

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>101 Community Grants</b>							
1077 Misc Income	868	1,500	0	(1,500)			
Community Grants :- Income	<b>868</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>			<b>0</b>
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	1,300	5,000	3,700		3,700	
Community Grants :- Indirect Expenditure	<b>26,780</b>	<b>27,571</b>	<b>46,075</b>	<b>18,504</b>	<b>0</b>	<b>18,504</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(25,912)</b>	<b>(26,071)</b>	<b>(46,075)</b>	<b>(20,004)</b>			
<b>106 Democratic Services</b>							
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	209	4,386	4,177		4,177	
4590 IT	18,475	10,848	10,150	(698)		(698)	
4620 Subscriptions	2,845	2,948	3,300	352		352	
Democratic Services :- Indirect Expenditure	<b>22,402</b>	<b>14,005</b>	<b>19,386</b>	<b>5,381</b>	<b>0</b>	<b>5,381</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,402)</b>	<b>(14,005)</b>	<b>(19,386)</b>	<b>(5,381)</b>			
<b>107 Planters</b>							
4015 Planters	1,792	598	1,500	902		902	
Planters :- Indirect Expenditure	<b>1,792</b>	<b>598</b>	<b>1,500</b>	<b>902</b>	<b>0</b>	<b>902</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,792)</b>	<b>(598)</b>	<b>(1,500)</b>	<b>(902)</b>			
<b>108 Youth Work</b>							
4040 Play Sessions	12,240	0	16,240	16,240		16,240	
Youth Work :- Indirect Expenditure	<b>12,240</b>	<b>0</b>	<b>16,240</b>	<b>16,240</b>	<b>0</b>	<b>16,240</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,240)</b>	<b>0</b>	<b>(16,240)</b>	<b>(16,240)</b>			
<b>109 Dog Bins</b>							
4030 Dog Bin Purchases	67	21	500	479		479	
4031 Dog Bin Emptying	13,656	974	14,700	13,726		13,726	
Dog Bins :- Indirect Expenditure	<b>13,724</b>	<b>995</b>	<b>15,200</b>	<b>14,205</b>	<b>0</b>	<b>14,205</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,724)</b>	<b>(995)</b>	<b>(15,200)</b>	<b>(14,205)</b>			

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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	<b>26,057</b>	<b>0</b>	<b>30,450</b>	<b>30,450</b>	<b>0</b>	<b>30,450</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26,057)</b>	<b>0</b>	<b>(30,450)</b>	<b>(30,450)</b>			
<u>120 Spotlight</u>							
1075 MKC Grants	2,395	2,515	2,470	(45)			
1087 Spotlight hire income	7,141	795	5,440	4,645			
Spotlight :- Income	<b>9,536</b>	<b>3,310</b>	<b>7,910</b>	<b>4,600</b>			<b>0</b>
4551 Water	511	(158)	560	718		718	
4555 Rates	4,790	5,030	4,790	(240)		(240)	
4570 Cleaning	897	710	4,785	4,075		4,075	
4571 Window Cleaning	65	0	0	0		0	
4572 Copier Charges	142	(21)	100	121		121	
4574 Gas	1,737	347	2,000	1,653		1,653	
4575 Electricity	1,201	127	2,000	1,873		1,873	
4576 Fire/Intruder Alarm Maint	758	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	1,814	425	2,700	2,275		2,275	
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	138	610	472		472	
Spotlight :- Indirect Expenditure	<b>14,817</b>	<b>6,884</b>	<b>20,660</b>	<b>13,776</b>	<b>0</b>	<b>13,776</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,281)</b>	<b>(3,574)</b>	<b>(12,750)</b>	<b>(9,176)</b>			
<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	<b>1,027,883</b>	<b>589,306</b>	<b>1,178,612</b>	<b>589,306</b>			<b>0</b>
<b>Net Income</b>	<b>1,027,883</b>	<b>589,306</b>	<b>1,178,612</b>	<b>589,306</b>			
<u>301 Bandstand</u>							
4575 Electricity	432	216	405	189		189	
4585 General Maintenance	0	0	760	760		760	
Bandstand :- Indirect Expenditure	<b>432</b>	<b>216</b>	<b>1,165</b>	<b>949</b>	<b>0</b>	<b>949</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(432)</b>	<b>(216)</b>	<b>(1,165)</b>	<b>(949)</b>			

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<b>302 Community Engagement</b>							
1030 The Neighbour Income	418	45	0	(45)			
1052 Market Events Income	520	375	1,800	1,425			
1075 MKC Grants	19,838	9,757	9,690	(67)			
<b>Community Engagement :- Income</b>	<b>20,776</b>	<b>10,177</b>	<b>11,490</b>	<b>1,313</b>			<b>0</b>
4100 Licences	360	290	400	110		110	
4102 Engagement events	23,552	1,088	23,000	21,912	4,916	16,996	
4104 First Aid	603	0	0	0		0	
4110 Newsletter/Annual report	8,647	(465)	12,000	12,465		12,465	
4591 Website/Social Media	1,058	201	1,200	999		999	
4635 Distribution Costs	4,150	(205)	4,000	4,205		4,205	
<b>Community Engagement :- Indirect Expenditure</b>	<b>38,370</b>	<b>909</b>	<b>40,600</b>	<b>39,691</b>	<b>4,916</b>	<b>34,775</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,594)</b>	<b>9,268</b>	<b>(29,110)</b>	<b>(38,378)</b>			
6001 plus Transfer from EMR	460	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(17,134)</b>	<b>9,268</b>					
<b>303 Christmas Lights Overhead Expe</b>							
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	
<b>Christmas Lights Overhead Expe :- Indirect Expenditure</b>	<b>31,065</b>	<b>(1,015)</b>	<b>32,555</b>	<b>33,570</b>	<b>0</b>	<b>33,570</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31,065)</b>	<b>1,015</b>	<b>(32,555)</b>	<b>(33,570)</b>			
<b>304 Christmas Event</b>							
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	
<b>Christmas Event :- Indirect Expenditure</b>	<b>14,809</b>	<b>250</b>	<b>17,890</b>	<b>17,640</b>	<b>(265)</b>	<b>17,905</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,809)</b>	<b>(250)</b>	<b>(17,890)</b>	<b>(17,640)</b>			

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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
<b>401 Albert Street Toilets</b>							
1077 Misc Income	12,950	12,950	12,950	0			
Albert Street Toilets :- Income	<b>12,950</b>	<b>12,950</b>	<b>12,950</b>	<b>0</b>			<b>0</b>
4012 New Equipment	159	0	500	500		500	
4551 Water	4,900	1,352	6,000	4,648		4,648	
4552 Plumbing Works	18	65	2,500	2,435		2,435	
4567 Cleaning Consumables	433	204	2,500	2,296		2,296	
4570 Cleaning	23,686	3,750	22,510	18,760		18,760	
4575 Electricity	2,150	301	1,500	1,199		1,199	
4585 General Maintenance	630	0	7,000	7,000		7,000	
4964 Waste/Recycling	1,443	399	1,520	1,121		1,121	
Albert Street Toilets :- Indirect Expenditure	<b>33,418</b>	<b>6,070</b>	<b>44,030</b>	<b>37,960</b>	<b>0</b>	<b>37,960</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,468)</b>	<b>6,880</b>	<b>(31,080)</b>	<b>(37,960)</b>			
<b>402 Allotments &amp; Community Orchard</b>							
1060 Allotment Rents Manor Fields	4,892	23	5,226	5,203			
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	39	1,624	1,585			
Allotments & Community Orchard :- Income	<b>9,358</b>	<b>74</b>	<b>10,060</b>	<b>9,986</b>			<b>0</b>
4012 New Equipment	1,685	0	0	0		0	
4200 Manor Fields Allotment Costs	5,425	453	2,000	1,547		1,547	
4201 Larch Grove Allotment Costs	948	159	250	91		91	
4202 Orchardside Allotment Costs	2,793	0	1,375	1,375		1,375	
4203 Newton Leys Allotment Costs	5,725	448	2,200	1,752		1,752	
4204 Community Orchard	2,800	350	1,375	1,025		1,025	
4620 Subscriptions	55	55	61	6		6	
Allotments & Community Orchard :- Indirect Expenditure	<b>19,432</b>	<b>1,464</b>	<b>7,261</b>	<b>5,797</b>	<b>0</b>	<b>5,797</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,073)</b>	<b>(1,391)</b>	<b>2,799</b>	<b>4,190</b>			
<b>403 War Memorial</b>							
4585 General Maintenance	0	0	600	600		600	
War Memorial :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(600)</b>	<b>(600)</b>			

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<u>405 The Chapel</u>							
4103 Security	638	463	1,000	537		537	
4575 Electricity	312	28	750	722		722	
4585 General Maintenance	250	0	500	500		500	
The Chapel :- Indirect Expenditure	<b>1,200</b>	<b>491</b>	<b>2,250</b>	<b>1,759</b>	<b>0</b>	<b>1,759</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,200)</b>	<b>(491)</b>	<b>(2,250)</b>	<b>(1,759)</b>			
<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	<b>482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(482)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>408 Fenny Stratford Community Cent</u>							
1091 FSCC Hire Income	41,430	6,238	38,080	31,842			
Fenny Stratford Community Cent :- Income	<b>41,430</b>	<b>6,238</b>	<b>38,080</b>	<b>31,842</b>			<b>0</b>
4012 New Equipment	173	0	0	0		0	
4100 Licences	0	0	609	609		609	
4103 Security	7,132	998	6,090	5,092		5,092	
4551 Water	1,122	38	1,015	977		977	
4555 Rates	2,662	3,533	2,745	(788)		(788)	
4560 Advertising	0	0	500	500		500	
4570 Cleaning	10,913	1,002	9,600	8,598		8,598	
4571 Window Cleaning	225	20	180	160		160	
4574 Gas	9,011	416	5,000	4,584		4,584	
4575 Electricity	2,572	186	3,435	3,249		3,249	
4576 Fire/Intruder Alarm Maint	5,834	645	1,015	370		370	
4577 Telephone/Broadband/Alarms	505	72	1,015	943		943	
4579 Fire Extinguishers	193	0	203	203		203	
4581 Health & Safety Advice	200	0	711	711		711	
4585 General Maintenance	4,280	366	2,000	1,634		1,634	
4964 Waste/Recycling	1,157	191	1,015	824		824	
4965 Hygienic Waste	169	0	508	508		508	
4968 Renovation Works	4,071	0	0	0		0	
Fenny Stratford Community Cent :- Indirect Expenditure	<b>50,218</b>	<b>7,469</b>	<b>35,641</b>	<b>28,172</b>	<b>0</b>	<b>28,172</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,788)</b>	<b>(1,231)</b>	<b>2,439</b>	<b>3,670</b>			
6001 plus Transfer from EMR	12,739	0					
<b>Movement to/(from) Gen Reserve</b>	<b>3,950</b>	<b>(1,231)</b>					

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<u>409 Professional Fees</u>							
4583 Legal Fees	3,345	10,691	10,000	(691)		(691)	
4584 Projects	45,000	25,000	0	(25,000)		(25,000)	25,000
4594 Prof Financial Advice	2,384	0	1,421	1,421		1,421	
Professional Fees :- Indirect Expenditure	<u>50,729</u>	<u>35,691</u>	<u>11,421</u>	<u>(24,270)</u>	<u>0</u>	<u>(24,270)</u>	<u>25,000</u>
<b>Net Expenditure</b>	<b><u>(50,729)</u></b>	<b><u>(35,691)</u></b>	<b><u>(11,421)</u></b>	<b><u>24,270</u></b>			
6001 plus Transfer from EMR	45,000	25,000					
<b>Movement to/(from) Gen Reserve</b>	<b><u>(5,729)</u></b>	<b><u>(10,691)</u></b>					
<u>411 Community Infrastructure Fund</u>							
4115 Infrastructure costs	6,760	(4,740)	13,500	18,240		18,240	
Community Infrastructure Fund :- Indirect Expenditure	<u>6,760</u>	<u>(4,740)</u>	<u>13,500</u>	<u>18,240</u>	<u>0</u>	<u>18,240</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(6,760)</u></b>	<b><u>4,740</u></b>	<b><u>(13,500)</u></b>	<b><u>(18,240)</u></b>			
<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	<u>27,092</u>	<u>(1,912)</u>	<u>35,820</u>	<u>37,732</u>	<u>1,912</u>	<u>35,820</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(27,092)</u></b>	<b><u>1,912</u></b>	<b><u>(35,820)</u></b>	<b><u>(37,732)</u></b>			
<u>415 Well-Being</u>							
4582 Free Swims	19,574	2,509	27,000	24,491		24,491	
4953 Miscellaneous Costs	1,500	0	0	0		0	
4971 Health & Wellbeing Project	17,010	6,300	25,200	18,900		18,900	
Well-Being :- Indirect Expenditure	<u>38,084</u>	<u>8,809</u>	<u>52,200</u>	<u>43,391</u>	<u>0</u>	<u>43,391</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(38,084)</u></b>	<b><u>(8,809)</u></b>	<b><u>(52,200)</u></b>	<b><u>(43,391)</u></b>			
<u>416 Landscaping</u>							
1075 MKC Grants	0	0	43,186	43,186			
Landscaping :- Income	<u>0</u>	<u>0</u>	<u>43,186</u>	<u>43,186</u>			<u>0</u>
4012 New Equipment	8,680	59	0	(59)		(59)	
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	2,178	29,700	27,522		27,522	
4574 Gas	0	0	1,500	1,500		1,500	
4575 Electricity	0	0	1,500	1,500		1,500	
4585 General Maintenance	0	4	1,167	1,163		1,163	
4588 Insurance	0	0	2,333	2,333		2,333	
4650 Fuel	0	5	6,803	6,798		6,798	
Landscaping :- Indirect Expenditure	<b>8,680</b>	<b>2,247</b>	<b>124,911</b>	<b>122,664</b>	<b>15,377</b>	<b>107,288</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,680)</b>	<b>(2,247)</b>	<b>(81,725)</b>	<b>(79,478)</b>			
<u>420 Sycamore House (Office)</u>							
4011 Equipment Maintenance	21	0	0	0		0	
4103 Security	229	0	600	600		600	
4551 Water	153	0	1,015	1,015		1,015	
4555 Rates	6,529	6,156	6,575	419		419	
4570 Cleaning	4,416	782	4,400	3,618		3,618	
4571 Window Cleaning	160	40	420	380		380	
4574 Gas	2,411	(1,056)	2,400	3,456		3,456	
4575 Electricity	1,660	84	2,400	2,316		2,316	
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	3,279	(3,279)	
Sycamore House (Office) :- Indirect Expenditure	<b>49,617</b>	<b>6,617</b>	<b>21,355</b>	<b>14,738</b>	<b>3,279</b>	<b>11,459</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(49,617)</b>	<b>(6,617)</b>	<b>(21,355)</b>	<b>(14,738)</b>			
6001 plus Transfer from EMR	31,927	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(17,690)</b>	<b>(6,617)</b>					
<u>421 Sycamore Hall</u>							
1092 Sycamore Hire Income	330	312	0	(312)			
Sycamore Hall :- Income	<b>330</b>	<b>312</b>	<b>0</b>	<b>(312)</b>			<b>0</b>
4100 Licences	180	0	600	600		600	
4551 Water	2,073	(459)	2,500	2,959		2,959	
4555 Rates	4,608	4,855	4,751	(104)		(104)	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4574 Gas	(150)	0	0	0		0	
4575 Electricity	7,161	44	6,000	5,956		5,956	
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	<b>31,940</b>	<b>585</b>	<b>13,851</b>	<b>13,266</b>	<b>4,699</b>	<b>8,567</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31,610)</b>	<b>(273)</b>	<b>(13,851)</b>	<b>(13,578)</b>			
6001 plus Transfer from EMR	13,269	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(18,341)</b>	<b>(273)</b>					
<b>501 Staff Costs</b>							
4500 Salaries	324,589	57,493	356,948	299,455		299,455	
4501 Employers NI	32,590	5,660	35,475	29,815		29,815	
4502 Employers Superann	77,609	13,098	84,596	71,498		71,498	
4510 Payroll Costs	1,088	208	1,218	1,010		1,010	
4520 Staff Travel	478	72	609	537		537	
4521 Training	2,777	280	7,105	6,825		6,825	
4525 Staff Uniforms & Equipment	1,150	516	1,500	984		984	
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	41	568	527		527	
4560 Advertising	503	300	2,000	1,700		1,700	
Staff Costs :- Indirect Expenditure	<b>449,638</b>	<b>77,668</b>	<b>492,557</b>	<b>414,889</b>	<b>0</b>	<b>414,889</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(449,638)</b>	<b>(77,668)</b>	<b>(492,557)</b>	<b>(414,889)</b>			
6001 plus Transfer from EMR	4,039	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(445,599)</b>	<b>(77,668)</b>					
<b>502 74/76 Queensway/Library</b>							
1079 Rent 74-76 Queensway	13,333	0	0	0			
74/76 Queensway/Library :- Income	<b>13,333</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
4103 Security	(395)	0	0	0		0	
4550 Queensway Rent	37,460	0	0	0		0	
4555 Rates	0	495	0	(495)		(495)	
4575 Electricity	743	0	0	0		0	
4576 Fire/Intruder Alarm Maint	473	0	0	0		0	
4585 General Maintenance	0	157	5,000	4,843		4,843	
4953 Miscellaneous Costs	70,938	0	0	0		0	
74/76 Queensway/Library :- Indirect Expenditure	<b>109,220</b>	<b>652</b>	<b>5,000</b>	<b>4,348</b>	<b>0</b>	<b>4,348</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(95,886)</b>	<b>(652)</b>	<b>(5,000)</b>	<b>(4,348)</b>			



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>503 Council Support Services</b>							
1041 Photocopying Income	2	0	0	0			
1075 MKC Grants	12,000	0	0	0			
1090 Bank Interest Received	23,718	3,196	18,400	15,204			
<b>Council Support Services :- Income</b>	<b>35,720</b>	<b>3,196</b>	<b>18,400</b>	<b>15,204</b>			<b>0</b>
4011 Equipment Maintenance	337	0	0	0		0	
4012 New Equipment	6,312	58	1,500	1,442		1,442	
4013 Electrical Testing	0	0	260	260		260	
4021 Bank Charges	617	26	500	474		474	
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	144	2,030	1,886		1,886	
4577 Telephone/Broadband/Alarms	6,165	675	0	(675)		(675)	
4578 Mobile Phones	2,708	501	2,245	1,744		1,744	
4581 Health & Safety Advice	2,367	0	2,400	2,400		2,400	
4585 General Maintenance	0	29	500	471		471	
4588 Insurance	7,927	8,491	10,150	1,659		1,659	
4590 IT	28,926	9,330	23,946	14,616		14,616	
4592 Worldpay	2,880	223	2,000	1,777		1,777	
4596 Audit Fees	2,460	(1,340)	2,900	4,240		4,240	
4601 Refreshments	177	27	500	473		473	
4610 Postage	58	24	200	176		176	
4615 Stationery	2,017	179	1,000	821		821	
4620 Subscriptions	391	0	711	711		711	
4953 Miscellaneous Costs	270	0	0	0		0	
4964 Waste/Recycling	1,301	191	1,015	824		824	
4973 Transfer to Capital Fund	0	0	55,000	55,000		55,000	
<b>Council Support Services :- Indirect Expenditure</b>	<b>67,051</b>	<b>18,558</b>	<b>162,357</b>	<b>143,799</b>	<b>0</b>	<b>143,799</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31,330)</b>	<b>(15,362)</b>	<b>(143,957)</b>	<b>(128,595)</b>			
6001 plus Transfer from EMR	5,321	0					
6002 less Transfer to EMR	12,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(38,009)</b>	<b>(15,362)</b>					
<b>504 Town Council Vehicles</b>							
1077 Misc Income	250	0	0	0			
<b>Town Council Vehicles :- Income</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
4588 Insurance	2,017	3,379	3,045	(334)		(334)	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4650 Fuel	2,014	436	1,828	1,392		1,392	
4651 Road Fund Licence	873	0	325	325		325	
4652 Vehicle Maintenance	1,536	984	1,015	31		31	
4654 MOT	0	0	152	152		152	
4655 Breakdown subscription	391	110	152	42		42	
4953 Miscellaneous Costs	13,583	0	0	0		0	
<b>Town Council Vehicles :- Indirect Expenditure</b>	<b>20,413</b>	<b>4,909</b>	<b>6,517</b>	<b>1,608</b>	<b>0</b>	<b>1,608</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,163)</b>	<b>(4,909)</b>	<b>(6,517)</b>	<b>(1,608)</b>			
<b>611 Neighbourhood Plan</b>							
1000 Grants Received	4,200	(350)	0	350			
<b>Neighbourhood Plan :- Income</b>	<b>4,200</b>	<b>(350)</b>	<b>0</b>	<b>350</b>			<b>0</b>
4589 Neighbourhood Plan	13,426	1,700	15,000	13,300		13,300	
<b>Neighbourhood Plan :- Indirect Expenditure</b>	<b>13,426</b>	<b>1,700</b>	<b>15,000</b>	<b>13,300</b>	<b>0</b>	<b>13,300</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,226)</b>	<b>(2,050)</b>	<b>(15,000)</b>	<b>(12,950)</b>			
<b>622 Newton Leys Pavilion</b>							
1084 Footbal Pitch Rents	0	0	5,000	5,000			
1088 N Leys Pavilion hire income	74,084	10,644	70,000	59,356			
1093 BP Pulse	146	0	0	0			
<b>Newton Leys Pavilion :- Income</b>	<b>74,230</b>	<b>10,644</b>	<b>75,000</b>	<b>64,356</b>			<b>0</b>
4011 Equipment Maintenance	3,455	0	3,000	3,000		3,000	
4012 New Equipment	1,781	807	500	(307)	25,083	(25,390)	707
4014 Electrical Works	0	0	500	500		500	
4100 Licences	33	0	609	609		609	
4103 Security	10,992	1,099	10,000	8,901	2,295	6,606	
4401 Grass Cutting	0	0	19,900	19,900		19,900	
4551 Water	1,163	(69)	3,553	3,622		3,622	
4555 Rates	14,845	13,598	15,305	1,707		1,707	
4570 Cleaning	10,188	816	13,195	12,379		12,379	
4571 Window Cleaning	370	77	305	228		228	
4573 Sanitary disposal	547	0	609	609		609	
4574 Gas	8,544	1,030	9,190	8,160		8,160	
4575 Electricity	33,695	1,594	20,000	18,406		18,406	
4576 Fire/Intruder Alarm Maint	786	182	1,827	1,645		1,645	
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 &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## 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	1,666	3,045	1,379	2,217	(837)	
4590 IT	0	0	152	152		152	
4953 Miscellaneous Costs	510	(510)	0	510	1,520	(1,010)	
4964 Waste/Recycling	2,897	425	2,538	2,113		2,113	
Newton Leys Pavilion :- Indirect Expenditure	<b>101,862</b>	<b>21,599</b>	<b>108,147</b>	<b>86,548</b>	<b>31,115</b>	<b>55,434</b>	<b>707</b>
<b>Net Income over Expenditure</b>	<b>(27,632)</b>	<b>(10,954)</b>	<b>(33,147)</b>	<b>(22,193)</b>			
6001 plus Transfer from EMR	4,175	707					
<b>Movement to/(from) Gen Reserve</b>	<b>(23,457)</b>	<b>(10,247)</b>					
<u>700 Market</u>							
1050 Market Income	1,845	291	1,700	1,409			
Market :- Income	<b>1,845</b>	<b>291</b>	<b>1,700</b>	<b>1,409</b>			<b>0</b>
4555 Rates	1,647	1,729	1,726	(3)		(3)	
4575 Electricity	1,616	49	1,523	1,474		1,474	
4620 Subscriptions	384	0	0	0		0	
Market :- Indirect Expenditure	<b>3,647</b>	<b>1,778</b>	<b>3,249</b>	<b>1,471</b>	<b>0</b>	<b>1,471</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,802)</b>	<b>(1,486)</b>	<b>(1,549)</b>	<b>(63)</b>			
Grand Totals:- Income	<b>1,252,710</b>	<b>637,648</b>	<b>1,397,388</b>	<b>759,740</b>			
Expenditure	<b>1,285,396</b>	<b>240,069</b>	<b>1,397,388</b>	<b>1,157,319</b>	<b>61,032</b>	<b>1,096,288</b>	
<b>Net Income over Expenditure</b>	<b>(32,686)</b>	<b>397,580</b>	<b>0</b>	<b>(397,580)</b>			
plus Transfer from EMR	<b>116,929</b>	<b>25,707</b>					
less Transfer to EMR	<b>12,000</b>	<b>0</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>72,243</b>	<b>423,287</b>					