

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## 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	<b>868</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>			<b>0</b>
4005 Community Funding	26,780	17,169	28,075	10,906		10,906	
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>31,469</b>	<b>46,075</b>	<b>14,606</b>	<b>0</b>	<b>14,606</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(25,912)</b>	<b>(29,969)</b>	<b>(46,075)</b>	<b>(16,106)</b>			
<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	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>			
<u>107 Planters</u>							
4015 Planters	1,792	687	1,500	813		813	
Planters :- Indirect Expenditure	<b>1,792</b>	<b>687</b>	<b>1,500</b>	<b>813</b>	<b>0</b>	<b>813</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,792)</b>	<b>(687)</b>	<b>(1,500)</b>	<b>(813)</b>			
<u>108 Youth Work</u>							
4040 Play Sessions	12,240	7,920	16,240	8,320		8,320	
Youth Work :- Indirect Expenditure	<b>12,240</b>	<b>7,920</b>	<b>16,240</b>	<b>8,320</b>	<b>0</b>	<b>8,320</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,240)</b>	<b>(7,920)</b>	<b>(16,240)</b>	<b>(8,320)</b>			
<u>109 Dog Bins</u>							
4030 Dog Bin Purchases	67	21	500	479		479	
4031 Dog Bin Emptying	13,656	2,206	14,700	12,494		12,494	
Dog Bins :- Indirect Expenditure	<b>13,724</b>	<b>2,227</b>	<b>15,200</b>	<b>12,973</b>	<b>0</b>	<b>12,973</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,724)</b>	<b>(2,227)</b>	<b>(15,200)</b>	<b>(12,973)</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>							
1041 Photocopying Income	0	4	0	(4)			
1075 MKC Grants	2,395	2,515	2,470	(45)			
1087 Spotlight hire income	7,141	1,155	5,440	4,286			
Spotlight :- Income	<b>9,536</b>	<b>3,673</b>	<b>7,910</b>	<b>4,237</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	45	0	(45)		(45)	
4572 Copier Charges	142	(21)	100	121		121	
4574 Gas	1,737	474	2,000	1,526		1,526	
4575 Electricity	1,201	67	2,000	1,933		1,933	
4576 Fire/Intruder Alarm Maint	758	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	1,814	638	2,700	2,062		2,062	
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>7,209</b>	<b>20,660</b>	<b>13,451</b>	<b>0</b>	<b>13,451</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,281)</b>	<b>(3,536)</b>	<b>(12,750)</b>	<b>(9,214)</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	119	405	286		286	
4585 General Maintenance	0	0	760	760		760	
Bandstand :- Indirect Expenditure	<b>432</b>	<b>119</b>	<b>1,165</b>	<b>1,046</b>	<b>0</b>	<b>1,046</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(432)</b>	<b>(119)</b>	<b>(1,165)</b>	<b>(1,046)</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>302 Community Engagement</b>							
1030 The Neighbour Income	418	45	0	(45)			
1052 Market Events Income	520	940	1,800	860			
1075 MKC Grants	19,838	9,757	9,690	(67)			
<b>Community Engagement :- Income</b>	<b>20,776</b>	<b>10,742</b>	<b>11,490</b>	<b>748</b>			<b>0</b>
4100 Licences	360	360	400	40		40	
4102 Engagement events	23,552	5,977	23,000	17,023	4,916	12,107	
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	246	1,200	954		954	
4635 Distribution Costs	4,150	(205)	4,000	4,205		4,205	
<b>Community Engagement :- Indirect Expenditure</b>	<b>38,370</b>	<b>5,912</b>	<b>40,600</b>	<b>34,688</b>	<b>4,916</b>	<b>29,772</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,594)</b>	<b>4,829</b>	<b>(29,110)</b>	<b>(33,939)</b>			
6001 plus Transfer from EMR	460	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(17,134)</b>	<b>4,829</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	131	500	369		369	
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	451	1,500	1,049		1,049	
4585 General Maintenance	630	0	7,000	7,000		7,000	
4964 Waste/Recycling	1,443	715	1,520	805		805	
Albert Street Toilets :- Indirect Expenditure	<b>33,418</b>	<b>6,668</b>	<b>44,030</b>	<b>37,362</b>	<b>0</b>	<b>37,362</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,468)</b>	<b>6,282</b>	<b>(31,080)</b>	<b>(37,362)</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	28	2,186	2,158			
1063 Allotment rent Orchardside	1,516	10,370	1,624	(8,746)			10,331
Allotments & Community Orchard :- Income	<b>9,358</b>	<b>10,421</b>	<b>10,060</b>	<b>(361)</b>			<b>10,331</b>
4012 New Equipment	1,685	0	0	0		0	
4200 Manor Fields Allotment Costs	5,425	489	2,000	1,511		1,511	
4201 Larch Grove Allotment Costs	948	159	250	91		91	
4202 Orchardside Allotment Costs	2,793	0	1,375	1,375	10,010	(8,635)	
4203 Newton Leys Allotment Costs	5,725	505	2,200	1,695		1,695	
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>1,558</b>	<b>7,261</b>	<b>5,703</b>	<b>10,010</b>	<b>(4,307)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,073)</b>	<b>8,863</b>	<b>2,799</b>	<b>(6,064)</b>			
6002 less Transfer to EMR	0	10,331					
<b>Movement to/(from) Gen Reserve</b>	<b>(10,073)</b>	<b>(1,468)</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	53	750	697		697	
4585 General Maintenance	250	0	500	500		500	
The Chapel :- Indirect Expenditure	<b>1,200</b>	<b>516</b>	<b>2,250</b>	<b>1,734</b>	<b>0</b>	<b>1,734</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,200)</b>	<b>(516)</b>	<b>(2,250)</b>	<b>(1,734)</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	9,869	38,080	28,211			
Fenny Stratford Community Cent :- Income	<b>41,430</b>	<b>9,869</b>	<b>38,080</b>	<b>28,211</b>			<b>0</b>
4012 New Equipment	173	0	0	0		0	
4100 Licences	0	0	609	609		609	
4103 Security	7,132	1,497	6,090	4,593		4,593	
4551 Water	1,122	130	1,015	885		885	
4555 Rates	2,662	3,533	2,745	(788)		(788)	
4560 Advertising	0	0	500	500		500	
4570 Cleaning	10,913	1,925	9,600	7,675		7,675	
4571 Window Cleaning	225	20	180	160		160	
4574 Gas	9,011	588	5,000	4,412		4,412	
4575 Electricity	2,572	372	3,435	3,063		3,063	
4576 Fire/Intruder Alarm Maint	5,834	864	1,015	151		151	
4577 Telephone/Broadband/Alarms	505	117	1,015	898		898	
4579 Fire Extinguishers	193	0	203	203		203	
4581 Health & Safety Advice	200	0	711	711		711	
4585 General Maintenance	4,280	498	2,000	1,502		1,502	
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>9,736</b>	<b>35,641</b>	<b>25,905</b>	<b>0</b>	<b>25,905</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,788)</b>	<b>133</b>	<b>2,439</b>	<b>2,306</b>			
6001 plus Transfer from EMR	12,739	0					
<b>Movement to/(from) Gen Reserve</b>	<b>3,950</b>	<b>133</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	(50,000)	25,000
4594 Prof Financial Advice	2,384	0	1,421	1,421	750	671	
Professional Fees :- Indirect Expenditure	<b>50,729</b>	<b>35,691</b>	<b>11,421</b>	<b>(24,270)</b>	<b>25,750</b>	<b>(50,020)</b>	<b>25,000</b>
<b>Net Expenditure</b>	<b>(50,729)</b>	<b>(35,691)</b>	<b>(11,421)</b>	<b>24,270</b>			
6001 plus Transfer from EMR	45,000	25,000					
<b>Movement to/(from) Gen Reserve</b>	<b>(5,729)</b>	<b>(10,691)</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	<b>6,760</b>	<b>(4,740)</b>	<b>13,500</b>	<b>18,240</b>	<b>0</b>	<b>18,240</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,760)</b>	<b>4,740</b>	<b>(13,500)</b>	<b>(18,240)</b>			
<u>412 Community Projects/Services</u>							
4012 New Equipment	2,720	175	1,430	1,255		1,255	
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	<b>27,092</b>	<b>(1,737)</b>	<b>35,820</b>	<b>37,557</b>	<b>1,912</b>	<b>35,645</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(27,092)</b>	<b>1,737</b>	<b>(35,820)</b>	<b>(37,557)</b>			
<u>415 Well-Being</u>							
4582 Free Swims	19,574	4,342	27,000	22,658		22,658	
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	<b>38,084</b>	<b>10,642</b>	<b>52,200</b>	<b>41,558</b>	<b>0</b>	<b>41,558</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(38,084)</b>	<b>(10,642)</b>	<b>(52,200)</b>	<b>(41,558)</b>			
<u>416 Landscaping</u>							
1075 MKC Grants	0	0	43,186	43,186			
Landscaping :- Income	<b>0</b>	<b>0</b>	<b>43,186</b>	<b>43,186</b>			<b>0</b>
4012 New Equipment	8,680	3,515	0	(3,515)		(3,515)	
4019 Leased Equipment	0	0	13,283	13,283	15,377	(2,094)	
4103 Security	0	2,860	0	(2,860)		(2,860)	

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4500 Salaries	0	0	62,925	62,925		62,925	
4525 Staff Uniforms & Equipment	0	0	1,200	1,200		1,200	
4555 Rates	0	4,316	4,500	184		184	
4556 Lock Up Rent	0	3,873	29,700	25,827		25,827	
4574 Gas	0	0	1,500	1,500		1,500	
4575 Electricity	0	24	1,500	1,476		1,476	
4585 General Maintenance	0	677	1,167	490		490	
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>15,271</b>	<b>124,911</b>	<b>109,640</b>	<b>15,377</b>	<b>94,264</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,680)</b>	<b>(15,271)</b>	<b>(81,725)</b>	<b>(66,454)</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	(931)	2,400	3,331		3,331	
4575 Electricity	1,660	225	2,400	2,175		2,175	
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>6,883</b>	<b>21,355</b>	<b>14,472</b>	<b>3,279</b>	<b>11,193</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(49,617)</b>	<b>(6,883)</b>	<b>(21,355)</b>	<b>(14,472)</b>			
6001 plus Transfer from EMR	31,927	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(17,690)</b>	<b>(6,883)</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	(290)	2,500	2,790		2,790	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4555 Rates	4,608	4,855	4,751	(104)		(104)	
4574 Gas	(150)	0	0	0		0	
4575 Electricity	7,161	110	6,000	5,890		5,890	
4585 General Maintenance	100	843	0	(843)		(843)	
4968 Renovation Works	17,968	0	0	0		0	
Sycamore Hall :- Indirect Expenditure	<b>31,940</b>	<b>5,519</b>	<b>13,851</b>	<b>8,332</b>	<b>0</b>	<b>8,332</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31,610)</b>	<b>(5,207)</b>	<b>(13,851)</b>	<b>(8,644)</b>			
6001 plus Transfer from EMR	13,269	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(18,341)</b>	<b>(5,207)</b>					
<u>501 Staff Costs</u>							
4500 Salaries	324,589	85,830	356,948	271,118		271,118	
4501 Employers NI	32,590	8,492	35,475	26,983		26,983	
4502 Employers Superann	77,609	19,676	84,596	64,920		64,920	
4510 Payroll Costs	1,088	304	1,218	914		914	
4520 Staff Travel	478	99	609	510		510	
4521 Training	2,777	736	7,105	6,369		6,369	
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	2,485	2,538	53		53	
4529 Agency Services - Staff	399	41	568	527		527	
4560 Advertising	503	638	2,000	1,362		1,362	
Staff Costs :- Indirect Expenditure	<b>449,638</b>	<b>118,817</b>	<b>492,557</b>	<b>373,740</b>	<b>0</b>	<b>373,740</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(449,638)</b>	<b>(118,817)</b>	<b>(492,557)</b>	<b>(373,740)</b>			
6001 plus Transfer from EMR	4,039	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(445,599)</b>	<b>(118,817)</b>					
<u>502 74/76 Queensway/Library</u>							
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 30/06/2023

Month No: 3

## 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	9,571	18,400	8,829			
<b>Council Support Services :- Income</b>	<b>35,720</b>	<b>9,571</b>	<b>18,400</b>	<b>8,829</b>			<b>0</b>
4011 Equipment Maintenance	337	0	0	0		0	
4012 New Equipment	6,312	94	1,500	1,406		1,406	
4013 Electrical Testing	0	0	260	260		260	
4021 Bank Charges	617	129	500	371		371	
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	980	1,500	520		520	
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	2,485	2,400	(85)		(85)	
4585 General Maintenance	0	59	500	441		441	
4588 Insurance	7,927	8,764	10,150	1,387		1,387	
4590 IT	28,926	10,422	23,946	13,524		13,524	
4592 Worldpay	2,880	453	2,000	1,547		1,547	
4596 Audit Fees	2,460	(1,340)	2,900	4,240		4,240	
4601 Refreshments	177	33	500	467		467	
4610 Postage	58	30	200	170		170	
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	286	1,015	729		729	
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>23,894</b>	<b>162,357</b>	<b>138,463</b>	<b>0</b>	<b>138,463</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31,330)</b>	<b>(14,324)</b>	<b>(143,957)</b>	<b>(129,633)</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>(14,324)</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 30/06/2023

Month No: 3

## 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	572	1,828	1,256		1,256	
4651 Road Fund Licence	873	323	325	3		3	
4652 Vehicle Maintenance	1,536	1,003	1,015	12		12	
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>5,387</b>	<b>6,517</b>	<b>1,130</b>	<b>0</b>	<b>1,130</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,163)</b>	<b>(5,387)</b>	<b>(6,517)</b>	<b>(1,130)</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	1,703	15,000	13,297		13,297	
<b>Neighbourhood Plan :- Indirect Expenditure</b>	<b>13,426</b>	<b>1,703</b>	<b>15,000</b>	<b>13,297</b>	<b>0</b>	<b>13,297</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,226)</b>	<b>(2,053)</b>	<b>(15,000)</b>	<b>(12,947)</b>			
<b>622 Newton Leys Pavilion</b>							
1077 Misc Income	0	170	0	(170)			
1084 Football Pitch Rents	0	0	5,000	5,000			
1088 N Leys Pavilion hire income	74,084	16,780	70,000	53,220			
1093 BP Pulse	146	135	0	(135)			
<b>Newton Leys Pavilion :- Income</b>	<b>74,230</b>	<b>17,085</b>	<b>75,000</b>	<b>57,915</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	1,628	10,000	8,372	2,295	6,077	
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	1,740	13,195	11,455		11,455	
4571 Window Cleaning	370	77	305	228		228	
4573 Sanitary disposal	547	0	609	609		609	
4574 Gas	8,544	1,758	9,190	7,432		7,432	
4575 Electricity	33,695	3,331	20,000	16,669		16,669	
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	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4581 Health & Safety Advice	200	0	711	711		711	
4585 General Maintenance	9,572	2,724	3,045	321	1,871	(1,550)	
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>26,575</b>	<b>108,147</b>	<b>81,572</b>	<b>30,769</b>	<b>50,803</b>	<b>707</b>
<b>Net Income over Expenditure</b>	<b>(27,632)</b>	<b>(9,490)</b>	<b>(33,147)</b>	<b>(23,657)</b>			
6001 plus Transfer from EMR	4,175	707					
<b>Movement to/(from) Gen Reserve</b>	<b>(23,457)</b>	<b>(8,782)</b>					
<b>700 Market</b>							
1050 Market Income	1,845	439	1,700	1,261			
Market :- Income	<b>1,845</b>	<b>439</b>	<b>1,700</b>	<b>1,261</b>			<b>0</b>
4555 Rates	1,647	1,729	1,726	(3)		(3)	
4575 Electricity	1,616	217	1,523	1,306		1,306	
4620 Subscriptions	384	384	0	(384)		(384)	
Market :- Indirect Expenditure	<b>3,647</b>	<b>2,330</b>	<b>3,249</b>	<b>919</b>	<b>0</b>	<b>919</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,802)</b>	<b>(1,891)</b>	<b>(1,549)</b>	<b>342</b>			
Grand Totals:- Income	<b>1,252,710</b>	<b>665,518</b>	<b>1,397,388</b>	<b>731,870</b>			
Expenditure	<b>1,285,396</b>	<b>334,149</b>	<b>1,397,388</b>	<b>1,063,239</b>	<b>91,747</b>	<b>971,492</b>	
<b>Net Income over Expenditure</b>	<b>(32,686)</b>	<b>331,369</b>	<b>0</b>	<b>(331,369)</b>			
plus Transfer from EMR	<b>116,929</b>	<b>25,707</b>					
less Transfer to EMR	<b>12,000</b>	<b>10,331</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>72,243</b>	<b>346,745</b>					