

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## 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	19,694	28,075	8,381		8,381	
4006 Community Larder	13,000	13,000	0		0	
4007 Canal Trust	3,800	5,000	1,200		1,200	
Community Grants :- Indirect Expenditure	<u>36,494</u>	<u>46,075</u>	<u>9,581</u>	<u>0</u>	<u>9,581</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(34,994)</u>	<u>(46,075)</u>	<u>(11,081)</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	1,086	4,386	3,300		3,300	
4590 IT	10,848	10,150	(698)		(698)	
4620 Subscriptions	2,948	3,300	352		352	
Democratic Services :- Indirect Expenditure	<u>14,929</u>	<u>19,386</u>	<u>4,457</u>	<u>0</u>	<u>4,457</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(14,929)</u>	<u>(19,386)</u>	<u>(4,457)</u>			
<u>107 Planting</u>						
4015 Planting	731	1,500	769		769	
Planting :- Indirect Expenditure	<u>731</u>	<u>1,500</u>	<u>769</u>	<u>0</u>	<u>769</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(731)</u>	<u>(1,500)</u>	<u>(769)</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	44	500	456		456	
4031 Dog Bin Emptying	8,350	14,700	6,350		6,350	
Dog Bins :- Indirect Expenditure	<u>8,395</u>	<u>15,200</u>	<u>6,805</u>	<u>0</u>	<u>6,805</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(8,395)</u>	<u>(15,200)</u>	<u>(6,805)</u>			

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<u>112 Senior Youth Club</u>						
4953 Miscellaneous Costs	9,920	30,450	20,530		20,530	
Senior Youth Club :- Indirect Expenditure	<b>9,920</b>	<b>30,450</b>	<b>20,530</b>	<b>0</b>	<b>20,530</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,920)</b>	<b>(30,450)</b>	<b>(20,530)</b>			
<u>120 Spotlight</u>						
1041 Photocopying Income	4	0	(4)			
1075 MKC Grants	2,515	2,470	(45)			
1087 Spotlight hire income	4,090	5,440	1,350			
Spotlight :- Income	<b>6,609</b>	<b>7,910</b>	<b>1,301</b>			<b>0</b>
4014 Electrical Works	74	0	(74)		(74)	
4551 Water	182	560	378		378	
4555 Rates	5,030	4,790	(240)		(240)	
4570 Cleaning	2,918	4,785	1,867		1,867	
4571 Window Cleaning	110	0	(110)		(110)	
4572 Copier Charges	(21)	100	121		121	
4574 Gas	753	2,000	1,247		1,247	
4575 Electricity	610	2,000	1,390		1,390	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	1,725	2,700	975		975	
4579 Fire Extinguishers	193	200	7		7	
4581 Health & Safety Advice	0	200	200		200	
4585 General Maintenance	285	1,500	1,215	484	731	
4595 Office Equipment	0	100	100		100	
4964 Waste/Recycling	0	100	100		100	
4965 Hygienic Waste	296	610	314		314	
Spotlight :- Indirect Expenditure	<b>12,156</b>	<b>20,660</b>	<b>8,504</b>	<b>484</b>	<b>8,020</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,547)</b>	<b>(12,750)</b>	<b>(7,203)</b>			
<u>201 Precept/Grant</u>						
1075 MKC Grants	68,907	68,907	(0)			
1076 Precept	1,109,705	1,109,705	(0)			
Precept/Grant :- Income	<b>1,178,613</b>	<b>1,178,612</b>	<b>(1)</b>			<b>0</b>
<b>Net Income</b>	<b>1,178,613</b>	<b>1,178,612</b>	<b>(1)</b>			
<u>301 Bandstand</u>						
4575 Electricity	588	405	(183)		(183)	

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4585 General Maintenance	0	760	760		760	
Bandstand :- Indirect Expenditure	<b>588</b>	<b>1,165</b>	<b>577</b>	<b>0</b>	<b>577</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(588)</b>	<b>(1,165)</b>	<b>(577)</b>			
<u>302 Community Engagement</u>						
1030 The Neighbour Income	394	0	(394)			
1052 Market Events Income	5,115	1,800	(3,315)			
1075 MKC Grants	9,757	9,690	(67)			
Community Engagement :- Income	<b>15,266</b>	<b>11,490</b>	<b>(3,776)</b>			<b>0</b>
4100 Licences	360	400	40		40	
4102 Engagement events	26,449	23,000	(3,449)		(3,449)	
4110 Newsletter/Annual report	4,338	12,000	7,662		7,662	
4591 Website/Social Media	648	1,200	552		552	
4635 Distribution Costs	1,385	4,000	2,615		2,615	
Community Engagement :- Indirect Expenditure	<b>33,179</b>	<b>40,600</b>	<b>7,421</b>	<b>0</b>	<b>7,421</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,913)</b>	<b>(29,110)</b>	<b>(11,197)</b>			
<u>303 Christmas Lights Overhead Expe</u>						
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	<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>			
<u>304 Christmas Event</u>						
4100 Licences	101	70	(31)		(31)	
4101 Performances	3,278	5,792	2,514		2,514	
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	2,410	8,628	6,219		6,219	
Christmas Event :- Indirect Expenditure	<b>5,788</b>	<b>17,890</b>	<b>12,102</b>	<b>(265)</b>	<b>12,367</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,788)</b>	<b>(17,890)</b>	<b>(12,102)</b>			

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<u>401 Albert Street Toilets</u>						
1077 Misc Income	12,950	12,950	0			
Albert Street Toilets :- Income	<b>12,950</b>	<b>12,950</b>	<b>0</b>			<b>0</b>
4012 New Equipment	131	500	369		369	
4525 Staff Uniforms & Equipment	25	0	(25)		(25)	
4551 Water	3,838	6,000	2,162		2,162	
4552 Plumbing Works	71	2,500	2,429		2,429	
4567 Cleaning Consumables	768	2,500	1,732		1,732	
4570 Cleaning	13,126	22,510	9,384		9,384	
4575 Electricity	1,022	1,500	478		478	
4585 General Maintenance	5	7,000	6,995	300	6,695	
4964 Waste/Recycling	1,235	1,520	285		285	
Albert Street Toilets :- Indirect Expenditure	<b>20,220</b>	<b>44,030</b>	<b>23,810</b>	<b>300</b>	<b>23,510</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,270)</b>	<b>(31,080)</b>	<b>(23,810)</b>			
<u>402 Allotments &amp; Community Orchard</u>						
1060 Allotment Rents Manor Fields	5,398	5,226	(172)			
1061 Allotment Rents Larch Grove	994	1,024	30			
1062 Allotment Rents Newton Leys	2,221	2,186	(35)			
1063 Allotment rent Orchardside	1,713	1,624	(89)			10,331
1075 MKC Grants	10,331	0	(10,331)			
Allotments & Community Orchard :- Income	<b>20,657</b>	<b>10,060</b>	<b>(10,597)</b>			<b>10,331</b>
4200 Manor Fields Allotment Costs	1,416	2,000	584		584	
4201 Larch Grove Allotment Costs	755	250	(505)		(505)	
4202 Orchardside Allotment Costs	10,031	1,375	(8,656)		(8,656)	10,010
4203 Newton Leys Allotment Costs	3,179	2,200	(979)		(979)	
4204 Community Orchard	350	1,375	1,025		1,025	
4620 Subscriptions	55	61	6		6	
Allotments & Community Orchard :- Indirect Expenditure	<b>15,786</b>	<b>7,261</b>	<b>(8,525)</b>	<b>0</b>	<b>(8,525)</b>	<b>10,010</b>
<b>Net Income over Expenditure</b>	<b>4,871</b>	<b>2,799</b>	<b>(2,072)</b>			
6001 plus Transfer from EMR	10,010					
6002 less Transfer to EMR	10,331					
<b>Movement to/(from) Gen Reserve</b>	<b>4,550</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>			

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<u>405 The Chapel</u>						
4103 Security	913	1,000	87		87	
4575 Electricity	179	750	571		571	
4585 General Maintenance	0	500	500		500	
<b>The Chapel :- Indirect Expenditure</b>	<b>1,092</b>	<b>2,250</b>	<b>1,158</b>	<b>0</b>	<b>1,158</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,092)</b>	<b>(2,250)</b>	<b>(1,158)</b>			
<u>408 Fenny Stratford Community Cent</u>						
1091 FSCC Hire Income	26,382	38,080	11,698			
<b>Fenny Stratford Community Cent :- Income</b>	<b>26,382</b>	<b>38,080</b>	<b>11,698</b>			<b>0</b>
4014 Electrical Works	56	0	(56)		(56)	
4100 Licences	0	609	609		609	
4103 Security	4,054	6,090	2,036		2,036	
4551 Water	675	1,015	340		340	
4555 Rates	3,533	2,745	(788)		(788)	
4560 Advertising	0	500	500		500	
4570 Cleaning	6,938	9,600	2,662		2,662	
4571 Window Cleaning	95	180	85		85	
4574 Gas	1,168	5,000	3,832		3,832	
4575 Electricity	1,333	3,435	2,102		2,102	
4576 Fire/Intruder Alarm Maint	864	1,015	151		151	
4577 Telephone/Broadband/Alarms	342	1,015	673		673	
4579 Fire Extinguishers	0	203	203		203	
4581 Health & Safety Advice	0	711	711		711	
4585 General Maintenance	723	2,000	1,277	1,351	(74)	
4953 Miscellaneous Costs	0	0	0	1,200	(1,200)	
4964 Waste/Recycling	644	1,015	371		371	
4965 Hygienic Waste	130	508	378		378	
<b>Fenny Stratford Community Cent :- Indirect Expenditure</b>	<b>20,555</b>	<b>35,641</b>	<b>15,086</b>	<b>2,551</b>	<b>12,535</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,827</b>	<b>2,439</b>	<b>(3,388)</b>			
<u>409 Professional Fees</u>						
4583 Legal Fees	8,027	10,000	1,973		1,973	
4584 Projects	85,000	0	(85,000)		(85,000)	85,000
4594 Prof Financial Advice	220	1,421	1,201		1,201	
<b>Professional Fees :- Indirect Expenditure</b>	<b>93,247</b>	<b>11,421</b>	<b>(81,826)</b>	<b>0</b>	<b>(81,826)</b>	<b>85,000</b>
<b>Net Expenditure</b>	<b>(93,247)</b>	<b>(11,421)</b>	<b>81,826</b>			
6001 plus Transfer from EMR	85,000					
<b>Movement to/(from) Gen Reserve</b>	<b>(8,247)</b>					

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<u>411 Community Infrastructure Fund</u>						
4115 Infrastructure costs	(1,503)	13,500	15,003	90	14,913	
Community Infrastructure Fund :- Indirect Expenditure	<b>(1,503)</b>	<b>13,500</b>	<b>15,003</b>	<b>90</b>	<b>14,913</b>	<b>0</b>
<b>Net Expenditure</b>	<b>1,503</b>	<b>(13,500)</b>	<b>(15,003)</b>			
<u>412 Community Projects/Services</u>						
4012 New Equipment	1,540	1,430	(110)		(110)	
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>(372)</b>	<b>35,820</b>	<b>36,192</b>	<b>1,912</b>	<b>34,280</b>	<b>0</b>
<b>Net Expenditure</b>	<b>372</b>	<b>(35,820)</b>	<b>(36,192)</b>			
<u>415 Well-Being</u>						
4582 Free Swims	16,505	27,000	10,495		10,495	
4971 Health & Wellbeing Project	18,900	25,200	6,300		6,300	
Well-Being :- Indirect Expenditure	<b>35,405</b>	<b>52,200</b>	<b>16,795</b>	<b>0</b>	<b>16,795</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(35,405)</b>	<b>(52,200)</b>	<b>(16,795)</b>			
<u>416 Landscaping</u>						
1075 MKC Grants	84,309	43,186	(41,123)			
Landscaping :- Income	<b>84,309</b>	<b>43,186</b>	<b>(41,123)</b>			<b>0</b>
4012 New Equipment	16,665	0	(16,665)		(16,665)	
4014 Electrical Works	31	0	(31)		(31)	
4019 Leased Equipment	6,407	13,283	6,876	14,095	(7,219)	
4103 Security	3,811	0	(3,811)		(3,811)	
4500 Salaries	24,084	62,925	38,841		38,841	
4501 Employers NI	2,068	0	(2,068)		(2,068)	
4502 Employers Superann	5,708	0	(5,708)		(5,708)	
4525 Staff Uniforms & Equipment	840	1,200	360		360	
4551 Water	107	0	(107)		(107)	
4555 Rates	4,316	4,500	184		184	
4556 Lock Up Rent	10,744	29,700	18,956		18,956	
4574 Gas	(0)	1,500	1,500		1,500	
4575 Electricity	286	1,500	1,214		1,214	
4577 Telephone/Broadband/Alarms	159	0	(159)		(159)	

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4585 General Maintenance	2,134	1,167	(967)		(967)	
4588 Insurance	83	2,333	2,250		2,250	
4650 Fuel	2,025	6,803	4,778	4,780	(2)	
4652 Vehicle Maintenance	596	0	(596)		(596)	
4954 Equipment hire	4,077	0	(4,077)	1,400	(5,477)	
Landscaping :- Indirect Expenditure	<b>84,141</b>	<b>124,911</b>	<b>40,770</b>	<b>20,276</b>	<b>20,495</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>168</b>	<b>(81,725)</b>	<b>(81,893)</b>			
<u>420 Sycamore House (Office)</u>						
4012 New Equipment	1,430	0	(1,430)		(1,430)	
4014 Electrical Works	83	0	(83)		(83)	
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	2,990	4,400	1,410		1,410	
4571 Window Cleaning	120	420	300		300	
4574 Gas	(644)	2,400	3,044		3,044	
4575 Electricity	839	2,400	1,561		1,561	
4576 Fire/Intruder Alarm Maint	1,111	1,020	(91)		(91)	
4579 Fire Extinguishers	0	200	200		200	
4581 Health & Safety Advice	0	275	275		275	
4584 Projects	90	0	(90)		(90)	
4585 General Maintenance	1,554	1,500	(54)		(54)	950
4964 Waste/Recycling	0	500	500		500	
4965 Hygienic Waste	43	50	7		7	
4968 Renovation Works	3,869	0	(3,869)		(3,869)	3,869
Sycamore House (Office) :- Indirect Expenditure	<b>17,640</b>	<b>21,355</b>	<b>3,715</b>	<b>0</b>	<b>3,715</b>	<b>4,819</b>
<b>Net Expenditure</b>	<b>(17,640)</b>	<b>(21,355)</b>	<b>(3,715)</b>			
6001 plus Transfer from EMR	4,819					
<b>Movement to/(from) Gen Reserve</b>	<b>(12,821)</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	180	600	420		420	
4551 Water	533	2,500	1,967		1,967	
4555 Rates	4,855	4,751	(104)		(104)	
4575 Electricity	536	6,000	5,464		5,464	

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4585 General Maintenance	847	0	(847)		(847)	
4968 Renovation Works	1,475	0	(1,475)		(1,475)	1,475
Sycamore Hall :- Indirect Expenditure	<b>8,426</b>	<b>13,851</b>	<b>5,425</b>	<b>0</b>	<b>5,425</b>	<b>1,475</b>
<b>Net Income over Expenditure</b>	<b>(8,115)</b>	<b>(13,851)</b>	<b>(5,736)</b>			
6001 plus Transfer from EMR	1,475					
<b>Movement to/(from) Gen Reserve</b>	<b>(6,640)</b>					
<u>501 Staff Costs</u>						
4500 Salaries	245,461	356,948	111,487		111,487	
4501 Employers NI	24,919	35,475	10,556		10,556	
4502 Employers Superann	57,485	84,596	27,111		27,111	
4510 Payroll Costs	912	1,218	306		306	
4520 Staff Travel	366	609	243		243	
4521 Training	5,281	7,105	1,824		1,824	
4525 Staff Uniforms & Equipment	1,272	1,500	228		228	
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>339,294</b>	<b>492,557</b>	<b>153,263</b>	<b>0</b>	<b>153,263</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(339,294)</b>	<b>(492,557)</b>	<b>(153,263)</b>			
<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	<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>			
<u>503 Council Support Services</u>						
1090 Bank Interest Received	38,424	18,400	(20,024)			
Council Support Services :- Income	<b>38,424</b>	<b>18,400</b>	<b>(20,024)</b>			<b>0</b>
4012 New Equipment	1,245	1,500	255		255	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	290	500	210		210	
4022 Loan Repayment	0	34,000	34,000		34,000	
4023 Irrecoverable VAT	0	20,000	20,000		20,000	
4551 Water	982	1,500	518		518	
4572 Copier Charges	621	2,030	1,409		1,409	



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4577 Telephone/Broadband/Alarms	1,350	0	(1,350)		(1,350)	
4578 Mobile Phones	2,318	2,245	(73)		(73)	
4581 Health & Safety Advice	2,485	2,400	(85)		(85)	
4585 General Maintenance	96	500	404		404	
4588 Insurance	8,885	10,150	1,265		1,265	
4590 IT	19,689	23,946	4,257		4,257	
4592 Worldpay	1,847	2,000	153		153	
4596 Audit Fees	(840)	2,900	3,740		3,740	
4601 Refreshments	91	500	409		409	
4610 Postage	85	200	115		115	
4615 Stationery	721	1,000	279		279	
4620 Subscriptions	638	711	73		73	
4964 Waste/Recycling	848	1,015	167		167	
4973 Transfer to Capital Fund	0	55,000	55,000		55,000	
Council Support Services :- Indirect Expenditure	<b>41,351</b>	<b>162,357</b>	<b>121,006</b>	<b>0</b>	<b>121,006</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,927)</b>	<b>(143,957)</b>	<b>(141,030)</b>			
<u>504 Town Council Vehicles</u>						
4588 Insurance	3,101	3,045	(56)		(56)	
4650 Fuel	1,621	1,828	207		207	
4651 Road Fund Licence	323	325	3		3	
4652 Vehicle Maintenance	1,931	1,015	(916)		(916)	
4654 MOT	0	152	152		152	
4655 Breakdown subscription	110	152	42		42	
Town Council Vehicles :- Indirect Expenditure	<b>7,085</b>	<b>6,517</b>	<b>(568)</b>	<b>0</b>	<b>(568)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,085)</b>	<b>(6,517)</b>	<b>568</b>			
<u>611 Neighbourhood Plan</u>						
1000 Grants Received	(350)	0	350			
Neighbourhood Plan :- Income	<b>(350)</b>	<b>0</b>	<b>350</b>			<b>0</b>
4589 Neighbourhood Plan	9,235	15,000	5,765		5,765	
Neighbourhood Plan :- Indirect Expenditure	<b>9,235</b>	<b>15,000</b>	<b>5,765</b>	<b>0</b>	<b>5,765</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,585)</b>	<b>(15,000)</b>	<b>(5,415)</b>			
<u>622 Newton Leys Pavilion</u>						
1077 Misc Income	170	0	(170)			
1084 Footbal Pitch Rents	1,500	5,000	3,500			

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1088 N Leys Pavilion hire income	46,596	70,000	23,404			
1093 BP Pulse	873	0	(873)			
<b>Newton Leys Pavilion :- Income</b>	<b>49,140</b>	<b>75,000</b>	<b>25,860</b>			<b>0</b>
4011 Equipment Maintenance	450	3,000	2,550		2,550	
4012 New Equipment	7,241	500	(6,741)	25,083	(31,824)	6,757
4014 Electrical Works	64	500	436		436	
4100 Licences	1,961	609	(1,352)		(1,352)	
4103 Security	7,335	10,000	2,665		2,665	
4401 Football Pitch Maintenance	5,746	19,900	14,154		14,154	
4551 Water	303	3,553	3,250		3,250	
4555 Rates	13,598	15,305	1,707		1,707	
4570 Cleaning	6,951	13,195	6,244		6,244	
4571 Window Cleaning	220	305	85		85	
4573 Sanitary disposal	0	609	609		609	
4574 Gas	3,971	9,190	5,219		5,219	
4575 Electricity	12,274	20,000	7,726		7,726	
4576 Fire/Intruder Alarm Maint	748	1,827	1,079		1,079	
4577 Telephone/Broadband/Alarms	2,655	2,700	45		45	
4579 Fire Extinguishers	0	508	508		508	
4581 Health & Safety Advice	0	711	711		711	
4585 General Maintenance	4,986	3,045	(1,941)		(1,941)	448
4590 IT	0	152	152		152	
4953 Miscellaneous Costs	0	0	0	1,010	(1,010)	510
4964 Waste/Recycling	2,179	2,538	359		359	
<b>Newton Leys Pavilion :- Indirect Expenditure</b>	<b>70,679</b>	<b>108,147</b>	<b>37,468</b>	<b>26,093</b>	<b>11,375</b>	<b>7,716</b>
<b>Net Income over Expenditure</b>	<b>(21,540)</b>	<b>(33,147)</b>	<b>(11,607)</b>			
6001 plus Transfer from EMR	7,716					
<b>Movement to/(from) Gen Reserve</b>	<b>(13,824)</b>					
<u>700 Market</u>						
1050 Market Income	1,201	1,700	499			
<b>Market :- Income</b>	<b>1,201</b>	<b>1,700</b>	<b>499</b>			<b>0</b>
4555 Rates	1,729	1,726	(3)		(3)	
4575 Electricity	754	1,523	769		769	
4620 Subscriptions	384	0	(384)		(384)	
<b>Market :- Indirect Expenditure</b>	<b>2,867</b>	<b>3,249</b>	<b>382</b>	<b>0</b>	<b>382</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,665)</b>	<b>(1,549)</b>	<b>116</b>			

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	1,435,013	1,397,388	(37,625)			
Expenditure	901,382	1,397,388	496,006	53,530	442,476	
<b>Net Income over Expenditure</b>	<u>533,631</u>	<u>0</u>	<u>(533,631)</u>			
plus Transfer from EMR	109,019					
less Transfer to EMR	10,331					
<b>Movement to/(from) Gen Reserve</b>	<u>632,319</u>					