

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 Community Grants</u>					
1077 Misc Income	868	0	(868)		
Community Grants :- Income	868	0	(868)		
4005 Community Funding	31,780	28,000	(3,780)		(3,780)
Community Grants :- Indirect Expenditure	31,780	28,000	(3,780)	0	(3,780)
Net Income over Expenditure	(30,912)	(28,000)	2,912		
<u>106 Democratic Services</u>					
4522 Councillors Training	317	1,000	683		683
4523 Councillor travel expenses	0	300	300		300
4524 Election Costs	235	1,000	765		765
4530 Chairmans Allowance	112	250	138		138
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	13,152	16,300	3,148	0	3,148
Net Expenditure	(13,152)	(16,300)	(3,148)		
<u>107 Planters</u>					
4015 Planters	1,153	1,500	347		347
Planters :- Indirect Expenditure	1,153	1,500	347	0	347
Net Expenditure	(1,153)	(1,500)	(347)		
<u>108 Youth Work</u>					
4040 Play Sessions	9,600	16,240	6,640	2,640	4,000
Youth Work :- Indirect Expenditure	9,600	16,240	6,640	2,640	4,000
Net Expenditure	(9,600)	(16,240)	(6,640)		
<u>109 Dog Bins</u>					
4030 Dog Bin Purchases	67	2,000	1,933		1,933
4031 Dog Bin Emptying	11,456	14,000	2,544		2,544
Dog Bins :- Indirect Expenditure	11,524	16,000	4,476	0	4,476
Net Expenditure	(11,524)	(16,000)	(4,476)		

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<u>112 Senior Youth Club</u>					
4953 Miscellaneous Costs	19,778	30,450	10,672		10,672
Senior Youth Club :- Indirect Expenditure	19,778	30,450	10,672	0	10,672
Net Expenditure	(19,778)	(30,450)	(10,672)		
<u>120 Spotlight</u>					
1075 MKC Grants	2,395	2,470	75		
1087 Spotlight hire income	6,545	2,500	(4,045)		
Spotlight :- Income	8,940	4,970	(3,970)		
4551 Water	231	558	327		327
4555 Rates	4,790	4,939	149		149
4570 Cleaning	483	0	(483)		(483)
4571 Window Cleaning	65	0	(65)		(65)
4572 Copier Charges	102	102	0		0
4574 Gas	1,238	1,015	(223)		(223)
4575 Electricity	921	1,015	94		94
4576 Fire/Intruder Alarm Maint	758	1,015	257		257
4577 Telephone/Broadband/Alarms	1,680	1,142	(538)		(538)
4579 Fire Extinguishers	153	203	50		50
4581 Health & Safety Advice	200	0	(200)		(200)
4585 General Maintenance	2,055	1,523	(532)		(532)
4595 Office Equipment	0	508	508		508
4959 Telephone Main Line/Broadband	0	761	761		761
4965 Hygienic Waste	493	609	116		116
Spotlight :- Indirect Expenditure	13,171	13,390	219	0	219
Net Income over Expenditure	(4,231)	(8,420)	(4,189)		
<u>201 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 Bandstand</u>					
4101 Performances	0	5,075	5,075		5,075
4575 Electricity	352	405	53		53
4585 General Maintenance	0	760	760		760
Bandstand :- Indirect Expenditure	352	6,240	5,888	0	5,888
Net Expenditure	(352)	(6,240)	(5,888)		

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302 Community Engagement					
1030 The Neighbour Income	418	0	(418)		
1075 MKC Grants	19,838	0	(19,838)		
Community Engagement :- Income	20,256	0	(20,256)		
4100 Licences	360	406	46		46
4102 Engagement events	23,462	2,000	(21,462)		(21,462)
4104 First Aid	603	0	(603)		(603)
4110 Newsletter/Annual report	6,247	12,000	5,753		5,753
4591 Website/Social Media	1,032	5,075	4,043		4,043
4635 Distribution Costs	3,150	5,075	1,925		1,925
Community Engagement :- Indirect Expenditure	34,854	24,556	(10,298)	0	(10,298)
Net Income over Expenditure	(14,598)	(24,556)	(9,958)		
6001 plus Transfer from EMR	460				
Movement to/(from) Gen Reserve	(14,138)				
303 Christmas Lights Overhead Expe					
4014 Electrical Works	0	5,075	5,075		5,075
4111 Xmas Lights Hire	28,000	15,225	(12,775)		(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	30,050	31,567	1,517	0	1,517
Net Expenditure	(30,050)	(31,567)	(1,517)		
304 Christmas Event					
4100 Licences	0	71	71		71
4101 Performances	500	152	(348)		(348)
4103 Security	0	3,045	3,045		3,045
4104 First Aid	524	355	(169)		(169)
4500 Salaries	0	508	508		508
4560 Advertising	0	508	508		508
4953 Miscellaneous Costs	0	0	0	(265)	265
4954 Equipment hire	13,785	8,628	(5,157)		(5,157)
4962 Lantern Parade	0	4,618	4,618		4,618
Christmas Event :- Indirect Expenditure	14,809	17,885	3,076	(265)	3,341
Net Expenditure	(14,809)	(17,885)	(3,076)		

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401 Albert Street Toilets					
1077 Misc Income	12,950	12,950	0		
Albert Street Toilets :- Income	12,950	12,950	0		
4012 New Equipment	159	508	349		349
4551 Water	4,600	3,553	(1,047)		(1,047)
4552 Plumbing Works	18	2,538	2,520		2,520
4567 Cleaning Consumables	236	0	(236)		(236)
4570 Cleaning	19,935	24,969	5,034		5,034
4575 Electricity	1,313	944	(369)		(369)
4585 General Maintenance	630	3,045	2,415		2,415
4964 Waste/Recycling	1,443	1,523	80		80
Albert Street Toilets :- Indirect Expenditure	28,333	37,080	8,747	0	8,747
Net Income over Expenditure	(15,383)	(24,130)	(8,747)		
402 Allotments & Community Orchard					
1060 Allotment Rents Manor Fields	4,892	4,150	(742)		
1061 Allotment Rents Larch Grove	931	745	(186)		
1062 Allotment Rents Newton Leys	2,011	2,200	189		
1063 Allotment rent Orchardside	1,516	1,350	(166)		
Allotments & Community Orchard :- Income	9,350	8,445	(905)		
4012 New Equipment	1,685	0	(1,685)		(1,685)
4200 Manor Fields Allotment Costs	5,273	7,613	2,340		2,340
4201 Larch Grove Allotment Costs	928	3,045	2,117		2,117
4202 Orchardside Allotment Costs	2,793	2,538	(255)		(255)
4203 Newton Leys Allotment Costs	5,141	4,568	(573)		(573)
4204 Community Orchard	2,800	4,060	1,260		1,260
4620 Subscriptions	55	61	6		6
Allotments & Community Orchard :- Indirect Expenditure	18,675	21,885	3,210	0	3,210
Net Income over Expenditure	(9,326)	(13,440)	(4,114)		
403 War Memorial					
4585 General Maintenance	0	609	609		609
War Memorial :- Indirect Expenditure	0	609	609	0	609
Net Expenditure	0	(609)	(609)		

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<u>405 The Chapel</u>					
4103 Security	638	1,000	362		362
4575 Electricity	284	510	226		226
4585 General Maintenance	250	1,000	750		750
The Chapel :- Indirect Expenditure	<u>1,172</u>	<u>2,510</u>	<u>1,338</u>	<u>0</u>	<u>1,338</u>
Net Expenditure	<u>(1,172)</u>	<u>(2,510)</u>	<u>(1,338)</u>		
<u>407 Manor Road Lockup</u>					
4585 General Maintenance	397	508	111		111
4953 Miscellaneous Costs	86	0	(86)		(86)
Manor Road Lockup :- Indirect Expenditure	<u>482</u>	<u>508</u>	<u>26</u>	<u>0</u>	<u>26</u>
Net Expenditure	<u>(482)</u>	<u>(508)</u>	<u>(26)</u>		
<u>408 Fenny Stratford Community Cent</u>					
1091 FSCC Hire Income	36,692	31,740	(4,952)		
Fenny Stratford Community Cent :- Income	<u>36,692</u>	<u>31,740</u>	<u>(4,952)</u>		
4012 New Equipment	173	0	(173)		(173)
4100 Licences	0	609	609		609
4103 Security	6,633	6,090	(543)		(543)
4551 Water	918	1,015	97		97
4555 Rates	2,662	3,431	769		769
4560 Advertising	0	1,015	1,015		1,015
4570 Cleaning	9,113	9,600	487		487
4571 Window Cleaning	170	0	(170)		(170)
4574 Gas	5,937	2,233	(3,704)		(3,704)
4575 Electricity	2,076	2,233	157		157
4576 Fire/Intruder Alarm Maint	5,834	1,015	(4,819)		(4,819)
4577 Telephone/Broadband/Alarms	470	1,015	545		545
4579 Fire Extinguishers	193	203	11		11
4581 Health & Safety Advice	200	711	511		511
4585 General Maintenance	3,645	5,000	1,355	575	780
4964 Waste/Recycling	1,052	1,015	(37)		(37)
4965 Hygienic Waste	169	508	339		339
4968 Renovation Works	4,071	0	(4,071)		(4,071)
Fenny Stratford Community Cent :- Indirect Expenditure	<u>43,314</u>	<u>35,693</u>	<u>(7,621)</u>	<u>575</u>	<u>(8,196)</u>
Net Income over Expenditure	<u>(6,622)</u>	<u>(3,953)</u>	<u>2,669</u>		
6001 plus Transfer from EMR	12,739				
Movement to/(from) Gen Reserve	<u>6,116</u>				

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<u>409 Professional Fees</u>					
4583 Legal Fees	3,345	5,075	1,730		1,730
4584 Projects	15,000	0	(15,000)		(15,000)
4593 Service Asset Transfers	0	2,000	2,000		2,000
4594 Prof Financial Advice	984	1,421	437		437
Professional Fees :- Indirect Expenditure	19,329	8,496	(10,833)	0	(10,833)
Net Expenditure	(19,329)	(8,496)	10,833		
6001 plus Transfer from EMR	15,000				
Movement to/(from) Gen Reserve	(4,329)				
<u>411 Community Infrastructure Fund</u>					
4115 Infrastructure costs	760	10,000	9,240		9,240
Community Infrastructure Fund :- Indirect Expenditure	760	10,000	9,240	0	9,240
Net Expenditure	(760)	(10,000)	(9,240)		
<u>412 Community Projects/Services</u>					
4012 New Equipment	2,720	0	(2,720)		(2,720)
4103 Security	23,400	26,390	2,990		2,990
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	25,180	44,540	19,360	0	19,360
Net Expenditure	(25,180)	(44,540)	(19,360)		
<u>415 Well-Being</u>					
4582 Free Swims	18,083	14,000	(4,083)		(4,083)
4971 Health & Wellbeing Project	17,010	25,200	8,190		8,190
Well-Being :- Indirect Expenditure	35,093	39,200	4,107	0	4,107
Net Expenditure	(35,093)	(39,200)	(4,107)		
<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		

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<u>420 Sycamore House (Office)</u>					
4011 Equipment Maintenance	21	0	(21)		(21)
4103 Security	229	600	371		371
4551 Water	370	1,015	645		645
4555 Rates	6,529	6,045	(484)		(484)
4570 Cleaning	4,048	3,120	(928)		(928)
4571 Window Cleaning	120	420	300		300
4574 Gas	509	2,400	1,891		1,891
4575 Electricity	1,391	2,400	1,009		1,009
4576 Fire/Intruder Alarm Maint	390	1,020	630		630
4577 Telephone/Broadband/Alarms	0	1,020	1,020		1,020
4579 Fire Extinguishers	356	200	(156)		(156)
4581 Health & Safety Advice	275	0	(275)		(275)
4585 General Maintenance	1,049	1,000	(49)	80	(129)
4964 Waste/Recycling	0	500	500		500
4965 Hygienic Waste	40	50	10		10
4968 Renovation Works	31,927	0	(31,927)		(31,927)
Sycamore House (Office) :- Indirect Expenditure	47,253	19,790	(27,463)	80	(27,543)
Net Expenditure	(47,253)	(19,790)	27,463		
6001 plus Transfer from EMR	31,927				
Movement to/(from) Gen Reserve	(15,327)				
<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	1,485	2,500	1,015		1,015
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	6,766	3,000	(3,766)		(3,766)
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

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4585 General Maintenance	100	5,000	4,900		4,900
4964 Waste/Recycling	0	1,000	1,000		1,000
4965 Hygienic Waste	0	500	500		500
4968 Renovation Works	13,269	0	(13,269)	4,699	(17,968)
Sycamore Hall :- Indirect Expenditure	26,258	40,530	14,272	4,699	9,573
Net Income over Expenditure	(25,928)	(10,530)	15,398		
6001 plus Transfer from EMR	13,269				
Movement to/(from) Gen Reserve	(12,659)				
<u>501 Staff Costs</u>					
4500 Salaries	296,269	346,055	49,786		49,786
4501 Employers NI	29,860	36,109	6,249		6,249
4502 Employers Superann	70,855	86,862	16,007		16,007
4510 Payroll Costs	1,004	1,218	214		214
4520 Staff Travel	438	609	171		171
4521 Training	2,572	7,105	4,533		4,533
4525 Staff Uniforms & Equipment	1,287	1,523	236		236
4526 Travel/Expenses	2,493	0	(2,493)		(2,493)
4527 Staff Cover	0	2,030	2,030		2,030
4528 HR Advisory Services	4,417	2,538	(1,879)		(1,879)
4529 Agency Services - Staff	0	568	568		568
4560 Advertising	334	1,523	1,189		1,189
Staff Costs :- Indirect Expenditure	409,527	486,140	76,613	0	76,613
Net Expenditure	(409,527)	(486,140)	(76,613)		
6001 plus Transfer from EMR	2,493				
Movement to/(from) Gen Reserve	(407,034)				
<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		

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<u>503 Council Support Services</u>					
1041 Photocopying Income	2	0	(2)		
1075 MKC Grants	12,000	0	(12,000)		
1090 Bank Interest Received	15,474	500	(14,974)		
Council Support Services :- Income	27,476	500	(26,976)		
4011 Equipment Maintenance	337	711	374		374
4012 New Equipment	6,312	1,523	(4,789)		(4,789)
4013 Electrical Testing	0	254	254		254
4021 Bank Charges	387	508	121		121
4551 Water	1,110	1,015	(95)		(95)
4572 Copier Charges	939	2,030	1,091		1,091
4577 Telephone/Broadband/Alarms	6,112	5,583	(529)		(529)
4578 Mobile Phones	2,333	1,472	(861)		(861)
4581 Health & Safety Advice	2,367	2,233	(134)		(134)
4588 Insurance	7,927	10,150	2,223		2,223
4590 IT	27,430	30,450	3,020		3,020
4591 Website/Social Media	0	305	305		305
4592 Worldpay	2,356	711	(1,645)		(1,645)
4596 Audit Fees	640	2,900	2,260		2,260
4601 Refreshments	166	508	342		342
4610 Postage	56	200	144		144
4615 Stationery	1,855	8,120	6,266		6,266
4620 Subscriptions	391	711	320		320
4964 Waste/Recycling	1,205	1,015	(190)		(190)
4973 Transfer to Capital Fund	45,000	45,000	0		0
Council Support Services :- Indirect Expenditure	106,922	115,399	8,477	0	8,477
Net Income over Expenditure	(79,445)	(114,899)	(35,454)		
6001 plus Transfer from EMR	5,051				
6002 less Transfer to EMR	12,000				
Movement to/(from) Gen Reserve	(86,395)				
<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	1,910	1,523	(387)		(387)
4651 Road Fund Licence	290	325	35		35
4652 Vehicle Maintenance	424	1,015	591		591

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4654 MOT	0	152	152		152
4655 Breakdown subscription	391	152	(239)		(239)
Town Council Vehicles :- Indirect Expenditure	4,961	6,212	1,251	0	1,251
Net Income over Expenditure	(4,711)	(6,212)	(1,501)		
<u>611 Neighbourhood Plan</u>					
1000 Grants Received	10,000	10,000	0		
Neighbourhood Plan :- Income	10,000	10,000	0		
4589 Neighbourhood Plan	12,696	30,000	17,304		17,304
Neighbourhood Plan :- Indirect Expenditure	12,696	30,000	17,304	0	17,304
Net Income over Expenditure	(2,696)	(20,000)	(17,304)		
<u>622 Newton Leys Pavilion</u>					
1088 N Leys Pavilion hire income	66,730	77,000	10,270		
1093 BP Pulse	77	0	(77)		
Newton Leys Pavilion :- Income	66,807	77,000	10,193		
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	10,462	8,628	(1,834)		(1,834)
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	8,394	13,195	4,801		4,801
4571 Window Cleaning	304	305	1		1
4573 Sanitary disposal	547	609	62		62
4574 Gas	7,444	6,901	(543)		(543)
4575 Electricity	30,226	2,030	(28,196)		(28,196)
4576 Fire/Intruder Alarm Maint	786	1,827	1,042		1,042
4577 Telephone/Broadband/Alarms	1,770	5,075	3,305		3,305
4579 Fire Extinguishers	514	508	(6)		(6)
4581 Health & Safety Advice	200	711	511		511
4585 General Maintenance	8,321	3,045	(5,276)	4,497	(9,774)
4590 IT	0	152	152		152
4964 Waste/Recycling	2,409	2,538	129		129
Newton Leys Pavilion :- Indirect Expenditure	92,205	90,982	(1,223)	29,580	(30,803)
Net Income over Expenditure	(25,398)	(13,982)	11,416		
6001 plus Transfer from EMR	4,175				
Movement to/(from) Gen Reserve	(21,223)				

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<u>700</u> <u>Market</u>					
1050 Market Income	1,724	2,500	776		
	<u>1,724</u>	<u>2,500</u>	<u>776</u>		
Market :- Income					
4555 Rates	1,647	1,726	79		79
4575 Electricity	1,375	1,523	148		148
4620 Subscriptions	384	365	(19)		(19)
	<u>3,406</u>	<u>3,614</u>	<u>208</u>	<u>0</u>	<u>208</u>
Market :- Indirect Expenditure					
Net Income over Expenditure	<u>(1,682)</u>	<u>(1,114)</u>	<u>568</u>		
Grand Totals:- Income	1,238,526	1,233,988	(4,538)		
Expenditure	1,084,362	1,233,988	149,626	52,686	96,940
Net Income over Expenditure	<u>154,164</u>	<u>0</u>	<u>(154,164)</u>		
plus Transfer from EMR	85,113				
less Transfer to EMR	12,000				
Movement to/(from) Gen Reserve	<u>227,277</u>				