

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

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>
Net Income over Expenditure	<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>
Net Expenditure	<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>
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	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>
Net Expenditure	<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	<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 Spotlight</u>						
1041 Photocopying Income	4	0	(4)			
1075 MKC Grants	2,515	2,470	(45)			
1087 Spotlight hire income	4,440	5,440	1,001			
Spotlight :- Income	<u>6,958</u>	<u>7,910</u>	<u>952</u>			<u>0</u>
4014 Electrical Works	74	0	(74)		(74)	
4100 Licences	159	0	(159)		(159)	159
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	395	1,015	620		620	
4577 Telephone/Broadband/Alarms	1,938	2,700	762		762	
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	415	610	195		195	
Spotlight :- Indirect Expenditure	<u>13,042</u>	<u>20,660</u>	<u>7,618</u>	<u>484</u>	<u>7,134</u>	<u>159</u>
Net Income over Expenditure	<u>(6,083)</u>	<u>(12,750)</u>	<u>(6,667)</u>			
6001 plus Transfer from EMR	159					
Movement to/(from) Gen Reserve	<u>(5,924)</u>					
<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	<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>			

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301 Bandstand						
4575 Electricity	719	405	(314)		(314)	
4585 General Maintenance	0	760	760		760	
Bandstand :- Indirect Expenditure	719	1,165	446	0	446	0
Net Expenditure	(719)	(1,165)	(446)			
302 Community Engagement						
1030 The Neighbour Income	394	0	(394)			
1052 Market Events Income	6,620	1,800	(4,820)			
1075 MKC Grants	9,757	9,690	(67)			
Community Engagement :- Income	16,771	11,490	(5,281)			0
4100 Licences	360	400	40		40	
4102 Engagement events	26,689	23,000	(3,689)		(3,689)	
4110 Newsletter/Annual report	4,338	12,000	7,662		7,662	
4591 Website/Social Media	849	1,200	351		351	
4635 Distribution Costs	1,385	4,000	2,615		2,615	
Community Engagement :- Indirect Expenditure	33,620	40,600	6,980	0	6,980	0
Net Income over Expenditure	(16,849)	(29,110)	(12,261)			
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	101	70	(31)		(31)	
4101 Performances	5,306	5,792	486		486	
4103 Security	2,224	3,045	821		821	
4104 First Aid	0	355	355		355	
4953 Miscellaneous Costs	0	0	0	(265)	265	
4954 Equipment hire	11,088	8,628	(2,460)		(2,460)	
Christmas Event :- Indirect Expenditure	18,719	17,890	(829)	(265)	(563)	0
Net Expenditure	(18,719)	(17,890)	829			

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<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	893	(524)	
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	910	2,500	1,590		1,590	
4570 Cleaning	15,002	22,510	7,508		7,508	
4575 Electricity	1,022	1,500	478		478	
4585 General Maintenance	305	7,000	6,695		6,695	
4964 Waste/Recycling	1,235	1,520	285		285	
Albert Street Toilets :- Indirect Expenditure	22,537	44,030	21,493	893	20,600	0
Net Income over Expenditure	(9,587)	(31,080)	(21,493)			
<u>402 Allotments & 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	20,657	10,060	(10,597)			10,331
4200 Manor Fields Allotment Costs	1,442	2,000	558		558	
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	3,268	2,200	(1,068)		(1,068)	
4204 Community Orchard	350	1,375	1,025		1,025	
4620 Subscriptions	55	61	6		6	
Allotments & Community Orchard :- Indirect Expenditure	15,900	7,261	(8,639)	0	(8,639)	10,010
Net Income over Expenditure	4,757	2,799	(1,958)			
6001 plus Transfer from EMR	10,010					
6002 less Transfer to EMR	10,331					
Movement to/(from) Gen Reserve	4,436					
<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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405 The Chapel						
4103 Security	913	1,000	87		87	
4575 Electricity	179	750	571		571	
4585 General Maintenance	0	500	500		500	
The Chapel :- Indirect Expenditure	1,092	2,250	1,158	0	1,158	0
Net Expenditure	(1,092)	(2,250)	(1,158)			
408 Fenny Stratford Community Cent						
1091 FSCC Hire Income	29,124	38,080	8,956			
Fenny Stratford Community Cent :- Income	29,124	38,080	8,956			0
4014 Electrical Works	56	0	(56)		(56)	
4100 Licences	0	609	609		609	
4103 Security	4,602	6,090	1,488		1,488	
4551 Water	675	1,015	340		340	
4555 Rates	3,533	2,745	(788)		(788)	
4560 Advertising	0	500	500		500	
4570 Cleaning	7,928	9,600	1,672		1,672	
4571 Window Cleaning	150	180	30		30	
4574 Gas	2,178	5,000	2,822		2,822	
4575 Electricity	1,333	3,435	2,102		2,102	
4576 Fire/Intruder Alarm Maint	1,082	1,015	(67)		(67)	
4577 Telephone/Broadband/Alarms	387	1,015	628		628	
4579 Fire Extinguishers	105	203	98		98	
4581 Health & Safety Advice	0	711	711		711	
4585 General Maintenance	908	2,000	1,092	2,951	(1,859)	
4953 Miscellaneous Costs	0	0	0	1,200	(1,200)	
4964 Waste/Recycling	748	1,015	267		267	
4965 Hygienic Waste	130	508	378		378	
Fenny Stratford Community Cent :- Indirect Expenditure	23,815	35,641	11,826	4,151	7,675	0
Net Income over Expenditure	5,308	2,439	(2,869)			
409 Professional Fees						
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	(1,503)	13,500	15,003	90	14,913	
Community Infrastructure Fund :- Indirect Expenditure	(1,503)	13,500	15,003	90	14,913	0
Net Expenditure	1,503	(13,500)	(15,003)			
<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	
Community Projects/Services :- Indirect Expenditure	(372)	35,820	36,192	0	36,192	0
Net Expenditure	372	(35,820)	(36,192)			
<u>415 Well-Being</u>						
4582 Free Swims	18,076	27,000	8,924		8,924	
4971 Health & Wellbeing Project	18,900	25,200	6,300		6,300	
Well-Being :- Indirect Expenditure	36,976	52,200	15,224	0	15,224	0
Net Expenditure	(36,976)	(52,200)	(15,224)			
<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	16,751	0	(16,751)		(16,751)	
4014 Electrical Works	31	0	(31)		(31)	
4019 Leased Equipment	7,688	13,283	5,595	14,095	(8,501)	
4103 Security	3,851	0	(3,851)		(3,851)	
4500 Salaries	30,689	62,925	32,236		32,236	
4501 Employers NI	2,666	0	(2,666)		(2,666)	
4502 Employers Superann	7,273	0	(7,273)		(7,273)	
4525 Staff Uniforms & Equipment	1,252	1,200	(52)		(52)	
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	346	1,500	1,154		1,154	
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	94,789	124,911	30,122	20,276	9,847	0
Net Income over Expenditure	(10,480)	(81,725)	(71,245)			
<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	160	420	260		260	
4574 Gas	(440)	2,400	2,840		2,840	
4575 Electricity	969	2,400	1,431		1,431	
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	1,586	1,500	(86)		(86)	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	18,047	21,355	3,308	0	3,308	4,819
Net Expenditure	(18,047)	(21,355)	(3,308)			
6001 plus Transfer from EMR	4,819					
Movement to/(from) Gen Reserve	(13,228)					
<u>421 Sycamore Hall</u>						
1092 Sycamore Hire Income	312	0	(312)			
Sycamore Hall :- Income	312	0	(312)			0
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	8,426	13,851	5,425	0	5,425	1,475
Net Income over Expenditure	(8,115)	(13,851)	(5,736)			
6001 plus Transfer from EMR	1,475					
Movement to/(from) Gen Reserve	(6,640)					
<u>501 Staff Costs</u>						
4500 Salaries	276,055	356,948	80,893		80,893	
4501 Employers NI	28,095	35,475	7,380		7,380	
4502 Employers Superann	65,071	84,596	19,525		19,525	
4510 Payroll Costs	1,031	1,218	187		187	
4520 Staff Travel	431	609	178		178	
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	380,835	492,557	111,722	0	111,722	0
Net Expenditure	(380,835)	(492,557)	(111,722)			
<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>						
1075 MKC Grants	10,000	0	(10,000)			10,000
1090 Bank Interest Received	43,953	18,400	(25,553)			
Council Support Services :- Income	53,953	18,400	(35,553)			10,000
4012 New Equipment	1,245	1,500	255		255	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	377	500	123		123	
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	

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4572 Copier Charges	621	2,030	1,409		1,409	
4577 Telephone/Broadband/Alarms	1,350	0	(1,350)		(1,350)	
4578 Mobile Phones	3,114	2,245	(869)		(869)	
4581 Health & Safety Advice	2,485	2,400	(85)		(85)	
4585 General Maintenance	108	500	392		392	
4588 Insurance	8,885	10,150	1,265		1,265	
4590 IT	20,906	23,946	3,040		3,040	
4592 Worldpay	2,090	2,000	(90)		(90)	
4596 Audit Fees	(840)	2,900	3,740		3,740	
4601 Refreshments	114	500	386		386	
4610 Postage	85	200	115		115	
4615 Stationery	739	1,000	261		261	
4620 Subscriptions	638	711	73		73	
4964 Waste/Recycling	943	1,015	72		72	
4973 Transfer to Capital Fund	0	55,000	55,000		55,000	
Council Support Services :- Indirect Expenditure	43,842	162,357	118,515	0	118,515	0
Net Income over Expenditure	10,110	(143,957)	(154,067)			
6002 less Transfer to EMR	10,000					
Movement to/(from) Gen Reserve	110					
<u>504 Town Council Vehicles</u>						
4588 Insurance	3,101	3,045	(56)		(56)	
4650 Fuel	1,717	1,828	111		111	
4651 Road Fund Licence	323	325	3		3	
4652 Vehicle Maintenance	2,484	1,015	(1,469)		(1,469)	
4654 MOT	0	152	152		152	
4655 Breakdown subscription	110	152	42		42	
Town Council Vehicles :- Indirect Expenditure	7,734	6,517	(1,217)	0	(1,217)	0
Net Expenditure	(7,734)	(6,517)	1,217			
<u>611 Neighbourhood Plan</u>						
1000 Grants Received	4,325	0	(4,325)			
Neighbourhood Plan :- Income	4,325	0	(4,325)			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	(4,910)	(15,000)	(10,090)			

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<u>622</u> <u>Newton Leys Pavilion</u>						
1077 Misc Income	170	0	(170)			
1084 Footbal Pitch Rents	3,750	5,000	1,250			
1088 N Leys Pavilion hire income	51,439	70,000	18,561			
1093 BP Pulse	873	0	(873)			
Newton Leys Pavilion :- Income	56,233	75,000	18,767			0
4011 Equipment Maintenance	3,300	3,000	(300)		(300)	
4012 New Equipment	7,429	500	(6,929)	25,083	(32,012)	6,757
4014 Electrical Works	64	500	436		436	
4100 Licences	1,961	609	(1,352)		(1,352)	
4103 Security	7,865	10,000	2,135		2,135	
4401 Football Pitch Maintenance	6,716	19,900	13,184		13,184	
4551 Water	303	3,553	3,250		3,250	
4555 Rates	13,598	15,305	1,707		1,707	
4570 Cleaning	8,088	13,195	5,107		5,107	
4571 Window Cleaning	220	305	85		85	
4573 Sanitary disposal	0	609	609		609	
4574 Gas	5,189	9,190	4,001		4,001	
4575 Electricity	14,044	20,000	5,956		5,956	
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	5,126	3,045	(2,081)	4,232	(6,313)	448
4590 IT	0	152	152		152	
4953 Miscellaneous Costs	0	0	0	1,010	(1,010)	510
4964 Waste/Recycling	2,418	2,538	120		120	
Newton Leys Pavilion :- Indirect Expenditure	79,723	108,147	28,424	30,325	(1,901)	7,716
Net Income over Expenditure	(23,490)	(33,147)	(9,657)			
6001 plus Transfer from EMR	7,716					
Movement to/(from) Gen Reserve	(15,774)					
<u>700</u> <u>Market</u>						
1050 Market Income	1,310	1,700	390			
Market :- Income	1,310	1,700	390			0
4555 Rates	1,729	1,726	(3)		(3)	
4575 Electricity	754	1,523	769		769	
4620 Subscriptions	384	0	(384)		(384)	
Market :- Indirect Expenditure	2,867	3,249	382	0	382	0
Net Income over Expenditure	(1,557)	(1,549)	8			

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	1,467,014	1,397,388	(69,626)			
Expenditure	987,812	1,397,388	409,576	58,043	351,533	
Net Income over Expenditure	<u>479,201</u>	<u>0</u>	<u>(479,201)</u>			
plus Transfer from EMR	109,178					
less Transfer to EMR	20,331					
Movement to/(from) Gen Reserve	<u>568,049</u>					