

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## 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	18,307	28,075	9,768		9,768	
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>32,607</u>	<u>46,075</u>	<u>13,468</u>	<u>0</u>	<u>13,468</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(31,107)</u>	<u>(46,075)</u>	<u>(14,968)</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	648	4,386	3,738		3,738	
4590 IT	10,848	10,150	(698)		(698)	
4620 Subscriptions	2,948	3,300	352		352	
Democratic Services :- Indirect Expenditure	<u>14,491</u>	<u>19,386</u>	<u>4,895</u>	<u>0</u>	<u>4,895</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(14,491)</u>	<u>(19,386)</u>	<u>(4,895)</u>			
<u>107 Planters</u>						
4015 Planters	706	1,500	794	25	769	
Planters :- Indirect Expenditure	<u>706</u>	<u>1,500</u>	<u>794</u>	<u>25</u>	<u>769</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(706)</u>	<u>(1,500)</u>	<u>(794)</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>
<b>Net Expenditure</b>	<u>(7,920)</u>	<u>(16,240)</u>	<u>(8,320)</u>			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	29	500	471		471	
4031 Dog Bin Emptying	4,370	14,700	10,330		10,330	
Dog Bins :- Indirect Expenditure	<u>4,399</u>	<u>15,200</u>	<u>10,801</u>	<u>0</u>	<u>10,801</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(4,399)</u>	<u>(15,200)</u>	<u>(10,801)</u>			

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>112</u> <u>Senior Youth Club</u>						
4953 Miscellaneous Costs	6,279	30,450	24,171		24,171	
Senior Youth Club :- Indirect Expenditure	<b>6,279</b>	<b>30,450</b>	<b>24,171</b>	<b>0</b>	<b>24,171</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,279)</b>	<b>(30,450)</b>	<b>(24,171)</b>			
<u>120</u> <u>Spotlight</u>						
1041 Photocopying Income	4	0	(4)			
1075 MKC Grants	2,515	2,470	(45)			
1087 Spotlight hire income	2,049	5,440	3,392			
Spotlight :- Income	<b>4,567</b>	<b>7,910</b>	<b>3,343</b>			<b>0</b>
4551 Water	41	560	519		519	
4555 Rates	5,030	4,790	(240)		(240)	
4570 Cleaning	1,814	4,785	2,971		2,971	
4571 Window Cleaning	65	0	(65)		(65)	
4572 Copier Charges	(21)	100	121		121	
4574 Gas	618	2,000	1,382		1,382	
4575 Electricity	252	2,000	1,748		1,748	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	1,063	2,700	1,637		1,637	
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	277	610	333		333	
Spotlight :- Indirect Expenditure	<b>9,424</b>	<b>20,660</b>	<b>11,236</b>	<b>0</b>	<b>11,236</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,856)</b>	<b>(12,750)</b>	<b>(7,894)</b>			
<u>201</u> <u>Precept/Grant</u>						
1075 MKC Grants	34,454	68,907	34,453			
1076 Precept	1,109,705	1,109,705	(0)			
Precept/Grant :- Income	<b>1,144,159</b>	<b>1,178,612</b>	<b>34,453</b>			<b>0</b>
<b>Net Income</b>	<b>1,144,159</b>	<b>1,178,612</b>	<b>34,453</b>			
<u>301</u> <u>Bandstand</u>						
4575 Electricity	332	405	73		73	
4585 General Maintenance	0	760	760		760	
Bandstand :- Indirect Expenditure	<b>332</b>	<b>1,165</b>	<b>833</b>	<b>0</b>	<b>833</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(332)</b>	<b>(1,165)</b>	<b>(833)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Cost Centre Report

	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	163	0	(163)			
1052 Market Events Income	3,810	1,800	(2,010)			
1075 MKC Grants	9,757	9,690	(67)			
<b>Community Engagement :- Income</b>	<b>13,730</b>	<b>11,490</b>	<b>(2,240)</b>			<b>0</b>
4100 Licences	360	400	40		40	
4102 Engagement events	22,190	23,000	810		810	
4110 Newsletter/Annual report	1,663	12,000	10,337		10,337	
4591 Website/Social Media	249	1,200	951		951	
4635 Distribution Costs	590	4,000	3,410		3,410	
<b>Community Engagement :- Indirect Expenditure</b>	<b>25,052</b>	<b>40,600</b>	<b>15,548</b>	<b>0</b>	<b>15,548</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,322)</b>	<b>(29,110)</b>	<b>(17,788)</b>			
<b>303 Christmas Lights Overhead Expe</b>						
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	
<b>Christmas Lights Overhead Expe :- Indirect Expenditure</b>	<b>(609)</b>	<b>32,555</b>	<b>33,164</b>	<b>2,090</b>	<b>31,074</b>	<b>0</b>
<b>Net Expenditure</b>	<b>609</b>	<b>(32,555)</b>	<b>(33,164)</b>			
<b>304 Christmas Event</b>						
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	
<b>Christmas Event :- Indirect Expenditure</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>(250)</b>	<b>(17,890)</b>	<b>(17,640)</b>			
<b>401 Albert Street Toilets</b>						
1077 Misc Income	12,950	12,950	0			
<b>Albert Street Toilets :- Income</b>	<b>12,950</b>	<b>12,950</b>	<b>0</b>			<b>0</b>
4012 New Equipment	131	500	369		369	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4551 Water	2,925	6,000	3,075		3,075	
4552 Plumbing Works	71	2,500	2,429		2,429	
4567 Cleaning Consumables	401	2,500	2,099		2,099	
4570 Cleaning	7,501	22,510	15,009		15,009	
4575 Electricity	680	1,500	820		820	
4585 General Maintenance	2	7,000	6,998		6,998	
4964 Waste/Recycling	797	1,520	723		723	
Albert Street Toilets :- Indirect Expenditure	<b>12,508</b>	<b>44,030</b>	<b>31,522</b>	<b>0</b>	<b>31,522</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>442</b>	<b>(31,080)</b>	<b>(31,522)</b>			
<u>402 Allotments &amp; Community Orchard</u>						
1060 Allotment Rents Manor Fields	33	5,226	5,193			
1061 Allotment Rents Larch Grove	0	1,024	1,024			
1062 Allotment Rents Newton Leys	28	2,186	2,158			
1063 Allotment rent Orchardside	10,376	1,624	(8,752)			10,331
Allotments & Community Orchard :- Income	<b>10,437</b>	<b>10,060</b>	<b>(377)</b>			<b>10,331</b>
4200 Manor Fields Allotment Costs	668	2,000	1,332		1,332	
4201 Larch Grove Allotment Costs	558	250	(308)		(308)	
4202 Orchardside Allotment Costs	10,010	1,375	(8,635)		(8,635)	10,010
4203 Newton Leys Allotment Costs	2,265	2,200	(65)		(65)	
4204 Community Orchard	350	1,375	1,025		1,025	
4620 Subscriptions	55	61	6		6	
Allotments & Community Orchard :- Indirect Expenditure	<b>13,906</b>	<b>7,261</b>	<b>(6,645)</b>	<b>0</b>	<b>(6,645)</b>	<b>10,010</b>
<b>Net Income over Expenditure</b>	<b>(3,469)</b>	<b>2,799</b>	<b>6,268</b>			
6001 plus Transfer from EMR	10,010					
6002 less Transfer to EMR	10,331					
<b>Movement to/(from) Gen Reserve</b>	<b>(3,790)</b>					
<u>403 War Memorial</u>						
4585 General Maintenance	0	600	600		600	
War Memorial :- Indirect Expenditure	<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>(600)</b>	<b>(600)</b>			
<u>405 The Chapel</u>						
4103 Security	913	1,000	87		87	
4575 Electricity	101	750	649		649	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4585 General Maintenance	0	500	500		500	
The Chapel :- Indirect Expenditure	<u>1,014</u>	<u>2,250</u>	<u>1,236</u>	<u>0</u>	<u>1,236</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(1,014)</u></b>	<b><u>(2,250)</u></b>	<b><u>(1,236)</u></b>			
<u>408 Fenny Stratford Community Cent</u>						
1091 FSCC Hire Income	14,846	38,080	23,234			
Fenny Stratford Community Cent :- Income	<u>14,846</u>	<u>38,080</u>	<u>23,234</u>			<u>0</u>
4100 Licences	0	609	609		609	
4103 Security	2,495	6,090	3,595		3,595	
4551 Water	399	1,015	616		616	
4555 Rates	3,533	2,745	(788)		(788)	
4560 Advertising	0	500	500		500	
4570 Cleaning	3,937	9,600	5,663		5,663	
4571 Window Cleaning	75	180	105		105	
4574 Gas	673	5,000	4,327		4,327	
4575 Electricity	704	3,435	2,731		2,731	
4576 Fire/Intruder Alarm Maint	864	1,015	151		151	
4577 Telephone/Broadband/Alarms	207	1,015	808		808	
4579 Fire Extinguishers	0	203	203		203	
4581 Health & Safety Advice	0	711	711		711	
4585 General Maintenance	708	2,000	1,292		1,292	
4964 Waste/Recycling	359	1,015	656		656	
4965 Hygienic Waste	0	508	508		508	
Fenny Stratford Community Cent :- Indirect Expenditure	<u>13,955</u>	<u>35,641</u>	<u>21,686</u>	<u>0</u>	<u>21,686</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>891</u></b>	<b><u>2,439</u></b>	<b><u>1,548</u></b>			
<u>409 Professional Fees</u>						
4583 Legal Fees	10,691	10,000	(691)		(691)	
4584 Projects	60,000	0	(60,000)		(60,000)	60,000
4594 Prof Financial Advice	0	1,421	1,421	750	671	
Professional Fees :- Indirect Expenditure	<u>70,691</u>	<u>11,421</u>	<u>(59,270)</u>	<u>750</u>	<u>(60,020)</u>	<u>60,000</u>
<b>Net Expenditure</b>	<b><u>(70,691)</u></b>	<b><u>(11,421)</u></b>	<b><u>59,270</u></b>			
6001 plus Transfer from EMR	60,000					
<b>Movement to/(from) Gen Reserve</b>	<b><u>(10,691)</u></b>					

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>411 Community Infrastructure Fund</u>						
4115 Infrastructure costs	336	13,500	13,164		13,164	
Community Infrastructure Fund :- Indirect Expenditure	<b>336</b>	<b>13,500</b>	<b>13,164</b>	<b>0</b>	<b>13,164</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(336)</b>	<b>(13,500)</b>	<b>(13,164)</b>			
<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	<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>1,737</b>	<b>(35,820)</b>	<b>(37,557)</b>			
<u>415 Well-Being</u>						
4582 Free Swims	8,460	27,000	18,541		18,541	
4971 Health & Wellbeing Project	12,600	25,200	12,600		12,600	
Well-Being :- Indirect Expenditure	<b>21,060</b>	<b>52,200</b>	<b>31,141</b>	<b>0</b>	<b>31,141</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,060)</b>	<b>(52,200)</b>	<b>(31,141)</b>			
<u>416 Landscaping</u>						
1075 MKC Grants	15,000	43,186	28,186			
Landscaping :- Income	<b>15,000</b>	<b>43,186</b>	<b>28,186</b>			<b>0</b>
4012 New Equipment	6,299	0	(6,299)	969	(7,268)	
4019 Leased Equipment	2,563	13,283	10,720	14,095	(3,375)	
4103 Security	3,002	0	(3,002)	685	(3,687)	
4500 Salaries	4,268	62,925	58,657		58,657	
4501 Employers NI	275	0	(275)		(275)	
4502 Employers Superann	1,012	0	(1,012)		(1,012)	
4525 Staff Uniforms & Equipment	840	1,200	360		360	
4551 Water	58	0	(58)		(58)	
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	58	1,500	1,442		1,442	
4577 Telephone/Broadband/Alarms	75	0	(75)		(75)	
4585 General Maintenance	1,079	1,167	88		88	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4588 Insurance	0	2,333	2,333		2,333	
4650 Fuel	5	6,803	6,798	6,800	(2)	
4652 Vehicle Maintenance	365	0	(365)		(365)	
4954 Equipment hire	0	0	0	1,400	(1,400)	
Landscaping :- Indirect Expenditure	<b>28,088</b>	<b>124,911</b>	<b>96,823</b>	<b>23,949</b>	<b>72,874</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,088)</b>	<b>(81,725)</b>	<b>(68,637)</b>			
<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	
4570 Cleaning	1,932	4,400	2,468		2,468	
4571 Window Cleaning	80	420	340		340	
4574 Gas	(779)	2,400	3,179		3,179	
4575 Electricity	461	2,400	1,939		1,939	
4576 Fire/Intruder Alarm Maint	472	1,020	548	52	496	
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	3,279	0	(3,279)	590	(3,869)	3,279
Sycamore House (Office) :- Indirect Expenditure	<b>12,136</b>	<b>21,355</b>	<b>9,219</b>	<b>642</b>	<b>8,578</b>	<b>3,279</b>
<b>Net Expenditure</b>	<b>(12,136)</b>	<b>(21,355)</b>	<b>(9,219)</b>			
6001 plus Transfer from EMR	3,279					
<b>Movement to/(from) Gen Reserve</b>	<b>(8,857)</b>					
<u>421 Sycamore Hall</u>						
1092 Sycamore Hire Income	312	0	(312)			
Sycamore Hall :- Income	<b>312</b>	<b>0</b>	<b>(312)</b>			<b>0</b>
4100 Licences	0	600	600		600	
4551 Water	(30)	2,500	2,530		2,530	
4555 Rates	4,855	4,751	(104)		(104)	
4575 Electricity	355	6,000	5,645		5,645	
4585 General Maintenance	847	0	(847)		(847)	
4968 Renovation Works	0	0	0	200	(200)	
Sycamore Hall :- Indirect Expenditure	<b>6,027</b>	<b>13,851</b>	<b>7,824</b>	<b>200</b>	<b>7,624</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,716)</b>	<b>(13,851)</b>	<b>(8,136)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>501 Staff Costs</b>						
4500 Salaries	143,363	356,948	213,585		213,585	
4501 Employers NI	14,261	35,475	21,214		21,214	
4502 Employers Superann	33,346	84,596	51,250		51,250	
4510 Payroll Costs	492	1,218	726		726	
4520 Staff Travel	161	609	448		448	
4521 Training	3,386	7,105	3,719	1,260	2,459	
4525 Staff Uniforms & Equipment	934	1,500	566		566	
4528 HR Advisory Services	2,770	2,538	(232)		(232)	
4529 Agency Services - Staff	41	568	527		527	
4560 Advertising	788	2,000	1,212		1,212	
Staff Costs :- Indirect Expenditure	<b>199,542</b>	<b>492,557</b>	<b>293,015</b>	<b>1,260</b>	<b>291,755</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(199,542)</b>	<b>(492,557)</b>	<b>(293,015)</b>			
<b>502 74/76 Queensway/Library</b>						
4555 Rates	495	0	(495)		(495)	
4585 General Maintenance	6,247	5,000	(1,247)		(1,247)	
74/76 Queensway/Library :- Indirect Expenditure	<b>6,742</b>	<b>5,000</b>	<b>(1,742)</b>	<b>0</b>	<b>(1,742)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,742)</b>	<b>(5,000)</b>	<b>1,742</b>			
<b>503 Council Support Services</b>						
1090 Bank Interest Received	17,052	18,400	1,348			
Council Support Services :- Income	<b>17,052</b>	<b>18,400</b>	<b>1,348</b>			<b>0</b>
4012 New Equipment	94	1,500	1,406		1,406	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	154	500	346		346	
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	1,350	0	(1,350)		(1,350)	
4578 Mobile Phones	1,184	2,245	1,061		1,061	
4581 Health & Safety Advice	2,485	2,400	(85)		(85)	
4585 General Maintenance	83	500	417		417	
4588 Insurance	8,764	10,150	1,387		1,387	
4590 IT	13,459	23,946	10,487		10,487	
4592 Worldpay	893	2,000	1,107		1,107	
4596 Audit Fees	(1,340)	2,900	4,240		4,240	



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4601 Refreshments	54	500	446		446	
4610 Postage	54	200	146		146	
4615 Stationery	279	1,000	721		721	
4620 Subscriptions	80	711	631		631	
4964 Waste/Recycling	566	1,015	449		449	
4973 Transfer to Capital Fund	0	55,000	55,000		55,000	
<b>Council Support Services :- Indirect Expenditure</b>	<b>29,553</b>	<b>162,357</b>	<b>132,804</b>	<b>0</b>	<b>132,804</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,501)</b>	<b>(143,957)</b>	<b>(131,456)</b>			
<u>504 Town Council Vehicles</u>						
4585 General Maintenance	505	0	(505)		(505)	
4588 Insurance	3,101	3,045	(56)		(56)	
4650 Fuel	932	1,828	896		896	
4651 Road Fund Licence	323	325	3		3	
4652 Vehicle Maintenance	1,023	1,015	(8)		(8)	
4654 MOT	0	152	152		152	
4655 Breakdown subscription	110	152	42		42	
<b>Town Council Vehicles :- Indirect Expenditure</b>	<b>5,994</b>	<b>6,517</b>	<b>523</b>	<b>0</b>	<b>523</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,994)</b>	<b>(6,517)</b>	<b>(523)</b>			
<u>611 Neighbourhood Plan</u>						
1000 Grants Received	(350)	0	350			
<b>Neighbourhood Plan :- Income</b>	<b>(350)</b>	<b>0</b>	<b>350</b>			<b>0</b>
4589 Neighbourhood Plan	4,460	15,000	10,540		10,540	
<b>Neighbourhood Plan :- Indirect Expenditure</b>	<b>4,460</b>	<b>15,000</b>	<b>10,540</b>	<b>0</b>	<b>10,540</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,810)</b>	<b>(15,000)</b>	<b>(10,190)</b>			
<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	26,850	70,000	43,150			
1093 BP Pulse	135	0	(135)			
<b>Newton Leys Pavilion :- Income</b>	<b>27,155</b>	<b>75,000</b>	<b>47,845</b>			<b>0</b>
4011 Equipment Maintenance	0	3,000	3,000		3,000	
4012 New Equipment	942	500	(442)	31,133	(31,575)	707
4014 Electrical Works	0	500	500		500	
4100 Licences	0	609	609		609	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4103 Security	5,392	10,000	4,608		4,608	
4401 Grass Cutting	1,672	19,900	18,228		18,228	
4551 Water	(69)	3,553	3,622		3,622	
4555 Rates	13,598	15,305	1,707		1,707	
4570 Cleaning	3,751	13,195	9,444		9,444	
4571 Window Cleaning	110	305	195		195	
4573 Sanitary disposal	0	609	609		609	
4574 Gas	2,865	9,190	6,325		6,325	
4575 Electricity	6,538	20,000	13,462		13,462	
4576 Fire/Intruder Alarm Maint	748	1,827	1,079		1,079	
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	3,858	3,045	(813)	720	(1,533)	
4590 IT	0	152	152		152	
4953 Miscellaneous Costs	0	0	0	1,010	(1,010)	510
4964 Waste/Recycling	893	2,538	1,645		1,645	
<b>Newton Leys Pavilion :- Indirect Expenditure</b>	<b>42,068</b>	<b>108,147</b>	<b>66,079</b>	<b>32,863</b>	<b>33,216</b>	<b>1,217</b>
<b>Net Income over Expenditure</b>	<b>(14,913)</b>	<b>(33,147)</b>	<b>(18,234)</b>			
6001 plus Transfer from EMR	1,217					
<b>Movement to/(from) Gen Reserve</b>	<b>(13,696)</b>					
<u>700 Market</u>						
1050 Market Income	746	1,700	954			
Market :- Income	<b>746</b>	<b>1,700</b>	<b>954</b>			<b>0</b>
4555 Rates	1,729	1,726	(3)		(3)	
4575 Electricity	422	1,523	1,101		1,101	
4620 Subscriptions	384	0	(384)		(384)	
Market :- Indirect Expenditure	<b>2,535</b>	<b>3,249</b>	<b>714</b>	<b>0</b>	<b>714</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,789)</b>	<b>(1,549)</b>	<b>240</b>			
Grand Totals:- Income	<b>1,262,104</b>	<b>1,397,388</b>	<b>135,284</b>			
Expenditure	<b>569,726</b>	<b>1,397,388</b>	<b>827,662</b>	<b>63,426</b>	<b>764,236</b>	
<b>Net Income over Expenditure</b>	<b>692,378</b>	<b>0</b>	<b>(692,378)</b>			
plus Transfer from EMR	<b>74,506</b>					
less Transfer to EMR	<b>10,331</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>756,553</b>					