

Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

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	1,300	5,000	3,700		3,700	
Community Grants :- Indirect Expenditure	<u>33,994</u>	<u>46,075</u>	<u>12,081</u>	<u>0</u>	<u>12,081</u>	<u>0</u>
Net Income over Expenditure	<u>(32,494)</u>	<u>(46,075)</u>	<u>(13,581)</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>
Net Expenditure	<u>(14,491)</u>	<u>(19,386)</u>	<u>(4,895)</u>			
<u>107 Planters</u>						
4015 Planters	731	1,500	769		769	
Planters :- Indirect Expenditure	<u>731</u>	<u>1,500</u>	<u>769</u>	<u>0</u>	<u>769</u>	<u>0</u>
Net Expenditure	<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>
Net Expenditure	<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	6,885	14,700	7,815		7,815	
Dog Bins :- Indirect Expenditure	<u>6,914</u>	<u>15,200</u>	<u>8,286</u>	<u>0</u>	<u>8,286</u>	<u>0</u>
Net Expenditure	<u>(6,914)</u>	<u>(15,200)</u>	<u>(8,286)</u>			

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<u>112</u> <u>Senior Youth Club</u>						
4953 Miscellaneous Costs	9,920	30,450	20,530		20,530	
Senior Youth Club :- Indirect Expenditure	<u>9,920</u>	<u>30,450</u>	<u>20,530</u>	<u>0</u>	<u>20,530</u>	<u>0</u>
Net Expenditure	<u>(9,920)</u>	<u>(30,450)</u>	<u>(20,530)</u>			
<u>120</u> <u>Spotlight</u>						
1041 Photocopying Income	4	0	(4)			
1075 MKC Grants	2,515	2,470	(45)			
1087 Spotlight hire income	3,335	5,440	2,105			
Spotlight :- Income	<u>5,854</u>	<u>7,910</u>	<u>2,056</u>			<u>0</u>
4551 Water	182	560	378		378	
4555 Rates	5,030	4,790	(240)		(240)	
4570 Cleaning	2,090	4,785	2,695		2,695	
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	487	2,000	1,513		1,513	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	1,513	2,700	1,187		1,187	
4579 Fire Extinguishers	193	200	7		7	
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	296	610	314		314	
Spotlight :- Indirect Expenditure	<u>10,917</u>	<u>20,660</u>	<u>9,743</u>	<u>0</u>	<u>9,743</u>	<u>0</u>
Net Income over Expenditure	<u>(5,063)</u>	<u>(12,750)</u>	<u>(7,687)</u>			
<u>201</u> <u>Precept/Grant</u>						
1075 MKC Grants	68,907	68,907	(0)			
1076 Precept	1,109,705	1,109,705	(0)			
Precept/Grant :- Income	<u>1,178,613</u>	<u>1,178,612</u>	<u>(1)</u>			<u>0</u>
Net Income	<u>1,178,613</u>	<u>1,178,612</u>	<u>(1)</u>			
<u>301</u> <u>Bandstand</u>						
4575 Electricity	551	405	(146)		(146)	
4585 General Maintenance	0	760	760		760	
Bandstand :- Indirect Expenditure	<u>551</u>	<u>1,165</u>	<u>614</u>	<u>0</u>	<u>614</u>	<u>0</u>
Net Expenditure	<u>(551)</u>	<u>(1,165)</u>	<u>(614)</u>			

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<u>302 Community Engagement</u>						
1030 The Neighbour Income	231	0	(231)			
1052 Market Events Income	5,115	1,800	(3,315)			
1075 MKC Grants	9,757	9,690	(67)			
Community Engagement :- Income	15,103	11,490	(3,613)			0
4100 Licences	360	400	40		40	
4102 Engagement events	25,615	23,000	(2,615)		(2,615)	
4110 Newsletter/Annual report	4,338	12,000	7,662		7,662	
4591 Website/Social Media	292	1,200	908		908	
4635 Distribution Costs	590	4,000	3,410		3,410	
Community Engagement :- Indirect Expenditure	31,195	40,600	9,405	0	9,405	0
Net Income over Expenditure	(16,092)	(29,110)	(13,018)			
<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	(609)	32,555	33,164	2,090	31,074	0
Net Expenditure	609	(32,555)	(33,164)			
<u>304 Christmas Event</u>						
4100 Licences	101	70	(31)		(31)	
4101 Performances	1,650	5,792	4,142		4,142	
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	4,160	17,890	13,730	(265)	13,995	0
Net Expenditure	(4,160)	(17,890)	(13,730)			
<u>401 Albert Street Toilets</u>						
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	

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4525 Staff Uniforms & Equipment	25	0	(25)		(25)	
4551 Water	2,925	6,000	3,075		3,075	
4552 Plumbing Works	71	2,500	2,429		2,429	
4567 Cleaning Consumables	667	2,500	1,833		1,833	
4570 Cleaning	11,251	22,510	11,259		11,259	
4575 Electricity	862	1,500	638		638	
4585 General Maintenance	5	7,000	6,995		6,995	
4964 Waste/Recycling	1,187	1,520	333		333	
Albert Street Toilets :- Indirect Expenditure	17,123	44,030	26,907	0	26,907	0
Net Income over Expenditure	(4,173)	(31,080)	(26,907)			
<u>402 Allotments & Community Orchard</u>						
1060 Allotment Rents Manor Fields	5,148	5,226	78			
1061 Allotment Rents Larch Grove	994	1,024	30			
1062 Allotment Rents Newton Leys	2,199	2,186	(13)			
1063 Allotment rent Orchardside	1,695	1,624	(71)			10,331
1075 MKC Grants	10,331	0	(10,331)			
Allotments & Community Orchard :- Income	20,367	10,060	(10,307)			10,331
4200 Manor Fields Allotment Costs	1,352	2,000	648		648	
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	2,560	2,200	(360)		(360)	
4204 Community Orchard	350	1,375	1,025		1,025	
4620 Subscriptions	55	61	6		6	
Allotments & Community Orchard :- Indirect Expenditure	15,103	7,261	(7,842)	0	(7,842)	10,010
Net Income over Expenditure	5,264	2,799	(2,465)			
6001 plus Transfer from EMR	10,010					
6002 less Transfer to EMR	10,331					
Movement to/(from) Gen Reserve	4,943					
<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)			

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<u>405 The Chapel</u>						
4103 Security	913	1,000	87		87	
4575 Electricity	149	750	601		601	
4585 General Maintenance	0	500	500		500	
The Chapel :- Indirect Expenditure	1,062	2,250	1,188	0	1,188	0
Net Expenditure	(1,062)	(2,250)	(1,188)			
<u>408 Fenny Stratford Community Cent</u>						
1091 FSCC Hire Income	22,047	38,080	16,033			
Fenny Stratford Community Cent :- Income	22,047	38,080	16,033			0
4100 Licences	0	609	609		609	
4103 Security	3,507	6,090	2,584		2,584	
4551 Water	579	1,015	436		436	
4555 Rates	3,533	2,745	(788)		(788)	
4560 Advertising	0	500	500		500	
4570 Cleaning	5,916	9,600	3,684		3,684	
4571 Window Cleaning	95	180	85		85	
4574 Gas	811	5,000	4,189		4,189	
4575 Electricity	875	3,435	2,560		2,560	
4576 Fire/Intruder Alarm Maint	864	1,015	151		151	
4577 Telephone/Broadband/Alarms	297	1,015	718		718	
4579 Fire Extinguishers	0	203	203		203	
4581 Health & Safety Advice	0	711	711		711	
4585 General Maintenance	723	2,000	1,277		1,277	
4964 Waste/Recycling	445	1,015	570		570	
4965 Hygienic Waste	0	508	508		508	
Fenny Stratford Community Cent :- Indirect Expenditure	17,646	35,641	17,995	0	17,995	0
Net Income over Expenditure	4,401	2,439	(1,962)			
<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	
Professional Fees :- Indirect Expenditure	93,247	11,421	(81,826)	0	(81,826)	85,000
Net Expenditure	(93,247)	(11,421)	81,826			
6001 plus Transfer from EMR	85,000					
Movement to/(from) Gen Reserve	(8,247)					

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<u>411 Community Infrastructure Fund</u>						
4115 Infrastructure costs	(1,793)	13,500	15,293	90	15,203	
Community Infrastructure Fund :- Indirect Expenditure	(1,793)	13,500	15,293	90	15,203	0
Net Expenditure	1,793	(13,500)	(15,293)			
<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	(372)	35,820	36,192	1,912	34,280	0
Net Expenditure	372	(35,820)	(36,192)			
<u>415 Well-Being</u>						
4582 Free Swims	14,042	27,000	12,959		12,959	
4971 Health & Wellbeing Project	18,900	25,200	6,300		6,300	
Well-Being :- Indirect Expenditure	32,942	52,200	19,259	0	19,259	0
Net Expenditure	(32,942)	(52,200)	(19,259)			
<u>416 Landscaping</u>						
1075 MKC Grants	84,309	43,186	(41,123)			
Landscaping :- Income	84,309	43,186	(41,123)			0
4012 New Equipment	6,524	0	(6,524)		(6,524)	
4019 Leased Equipment	5,126	13,283	8,157	14,095	(5,938)	
4103 Security	3,767	0	(3,767)		(3,767)	
4500 Salaries	17,479	62,925	45,446		45,446	
4501 Employers NI	1,471	0	(1,471)		(1,471)	
4502 Employers Superann	4,142	0	(4,142)		(4,142)	
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	247	1,500	1,253		1,253	
4577 Telephone/Broadband/Alarms	131	0	(131)		(131)	
4585 General Maintenance	1,403	1,167	(236)	718	(953)	

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4588 Insurance	83	2,333	2,250		2,250	
4650 Fuel	1,100	6,803	5,703	5,705	(2)	
4652 Vehicle Maintenance	596	0	(596)		(596)	
4954 Equipment hire	2,550	0	(2,550)	1,400	(3,950)	
Landscaping :- Indirect Expenditure	53,704	124,911	71,207	21,918	49,288	0
Net Income over Expenditure	30,604	(81,725)	(112,329)			
<u>420 Sycamore House (Office)</u>						
4012 New Equipment	1,430	0	(1,430)		(1,430)	
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	2,254	4,400	2,146		2,146	
4571 Window Cleaning	120	420	300		300	
4574 Gas	(622)	2,400	3,022		3,022	
4575 Electricity	707	2,400	1,693		1,693	
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	1,484	1,500	17		17	950
4964 Waste/Recycling	0	500	500		500	
4965 Hygienic Waste	0	50	50		50	
4968 Renovation Works	3,869	0	(3,869)		(3,869)	3,869
Sycamore House (Office) :- Indirect Expenditure	16,598	21,355	4,757	0	4,757	4,819
Net Expenditure	(16,598)	(21,355)	(4,757)			
6001 plus Transfer from EMR	4,819					
Movement to/(from) Gen Reserve	(11,780)					
<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	354	2,500	2,146		2,146	
4555 Rates	4,855	4,751	(104)		(104)	
4575 Electricity	422	6,000	5,578		5,578	
4585 General Maintenance	847	0	(847)		(847)	
4968 Renovation Works	200	0	(200)	1,275	(1,475)	200
Sycamore Hall :- Indirect Expenditure	6,678	13,851	7,173	1,275	5,898	200
Net Income over Expenditure	(6,367)	(13,851)	(7,484)			
6001 plus Transfer from EMR	200					

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Movement to/(from) Gen Reserve	(6,167)					
<u>501 Staff Costs</u>						
4500 Salaries	204,482	356,948	152,466		152,466	
4501 Employers NI	20,295	35,475	15,180		15,180	
4502 Employers Superann	47,521	84,596	37,075		37,075	
4510 Payroll Costs	769	1,218	449		449	
4520 Staff Travel	233	609	377		377	
4521 Training	4,741	7,105	2,364		2,364	
4525 Staff Uniforms & Equipment	1,183	1,500	317		317	
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	282,822	492,557	209,735	0	209,735	0
Net Expenditure	(282,822)	(492,557)	(209,735)			
<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	29,862	18,400	(11,462)			
Council Support Services :- Income	29,862	18,400	(11,462)			0
4012 New Equipment	835	1,500	665		665	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	277	500	223		223	
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	
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	18,580	23,946	5,366		5,366	

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4592 Worldpay	1,552	2,000	448		448	
4596 Audit Fees	(840)	2,900	3,740		3,740	
4601 Refreshments	72	500	428		428	
4610 Postage	85	200	115		115	
4615 Stationery	598	1,000	402		402	
4620 Subscriptions	80	711	631		631	
4964 Waste/Recycling	754	1,015	261		261	
4973 Transfer to Capital Fund	0	55,000	55,000		55,000	
Council Support Services :- Indirect Expenditure	38,730	162,357	123,627	0	123,627	0
Net Income over Expenditure	(8,868)	(143,957)	(135,089)			
<u>504 Town Council Vehicles</u>						
4588 Insurance	3,101	3,045	(56)		(56)	
4650 Fuel	1,327	1,828	501		501	
4651 Road Fund Licence	323	325	3		3	
4652 Vehicle Maintenance	1,796	1,015	(781)		(781)	
4654 MOT	0	152	152		152	
4655 Breakdown subscription	110	152	42		42	
Town Council Vehicles :- Indirect Expenditure	6,656	6,517	(139)	0	(139)	0
Net Expenditure	(6,656)	(6,517)	139			
<u>611 Neighbourhood Plan</u>						
1000 Grants Received	(350)	0	350			
Neighbourhood Plan :- Income	(350)	0	350			0
4589 Neighbourhood Plan	9,235	15,000	5,765		5,765	
Neighbourhood Plan :- Indirect Expenditure	9,235	15,000	5,765	0	5,765	0
Net Income over Expenditure	(9,585)	(15,000)	(5,415)			
<u>622 Newton Leys Pavilion</u>						
1077 Misc Income	170	0	(170)			
1084 Footbal Pitch Rents	1,500	5,000	3,500			
1088 N Leys Pavilion hire income	40,371	70,000	29,629			
1093 BP Pulse	710	0	(710)			
Newton Leys Pavilion :- Income	42,751	75,000	32,249			0
4011 Equipment Maintenance	270	3,000	2,730		2,730	
4012 New Equipment	7,241	500	(6,741)	25,083	(31,824)	6,757
4014 Electrical Works	0	500	500		500	

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4100 Licences	1,961	609	(1,352)		(1,352)	
4103 Security	6,786	10,000	3,214		3,214	
4401 Football Pitch Maintenance	3,753	19,900	16,148	370	15,778	
4551 Water	303	3,553	3,250		3,250	
4555 Rates	13,598	15,305	1,707		1,707	
4570 Cleaning	5,796	13,195	7,399		7,399	
4571 Window Cleaning	187	305	118		118	
4573 Sanitary disposal	0	609	609		609	
4574 Gas	3,971	9,190	5,219		5,219	
4575 Electricity	9,751	20,000	10,249		10,249	
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	4,980	3,045	(1,935)		(1,935)	448
4590 IT	0	152	152		152	
4953 Miscellaneous Costs	0	0	0	1,010	(1,010)	510
4964 Waste/Recycling	1,100	2,538	1,438		1,438	
Newton Leys Pavilion :- Indirect Expenditure	63,097	108,147	45,050	26,463	18,587	7,716
Net Income over Expenditure	(20,346)	(33,147)	(12,801)			
6001 plus Transfer from EMR	7,716					
Movement to/(from) Gen Reserve	(12,631)					
<u>700 Market</u>						
1050 Market Income	1,035	1,700	665			
Market :- Income	1,035	1,700	665			0
4555 Rates	1,729	1,726	(3)		(3)	
4575 Electricity	625	1,523	898		898	
4620 Subscriptions	384	0	(384)		(384)	
Market :- Indirect Expenditure	2,738	3,249	511	0	511	0
Net Income over Expenditure	(1,703)	(1,549)	154			
Grand Totals:- Income	1,414,352	1,397,388	(16,964)			
Expenditure	782,143	1,397,388	615,245	53,482	561,762	
Net Income over Expenditure	632,208	0	(632,208)			
plus Transfer from EMR	107,744					
less Transfer to EMR	10,331					
Movement to/(from) Gen Reserve	729,622					