- Indirect Expenditure	23,816	37,080	13,264	0	13,264
Net Income over Expenditure	(10,866)	(24,130)	(13,264)		
<u>402 Allotments & Community Orchard</u>					
1060 Allotment Rents Manor Fields	4,892	4,150	(742)		
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	9,286	8,445	(841)		
4200 Manor Fields Allotment Costs	4,293	7,613	3,320		3,320
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	15,308	21,885	6,577	0	6,577
Net Income over Expenditure	(6,022)	(13,440)	(7,418)		
<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	29,381	31,740	2,359		
Fenny Stratford Community Cent :- Income	29,381	31,740	2,359		
4012 New Equipment	173	0	(173)		(173)
4100 Licences	0	609	609		609
4103 Security	4,998	6,090	1,092		1,092
4551 Water	766	1,015	249		249
4555 Rates	2,662	3,431	769		769
4560 Advertising	0	1,015	1,015		1,015
4570 Cleaning	7,523	9,600	2,077		2,077
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	399	1,015	616		616
4579 Fire Extinguishers	0	203	203		203
4581 Health & Safety Advice	200	711	511		511
4585 General Maintenance	556	5,000	4,444	3,053	1,391
4964 Waste/Recycling	721	1,015	294		294
4965 Hygienic Waste	169	508	339		339
4968 Renovation Works	4,071	0	(4,071)		(4,071)
Fenny Stratford Community Cent :- Indirect Expenditure	31,899	35,693	3,794	4,018	(224)
Net Income over Expenditure	(2,518)	(3,953)	(1,435)		
6001 plus Transfer from EMR	9,686				
Movement to/(from) Gen Reserve	7,168				
<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	229	600	371		371
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	(184)	2,400	2,584		2,584
4575 Electricity	1,159	2,400	1,241		1,241
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	932	1,000	68		68
4964 Waste/Recycling	0	500	500		500
4965 Hygienic Waste	40	50	10		10
4968 Renovation Works	31,927	0	(31,927)	710	(32,637)
Sycamore House (Office) :- Indirect Expenditure	44,486	19,790	(24,696)	905	(25,601)
Net Expenditure	(44,486)	(19,790)	24,696		
6001 plus Transfer from EMR	31,927				
Movement to/(from) Gen Reserve	(12,559)				
<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	6,307	3,000	(3,307)		(3,307)
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	9,419	0	(9,419)	3,850	(13,269)
Sycamore Hall :- Indirect Expenditure	21,376	40,530	19,154	3,850	15,304
Net Income over Expenditure	(21,046)	(10,530)	10,516		
6001 plus Transfer from EMR	9,419				
Movement to/(from) Gen Reserve	(11,627)				

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<u>501 Staff Costs</u>					
4500 Salaries	244,062	346,055	101,993		101,993
4501 Employers NI	24,834	36,109	11,275		11,275
4502 Employers Superann	58,518	86,862	28,344		28,344
4510 Payroll Costs	752	1,218	466		466
4520 Staff Travel	372	609	237		237
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	169	1,523	1,354		1,354
Staff Costs :- Indirect Expenditure	334,044	486,140	152,096	0	152,096
Net Expenditure	(334,044)	(486,140)	(152,096)		
<u>502 74/76 Queensway/Library</u>					
1079 Rent 74-76 Queensway	15,000	28,000	13,000		
74/76 Queensway/Library :- Income	15,000	28,000	13,000		
4103 Security	(395)	0	395		395
4550 Queensway Rent	27,750	38,672	10,922		10,922
4575 Electricity	743	0	(743)		(743)
4576 Fire/Intruder Alarm Maint	473	0	(473)		(473)
74/76 Queensway/Library :- Indirect Expenditure	28,572	38,672	10,100	0	10,100
Net Income over Expenditure	(13,572)	(10,672)	2,900		
<u>503 Council Support Services</u>					
1041 Photocopying Income	2	0	(2)		
1075 MKC Grants	12,000	0	(12,000)		
1090 Bank Interest Received	10,904	500	(10,404)		
Council Support Services :- Income	22,906	500	(22,406)		
4011 Equipment Maintenance	278	711	433		433
4012 New Equipment	3,903	1,523	(2,380)	299	(2,678)
4013 Electrical Testing	0	254	254		254
4021 Bank Charges	349	508	159		159
4551 Water	1,110	1,015	(95)		(95)
4572 Copier Charges	700	2,030	1,330		1,330
4577 Telephone/Broadband/Alarms	5,332	5,583	251		251
4578 Mobile Phones	1,861	1,472	(389)		(389)

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4581 Health & Safety Advice	2,367	2,233	(134)		(134)
4588 Insurance	7,927	10,150	2,223		2,223
4590 IT	23,977	30,450	6,473		6,473
4591 Website/Social Media	0	305	305		305
4592 Worldpay	1,893	711	(1,182)		(1,182)
4596 Audit Fees	640	2,900	2,260		2,260
4601 Refreshments	132	508	376		376
4610 Postage	55	200	145		145
4615 Stationery	1,370	8,120	6,750		6,750
4620 Subscriptions	356	711	355		355
4964 Waste/Recycling	1,022	1,015	(7)		(7)
4973 Transfer to Capital Fund	45,000	45,000	0		0
Council Support Services :- Indirect Expenditure	98,269	115,399	17,130	299	16,832
Net Income over Expenditure	(75,363)	(114,899)	(39,536)		
6001 plus Transfer from EMR	2,690				
6002 less Transfer to EMR	12,000				
Movement to/(from) Gen Reserve	(84,673)				
<u>504 Town Council Vehicles</u>					
1077 Misc Income	250	0	(250)		
Town Council Vehicles :- Income	250	0	(250)		
4588 Insurance	1,946	3,045	1,099		1,099
4650 Fuel	1,533	1,523	(10)		(10)
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 Vehicles :- Indirect Expenditure	4,284	6,212	1,928	0	1,928
Net Income over Expenditure	(4,034)	(6,212)	(2,178)		
<u>611 Neighbourhood Plan</u>					
1000 Grants Received	10,000	10,000	0		
Neighbourhood Plan :- Income	10,000	10,000	0		
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	(1,213)	(20,000)	(18,787)		

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<u>622</u> <u>Newton Leys Pavilion</u>					
1088 N Leys Pavilion hire income	53,220	77,000	23,780		
1093 BP Pulse	132	0	(132)		
Newton Leys Pavilion :- Income	53,352	77,000	23,648		
4011 Equipment Maintenance	3,455	5,075	1,620		1,620
4012 New Equipment	1,781	508	(1,273)	25,083	(26,356)
4014 Electrical Works	0	508	508		508
4100 Licences	33	609	576		576
4103 Security	8,966	8,628	(338)		(338)
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	6,966	13,195	6,229		6,229
4571 Window Cleaning	227	305	78		78
4573 Sanitary disposal	547	609	62		62
4574 Gas	4,536	6,901	2,365		2,365
4575 Electricity	26,712	2,030	(24,682)		(24,682)
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	4,102	3,045	(1,057)	7,140	(8,197)
4590 IT	0	152	152		152
4964 Waste/Recycling	1,959	2,538	579		579
Newton Leys Pavilion :- Indirect Expenditure	75,673	90,982	15,309	32,223	(16,914)
Net Income over Expenditure	(22,322)	(13,982)	8,340		
6001 plus Transfer from EMR	1,715				
Movement to/(from) Gen Reserve	(20,607)				
<u>700</u> <u>Market</u>					
1050 Market Income	1,420	2,500	1,080		
Market :- Income	1,420	2,500	1,080		
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	(1,226)	(1,114)	112		

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Grand Totals:- Income	1,210,931	1,233,988	23,057		
Expenditure	848,466	1,233,988	385,522	87,759	297,763
Net Income over Expenditure	<u>362,465</u>	<u>0</u>	<u>(362,465)</u>		
plus Transfer from EMR	55,896				
less Transfer to EMR	12,000				
Movement to/(from) Gen Reserve	<u>406,362</u>				