

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

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>						
4005 Community Funding	494	17,000	16,506		16,506	
4006 Community Larder	0	13,000	13,000		13,000	
4007 Canal Trust	(1,200)	1,000	2,200		2,200	
4008 Fenny Poppers Festival	6,000	6,000	0		0	
Community Grants :- Indirect Expenditure	<u>5,294</u>	<u>37,000</u>	<u>31,706</u>	<u>0</u>	<u>31,706</u>	<u>0</u>
Net Expenditure	<u>(5,294)</u>	<u>(37,000)</u>	<u>(31,706)</u>			
<u>106 Democratic Services</u>						
4522 Councillors Training	0	1,000	1,000		1,000	
4523 Councillor travel expenses	0	100	100		100	
4530 Chairmans Allowance	0	250	250		250	
4531 Members Allowances	(195)	6,000	6,195		6,195	
4590 IT	11,336	11,000	(336)		(336)	
4620 Subscriptions	3,100	3,300	200		200	
Democratic Services :- Indirect Expenditure	<u>14,241</u>	<u>21,650</u>	<u>7,409</u>	<u>0</u>	<u>7,409</u>	<u>0</u>
Net Expenditure	<u>(14,241)</u>	<u>(21,650)</u>	<u>(7,409)</u>			
<u>107 Planting</u>						
4015 Planting	0	3,000	3,000		3,000	
Planting :- Indirect Expenditure	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,000)</u>	<u>(3,000)</u>			
<u>108 Youth Work</u>						
4040 Play Sessions	5,480	11,000	5,520	7,470	(1,950)	
Youth Work :- Indirect Expenditure	<u>5,480</u>	<u>11,000</u>	<u>5,520</u>	<u>7,470</u>	<u>(1,950)</u>	<u>0</u>
Net Expenditure	<u>(5,480)</u>	<u>(11,000)</u>	<u>(5,520)</u>			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	0	500	500		500	
4031 Dog Bin Emptying	(112)	17,200	17,312		17,312	
Dog Bins :- Indirect Expenditure	<u>(112)</u>	<u>17,700</u>	<u>17,812</u>	<u>0</u>	<u>17,812</u>	<u>0</u>
Net Expenditure	<u>112</u>	<u>(17,700)</u>	<u>(17,812)</u>			

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<u>112 Senior Youth Club</u>						
4953 Miscellaneous Costs	6,279	22,500	16,221		16,221	
Senior Youth Club :- Indirect Expenditure	6,279	22,500	16,221	0	16,221	0
Net Expenditure	(6,279)	(22,500)	(16,221)			
<u>120 Spotlight</u>						
1075 MKC Grants	2,766	2,590	(176)			
1087 Spotlight hire income	1,086	5,340	4,254			
Spotlight :- Income	3,852	7,930	4,078			0
4551 Water	86	560	474		474	
4555 Rates	5,533	5,180	(353)		(353)	
4570 Cleaning	0	4,785	4,785		4,785	
4571 Window Cleaning	0	130	130		130	
4572 Copier Charges	0	100	100		100	
4574 Gas	(91)	2,000	2,091		2,091	
4575 Electricity	(10)	1,500	1,510		1,510	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	(1)	2,700	2,701		2,701	
4579 Fire Extinguishers	0	200	200		200	
4581 Health & Safety Advice	0	200	200		200	
4585 General Maintenance	0	1,000	1,000		1,000	
4595 Office Equipment	0	100	100		100	
4964 Waste/Recycling	0	100	100		100	
4965 Hygienic Waste	19	610	591		591	
Spotlight :- Indirect Expenditure	5,536	20,180	14,644	0	14,644	0
Net Income over Expenditure	(1,684)	(12,250)	(10,566)			
<u>201 Precept/Grant</u>						
1075 MKC Grants	31,821	63,643	31,822			
1076 Precept	617,213	1,234,427	617,214			
Precept/Grant :- Income	649,035	1,298,070	649,035			0
Net Income	649,035	1,298,070	649,035			
<u>301 Bandstand</u>						
4575 Electricity	49	1,000	951		951	
4585 General Maintenance	0	500	500		500	
Bandstand :- Indirect Expenditure	49	1,500	1,451	0	1,451	0
Net Expenditure	(49)	(1,500)	(1,451)			

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302 Community Engagement						
1052 Market Events Income	0	7,300	7,300			
1075 MKC Grants	5,000	5,000	0			
Community Engagement :- Income	5,000	12,300	7,300			0
4100 Licences	0	400	400		400	
4102 Engagement events	1,042	0	(1,042)		(1,042)	1,048
4110 Newsletter/Annual report	(2,675)	12,000	14,675		14,675	
4116 Big Street Eat	700	20,000	19,300		19,300	
4117 Lunar New Year	0	5,000	5,000		5,000	
4118 Street Iftar	350	9,000	8,650		8,650	
4119 Easter	0	1,000	1,000		1,000	
4120 Apple Day	0	1,000	1,000		1,000	
4121 Halloween	0	1,500	1,500	200	1,300	
4122 Vegan Market	0	1,000	1,000		1,000	
4123 White Ribbon	0	1,000	1,000		1,000	
4124 Remembrance Day	0	1,000	1,000		1,000	
4500 Salaries	0	6,340	6,340		6,340	
4591 Website/Social Media	250	600	350		350	
4635 Distribution Costs	0	3,500	3,500		3,500	
4953 Miscellaneous Costs	1,325	0	(1,325)		(1,325)	
Community Engagement :- Indirect Expenditure	992	63,340	62,348	200	62,148	1,048
Net Income over Expenditure	4,008	(51,040)	(55,048)			
6001 plus Transfer from EMR	1,048					
Movement to/(from) Gen Reserve	5,056					
303 Christmas Lights Overhead Expe						
4111 Xmas Lights Hire	0	28,000	28,000		28,000	
4114 Tree supply, install & remove	0	2,500	2,500		2,500	
4115 Infrastructure costs	0	1,500	1,500		1,500	
4575 Electricity	(600)	600	1,200		1,200	
Christmas Lights Overhead Expe :- Indirect Expenditure	(600)	32,600	33,200	0	33,200	0
Net Expenditure	600	(32,600)	(33,200)			
304 Christmas Event						
1025 Xmas Event Income	0	3,000	3,000			
Christmas Event :- Income	0	3,000	3,000			0

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4100 Licences	0	100	100		100	
4101 Performances	0	5,000	5,000	200	4,800	
4103 Security	0	3,000	3,000		3,000	
4104 First Aid	0	400	400		400	
4953 Miscellaneous Costs	0	0	0	(265)	265	
4954 Equipment hire	250	8,500	8,250		8,250	
Christmas Event :- Indirect Expenditure	250	17,000	16,750	(65)	16,815	0
Net Income over Expenditure	(250)	(14,000)	(13,750)			
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	0	500	500	893	(393)	
4551 Water	(840)	6,000	6,840		6,840	
4552 Plumbing Works	0	500	500		500	
4567 Cleaning Consumables	(24)	2,500	2,524		2,524	
4570 Cleaning	0	22,510	22,510		22,510	
4575 Electricity	(245)	1,500	1,745		1,745	
4585 General Maintenance	0	1,000	1,000		1,000	
4964 Waste/Recycling	390	1,520	1,130		1,130	
Albert Street Toilets :- Indirect Expenditure	(719)	36,030	36,749	893	35,856	0
Net Income over Expenditure	13,669	(23,080)	(36,749)			
402 Allotments & Community Orchard						
1060 Allotment Rents Manor Fields	0	5,540	5,540			
1061 Allotment Rents Larch Grove	19	1,080	1,061			
1062 Allotment Rents Newton Leys	0	2,320	2,320			
1063 Allotment rent Orchardside	17	1,720	1,703			
Allotments & Community Orchard :- Income	36	10,660	10,624			0
4200 Manor Fields Allotment Costs	48	1,500	1,452		1,452	
4201 Larch Grove Allotment Costs	232	1,000	768		768	
4202 Orchardside Allotment Costs	0	500	500	482	18	
4203 Newton Leys Allotment Costs	46	5,000	4,954		4,954	
4204 Community Orchard	0	700	700		700	
4205 Pinewood Drive	0	500	500		500	
4620 Subscriptions	55	60	5		5	
Allotments & Community Orchard :- Indirect Expenditure	380	9,260	8,880	482	8,398	0
Net Income over Expenditure	(345)	1,400	1,745			

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<u>405 The Chapel</u>						
4103 Security	463	1,000	537		537	
4575 Electricity	(1)	750	751		751	
4585 General Maintenance	0	500	500		500	
The Chapel :- Indirect Expenditure	<u>462</u>	<u>2,250</u>	<u>1,788</u>	<u>0</u>	<u>1,788</u>	<u>0</u>
Net Expenditure	<u>(462)</u>	<u>(2,250)</u>	<u>(1,788)</u>			
<u>408 Fenny Stratford Community Cent</u>						
1091 FSCC Hire Income	2,750	37,000	34,250			
Fenny Stratford Community Cent :- Income	<u>2,750</u>	<u>37,000</u>	<u>34,250</u>			<u>0</u>
4100 Licences	0	600	600		600	
4103 Security	552	6,000	5,448		5,448	
4551 Water	23	1,000	977		977	
4555 Rates	3,746	3,650	(96)		(96)	
4560 Advertising	0	500	500		500	
4570 Cleaning	(0)	9,600	9,600		9,600	
4571 Window Cleaning	0	180	180		180	
4574 Gas	(156)	7,000	7,156		7,156	
4575 Electricity	196	3,435	3,239		3,239	
4576 Fire/Intruder Alarm Maint	575	1,015	440		440	
4577 Telephone/Broadband/Alarms	4	1,000	996		996	
4579 Fire Extinguishers	0	200	200		200	
4581 Health & Safety Advice	0	750	750		750	
4585 General Maintenance	886	1,500	614		614	
4964 Waste/Recycling	(1)	1,000	1,001		1,001	
4965 Hygienic Waste	0	600	600		600	
Fenny Stratford Community Cent :- Indirect Expenditure	<u>5,825</u>	<u>38,030</u>	<u>32,205</u>	<u>0</u>	<u>32,205</u>	<u>0</u>
Net Income over Expenditure	<u>(3,074)</u>	<u>(1,030)</u>	<u>2,044</u>			
<u>409 Professional Fees</u>						
4583 Legal Fees	0	10,000	10,000		10,000	
4594 Prof Financial Advice	0	1,500	1,500		1,500	
Professional Fees :- Indirect Expenditure	<u>0</u>	<u>11,500</u>	<u>11,500</u>	<u>0</u>	<u>11,500</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(11,500)</u>	<u>(11,500)</u>			

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<u>411 Community Infrastructure Fund</u>						
1000 Grants Received	0	20,000	20,000			
Community Infrastructure Fund :- Income	0	20,000	20,000			0
4115 Infrastructure costs	(12,500)	40,000	52,500		52,500	
Community Infrastructure Fund :- Indirect Expenditure	(12,500)	40,000	52,500	0	52,500	0
Net Income over Expenditure	12,500	(20,000)	(32,500)			
<u>412 Community Projects/Services</u>						
4103 Security	0	23,200	23,200		23,200	
4970 Citizens Advice Bureau	0	7,000	7,000		7,000	
Community Projects/Services :- Indirect Expenditure	0	30,200	30,200	0	30,200	0
Net Expenditure	0	(30,200)	(30,200)			
<u>415 Well-Being</u>						
4582 Free Swims	(370)	27,000	27,370		27,370	
4971 Health & Wellbeing Project	6,300	25,200	18,900		18,900	
Well-Being :- Indirect Expenditure	5,930	52,200	46,270	0	46,270	0
Net Expenditure	(5,930)	(52,200)	(46,270)			
<u>416 Landscaping</u>						
1075 MKC Grants	131,148	121,040	(10,108)			
Landscaping :- Income	131,148	121,040	(10,108)			0
4011 Equipment Maintenance	0	0	0	715	(715)	
4012 New Equipment	(2,910)	0	2,910		2,910	
4019 Leased Equipment	1	15,400	15,399		15,399	
4103 Security	601	1,700	1,099		1,099	
4551 Water	0	600	600		600	
4555 Rates	5,187	4,450	(737)		(737)	
4556 Lock Up Rent	1,561	18,000	16,439		16,439	
4575 Electricity	(13)	1,500	1,513		1,513	
4577 Telephone/Broadband/Alarms	31	350	319		319	
4585 General Maintenance	539	2,000	1,461	69	1,392	
4650 Fuel	0	13,000	13,000	4,035	8,965	
4652 Vehicle Maintenance	339	3,000	2,661		2,661	
4954 Equipment hire	0	7,550	7,550		7,550	
Landscaping :- Indirect Expenditure	5,337	67,550	62,213	4,819	57,394	0
Net Income over Expenditure	125,811	53,490	(72,321)			

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<u>420 Sycamore House (Office)</u>						
4103 Security	0	600	600		600	
4555 Rates	6,772	5,675	(1,097)		(1,097)	
4570 Cleaning	0	4,400	4,400		4,400	
4571 Window Cleaning	0	420	420		420	
4574 Gas	(113)	2,400	2,513		2,513	
4575 Electricity	16	2,000	1,984		1,984	
4576 Fire/Intruder Alarm Maint	0	1,020	1,020		1,020	
4579 Fire Extinguishers	0	200	200		200	
4581 Health & Safety Advice	0	275	275		275	
4585 General Maintenance	148	1,500	1,353	35	1,318	
Sycamore House (Office) :- Indirect Expenditure	6,822	18,490	11,668	35	11,633	0
Net Expenditure	(6,822)	(18,490)	(11,668)			
<u>421 Sycamore Hall</u>						
4100 Licences	0	200	200		200	
4551 Water	(13)	1,500	1,513		1,513	
4555 Rates	5,187	4,950	(237)		(237)	
4575 Electricity	43	2,000	1,957		1,957	
4968 Renovation Works	13,500	0	(13,500)	45,226	(58,726)	13,500
Sycamore Hall :- Indirect Expenditure	18,718	8,650	(10,068)	45,226	(55,294)	13,500
Net Expenditure	(18,718)	(8,650)	10,068			
6001 plus Transfer from EMR	13,500					
Movement to/(from) Gen Reserve	(5,218)					
<u>501 Staff Costs</u>						
4500 Salaries	37,436	493,114	455,678		455,678	
4501 Employers NI	3,836	50,961	47,125		47,125	
4502 Employers Superann	9,296	116,866	107,570		107,570	
4510 Payroll Costs	34	1,250	1,216		1,216	
4520 Staff Travel	40	600	560		560	
4521 Training	448	7,100	6,652		6,652	
4525 Staff Uniforms & Equipment	0	3,000	3,000		3,000	
4528 HR Advisory Services	0	2,770	2,770		2,770	
4529 Agency Services - Staff	(540)	575	1,115		1,115	
4560 Advertising	0	2,000	2,000		2,000	
Staff Costs :- Indirect Expenditure	50,551	678,236	627,685	0	627,685	0
Net Expenditure	(50,551)	(678,236)	(627,685)			

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<u>503 Council Support Services</u>						
1090 Bank Interest Received	0	30,000	30,000			
Council Support Services :- Income	0	30,000	30,000			0
4012 New Equipment	0	1,000	1,000		1,000	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	23	500	477		477	
4022 SBP Funding Costs	0	48,139	48,139		48,139	
4551 Water	0	1,500	1,500		1,500	
4572 Copier Charges	133	1,000	867		867	
4578 Mobile Phones	385	5,700	5,315		5,315	
4581 Health & Safety Advice	0	2,500	2,500		2,500	
4585 General Maintenance	0	200	200		200	
4588 Insurance	0	10,000	10,000		10,000	
4590 IT	7,890	25,120	17,230		17,230	
4592 Worldpay	(77)	2,000	2,077		2,077	
4596 Audit Fees	(1,760)	2,900	4,660		4,660	
4601 Refreshments	25	500	475		475	
4610 Postage	7	150	143		143	
4615 Stationery	0	750	750		750	
4620 Subscriptions	0	400	400		400	
4964 Waste/Recycling	0	1,200	1,200		1,200	
4973 Transfer to Capital Fund	0	158,000	158,000		158,000	
Council Support Services :- Indirect Expenditure	6,625	261,819	255,194	0	255,194	0
Net Income over Expenditure	(6,625)	(231,819)	(225,194)			
<u>504 Town Council Vehicles</u>						
4588 Insurance	3,926	3,200	(726)		(726)	
4650 Fuel	230	3,000	2,770		2,770	
4651 Road Fund Licence	0	330	330		330	
4652 Vehicle Maintenance	0	3,000	3,000		3,000	
4654 MOT	0	300	300		300	
4655 Breakdown subscription	0	300	300		300	
Town Council Vehicles :- Indirect Expenditure	4,156	10,130	5,974	0	5,974	0
Net Expenditure	(4,156)	(10,130)	(5,974)			
<u>611 Neighbourhood Plan</u>						
4589 Neighbourhood Plan	3	7,000	6,997		6,997	
Neighbourhood Plan :- Indirect Expenditure	3	7,000	6,997	0	6,997	0
Net Expenditure	(3)	(7,000)	(6,997)			

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<u>622</u> <u>Newton Leys Pavilion</u>						
1084 Footbal Pitch Rents	1,500	9,580	8,080			
1088 N Leys Pavilion hire income	5,612	66,000	60,388			
1093 BP Pulse	724	0	(724)			
Newton Leys Pavilion :- Income	7,836	75,580	67,744			0
4011 Equipment Maintenance	0	3,000	3,000		3,000	
4012 New Equipment	0	500	500	25,083	(24,583)	
4014 Electrical Works	992	500	(492)		(492)	
4100 Licences	0	2,500	2,500		2,500	
4103 Security	583	10,000	9,417		9,417	
4401 Football Pitch Maintenance	(992)	19,900	20,892		20,892	
4551 Water	(30)	1,000	1,030		1,030	
4555 Rates	8,598	14,000	5,402		5,402	
4570 Cleaning	0	15,000	15,000		15,000	
4571 Window Cleaning	0	400	400		400	
4573 Sanitary disposal	0	650	650		650	
4574 Gas	(168)	9,190	9,358		9,358	
4575 Electricity	(29)	20,000	20,029		20,029	
4576 Fire/Intruder Alarm Maint	0	1,800	1,800		1,800	
4577 Telephone/Broadband/Alarms	590	2,700	2,110		2,110	
4579 Fire Extinguishers	0	500	500		500	
4581 Health & Safety Advice	0	750	750		750	
4585 General Maintenance	451	3,045	2,594		2,594	
4590 IT	0	150	150		150	
4953 Miscellaneous Costs	0	0	0	1,010	(1,010)	
4964 Waste/Recycling	(20)	2,550	2,570		2,570	
Newton Leys Pavilion :- Indirect Expenditure	9,974	108,135	98,161	26,093	72,069	0
Net Income over Expenditure	(2,138)	(32,555)	(30,417)			
<u>700</u> <u>Market</u>						
1050 Market Income	170	1,700	1,530			
Market :- Income	170	1,700	1,530			0
4555 Rates	1,902	1,780	(122)		(122)	
4575 Electricity	(32)	1,500	1,532		1,532	
Market :- Indirect Expenditure	1,870	3,280	1,410	0	1,410	0
Net Income over Expenditure	(1,700)	(1,580)	120			

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Grand Totals:- Income	812,777	1,630,230	817,453			
Expenditure	140,842	1,630,230	1,489,388	85,152	1,404,236	
Net Income over Expenditure	<u>671,935</u>	<u>0</u>	<u>(671,935)</u>			
plus Transfer from EMR	14,548					
Movement to/(from) Gen Reserve	<u>686,483</u>					