

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

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	13,000	13,000	0		0	
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	18,294	37,000	18,706	0	18,706	0
Net Expenditure	(18,294)	(37,000)	(18,706)			
<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	97	6,000	5,903		5,903	
4590 IT	11,336	11,000	(336)		(336)	
4620 Subscriptions	3,100	3,300	200		200	
Democratic Services :- Indirect Expenditure	14,533	21,650	7,117	0	7,117	0
Net Expenditure	(14,533)	(21,650)	(7,117)			
<u>107 Planting</u>						
4015 Planting	204	3,000	2,796		2,796	
Planting :- Indirect Expenditure	204	3,000	2,796	0	2,796	0
Net Expenditure	(204)	(3,000)	(2,796)			
<u>108 Youth Work</u>						
4040 Play Sessions	8,450	11,000	2,550	4,500	(1,950)	
Youth Work :- Indirect Expenditure	8,450	11,000	2,550	4,500	(1,950)	0
Net Expenditure	(8,450)	(11,000)	(2,550)			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	0	500	500		500	
4031 Dog Bin Emptying	1,371	17,200	15,829		15,829	
Dog Bins :- Indirect Expenditure	1,371	17,700	16,329	0	16,329	0
Net Expenditure	(1,371)	(17,700)	(16,329)			

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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	<u>6,279</u>	<u>22,500</u>	<u>16,221</u>	<u>0</u>	<u>16,221</u>	<u>0</u>
Net Expenditure	<u>(6,279)</u>	<u>(22,500)</u>	<u>(16,221)</u>			
<u>120 Spotlight</u>						
1075 MKC Grants	2,766	2,590	(176)			
1087 Spotlight hire income	1,348	5,340	3,993			
Spotlight :- Income	<u>4,114</u>	<u>7,930</u>	<u>3,816</u>			<u>0</u>
4551 Water	86	560	474		474	
4555 Rates	5,533	5,180	(353)		(353)	
4570 Cleaning	276	4,785	4,509		4,509	
4571 Window Cleaning	20	130	110		110	
4572 Copier Charges	0	100	100		100	
4574 Gas	63	2,000	1,937		1,937	
4575 Electricity	130	1,500	1,370		1,370	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	228	2,700	2,472		2,472	
4579 Fire Extinguishers	0	200	200		200	
4581 Health & Safety Advice	0	200	200		200	
4585 General Maintenance	0	1,000	1,000	78	922	
4595 Office Equipment	0	100	100		100	
4964 Waste/Recycling	0	100	100		100	
4965 Hygienic Waste	19	610	591		591	
Spotlight :- Indirect Expenditure	<u>6,355</u>	<u>20,180</u>	<u>13,826</u>	<u>78</u>	<u>13,748</u>	<u>0</u>
Net Income over Expenditure	<u>(2,241)</u>	<u>(12,250)</u>	<u>(10,009)</u>			
<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	<u>649,035</u>	<u>1,298,070</u>	<u>649,035</u>			<u>0</u>
Net Income	<u>649,035</u>	<u>1,298,070</u>	<u>649,035</u>			
<u>301 Bandstand</u>						
4575 Electricity	151	1,000	849		849	
4585 General Maintenance	0	500	500		500	
Bandstand :- Indirect Expenditure	<u>151</u>	<u>1,500</u>	<u>1,349</u>	<u>0</u>	<u>1,349</u>	<u>0</u>
Net Expenditure	<u>(151)</u>	<u>(1,500)</u>	<u>(1,349)</u>			

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<u>302 Community Engagement</u>						
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	108	400	292		292	
4102 Engagement events	1,442	0	(1,442)		(1,442)	1,448
4110 Newsletter/Annual report	28	12,000	11,972		11,972	
4116 Big Street Eat	10,134	20,000	9,866	9,730	136	
4117 Lunar New Year	0	5,000	5,000		5,000	
4118 Street Iftar	382	9,000	8,618		8,618	
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	278	600	322		322	
4635 Distribution Costs	50	3,500	3,450		3,450	
4953 Miscellaneous Costs	1,325	0	(1,325)		(1,325)	
Community Engagement :- Indirect Expenditure	13,747	63,340	49,593	9,930	39,663	1,448
Net Income over Expenditure	(8,747)	(51,040)	(42,293)			
6001 plus Transfer from EMR	1,448					
Movement to/(from) Gen Reserve	(7,299)					
<u>303 Christmas Lights Overhead Expe</u>						
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)			
<u>304 Christmas Event</u>						
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	650	7,600	
Christmas Event :- Indirect Expenditure	250	17,000	16,750	585	16,165	0
Net Income over Expenditure	(250)	(14,000)	(13,750)			
<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	0	500	500	893	(393)	
4551 Water	570	6,000	5,430		5,430	
4552 Plumbing Works	403	500	97		97	
4567 Cleaning Consumables	89	2,500	2,411		2,411	
4570 Cleaning	1,875	22,510	20,635		20,635	
4575 Electricity	(49)	1,500	1,549		1,549	
4585 General Maintenance	34	1,000	966	60	906	
4964 Waste/Recycling	438	1,520	1,082		1,082	
Albert Street Toilets :- Indirect Expenditure	3,361	36,030	32,669	953	31,716	0
Net Income over Expenditure	9,589	(23,080)	(32,669)			
<u>402 Allotments & Community Orchard</u>						
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	29	2,320	2,291			
1063 Allotment rent Orchardside	26	1,720	1,694			
Allotments & Community Orchard :- Income	74	10,660	10,586			0
4200 Manor Fields Allotment Costs	101	1,500	1,399		1,399	
4201 Larch Grove Allotment Costs	241	1,000	759		759	
4202 Orchardside Allotment Costs	482	500	18		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	924	9,260	8,336	0	8,336	0
Net Income over Expenditure	(851)	1,400	2,251			

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<u>405 The Chapel</u>						
4103 Security	463	1,000	537		537	
4575 Electricity	28	750	722		722	
4585 General Maintenance	11	500	489		489	
The Chapel :- Indirect Expenditure	502	2,250	1,748	0	1,748	0
Net Expenditure	(502)	(2,250)	(1,748)			
<u>408 Fenny Stratford Community Cent</u>						
1091 FSCC Hire Income	6,080	37,000	30,920			
Fenny Stratford Community Cent :- Income	6,080	37,000	30,920			0
4100 Licences	0	600	600		600	
4103 Security	1,155	6,000	4,845		4,845	
4551 Water	134	1,000	866		866	
4555 Rates	3,746	3,650	(96)		(96)	
4560 Advertising	0	500	500		500	
4570 Cleaning	1,090	9,600	8,510		8,510	
4571 Window Cleaning	20	180	160		160	
4574 Gas	400	7,000	6,600		6,600	
4575 Electricity	393	3,435	3,042		3,042	
4576 Fire/Intruder Alarm Maint	575	1,015	440		440	
4577 Telephone/Broadband/Alarms	52	1,000	948		948	
4579 Fire Extinguishers	0	200	200		200	
4581 Health & Safety Advice	0	750	750		750	
4585 General Maintenance	886	1,500	614	630	(16)	
4615 Stationery	0	0	0	13	(13)	
4964 Waste/Recycling	104	1,000	896		896	
4965 Hygienic Waste	0	600	600		600	
Fenny Stratford Community Cent :- Indirect Expenditure	8,555	38,030	29,475	643	28,832	0
Net Income over Expenditure	(2,475)	(1,030)	1,445			
<u>409 Professional Fees</u>						
4583 Legal Fees	11	10,000	9,990		9,990	
4594 Prof Financial Advice	0	1,500	1,500		1,500	
Professional Fees :- Indirect Expenditure	11	11,500	11,490	0	11,490	0
Net Expenditure	(11)	(11,500)	(11,490)			

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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	1,543	27,000	25,457		25,457	
4971 Health & Wellbeing Project	6,300	25,200	18,900		18,900	
Well-Being :- Indirect Expenditure	7,843	52,200	44,357	0	44,357	0
Net Expenditure	(7,843)	(52,200)	(44,357)			
<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	302	0	(302)		(302)	
4012 New Equipment	(2,896)	0	2,896		2,896	
4019 Leased Equipment	1,283	15,400	14,117		14,117	
4103 Security	645	1,700	1,055		1,055	
4551 Water	57	600	543		543	
4555 Rates	5,187	4,450	(737)		(737)	
4556 Lock Up Rent	2,811	18,000	15,189		15,189	
4575 Electricity	41	1,500	1,459		1,459	
4577 Telephone/Broadband/Alarms	61	350	289		289	
4585 General Maintenance	539	2,000	1,461	676	785	
4650 Fuel	1,067	13,000	11,933	2,968	8,965	
4652 Vehicle Maintenance	894	3,000	2,106	413	1,693	
4954 Equipment hire	0	7,550	7,550		7,550	
Landscaping :- Indirect Expenditure	9,990	67,550	57,560	4,057	53,503	0
Net Income over Expenditure	121,158	53,490	(67,668)			

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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	276	4,400	4,124		4,124	
4571 Window Cleaning	40	420	380		380	
4574 Gas	80	2,400	2,320		2,320	
4575 Electricity	147	2,000	1,853		1,853	
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	202	1,500	1,298		1,298	
4615 Stationery	0	0	0	52	(52)	
4968 Renovation Works	5	0	(5)		(5)	5
Sycamore House (Office) :- Indirect Expenditure	<u>7,522</u>	<u>18,490</u>	<u>10,968</u>	<u>52</u>	<u>10,915</u>	<u>5</u>
Net Expenditure	<u>(7,522)</u>	<u>(18,490)</u>	<u>(10,968)</u>			
6001 plus Transfer from EMR	5					
Movement to/(from) Gen Reserve	<u>(7,518)</u>					
<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	97	2,000	1,903		1,903	
4968 Renovation Works	20,914	0	(20,914)	37,812	(58,726)	20,914
Sycamore Hall :- Indirect Expenditure	<u>26,186</u>	<u>8,650</u>	<u>(17,536)</u>	<u>37,812</u>	<u>(55,348)</u>	<u>20,914</u>
Net Expenditure	<u>(26,186)</u>	<u>(8,650)</u>	<u>17,536</u>			
6001 plus Transfer from EMR	20,914					
Movement to/(from) Gen Reserve	<u>(5,272)</u>					
<u>501 Staff Costs</u>						
4500 Salaries	75,170	493,114	417,944		417,944	
4501 Employers NI	7,679	50,961	43,282		43,282	
4502 Employers Superann	18,604	116,866	98,262		98,262	
4510 Payroll Costs	149	1,250	1,101		1,101	
4520 Staff Travel	56	600	544		544	
4521 Training	913	7,100	6,187		6,187	
4525 Staff Uniforms & Equipment	0	3,000	3,000	425	2,575	

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4528 HR Advisory Services	455	2,770	2,315		2,315	
4529 Agency Services - Staff	(540)	575	1,115		1,115	
4560 Advertising	0	2,000	2,000		2,000	
Staff Costs :- Indirect Expenditure	102,485	678,236	575,751	425	575,326	0
Net Expenditure	(102,485)	(678,236)	(575,751)			
<u>503 Council Support Services</u>						
1041 Photocopying Income	0	0	(0)			
1090 Bank Interest Received	8,552	30,000	21,449			
Council Support Services :- Income	8,552	30,000	21,448			0
4012 New Equipment	0	1,000	1,000		1,000	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	26	500	474		474	
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	771	5,700	4,929		4,929	
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	9,075	25,120	16,045		16,045	
4592 Worldpay	175	2,000	1,825		1,825	
4596 Audit Fees	(1,760)	2,900	4,660		4,660	
4601 Refreshments	33	500	467		467	
4610 Postage	12	150	138		138	
4615 Stationery	0	750	750	44	706	
4620 Subscriptions	0	400	400		400	
4964 Waste/Recycling	198	1,200	1,003		1,003	
4973 Transfer to Capital Fund	0	158,000	158,000		158,000	
Council Support Services :- Indirect Expenditure	8,662	261,819	253,157	44	253,113	0
Net Income over Expenditure	(111)	(231,819)	(231,708)			
<u>504 Town Council Vehicles</u>						
4588 Insurance	3,926	3,200	(726)		(726)	
4650 Fuel	456	3,000	2,544		2,544	
4651 Road Fund Licence	338	330	(8)		(8)	
4652 Vehicle Maintenance	0	3,000	3,000		3,000	
4654 MOT	0	300	300		300	

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4655 Breakdown subscription	0	300	300		300	
Town Council Vehicles :- Indirect Expenditure	4,720	10,130	5,410	0	5,410	0
Net Expenditure	(4,720)	(10,130)	(5,410)			
<u>611 Neighbourhood Plan</u>						
4589 Neighbourhood Plan	501	7,000	6,499		6,499	
Neighbourhood Plan :- Indirect Expenditure	501	7,000	6,499	0	6,499	0
Net Expenditure	(501)	(7,000)	(6,499)			
<u>622 Newton Leys Pavilion</u>						
1084 Footbal Pitch Rents	3,750	9,580	5,830			
1088 N Leys Pavilion hire income	11,644	66,000	54,356			
1093 BP Pulse	724	0	(724)			
Newton Leys Pavilion :- Income	16,118	75,580	59,462			0
4011 Equipment Maintenance	1,405	3,000	1,595		1,595	
4012 New Equipment	636	500	(136)		(136)	636
4014 Electrical Works	992	500	(492)		(492)	
4100 Licences	0	2,500	2,500		2,500	
4103 Security	1,165	10,000	8,835		8,835	
4401 Football Pitch Maintenance	15	19,900	19,885		19,885	
4551 Water	(30)	1,000	1,030		1,030	
4555 Rates	8,598	14,000	5,402		5,402	
4570 Cleaning	1,259	15,000	13,741		13,741	
4571 Window Cleaning	35	400	365		365	
4573 Sanitary disposal	0	650	650		650	
4574 Gas	616	9,190	8,575		8,575	
4575 Electricity	1,686	20,000	18,314		18,314	
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	631	1,963	
4590 IT	0	150	150		150	
4953 Miscellaneous Costs	0	0	0	1,010	(1,010)	
4964 Waste/Recycling	184	2,550	2,366		2,366	
Newton Leys Pavilion :- Indirect Expenditure	17,600	108,135	90,535	1,641	88,894	636
Net Income over Expenditure	(1,482)	(32,555)	(31,073)			
6001 plus Transfer from EMR	636					
Movement to/(from) Gen Reserve	(846)					

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<u>700</u> <u>Market</u>						
1050 Market Income	343	1,700	1,357			
Market :- Income	<u>343</u>	<u>1,700</u>	<u>1,357</u>			<u>0</u>
4555 Rates	1,902	1,780	(122)		(122)	
4575 Electricity	101	1,500	1,399		1,399	
Market :- Indirect Expenditure	<u>2,003</u>	<u>3,280</u>	<u>1,277</u>	<u>0</u>	<u>1,277</u>	<u>0</u>
Net Income over Expenditure	<u>(1,660)</u>	<u>(1,580)</u>	<u>80</u>			
Grand Totals:- Income	833,412	1,630,230	796,818			
Expenditure	257,397	1,630,230	1,372,833	60,720	1,312,113	
Net Income over Expenditure	<u>576,015</u>	<u>0</u>	<u>(576,015)</u>			
plus Transfer from EMR	23,003					
Movement to/(from) Gen Reserve	<u>599,018</u>					