

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

Cost Centre Report

	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	1,500	0	(1,500)			
Community Grants :- Income	<u>1,500</u>	<u>0</u>	<u>(1,500)</u>			<u>0</u>
4005 Community Funding	17,148	28,075	10,927		10,927	
4006 Community Larder	13,000	13,000	0		0	
4007 Canal Trust	1,300	5,000	3,700		3,700	
Community Grants :- Indirect Expenditure	<u>31,448</u>	<u>46,075</u>	<u>14,627</u>	<u>0</u>	<u>14,627</u>	<u>0</u>
Net Income over Expenditure	<u>(29,948)</u>	<u>(46,075)</u>	<u>(16,127)</u>			
<u>106 Democratic Services</u>						
4522 Councillors Training	0	1,000	1,000		1,000	
4523 Councillor travel expenses	0	300	300		300	
4530 Chairmans Allowance	47	250	203		203	
4531 Members Allowances	209	4,386	4,177		4,177	
4590 IT	10,848	10,150	(698)		(698)	
4620 Subscriptions	2,948	3,300	352		352	
Democratic Services :- Indirect Expenditure	<u>14,052</u>	<u>19,386</u>	<u>5,334</u>	<u>0</u>	<u>5,334</u>	<u>0</u>
Net Expenditure	<u>(14,052)</u>	<u>(19,386)</u>	<u>(5,334)</u>			
<u>107 Planters</u>						
4015 Planters	687	1,500	813		813	
Planters :- Indirect Expenditure	<u>687</u>	<u>1,500</u>	<u>813</u>	<u>0</u>	<u>813</u>	<u>0</u>
Net Expenditure	<u>(687)</u>	<u>(1,500)</u>	<u>(813)</u>			
<u>108 Youth Work</u>						
4040 Play Sessions	7,920	16,240	8,320		8,320	
Youth Work :- Indirect Expenditure	<u>7,920</u>	<u>16,240</u>	<u>8,320</u>	<u>0</u>	<u>8,320</u>	<u>0</u>
Net Expenditure	<u>(7,920)</u>	<u>(16,240)</u>	<u>(8,320)</u>			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	21	500	479		479	
4031 Dog Bin Emptying	3,307	14,700	11,393		11,393	
Dog Bins :- Indirect Expenditure	<u>3,328</u>	<u>15,200</u>	<u>11,872</u>	<u>0</u>	<u>11,872</u>	<u>0</u>
Net Expenditure	<u>(3,328)</u>	<u>(15,200)</u>	<u>(11,872)</u>			

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<u>112 Senior Youth Club</u>						
4953 Miscellaneous Costs	6,279	30,450	24,171		24,171	
Senior Youth Club :- Indirect Expenditure	6,279	30,450	24,171	0	24,171	0
Net Expenditure	(6,279)	(30,450)	(24,171)			
<u>120 Spotlight</u>						
1041 Photocopying Income	4	0	(4)			
1075 MKC Grants	2,515	2,470	(45)			
1087 Spotlight hire income	1,657	5,440	3,783			
Spotlight :- Income	4,176	7,910	3,734			0
4551 Water	41	560	519		519	
4555 Rates	5,030	4,790	(240)		(240)	
4570 Cleaning	1,032	4,785	3,753		3,753	
4571 Window Cleaning	45	0	(45)		(45)	
4572 Copier Charges	(21)	100	121		121	
4574 Gas	552	2,000	1,448		1,448	
4575 Electricity	158	2,000	1,842		1,842	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	851	2,700	1,849		1,849	
4579 Fire Extinguishers	0	200	200		200	
4581 Health & Safety Advice	0	200	200		200	
4585 General Maintenance	285	1,500	1,215		1,215	
4595 Office Equipment	0	100	100		100	
4964 Waste/Recycling	0	100	100		100	
4965 Hygienic Waste	157	610	453		453	
Spotlight :- Indirect Expenditure	8,130	20,660	12,530	0	12,530	0
Net Income over Expenditure	(3,955)	(12,750)	(8,795)			
<u>201 Precept/Grant</u>						
1075 MKC Grants	34,454	68,907	34,453			
1076 Precept	554,853	1,109,705	554,852			
Precept/Grant :- Income	589,306	1,178,612	589,306			0
Net Income	589,306	1,178,612	589,306			
<u>301 Bandstand</u>						
4575 Electricity	226	405	179		179	
4585 General Maintenance	0	760	760		760	
Bandstand :- Indirect Expenditure	226	1,165	939	0	939	0
Net Expenditure	(226)	(1,165)	(939)			

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302 Community Engagement						
1052 Market Events Income	3,805	1,800	(2,005)			
1075 MKC Grants	9,757	9,690	(67)			
Community Engagement :- Income	13,562	11,490	(2,072)			0
4100 Licences	360	400	40		40	
4102 Engagement events	16,990	23,000	6,010		6,010	
4110 Newsletter/Annual report	1,663	12,000	10,337		10,337	
4591 Website/Social Media	249	1,200	951		951	
4635 Distribution Costs	(205)	4,000	4,205		4,205	
Community Engagement :- Indirect Expenditure	19,056	40,600	21,544	0	21,544	0
Net Income over Expenditure	(5,494)	(29,110)	(23,616)			
303 Christmas Lights Overhead Expe						
4014 Electrical Works	0	5,075	5,075		5,075	
4111 Xmas Lights Hire	0	15,225	15,225		15,225	
4114 Tree supply, install & remove	0	3,150	3,150	2,090	1,060	
4115 Infrastructure costs	0	7,105	7,105		7,105	
4575 Electricity	(609)	2,000	2,609		2,609	
Christmas Lights Overhead Expe :- Indirect Expenditure	(609)	32,555	33,164	2,090	31,074	0
Net Expenditure	609	(32,555)	(33,164)			
304 Christmas Event						
4100 Licences	0	70	70		70	
4101 Performances	0	5,792	5,792		5,792	
4103 Security	0	3,045	3,045		3,045	
4104 First Aid	0	355	355		355	
4953 Miscellaneous Costs	0	0	0	(265)	265	
4954 Equipment hire	250	8,628	8,378		8,378	
Christmas Event :- Indirect Expenditure	250	17,890	17,640	(265)	17,905	0
Net Expenditure	(250)	(17,890)	(17,640)			
401 Albert Street Toilets						
1077 Misc Income	12,950	12,950	0			
Albert Street Toilets :- Income	12,950	12,950	0			0
4012 New Equipment	131	500	369		369	
4551 Water	1,352	6,000	4,648		4,648	

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4552 Plumbing Works	71	2,500	2,429		2,429	
4567 Cleaning Consumables	294	2,500	2,206		2,206	
4570 Cleaning	5,626	22,510	16,884		16,884	
4575 Electricity	559	1,500	941		941	
4585 General Maintenance	0	7,000	7,000		7,000	
4964 Waste/Recycling	715	1,520	805		805	
Albert Street Toilets :- Indirect Expenditure	8,747	44,030	35,283	0	35,283	0
Net Income over Expenditure	4,203	(31,080)	(35,283)			
<u>402 Allotments & Community Orchard</u>						
1060 Allotment Rents Manor Fields	32	5,226	5,194			
1061 Allotment Rents Larch Grove	0	1,024	1,024			
1062 Allotment Rents Newton Leys	28	2,186	2,158			
1063 Allotment rent Orchardside	10,375	1,624	(8,751)			10,331
Allotments & Community Orchard :- Income	10,434	10,060	(374)			10,331
4200 Manor Fields Allotment Costs	642	2,000	1,358		1,358	
4201 Larch Grove Allotment Costs	558	250	(308)		(308)	
4202 Orchardside Allotment Costs	0	1,375	1,375	10,010	(8,635)	
4203 Newton Leys Allotment Costs	547	2,200	1,653		1,653	
4204 Community Orchard	350	1,375	1,025		1,025	
4620 Subscriptions	55	61	6		6	
Allotments & Community Orchard :- Indirect Expenditure	2,152	7,261	5,109	10,010	(4,901)	0
Net Income over Expenditure	8,282	2,799	(5,483)			
6002 less Transfer to EMR	10,331					
Movement to/(from) Gen Reserve	(2,049)					
<u>403 War Memorial</u>						
4585 General Maintenance	0	600	600		600	
War Memorial :- Indirect Expenditure	0	600	600	0	600	0
Net Expenditure	0	(600)	(600)			
<u>405 The Chapel</u>						
4103 Security	463	1,000	537		537	
4575 Electricity	76	750	674		674	
4585 General Maintenance	0	500	500		500	
The Chapel :- Indirect Expenditure	539	2,250	1,711	0	1,711	0
Net Expenditure	(539)	(2,250)	(1,711)			

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<u>408 Fenny Stratford Community Cent</u>						
1091 FSCC Hire Income	13,437	38,080	24,643			
Fenny Stratford Community Cent :- Income	13,437	38,080	24,643			0
4100 Licences	0	609	609		609	
4103 Security	1,996	6,090	4,094		4,094	
4551 Water	308	1,015	707		707	
4555 Rates	3,533	2,745	(788)		(788)	
4560 Advertising	0	500	500		500	
4570 Cleaning	2,915	9,600	6,685		6,685	
4571 Window Cleaning	20	180	160		160	
4574 Gas	639	5,000	4,361		4,361	
4575 Electricity	372	3,435	3,063		3,063	
4576 Fire/Intruder Alarm Maint	864	1,015	151		151	
4577 Telephone/Broadband/Alarms	162	1,015	853		853	
4579 Fire Extinguishers	0	203	203		203	
4581 Health & Safety Advice	0	711	711		711	
4585 General Maintenance	498	2,000	1,502		1,502	
4964 Waste/Recycling	275	1,015	740		740	
4965 Hygienic Waste	0	508	508		508	
Fenny Stratford Community Cent :- Indirect Expenditure	11,582	35,641	24,059	0	24,059	0
Net Income over Expenditure	1,855	2,439	584			
<u>409 Professional Fees</u>						
4583 Legal Fees	10,691	10,000	(691)		(691)	
4584 Projects	50,000	0	(50,000)		(50,000)	50,000
4594 Prof Financial Advice	0	1,421	1,421	750	671	
Professional Fees :- Indirect Expenditure	60,691	11,421	(49,270)	750	(50,020)	50,000
Net Expenditure	(60,691)	(11,421)	49,270			
6001 plus Transfer from EMR	50,000					
Movement to/(from) Gen Reserve	(10,691)					
<u>411 Community Infrastructure Fund</u>						
4115 Infrastructure costs	(4,740)	13,500	18,240		18,240	
Community Infrastructure Fund :- Indirect Expenditure	(4,740)	13,500	18,240	0	18,240	0
Net Expenditure	4,740	(13,500)	(18,240)			

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<u>412 Community Projects/Services</u>						
4012 New Equipment	175	1,430	1,255		1,255	
4103 Security	0	26,390	26,390		26,390	
4970 Citizens Advice Bureau	0	8,000	8,000		8,000	
4972 Climate Change Initiative	(1,912)	0	1,912	1,912	0	
Community Projects/Services :- Indirect Expenditure	(1,737)	35,820	37,557	1,912	35,645	0
Net Expenditure	1,737	(35,820)	(37,557)			
<u>415 Well-Being</u>						
4582 Free Swims	5,441	27,000	21,559		21,559	
4971 Health & Wellbeing Project	12,600	25,200	12,600		12,600	
Well-Being :- Indirect Expenditure	18,041	52,200	34,159	0	34,159	0
Net Expenditure	(18,041)	(52,200)	(34,159)			
<u>416 Landscaping</u>						
1075 MKC Grants	0	43,186	43,186			
Landscaping :- Income	0	43,186	43,186			0
4012 New Equipment	4,885	0	(4,885)	1,603	(6,489)	
4019 Leased Equipment	1,281	13,283	12,002	14,095	(2,094)	
4103 Security	2,962	0	(2,962)	685	(3,647)	
4500 Salaries	0	62,925	62,925		62,925	
4525 Staff Uniforms & Equipment	840	1,200	360		360	
4555 Rates	4,316	4,500	184		184	
4556 Lock Up Rent	3,873	29,700	25,827		25,827	
4574 Gas	0	1,500	1,500		1,500	
4575 Electricity	40	1,500	1,460		1,460	
4585 General Maintenance	811	1,167	356		356	
4588 Insurance	0	2,333	2,333		2,333	
4650 Fuel	5	6,803	6,798		6,798	
4652 Vehicle Maintenance	365	0	(365)		(365)	
Landscaping :- Indirect Expenditure	19,378	124,911	105,533	16,384	89,149	0
Net Income over Expenditure	(19,378)	(81,725)	(62,347)			
<u>420 Sycamore House (Office)</u>						
4103 Security	0	600	600		600	
4551 Water	0	1,015	1,015		1,015	
4555 Rates	6,156	6,575	419		419	

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4570 Cleaning	1,150	4,400	3,250		3,250	
4571 Window Cleaning	40	420	380		380	
4574 Gas	(847)	2,400	3,247		3,247	
4575 Electricity	344	2,400	2,056		2,056	
4576 Fire/Intruder Alarm Maint	168	1,020	853	352	501	
4579 Fire Extinguishers	0	200	200		200	
4581 Health & Safety Advice	0	275	275		275	
4585 General Maintenance	534	1,500	967		967	
4964 Waste/Recycling	0	500	500		500	
4965 Hygienic Waste	0	50	50		50	
4968 Renovation Works	0	0	0	3,869	(3,869)	
Sycamore House (Office) :- Indirect Expenditure	7,544	21,355	13,811	4,220	9,591	0
Net Expenditure	(7,544)	(21,355)	(13,811)			
<u>421 Sycamore Hall</u>						
1092 Sycamore Hire Income	312	0	(312)			
Sycamore Hall :- Income	312	0	(312)			0
4100 Licences	0	600	600		600	
4551 Water	(209)	2,500	2,709		2,709	
4555 Rates	4,855	4,751	(104)		(104)	
4575 Electricity	114	6,000	5,886		5,886	
4585 General Maintenance	843	0	(843)		(843)	
4968 Renovation Works	0	0	0	200	(200)	
Sycamore Hall :- Indirect Expenditure	5,603	13,851	8,248	200	8,048	0
Net Income over Expenditure	(5,292)	(13,851)	(8,559)			
<u>501 Staff Costs</u>						
4500 Salaries	113,531	356,948	243,417		243,417	
4501 Employers NI	11,302	35,475	24,173		24,173	
4502 Employers Superann	26,243	84,596	58,353		58,353	
4510 Payroll Costs	396	1,218	822		822	
4520 Staff Travel	122	609	487		487	
4521 Training	1,586	7,105	5,519	1,785	3,734	
4525 Staff Uniforms & Equipment	659	1,500	841		841	
4528 HR Advisory Services	2,574	2,538	(36)		(36)	
4529 Agency Services - Staff	41	568	527		527	
4560 Advertising	788	2,000	1,212		1,212	
Staff Costs :- Indirect Expenditure	157,241	492,557	335,316	1,785	333,531	0
Net Expenditure	(157,241)	(492,557)	(335,316)			

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<u>502 74/76 Queensway/Library</u>						
4555 Rates	495	0	(495)		(495)	
4585 General Maintenance	6,247	5,000	(1,247)		(1,247)	
74/76 Queensway/Library :- Indirect Expenditure	6,742	5,000	(1,742)	0	(1,742)	0
Net Expenditure	(6,742)	(5,000)	1,742			
<u>503 Council Support Services</u>						
1090 Bank Interest Received	13,397	18,400	5,003			
Council Support Services :- Income	13,397	18,400	5,003			0
4012 New Equipment	94	1,500	1,406		1,406	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	142	500	358		358	
4022 Loan Repayment	0	34,000	34,000		34,000	
4023 Irrecoverable VAT	0	20,000	20,000		20,000	
4551 Water	980	1,500	520		520	
4572 Copier Charges	414	2,030	1,616		1,616	
4577 Telephone/Broadband/Alarms	675	0	(675)		(675)	
4578 Mobile Phones	1,002	2,245	1,243		1,243	
4581 Health & Safety Advice	2,485	2,400	(85)		(85)	
4585 General Maintenance	74	500	426		426	
4588 Insurance	8,764	10,150	1,387		1,387	
4590 IT	12,349	23,946	11,597		11,597	
4592 Worldpay	655	2,000	1,345		1,345	
4596 Audit Fees	(1,340)	2,900	4,240		4,240	
4601 Refreshments	49	500	451		451	
4610 Postage	36	200	164		164	
4615 Stationery	192	1,000	808		808	
4620 Subscriptions	0	711	711		711	
4964 Waste/Recycling	381	1,015	634		634	
4973 Transfer to Capital Fund	0	55,000	55,000		55,000	
Council Support Services :- Indirect Expenditure	26,952	162,357	135,405	0	135,405	0
Net Income over Expenditure	(13,554)	(143,957)	(130,403)			
<u>504 Town Council Vehicles</u>						
4585 General Maintenance	505	0	(505)		(505)	
4588 Insurance	3,101	3,045	(56)		(56)	
4650 Fuel	641	1,828	1,187		1,187	
4651 Road Fund Licence	323	325	3		3	

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4652 Vehicle Maintenance	1,023	1,015	(8)		(8)	
4654 MOT	0	152	152		152	
4655 Breakdown subscription	110	152	42		42	
Town Council Vehicles :- Indirect Expenditure	5,703	6,517	814	0	814	0
Net Expenditure	(5,703)	(6,517)	(814)			
<u>611 Neighbourhood Plan</u>						
1000 Grants Received	(350)	0	350			
Neighbourhood Plan :- Income	(350)	0	350			0
4589 Neighbourhood Plan	4,460	15,000	10,540		10,540	
Neighbourhood Plan :- Indirect Expenditure	4,460	15,000	10,540	0	10,540	0
Net Income over Expenditure	(4,810)	(15,000)	(10,190)			
<u>622 Newton Leys Pavilion</u>						
1077 Misc Income	170	0	(170)			
1084 Footbal Pitch Rents	0	5,000	5,000			
1088 N Leys Pavilion hire income	22,438	70,000	47,562			
1093 BP Pulse	135	0	(135)			
Newton Leys Pavilion :- Income	22,744	75,000	52,256			0
4011 Equipment Maintenance	0	3,000	3,000		3,000	
4012 New Equipment	942	500	(442)	25,083	(25,524)	707
4014 Electrical Works	0	500	500		500	
4100 Licences	0	609	609		609	
4103 Security	4,383	10,000	5,617	70	5,547	
4401 Grass Cutting	0	19,900	19,900		19,900	
4551 Water	(69)	3,553	3,622		3,622	
4555 Rates	13,598	15,305	1,707		1,707	
4570 Cleaning	2,729	13,195	10,466		10,466	
4571 Window Cleaning	110	305	195		195	
4573 Sanitary disposal	0	609	609		609	
4574 Gas	2,292	9,190	6,898		6,898	
4575 Electricity	4,940	20,000	15,060		15,060	
4576 Fire/Intruder Alarm Maint	182	1,827	1,645		1,645	
4577 Telephone/Broadband/Alarms	1,770	2,700	930		930	
4579 Fire Extinguishers	0	508	508		508	
4581 Health & Safety Advice	0	711	711		711	
4585 General Maintenance	2,724	3,045	321	1,871	(1,550)	
4590 IT	0	152	152		152	

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4953 Miscellaneous Costs	0	0	0	1,010	(1,010)	510
4964 Waste/Recycling	674	2,538	1,864		1,864	
Newton Leys Pavilion :- Indirect Expenditure	34,274	108,147	73,873	28,034	45,839	1,217
Net Income over Expenditure	(11,530)	(33,147)	(21,617)			
6001 plus Transfer from EMR	1,217					
Movement to/(from) Gen Reserve	(10,313)					
<u>700 Market</u>						
1050 Market Income	596	1,700	1,104			
Market :- Income	596	1,700	1,104			0
4555 Rates	1,729	1,726	(3)		(3)	
4575 Electricity	320	1,523	1,203		1,203	
4620 Subscriptions	384	0	(384)		(384)	
Market :- Indirect Expenditure	2,433	3,249	816	0	816	0
Net Income over Expenditure	(1,837)	(1,549)	288			
Grand Totals:- Income	682,064	1,397,388	715,324			
Expenditure	456,374	1,397,388	941,014	65,120	875,894	
Net Income over Expenditure	225,690	0	(225,690)			
plus Transfer from EMR	51,217					
less Transfer to EMR	10,331					
Movement to/(from) Gen Reserve	266,576					