

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>101 Community Grants</u>							
1077 Misc Income	868	1,500	0	(1,500)			
Community Grants :- Income	868	1,500	0	(1,500)			0
4005 Community Funding	26,780	13,271	28,075	14,804		14,804	
4006 Community Larder	0	13,000	13,000	0		0	
4007 Canal Trust	0	0	5,000	5,000		5,000	
Community Grants :- Indirect Expenditure	26,780	26,271	46,075	19,804	0	19,804	0
Net Income over Expenditure	(25,912)	(24,771)	(46,075)	(21,304)			
<u>106 Democratic Services</u>							
4522 Councillors Training	317	0	1,000	1,000		1,000	
4523 Councillor travel expenses	0	0	300	300		300	
4524 Election Costs	235	0	0	0		0	
4530 Chairmans Allowance	112	0	250	250		250	
4531 Members Allowances	419	(419)	4,386	4,805		4,805	
4590 IT	18,475	0	10,150	10,150		10,150	
4620 Subscriptions	2,845	0	3,300	3,300		3,300	
Democratic Services :- Indirect Expenditure	22,402	(419)	19,386	19,805	0	19,805	0
Net Expenditure	(22,402)	419	(19,386)	(19,805)			
<u>107 Planters</u>							
4015 Planters	1,792	0	1,500	1,500	60	1,440	
Planters :- Indirect Expenditure	1,792	0	1,500	1,500	60	1,440	0
Net Expenditure	(1,792)	0	(1,500)	(1,500)			
<u>108 Youth Work</u>							
4040 Play Sessions	12,240	0	16,240	16,240		16,240	
Youth Work :- Indirect Expenditure	12,240	0	16,240	16,240	0	16,240	0
Net Expenditure	(12,240)	0	(16,240)	(16,240)			
<u>109 Dog Bins</u>							
4030 Dog Bin Purchases	67	21	500	479		479	
4031 Dog Bin Emptying	13,656	(62)	14,700	14,762		14,762	
Dog Bins :- Indirect Expenditure	13,724	(42)	15,200	15,242	0	15,242	0
Net Expenditure	(13,724)	42	(15,200)	(15,242)			

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<u>112 Senior Youth Club</u>							
4953 Miscellaneous Costs	26,057	0	30,450	30,450		30,450	
Senior Youth Club :- Indirect Expenditure	26,057	0	30,450	30,450	0	30,450	0
Net Expenditure	(26,057)	0	(30,450)	(30,450)			
<u>120 Spotlight</u>							
1075 MKC Grants	2,395	0	2,470	2,470			
1087 Spotlight hire income	7,141	426	5,440	5,014			
Spotlight :- Income	9,536	426	7,910	7,484			0
4551 Water	511	(158)	560	718		718	
4555 Rates	4,790	5,030	4,790	(240)		(240)	
4570 Cleaning	897	20	4,785	4,765		4,765	
4571 Window Cleaning	65	0	0	0		0	
4572 Copier Charges	142	(40)	100	140		140	
4574 Gas	1,737	(5)	2,000	2,005		2,005	
4575 Electricity	1,201	(140)	2,000	2,140		2,140	
4576 Fire/Intruder Alarm Maint	758	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	1,814	213	2,700	2,487		2,487	
4579 Fire Extinguishers	153	0	200	200		200	
4581 Health & Safety Advice	200	0	200	200		200	
4585 General Maintenance	2,055	285	1,500	1,215		1,215	
4595 Office Equipment	0	0	100	100		100	
4964 Waste/Recycling	0	0	100	100		100	
4965 Hygienic Waste	493	19	610	591		591	
Spotlight :- Indirect Expenditure	14,817	5,224	20,660	15,436	0	15,436	0
Net Income over Expenditure	(5,281)	(4,798)	(12,750)	(7,952)			
<u>201 Precept/Grant</u>							
1075 MKC Grants	64,624	34,454	68,907	34,453			
1076 Precept	963,259	554,853	1,109,705	554,852			
Precept/Grant :- Income	1,027,883	589,306	1,178,612	589,306			0
Net Income	1,027,883	589,306	1,178,612	589,306			
<u>301 Bandstand</u>							
4575 Electricity	432	101	405	304		304	
4585 General Maintenance	0	0	760	760		760	
Bandstand :- Indirect Expenditure	432	101	1,165	1,064	0	1,064	0
Net Expenditure	(432)	(101)	(1,165)	(1,064)			

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302 Community Engagement							
1030 The Neighbour Income	418	0	0	0			
1052 Market Events Income	520	500	1,800	1,300			
1075 MKC Grants	19,838	9,757	9,690	(67)			
Community Engagement :- Income	20,776	10,257	11,490	1,233			0
4100 Licences	360	290	400	110		110	
4102 Engagement events	23,552	0	23,000	23,000		23,000	
4104 First Aid	603	0	0	0		0	
4110 Newsletter/Annual report	8,647	(2,400)	12,000	14,400		14,400	
4591 Website/Social Media	1,058	153	1,200	1,047		1,047	
4635 Distribution Costs	4,150	(1,000)	4,000	5,000		5,000	
Community Engagement :- Indirect Expenditure	38,370	(2,957)	40,600	43,557	0	43,557	0
Net Income over Expenditure	(17,594)	13,214	(29,110)	(42,324)			
6001 plus Transfer from EMR	460	0					
Movement to/(from) Gen Reserve	(17,134)	13,214					
303 Christmas Lights Overhead Expe							
4014 Electrical Works	0	0	5,075	5,075		5,075	
4111 Xmas Lights Hire	28,000	0	15,225	15,225		15,225	
4114 Tree supply, install & remove	2,050	0	3,150	3,150		3,150	
4115 Infrastructure costs	0	0	7,105	7,105		7,105	
4575 Electricity	1,015	(1,015)	2,000	3,015		3,015	
Christmas Lights Overhead Expe :- Indirect Expenditure	31,065	(1,015)	32,555	33,570	0	33,570	0
Net Expenditure	(31,065)	1,015	(32,555)	(33,570)			
304 Christmas Event							
4100 Licences	0	0	70	70		70	
4101 Performances	500	0	5,792	5,792		5,792	
4103 Security	0	0	3,045	3,045		3,045	
4104 First Aid	524	0	355	355		355	
4953 Miscellaneous Costs	0	0	0	0	(265)	265	
4954 Equipment hire	13,785	250	8,628	8,378		8,378	
Christmas Event :- Indirect Expenditure	14,809	250	17,890	17,640	(265)	17,905	0
Net Expenditure	(14,809)	(250)	(17,890)	(17,640)			

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401 Albert Street Toilets							
1077 Misc Income	12,950	0	12,950	12,950			
Albert Street Toilets :- Income	12,950	0	12,950	12,950			0
4012 New Equipment	159	0	500	500		500	
4551 Water	4,900	(300)	6,000	6,300		6,300	
4552 Plumbing Works	18	65	2,500	2,435		2,435	
4567 Cleaning Consumables	433	(33)	2,500	2,533		2,533	
4570 Cleaning	23,686	0	22,510	22,510		22,510	
4575 Electricity	2,150	(420)	1,500	1,920		1,920	
4585 General Maintenance	630	0	7,000	7,000		7,000	
4964 Waste/Recycling	1,443	316	1,520	1,204		1,204	
Albert Street Toilets :- Indirect Expenditure	33,418	(372)	44,030	44,402	0	44,402	0
Net Income over Expenditure	(20,468)	372	(31,080)	(31,452)			
402 Allotments & Community Orchard							
1060 Allotment Rents Manor Fields	4,892	0	5,226	5,226			
1061 Allotment Rents Larch Grove	931	0	1,024	1,024			
1062 Allotment Rents Newton Leys	2,019	12	2,186	2,175			
1063 Allotment rent Orchardside	1,516	0	1,624	1,624			
Allotments & Community Orchard :- Income	9,358	12	10,060	10,049			0
4012 New Equipment	1,685	0	0	0		0	
4200 Manor Fields Allotment Costs	5,425	413	2,000	1,587		1,587	
4201 Larch Grove Allotment Costs	948	149	250	101		101	
4202 Orchardside Allotment Costs	2,793	0	1,375	1,375		1,375	
4203 Newton Leys Allotment Costs	5,725	6	2,200	2,194		2,194	
4204 Community Orchard	2,800	0	1,375	1,375		1,375	
4620 Subscriptions	55	55	61	6		6	
Allotments & Community Orchard :- Indirect Expenditure	19,432	624	7,261	6,637	0	6,637	0
Net Income over Expenditure	(10,073)	(613)	2,799	3,412			
403 War Memorial							
4585 General Maintenance	0	0	600	600		600	
War Memorial :- Indirect Expenditure	0	0	600	600	0	600	0
Net Expenditure	0	0	(600)	(600)			

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<u>405 The Chapel</u>							
4103 Security	638	463	1,000	537		537	
4575 Electricity	312	(28)	750	778		778	
4585 General Maintenance	250	0	500	500		500	
The Chapel :- Indirect Expenditure	1,200	435	2,250	1,815	0	1,815	0
Net Expenditure	(1,200)	(435)	(2,250)	(1,815)			
<u>407 Manor Road Lockup</u>							
4585 General Maintenance	397	0	0	0		0	
4953 Miscellaneous Costs	86	0	0	0		0	
Manor Road Lockup :- Indirect Expenditure	482	0	0	0	0	0	0
Net Expenditure	(482)	0	0	0			
<u>408 Fenny Stratford Community Cent</u>							
1091 FSCC Hire Income	41,430	2,746	38,080	35,334			
Fenny Stratford Community Cent :- Income	41,430	2,746	38,080	35,334			0
4012 New Equipment	173	0	0	0		0	
4100 Licences	0	0	609	609		609	
4103 Security	7,132	499	6,090	5,591		5,591	
4551 Water	1,122	(50)	1,015	1,065		1,065	
4555 Rates	2,662	3,533	2,745	(788)		(788)	
4560 Advertising	0	0	500	500		500	
4570 Cleaning	10,913	78	9,600	9,522		9,522	
4571 Window Cleaning	225	0	180	180		180	
4574 Gas	9,011	(237)	5,000	5,237		5,237	
4575 Electricity	2,572	(250)	3,435	3,685		3,685	
4576 Fire/Intruder Alarm Maint	5,834	505	1,015	510		510	
4577 Telephone/Broadband/Alarms	505	35	1,015	980		980	
4579 Fire Extinguishers	193	0	203	203		203	
4581 Health & Safety Advice	200	0	711	711		711	
4585 General Maintenance	4,280	0	2,000	2,000		2,000	
4964 Waste/Recycling	1,157	0	1,015	1,015		1,015	
4965 Hygienic Waste	169	0	508	508		508	
4968 Renovation Works	4,071	0	0	0		0	
Fenny Stratford Community Cent :- Indirect Expenditure	50,218	4,114	35,641	31,527	0	31,527	0
Net Income over Expenditure	(8,788)	(1,367)	2,439	3,806			
6001 plus Transfer from EMR	12,739	0					
Movement to/(from) Gen Reserve	3,950	(1,367)					

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<u>409 Professional Fees</u>							
4583 Legal Fees	3,345	10	10,000	9,990		9,990	
4584 Projects	45,000	0	0	0		0	
4594 Prof Financial Advice	2,384	0	1,421	1,421		1,421	
Professional Fees :- Indirect Expenditure	50,729	10	11,421	11,411	0	11,411	0
Net Expenditure	(50,729)	(10)	(11,421)	(11,411)			
6001 plus Transfer from EMR	45,000	0					
Movement to/(from) Gen Reserve	(5,729)	(10)					
<u>411 Community Infrastructure Fund</u>							
4115 Infrastructure costs	6,760	(6,000)	13,500	19,500		19,500	
Community Infrastructure Fund :- Indirect Expenditure	6,760	(6,000)	13,500	19,500	0	19,500	0
Net Expenditure	(6,760)	6,000	(13,500)	(19,500)			
<u>412 Community Projects/Services</u>							
4012 New Equipment	2,720	0	1,430	1,430		1,430	
4103 Security	23,400	0	26,390	26,390		26,390	
4970 Citizens Advice Bureau	0	0	8,000	8,000		8,000	
4972 Climate Change Initiative	972	(1,912)	0	1,912	1,912	0	
Community Projects/Services :- Indirect Expenditure	27,092	(1,912)	35,820	37,732	1,912	35,820	0
Net Expenditure	(27,092)	1,912	(35,820)	(37,732)			
<u>415 Well-Being</u>							
4582 Free Swims	19,574	(1,500)	27,000	28,500		28,500	
4953 Miscellaneous Costs	1,500	0	0	0		0	
4971 Health & Wellbeing Project	17,010	0	25,200	25,200		25,200	
Well-Being :- Indirect Expenditure	38,084	(1,500)	52,200	53,700	0	53,700	0
Net Expenditure	(38,084)	1,500	(52,200)	(53,700)			
<u>416 Landscaping</u>							
1075 MKC Grants	0	0	43,186	43,186			
Landscaping :- Income	0	0	43,186	43,186			0
4012 New Equipment	8,680	0	0	0		0	
4019 Leased Equipment	0	0	13,283	13,283	15,377	(2,094)	
4500 Salaries	0	0	62,925	62,925		62,925	

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4525 Staff Uniforms & Equipment	0	0	1,200	1,200		1,200	
4555 Rates	0	0	4,500	4,500		4,500	
4556 Lock Up Rent	0	0	29,700	29,700		29,700	
4574 Gas	0	0	1,500	1,500		1,500	
4575 Electricity	0	0	1,500	1,500		1,500	
4585 General Maintenance	0	0	1,167	1,167		1,167	
4588 Insurance	0	0	2,333	2,333		2,333	
4650 Fuel	0	0	6,803	6,803		6,803	
Landscaping :- Indirect Expenditure	8,680	0	124,911	124,911	15,377	109,534	0
Net Income over Expenditure	(8,680)	0	(81,725)	(81,725)			
<u>420 Sycamore House (Office)</u>							
4011 Equipment Maintenance	21	0	0	0		0	
4103 Security	229	0	600	600		600	
4551 Water	153	(450)	1,015	1,465		1,465	
4555 Rates	6,529	6,156	6,575	419		419	
4570 Cleaning	4,416	0	4,400	4,400		4,400	
4571 Window Cleaning	160	0	420	420		420	
4574 Gas	2,411	(1,276)	2,400	3,676		3,676	
4575 Electricity	1,660	(52)	2,400	2,452		2,452	
4576 Fire/Intruder Alarm Maint	390	168	1,020	853		853	
4579 Fire Extinguishers	356	0	200	200		200	
4581 Health & Safety Advice	275	0	275	275		275	
4585 General Maintenance	1,049	444	1,500	1,057		1,057	
4964 Waste/Recycling	0	0	500	500		500	
4965 Hygienic Waste	40	0	50	50		50	
4968 Renovation Works	31,927	0	0	0		0	
Sycamore House (Office) :- Indirect Expenditure	49,617	4,989	21,355	16,366	0	16,366	0
Net Expenditure	(49,617)	(4,989)	(21,355)	(16,366)			
6001 plus Transfer from EMR	31,927	0					
Movement to/(from) Gen Reserve	(17,690)	(4,989)					
<u>421 Sycamore Hall</u>							
1092 Sycamore Hire Income	330	0	0	0			
Sycamore Hall :- Income	330	0	0	0			0
4100 Licences	180	0	600	600		600	
4551 Water	2,073	(450)	2,500	2,950		2,950	
4555 Rates	4,608	4,855	4,751	(104)		(104)	

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4574 Gas	(150)	0	0	0		0	
4575 Electricity	7,161	(128)	6,000	6,128		6,128	
4585 General Maintenance	100	843	0	(843)		(843)	
4968 Renovation Works	17,968	(4,699)	0	4,699	4,699	0	
Sycamore Hall :- Indirect Expenditure	31,940	421	13,851	13,430	4,699	8,731	0
Net Income over Expenditure	(31,610)	(421)	(13,851)	(13,430)			
6001 plus Transfer from EMR	13,269	0					
Movement to/(from) Gen Reserve	(18,341)	(421)					
501 Staff Costs							
4500 Salaries	324,589	28,087	356,948	328,861		328,861	
4501 Employers NI	32,590	2,753	35,475	32,722		32,722	
4502 Employers Superann	77,609	6,416	84,596	78,180		78,180	
4510 Payroll Costs	1,088	11	1,218	1,207		1,207	
4520 Staff Travel	478	37	609	572		572	
4521 Training	2,777	0	7,105	7,105		7,105	
4525 Staff Uniforms & Equipment	1,150	100	1,500	1,400	316	1,084	
4526 Travel/Expenses	4,039	0	0	0		0	
4528 HR Advisory Services	4,417	0	2,538	2,538		2,538	
4529 Agency Services - Staff	399	(399)	568	967		967	
4560 Advertising	503	300	2,000	1,700		1,700	
Staff Costs :- Indirect Expenditure	449,638	37,306	492,557	455,251	316	454,936	0
Net Expenditure	(449,638)	(37,306)	(492,557)	(455,251)			
6001 plus Transfer from EMR	4,039	0					
Movement to/(from) Gen Reserve	(445,599)	(37,306)					
502 74/76 Queensway/Library							
1079 Rent 74-76 Queensway	13,333	0	0	0			
74/76 Queensway/Library :- Income	13,333	0	0	0			0
4103 Security	(395)	0	0	0		0	
4550 Queensway Rent	37,460	0	0	0		0	
4575 Electricity	743	0	0	0		0	
4576 Fire/Intruder Alarm Maint	473	0	0	0		0	
4585 General Maintenance	0	(1,838)	5,000	6,838		6,838	
4953 Miscellaneous Costs	70,938	0	0	0	3,450	(3,450)	
74/76 Queensway/Library :- Indirect Expenditure	109,220	(1,838)	5,000	6,838	3,450	3,388	0
Net Income over Expenditure	(95,886)	1,838	(5,000)	(6,838)			

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503 Council Support Services							
1041 Photocopying Income	2	0	0	0			
1075 MKC Grants	12,000	0	0	0			
1090 Bank Interest Received	23,718	(64)	18,400	18,464			
Council Support Services :- Income	35,720	(64)	18,400	18,464			0
4011 Equipment Maintenance	337	0	0	0		0	
4012 New Equipment	6,312	5	1,500	1,495		1,495	
4013 Electrical Testing	0	0	260	260		260	
4021 Bank Charges	617	13	500	487		487	
4022 Loan Repayment	0	0	34,000	34,000		34,000	
4023 Irrecoverable VAT	0	0	20,000	20,000		20,000	
4551 Water	1,110	0	1,500	1,500		1,500	
4572 Copier Charges	1,029	16	2,030	2,014		2,014	
4577 Telephone/Broadband/Alarms	6,165	0	0	0		0	
4578 Mobile Phones	2,708	251	2,245	1,994		1,994	
4581 Health & Safety Advice	2,367	0	2,400	2,400		2,400	
4585 General Maintenance	0	0	500	500		500	
4588 Insurance	7,927	0	10,150	10,150		10,150	
4590 IT	28,926	7,799	23,946	16,147		16,147	
4592 Worldpay	2,880	(46)	2,000	2,046		2,046	
4596 Audit Fees	2,460	(1,820)	2,900	4,720		4,720	
4601 Refreshments	177	12	500	488		488	
4610 Postage	58	12	200	189		189	
4615 Stationery	2,017	12	1,000	988		988	
4620 Subscriptions	391	0	711	711		711	
4953 Miscellaneous Costs	270	0	0	0		0	
4964 Waste/Recycling	1,301	96	1,015	919		919	
4973 Transfer to Capital Fund	0	0	55,000	55,000		55,000	
Council Support Services :- Indirect Expenditure	67,051	6,350	162,357	156,007	0	156,007	0
Net Income over Expenditure	(31,330)	(6,414)	(143,957)	(137,543)			
6001 plus Transfer from EMR	5,321	0					
6002 less Transfer to EMR	12,000	0					
Movement to/(from) Gen Reserve	(38,009)	(6,414)					
504 Town Council Vehicles							
1077 Misc Income	250	0	0	0			
Town Council Vehicles :- Income	250	0	0	0			0
4588 Insurance	2,017	3,249	3,045	(204)		(204)	

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4650 Fuel	2,014	104	1,828	1,724		1,724	
4651 Road Fund Licence	873	0	325	325		325	
4652 Vehicle Maintenance	1,536	718	1,015	297	270	27	
4654 MOT	0	0	152	152		152	
4655 Breakdown subscription	391	0	152	152		152	
4953 Miscellaneous Costs	13,583	0	0	0	495	(495)	
Town Council Vehicles :- Indirect Expenditure	20,413	4,070	6,517	2,447	765	1,682	0
Net Income over Expenditure	(20,163)	(4,070)	(6,517)	(2,447)			
611 Neighbourhood Plan							
1000 Grants Received	4,200	5,800	0	(5,800)			
Neighbourhood Plan :- Income	4,200	5,800	0	(5,800)			0
4589 Neighbourhood Plan	13,426	1,199	15,000	13,801		13,801	
Neighbourhood Plan :- Indirect Expenditure	13,426	1,199	15,000	13,801	0	13,801	0
Net Income over Expenditure	(9,226)	4,601	(15,000)	(19,601)			
622 Newton Leys Pavilion							
1084 Footbal Pitch Rents	0	0	5,000	5,000			
1088 N Leys Pavilion hire income	74,084	4,583	70,000	65,417			
1093 BP Pulse	146	0	0	0			
Newton Leys Pavilion :- Income	74,230	4,583	75,000	70,417			0
4011 Equipment Maintenance	3,455	0	3,000	3,000		3,000	
4012 New Equipment	1,781	707	500	(207)	25,083	(25,290)	707
4014 Electrical Works	0	0	500	500		500	
4100 Licences	33	0	609	609		609	
4103 Security	10,992	0	10,000	10,000		10,000	
4401 Grass Cutting	0	0	19,900	19,900		19,900	
4551 Water	1,163	(450)	3,553	4,003		4,003	
4555 Rates	14,845	13,598	15,305	1,707		1,707	
4570 Cleaning	10,188	(78)	13,195	13,273		13,273	
4571 Window Cleaning	370	0	305	305		305	
4573 Sanitary disposal	547	0	609	609		609	
4574 Gas	8,544	19	9,190	9,171		9,171	
4575 Electricity	33,695	(62)	20,000	20,062		20,062	
4576 Fire/Intruder Alarm Maint	786	0	1,827	1,827		1,827	
4577 Telephone/Broadband/Alarms	1,770	885	2,700	1,815		1,815	
4579 Fire Extinguishers	514	0	508	508		508	
4581 Health & Safety Advice	200	0	711	711		711	

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4585 General Maintenance	9,572	282	3,045	2,763	3,240	(477)	
4590 IT	0	0	152	152		152	
4953 Miscellaneous Costs	510	(510)	0	510	1,520	(1,010)	
4964 Waste/Recycling	2,897	0	2,538	2,538		2,538	
Newton Leys Pavilion :- Indirect Expenditure	101,862	14,391	108,147	93,756	29,843	63,914	707
Net Income over Expenditure	(27,632)	(9,807)	(33,147)	(23,340)			
6001 plus Transfer from EMR	4,175	707					
Movement to/(from) Gen Reserve	(23,457)	(9,100)					
<u>700 Market</u>							
1050 Market Income	1,845	144	1,700	1,556			
Market :- Income	1,845	144	1,700	1,556			0
4555 Rates	1,647	1,729	1,726	(3)		(3)	
4575 Electricity	1,616	(107)	1,523	1,630		1,630	
4620 Subscriptions	384	0	0	0		0	
Market :- Indirect Expenditure	3,647	1,622	3,249	1,627	0	1,627	0
Net Income over Expenditure	(1,802)	(1,478)	(1,549)	(71)			
Grand Totals:- Income	1,252,710	614,710	1,397,388	782,678			
Expenditure	1,285,396	91,324	1,397,388	1,306,064	56,156	1,249,908	
Net Income over Expenditure	(32,686)	523,387	0	(523,387)			
plus Transfer from EMR	116,929	707					
less Transfer to EMR	12,000	0					
Movement to/(from) Gen Reserve	72,243	524,094					