

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
101 Community Grants							
1075 MKC Grants	135,000	0	0	0			
1077 Misc Income	0	868	0	(868)			
Community Grants :- Income	135,000	868	0	(868)			0
4005 Community Funding	28,122	31,780	28,000	(3,780)		(3,780)	
Community Grants :- Indirect Expenditure	28,122	31,780	28,000	(3,780)	0	(3,780)	0
Net Income over Expenditure	106,878	(30,912)	(28,000)	2,912			
6001 plus Transfer from EMR	6,500	0					
6002 less Transfer to EMR	135,000	0					
Movement to/(from) Gen Reserve	(21,622)	(30,912)					
106 Democratic Services							
4522 Councillors Training	76	317	1,000	683		683	
4523 Councillor travel expenses	0	0	300	300		300	
4524 Election Costs	0	235	1,000	765		765	
4530 Chairmans Allowance	115	112	250	138		138	
4531 Members Allowances	0	419	0	(419)		(419)	
4580 Hall Hire	0	0	300	300		300	
4590 IT	7,498	18,475	10,150	(8,325)	8,832	(17,157)	
4620 Subscriptions	2,727	2,845	3,300	455		455	
Democratic Services :- Indirect Expenditure	10,415	22,402	16,300	(6,102)	8,832	(14,934)	0
Net Expenditure	(10,415)	(22,402)	(16,300)	6,102			
107 Planters							
4015 Planters	465	1,792	1,500	(292)	60	(352)	
Planters :- Indirect Expenditure	465	1,792	1,500	(292)	60	(352)	0
Net Expenditure	(465)	(1,792)	(1,500)	292			
108 Youth Work							
4040 Play Sessions	10,428	12,240	16,240	4,000		4,000	
Youth Work :- Indirect Expenditure	10,428	12,240	16,240	4,000	0	4,000	0
Net Expenditure	(10,428)	(12,240)	(16,240)	(4,000)			
109 Dog Bins							
4030 Dog Bin Purchases	0	67	2,000	1,933		1,933	

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4031 Dog Bin Emptying	10,143	13,656	14,000	344		344	
Dog Bins :- Indirect Expenditure	10,143	13,724	16,000	2,276	0	2,276	0
Net Expenditure	(10,143)	(13,724)	(16,000)	(2,276)			
<u>112 Senior Youth Club</u>							
4953 Miscellaneous Costs	17,795	26,057	30,450	4,393		4,393	
Senior Youth Club :- Indirect Expenditure	17,795	26,057	30,450	4,393	0	4,393	0
Net Expenditure	(17,795)	(26,057)	(30,450)	(4,393)			
<u>120 Spotlight</u>							
1041 Photocopying Income	21	0	0	0			
1075 MKC Grants	2,395	2,395	2,470	75			
1087 Spotlight hire income	1,478	7,141	2,500	(4,641)			
Spotlight :- Income	3,894	9,536	4,970	(4,566)			0
4551 Water	673	511	558	47		47	
4555 Rates	4,790	4,790	4,939	149		149	
4570 Cleaning	0	897	0	(897)		(897)	
4571 Window Cleaning	0	65	0	(65)		(65)	
4572 Copier Charges	141	142	102	(40)		(40)	
4574 Gas	912	1,737	1,015	(722)		(722)	
4575 Electricity	41	1,201	1,015	(186)		(186)	
4576 Fire/Intruder Alarm Maint	428	758	1,015	257		257	
4577 Telephone/Broadband/Alarms	1,603	1,814	1,142	(672)		(672)	
4579 Fire Extinguishers	118	153	203	50		50	
4581 Health & Safety Advice	0	200	0	(200)		(200)	
4585 General Maintenance	295	2,055	1,523	(532)		(532)	
4595 Office Equipment	0	0	508	508		508	
4959 Telephone Main Line/Broadband	0	0	761	761		761	
4965 Hygienic Waste	439	493	609	116		116	
Spotlight :- Indirect Expenditure	9,441	14,817	13,390	(1,427)	0	(1,427)	0
Net Income over Expenditure	(5,547)	(5,281)	(8,420)	(3,139)			
<u>201 Precept/Grant</u>							
1075 MKC Grants	68,482	64,624	64,624	(0)			
1076 Precept	732,147	963,259	963,259	0			
Precept/Grant :- Income	800,629	1,027,883	1,027,883	0			0
Net Income	800,629	1,027,883	1,027,883	0			

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301 Bandstand							
4101 Performances	0	0	5,075	5,075		5,075	
4575 Electricity	254	432	405	(27)		(27)	
4585 General Maintenance	273	0	760	760		760	
Bandstand :- Indirect Expenditure	527	432	6,240	5,808	0	5,808	0
Net Expenditure	(527)	(432)	(6,240)	(5,808)			
302 Community Engagement							
1030 The Neighbour Income	0	418	0	(418)			
1052 Market Events Income	0	520	0	(520)			
1075 MKC Grants	0	19,838	0	(19,838)			
Community Engagement :- Income	0	20,776	0	(20,776)			0
4100 Licences	570	360	406	46		46	
4102 Engagement events	3,164	23,552	2,000	(21,552)		(21,552)	460
4104 First Aid	0	603	0	(603)		(603)	
4110 Newsletter/Annual report	4,889	8,647	12,000	3,353		3,353	
4591 Website/Social Media	4,555	1,058	5,075	4,017		4,017	
4635 Distribution Costs	5,117	4,150	5,075	925		925	
4953 Miscellaneous Costs	3,980	0	0	0		0	
Community Engagement :- Indirect Expenditure	22,273	38,370	24,556	(13,814)	0	(13,814)	460
Net Income over Expenditure	(22,273)	(17,594)	(24,556)	(6,962)			
6001 plus Transfer from EMR	0	460					
Movement to/(from) Gen Reserve	(22,273)	(17,134)					
303 Christmas Lights Overhead Expe							
4014 Electrical Works	590	0	5,075	5,075		5,075	
4111 Xmas Lights Hire	13,228	28,000	15,225	(12,775)		(12,775)	
4114 Tree supply, install & remove	1,950	2,050	3,147	1,097		1,097	
4115 Infrastructure costs	0	0	7,105	7,105		7,105	
4575 Electricity	400	1,015	1,015	0		0	
Christmas Lights Overhead Expe :- Indirect Expenditure	16,168	31,065	31,567	502	0	502	0
Net Expenditure	(16,168)	(31,065)	(31,567)	(502)			
304 Christmas Event							
1025 Xmas Event Income	20,000	0	0	0			
Christmas Event :- Income	20,000	0	0	0			0

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4100 Licences	112	0	71	71		71	
4101 Performances	850	500	152	(348)		(348)	
4103 Security	0	0	3,045	3,045		3,045	
4104 First Aid	150	524	355	(169)		(169)	
4500 Salaries	0	0	508	508		508	
4560 Advertising	1,570	0	508	508		508	
4593 Service Asset Transfers	150	0	0	0		0	
4953 Miscellaneous Costs	4,023	0	0	0	(265)	265	
4954 Equipment hire	7,673	13,785	8,628	(5,157)		(5,157)	
4962 Lantern Parade	0	0	4,618	4,618		4,618	
4964 Waste/Recycling	160	0	0	0		0	
Christmas Event :- Indirect Expenditure	14,688	14,809	17,885	3,076	(265)	3,341	0
Net Income over Expenditure	5,312	(14,809)	(17,885)	(3,076)			
<u>401 Albert Street Toilets</u>							
1077 Misc Income	1,000	12,950	12,950	0			
Albert Street Toilets :- Income	1,000	12,950	12,950	0			0
4012 New Equipment	289	159	508	349		349	
4525 Staff Uniforms & Equipment	230	0	0	0		0	
4551 Water	4,993	4,900	3,553	(1,347)		(1,347)	
4552 Plumbing Works	570	18	2,538	2,520		2,520	
4555 Rates	(4,679)	0	0	0		0	
4567 Cleaning Consumables	0	433	0	(433)		(433)	
4570 Cleaning	20,979	23,686	24,969	1,283		1,283	
4575 Electricity	1,106	2,150	944	(1,206)		(1,206)	
4585 General Maintenance	511	630	3,045	2,415		2,415	
4964 Waste/Recycling	1,076	1,443	1,523	80		80	
Albert Street Toilets :- Indirect Expenditure	25,076	33,418	37,080	3,662	0	3,662	0
Net Income over Expenditure	(24,076)	(20,468)	(24,130)	(3,662)			
<u>402 Allotments & Community Orchard</u>							
1060 Allotment Rents Manor Fields	4,724	4,892	4,150	(742)			
1061 Allotment Rents Larch Grove	892	931	745	(186)			
1062 Allotment Rents Newton Leys	2,316	2,019	2,200	181			
1063 Allotment rent Orchardside	1,547	1,516	1,350	(166)			
Allotments & Community Orchard :- Income	9,479	9,358	8,445	(913)			0
4012 New Equipment	0	1,685	0	(1,685)		(1,685)	
4200 Manor Fields Allotment Costs	4,826	5,425	7,613	2,188		2,188	

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4201 Larch Grove Allotment Costs	846	948	3,045	2,097		2,097	
4202 Orchardside Allotment Costs	2,815	2,793	2,538	(255)		(255)	
4203 Newton Leys Allotment Costs	(159)	5,725	4,568	(1,157)		(1,157)	
4204 Community Orchard	2,915	2,800	4,060	1,260		1,260	
4585 General Maintenance	66	0	0	0		0	
4620 Subscriptions	55	55	61	6		6	
Allotments & Community Orchard :- Indirect Expenditure	11,364	19,432	21,885	2,453	0	2,453	0
Net Income over Expenditure	(1,885)	(10,073)	(13,440)	(3,367)			
<u>403 War Memorial</u>							
4585 General Maintenance	0	0	609	609		609	
War Memorial :- Indirect Expenditure	0	0	609	609	0	609	0
Net Expenditure	0	0	(609)	(609)			
<u>405 The Chapel</u>							
4103 Security	500	638	1,000	362		362	
4575 Electricity	293	312	510	198		198	
4585 General Maintenance	0	250	1,000	750		750	
The Chapel :- Indirect Expenditure	793	1,200	2,510	1,310	0	1,310	0
Net Expenditure	(793)	(1,200)	(2,510)	(1,310)			
<u>407 Manor Road Lockup</u>							
4585 General Maintenance	0	397	508	111		111	
4953 Miscellaneous Costs	0	86	0	(86)		(86)	
Manor Road Lockup :- Indirect Expenditure	0	482	508	26	0	26	0
Net Expenditure	0	(482)	(508)	(26)			
<u>408 Fenny Stratford Community Cent</u>							
1091 FSCC Hire Income	14,714	41,430	31,740	(9,690)			
Fenny Stratford Community Cent :- Income	14,714	41,430	31,740	(9,690)			0
4012 New Equipment	11,004	173	0	(173)		(173)	
4100 Licences	0	0	609	609		609	
4103 Security	4,476	7,132	6,090	(1,042)		(1,042)	
4551 Water	395	1,122	1,015	(107)		(107)	
4555 Rates	3,328	2,662	3,431	769		769	
4560 Advertising	0	0	1,015	1,015		1,015	

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4570 Cleaning	4,922	10,913	9,600	(1,313)		(1,313)	
4571 Window Cleaning	55	225	0	(225)		(225)	
4573 Sanitary disposal	131	0	0	0		0	
4574 Gas	3,724	9,011	2,233	(6,778)		(6,778)	
4575 Electricity	1,351	2,572	2,233	(339)		(339)	
4576 Fire/Intruder Alarm Maint	17	5,834	1,015	(4,819)		(4,819)	5,615
4577 Telephone/Broadband/Alarms	635	505	1,015	510		510	
4579 Fire Extinguishers	166	193	203	11		11	
4581 Health & Safety Advice	0	200	711	511		511	
4585 General Maintenance	3,113	4,280	5,000	720		720	3,053
4590 IT	675	0	0	0		0	
4964 Waste/Recycling	198	1,157	1,015	(142)		(142)	
4965 Hygienic Waste	72	169	508	339		339	
4968 Renovation Works	76,271	4,071	0	(4,071)		(4,071)	4,071
Fenny Stratford Community Cent :- Indirect Expenditure	110,532	50,218	35,693	(14,525)	0	(14,525)	12,739
Net Income over Expenditure	(95,818)	(8,788)	(3,953)	4,835			
6001 plus Transfer from EMR	0	12,739					
Movement to/(from) Gen Reserve	(95,818)	3,950					
<u>409 Professional Fees</u>							
4020 Signage	3,940	0	0	0		0	
4583 Legal Fees	406,493	3,345	5,075	1,730		1,730	
4584 Projects	0	45,000	0	(45,000)		(45,000)	45,000
4593 Service Asset Transfers	2,713	0	2,000	2,000		2,000	
4594 Prof Financial Advice	8,518	2,384	1,421	(963)		(963)	
4630 Removal Costs	2,000	0	0	0		0	
Professional Fees :- Indirect Expenditure	423,664	50,729	8,496	(42,233)	0	(42,233)	45,000
Net Expenditure	(423,664)	(50,729)	(8,496)	42,233			
6001 plus Transfer from EMR	393,750	45,000					
Movement to/(from) Gen Reserve	(29,914)	(5,729)					
<u>411 Community Infrastructure Fund</u>							
4115 Infrastructure costs	4,417	6,760	10,000	3,240		3,240	
Community Infrastructure Fund :- Indirect Expenditure	4,417	6,760	10,000	3,240	0	3,240	0
Net Expenditure	(4,417)	(6,760)	(10,000)	(3,240)			

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<u>412 Community Projects/Services</u>							
4012 New Equipment	0	2,720	0	(2,720)		(2,720)	
4103 Security	23,490	23,400	26,390	2,990		2,990	
4970 Citizens Advice Bureau	0	0	8,000	8,000		8,000	
4972 Climate Change Initiative	2,765	972	10,150	9,178	1,912	7,266	
Community Projects/Services :- Indirect Expenditure	26,255	27,092	44,540	17,448	1,912	15,536	0
Net Expenditure	(26,255)	(27,092)	(44,540)	(17,448)			
6001 plus Transfer from EMR	1,665	0					
Movement to/(from) Gen Reserve	(24,590)	(27,092)					
<u>415 Well-Being</u>							
4582 Free Swims	0	19,574	14,000	(5,574)		(5,574)	
4953 Miscellaneous Costs	33,226	1,500	0	(1,500)		(1,500)	
4971 Health & Wellbeing Project	0	17,010	25,200	8,190		8,190	
Well-Being :- Indirect Expenditure	33,226	38,084	39,200	1,116	0	1,116	0
Net Expenditure	(33,226)	(38,084)	(39,200)	(1,116)			
<u>416 Landscaping</u>							
4012 New Equipment	0	8,680	0	(8,680)	1,864	(10,545)	
4019 Leased Equipment	0	0	0	0	15,377	(15,377)	
Landscaping :- Indirect Expenditure	0	8,680	0	(8,680)	17,241	(25,921)	0
Net Expenditure	0	(8,680)	0	8,680			
<u>420 Sycamore House (Office)</u>							
4011 Equipment Maintenance	0	21	0	(21)		(21)	
4012 New Equipment	948	0	0	0		0	
4013 Electrical Testing	180	0	0	0		0	
4103 Security	0	229	600	371		371	
4551 Water	450	153	1,015	862		862	
4555 Rates	514	6,529	6,045	(484)		(484)	
4570 Cleaning	414	4,416	3,120	(1,296)		(1,296)	
4571 Window Cleaning	0	160	420	260		260	
4574 Gas	1,564	2,411	2,400	(11)		(11)	
4575 Electricity	160	1,660	2,400	740		740	
4576 Fire/Intruder Alarm Maint	0	390	1,020	630		630	
4577 Telephone/Broadband/Alarms	0	0	1,020	1,020		1,020	
4579 Fire Extinguishers	0	356	200	(156)		(156)	

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4581 Health & Safety Advice	0	275	0	(275)		(275)	
4585 General Maintenance	94	1,049	1,000	(49)	324	(373)	
4964 Waste/Recycling	0	0	500	500		500	
4965 Hygienic Waste	0	40	50	10		10	
4968 Renovation Works	24,001	31,927	0	(31,927)		(31,927)	31,927
Sycamore House (Office) :- Indirect Expenditure	28,325	49,617	19,790	(29,827)	324	(30,150)	31,927
Net Expenditure	(28,325)	(49,617)	(19,790)	29,827			
6001 plus Transfer from EMR	24,001	31,927					
Movement to/(from) Gen Reserve	(4,324)	(17,690)					
<u>421 Sycamore Hall</u>							
1092 Sycamore Hire Income	460	330	30,000	29,670			
Sycamore Hall :- Income	460	330	30,000	29,670			0
4100 Licences	23	180	600	420		420	
4103 Security	0	0	6,500	6,500		6,500	
4551 Water	450	2,073	2,500	427		427	
4555 Rates	404	4,608	4,630	22		22	
4560 Advertising	0	0	1,000	1,000		1,000	
4570 Cleaning	0	0	9,600	9,600		9,600	
4571 Window Cleaning	0	0	300	300		300	
4574 Gas	150	(150)	3,000	3,150		3,150	
4575 Electricity	150	7,161	3,000	(4,161)		(4,161)	
4576 Fire/Intruder Alarm Maint	0	0	1,000	1,000		1,000	
4577 Telephone/Broadband/Alarms	0	0	1,000	1,000		1,000	
4579 Fire Extinguishers	0	0	200	200		200	
4581 Health & Safety Advice	0	0	700	700		700	
4585 General Maintenance	0	100	5,000	4,900	843	4,056	
4964 Waste/Recycling	0	0	1,000	1,000		1,000	
4965 Hygienic Waste	0	0	500	500		500	
4968 Renovation Works	1,178	17,968	0	(17,968)	4,699	(22,667)	13,269
Sycamore Hall :- Indirect Expenditure	2,355	31,940	40,530	8,590	5,542	3,048	13,269
Net Income over Expenditure	(1,895)	(31,610)	(10,530)	21,080			
6001 plus Transfer from EMR	1,178	13,269					
Movement to/(from) Gen Reserve	(717)	(18,341)					

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501 Staff Costs							
4500 Salaries	253,290	324,589	346,055	21,466		21,466	
4501 Employers NI	23,242	32,590	36,109	3,519		3,519	
4502 Employers Superann	52,586	77,609	86,862	9,253		9,253	
4510 Payroll Costs	958	1,088	1,218	130		130	
4520 Staff Travel	373	478	609	131		131	
4521 Training	4,131	2,777	7,105	4,328		4,328	
4525 Staff Uniforms & Equipment	1,213	1,150	1,523	373		373	
4526 Travel/Expenses	37	4,039	0	(4,039)		(4,039)	4,039
4527 Staff Cover	0	0	2,030	2,030		2,030	
4528 HR Advisory Services	3,004	4,417	2,538	(1,879)		(1,879)	
4529 Agency Services - Staff	399	399	568	169		169	
4560 Advertising	1,874	503	1,523	1,020		1,020	
Staff Costs :- Indirect Expenditure	341,109	449,638	486,140	36,502	0	36,502	4,039
Net Expenditure	(341,109)	(449,638)	(486,140)	(36,502)			
6001 plus Transfer from EMR	0	4,039					
Movement to/(from) Gen Reserve	(341,109)	(445,599)					
502 74/76 Queensway/Library							
1079 Rent 74-76 Queensway	10,035	13,333	28,000	14,667			
74/76 Queensway/Library :- Income	10,035	13,333	28,000	14,667			0
4103 Security	0	(395)	0	395		395	
4502 Employers Superann	5,915	0	0	0		0	
4550 Queensway Rent	37,532	37,460	38,672	1,212		1,212	
4551 Water	1,020	0	0	0		0	
4553 Library Rent	29,252	0	0	0		0	
4555 Rates	9,002	0	0	0		0	
4575 Electricity	0	743	0	(743)		(743)	
4576 Fire/Intruder Alarm Maint	527	473	0	(473)		(473)	
4577 Telephone/Broadband/Alarms	473	0	0	0		0	
4953 Miscellaneous Costs	0	70,938	0	(70,938)	22,500	(93,438)	
74/76 Queensway/Library :- Indirect Expenditure	83,722	109,220	38,672	(70,548)	22,500	(93,048)	0
Net Income over Expenditure	(73,686)	(95,886)	(10,672)	85,214			
503 Council Support Services							
1041 Photocopying Income	0	2	0	(2)			
1075 MKC Grants	0	12,000	0	(12,000)			12,000

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1077 Misc Income	284	0	0	0			
1090 Bank Interest Received	579	23,718	500	(23,218)			
Council Support Services :- Income	863	35,720	500	(35,220)			12,000
4011 Equipment Maintenance	30	337	711	374		374	
4012 New Equipment	1,832	6,312	1,523	(4,789)		(4,789)	3,113
4013 Electrical Testing	120	0	254	254		254	
4021 Bank Charges	428	617	508	(109)		(109)	
4551 Water	977	1,110	1,015	(95)		(95)	
4572 Copier Charges	247	1,029	2,030	1,001		1,001	
4577 Telephone/Broadband/Alarms	4,430	6,165	5,583	(582)		(582)	
4578 Mobile Phones	1,948	2,708	1,472	(1,236)		(1,236)	
4581 Health & Safety Advice	2,254	2,367	2,233	(134)		(134)	
4585 General Maintenance	894	0	0	0		0	
4588 Insurance	9,620	7,927	10,150	2,223		2,223	
4590 IT	58,166	28,926	30,450	1,524		1,524	
4591 Website/Social Media	21	0	305	305		305	
4592 Worldpay	2,259	2,880	711	(2,169)		(2,169)	
4596 Audit Fees	2,505	2,460	2,900	440		440	
4601 Refreshments	0	177	508	331		331	
4610 Postage	830	58	200	142		142	
4615 Stationery	571	2,017	8,120	6,103		6,103	
4620 Subscriptions	302	391	711	320		320	
4953 Miscellaneous Costs	2,700	270	0	(270)		(270)	270
4964 Waste/Recycling	845	1,301	1,015	(286)		(286)	
4973 Transfer to Capital Fund	0	45,000	45,000	0		0	1,938
Council Support Services :- Indirect Expenditure	90,980	112,051	115,399	3,348	0	3,348	5,321
Net Income over Expenditure	(90,117)	(76,330)	(114,899)	(38,569)			
6001 plus Transfer from EMR	22,305	5,321					
6002 less Transfer to EMR	0	12,000					
Movement to/(from) Gen Reserve	(67,812)	(83,009)					
<u>504 Town Council Vehicles</u>							
1077 Misc Income	0	250	0	(250)			
Town Council Vehicles :- Income	0	250	0	(250)			0
4585 General Maintenance	10	0	0	0		0	
4588 Insurance	2,199	2,017	3,045	1,028		1,028	
4650 Fuel	1,506	2,014	1,523	(491)		(491)	
4651 Road Fund Licence	555	873	325	(548)		(548)	

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4652 Vehicle Maintenance	669	1,536	1,015	(521)		(521)	
4653 Vehicle Lease Costs	21	0	0	0		0	
4654 MOT	39	0	152	152		152	
4655 Breakdown subscription	150	391	152	(239)		(239)	
4953 Miscellaneous Costs	0	13,583	0	(13,583)		(13,583)	
Town Council Vehicles :- Indirect Expenditure	5,149	20,413	6,212	(14,201)	0	(14,201)	0
Net Income over Expenditure	(5,149)	(20,163)	(6,212)	13,951			
<u>611 Neighbourhood Plan</u>							
1000 Grants Received	0	4,200	10,000	5,800			
Neighbourhood Plan :- Income	0	4,200	10,000	5,800			0
4589 Neighbourhood Plan	7,661	13,426	30,000	16,574		16,574	
Neighbourhood Plan :- Indirect Expenditure	7,661	13,426	30,000	16,574	0	16,574	0
Net Income over Expenditure	(7,661)	(9,226)	(20,000)	(10,774)			
<u>622 Newton Leys Pavilion</u>							
1085 Newton Leys Hire Income	120	0	0	0			
1088 N Leys Pavilion hire income	59,086	74,084	77,000	2,916			
1093 BP Pulse	0	146	0	(146)			
Newton Leys Pavilion :- Income	59,206	74,230	77,000	2,770			0
4011 Equipment Maintenance	3,336	3,455	5,075	1,620		1,620	
4012 New Equipment	1,840	1,781	508	(1,273)	25,083	(26,356)	1,715
4014 Electrical Works	0	0	508	508		508	
4100 Licences	212	33	609	576		576	
4103 Security	6,389	10,992	8,628	(2,364)		(2,364)	
4401 Grass Cutting	0	0	19,900	19,900		19,900	
4551 Water	726	1,163	3,553	2,390		2,390	
4555 Rates	14,845	14,845	15,305	460		460	
4570 Cleaning	8,459	10,188	13,195	3,007		3,007	
4571 Window Cleaning	286	370	305	(65)		(65)	
4573 Sanitary disposal	530	547	609	62		62	
4574 Gas	3,987	8,544	6,901	(1,643)		(1,643)	
4575 Electricity	3,968	33,695	2,030	(31,665)		(31,665)	
4576 Fire/Intruder Alarm Maint	1,501	786	1,827	1,042		1,042	
4577 Telephone/Broadband/Alarms	0	1,770	5,075	3,305		3,305	
4579 Fire Extinguishers	549	514	508	(6)		(6)	
4581 Health & Safety Advice	0	200	711	511		511	
4585 General Maintenance	8,818	9,572	3,045	(6,527)	3,501	(10,028)	2,460

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4590 IT	0	0	152	152		152	
4953 Miscellaneous Costs	1,264	510	0	(510)	1,520	(2,030)	
4964 Waste/Recycling	921	2,897	2,538	(359)		(359)	
Newton Leys Pavilion :- Indirect Expenditure	57,630	101,862	90,982	(10,880)	30,104	(40,984)	4,175
Net Income over Expenditure	1,576	(27,632)	(13,982)	13,650			
6001 plus Transfer from EMR	1,444	4,175					
Movement to/(from) Gen Reserve	3,019	(23,457)					
<u>700 Market</u>							
1050 Market Income	2,323	1,845	2,500	655			
Market :- Income	2,323	1,845	2,500	655			0
4555 Rates	1,647	1,647	1,726	79		79	
4575 Electricity	1,181	1,616	1,523	(93)		(93)	
4620 Subscriptions	369	384	365	(19)		(19)	
4953 Miscellaneous Costs	170	0	0	0		0	
Market :- Indirect Expenditure	3,366	3,647	3,614	(33)	0	(33)	0
Net Income over Expenditure	(1,044)	(1,802)	(1,114)	688			
Grand Totals:- Income	1,057,602	1,252,710	1,233,988	(18,722)			
Expenditure	1,396,088	1,335,396	1,233,988	(101,408)	86,249	(187,657)	
Net Income over Expenditure	(338,486)	(82,686)	0	82,686			
plus Transfer from EMR	450,843	116,929					
less Transfer to EMR	135,000	12,000					
Movement to/(from) Gen Reserve	(22,643)	22,243					