

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

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	1,494	17,000	15,506		15,506	
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	19,294	37,000	17,706	0	17,706	0
Net Expenditure	(19,294)	(37,000)	(17,706)			
<u>106 Democratic Services</u>						
4522 Councillors Training	270	1,000	730		730	
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	14,803	21,650	6,847	0	6,847	0
Net Expenditure	(14,803)	(21,650)	(6,847)			
<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	2,771	17,200	14,429		14,429	
Dog Bins :- Indirect Expenditure	2,771	17,700	14,929	0	14,929	0
Net Expenditure	(2,771)	(17,700)	(14,929)			

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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	1,696	5,340	3,644			
Spotlight :- Income	<u>4,462</u>	<u>7,930</u>	<u>3,468</u>			<u>0</u>
4551 Water	86	560	474		474	
4555 Rates	5,533	5,180	(353)		(353)	
4570 Cleaning	690	4,785	4,095		4,095	
4571 Window Cleaning	20	130	110		110	
4572 Copier Charges	0	100	100		100	
4574 Gas	152	2,000	1,849		1,849	
4575 Electricity	150	1,500	1,350		1,350	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	458	2,700	2,242		2,242	
4579 Fire Extinguishers	0	200	200		200	
4581 Health & Safety Advice	0	200	200		200	
4585 General Maintenance	78	1,000	922		922	
4595 Office Equipment	0	100	100		100	
4964 Waste/Recycling	0	100	100		100	
4965 Hygienic Waste	138	610	472		472	
Spotlight :- Indirect Expenditure	<u>7,304</u>	<u>20,180</u>	<u>12,876</u>	<u>0</u>	<u>12,876</u>	<u>0</u>
Net Income over Expenditure	<u>(2,841)</u>	<u>(12,250)</u>	<u>(9,409)</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	253	1,000	747		747	
4585 General Maintenance	0	500	500		500	
Bandstand :- Indirect Expenditure	<u>253</u>	<u>1,500</u>	<u>1,247</u>	<u>0</u>	<u>1,247</u>	<u>0</u>
Net Expenditure	<u>(253)</u>	<u>(1,500)</u>	<u>(1,247)</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	1,876	0	(1,876)		(1,876)	1,881
4110 Newsletter/Annual report	28	12,000	11,972		11,972	
4116 Big Street Eat	10,469	20,000	9,531	9,745	(214)	
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	295	600	305		305	
4635 Distribution Costs	50	3,500	3,450		3,450	
4953 Miscellaneous Costs	1,325	0	(1,325)		(1,325)	
Community Engagement :- Indirect Expenditure	14,533	63,340	48,807	9,945	38,862	1,881
Net Income over Expenditure	(9,533)	(51,040)	(41,507)			
6001 plus Transfer from EMR	1,881					
Movement to/(from) Gen Reserve	(7,651)					
<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	1,100	7,150	
Christmas Event :- Indirect Expenditure	250	17,000	16,750	1,035	15,715	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	893	500	(393)		(393)	
4551 Water	570	6,000	5,430		5,430	
4552 Plumbing Works	403	500	97		97	
4567 Cleaning Consumables	378	2,500	2,122		2,122	
4570 Cleaning	3,750	22,510	18,760		18,760	
4575 Electricity	72	1,500	1,428		1,428	
4585 General Maintenance	34	1,000	966	60	906	
4964 Waste/Recycling	789	1,520	731		731	
Albert Street Toilets :- Indirect Expenditure	6,889	36,030	29,141	60	29,081	0
Net Income over Expenditure	6,061	(23,080)	(29,141)			
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	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	128	1,500	1,372		1,372	
4201 Larch Grove Allotment Costs	241	1,000	759		759	
4202 Orchardside Allotment Costs	482	500	18		18	
4203 Newton Leys Allotment Costs	(36)	5,000	5,036		5,036	
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	870	9,260	8,390	0	8,390	0
Net Income over Expenditure	(796)	1,400	2,196			

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<u>405 The Chapel</u>						
4103 Security	463	1,000	537		537	
4575 Electricity	59	750	691		691	
4585 General Maintenance	11	500	489		489	
The Chapel :- Indirect Expenditure	533	2,250	1,717	0	1,717	0
Net Expenditure	(533)	(2,250)	(1,717)			
<u>408 Fenny Stratford Community Cent</u>						
1091 FSCC Hire Income	10,149	37,000	26,851			
Fenny Stratford Community Cent :- Income	10,149	37,000	26,851			0
4012 New Equipment	75	0	(75)		(75)	
4100 Licences	0	600	600		600	
4103 Security	1,758	6,000	4,242		4,242	
4551 Water	262	1,000	738		738	
4555 Rates	3,746	3,650	(96)		(96)	
4560 Advertising	0	500	500		500	
4570 Cleaning	2,179	9,600	7,421		7,421	
4571 Window Cleaning	20	180	160		160	
4574 Gas	546	7,000	6,454		6,454	
4575 Electricity	393	3,435	3,042		3,042	
4576 Fire/Intruder Alarm Maint	794	1,015	222		222	
4577 Telephone/Broadband/Alarms	101	1,000	899		899	
4579 Fire Extinguishers	0	200	200		200	
4581 Health & Safety Advice	0	750	750		750	
4585 General Maintenance	1,522	1,500	(22)		(22)	
4964 Waste/Recycling	208	1,000	792		792	
4965 Hygienic Waste	0	600	600		600	
Fenny Stratford Community Cent :- Indirect Expenditure	11,603	38,030	26,427	0	26,427	0
Net Income over Expenditure	(1,455)	(1,030)	425			
<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	<u>0</u>	<u>20,000</u>	<u>20,000</u>			<u>0</u>
4115 Infrastructure costs	(12,414)	40,000	52,414		52,414	
Community Infrastructure Fund :- Indirect Expenditure	<u>(12,414)</u>	<u>40,000</u>	<u>52,414</u>	<u>0</u>	<u>52,414</u>	<u>0</u>
Net Income over Expenditure	<u>12,414</u>	<u>(20,000)</u>	<u>(32,414)</u>			
<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	<u>0</u>	<u>30,200</u>	<u>30,200</u>	<u>0</u>	<u>30,200</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(30,200)</u>	<u>(30,200)</u>			
<u>415 Well-Being</u>						
4582 Free Swims	4,309	27,000	22,691		22,691	
4971 Health & Wellbeing Project	6,300	25,200	18,900		18,900	
Well-Being :- Indirect Expenditure	<u>10,609</u>	<u>52,200</u>	<u>41,591</u>	<u>0</u>	<u>41,591</u>	<u>0</u>
Net Expenditure	<u>(10,609)</u>	<u>(52,200)</u>	<u>(41,591)</u>			
<u>416 Landscaping</u>						
1075 MKC Grants	131,148	121,040	(10,108)			
1095 Landscaping Services	308	0	(308)			
Landscaping :- Income	<u>131,456</u>	<u>121,040</u>	<u>(10,416)</u>			<u>0</u>
4011 Equipment Maintenance	0	0	0	88	(88)	
4012 New Equipment	(2,896)	0	2,896		2,896	
4019 Leased Equipment	2,564	15,400	12,836		12,836	
4103 Security	808	1,700	892		892	
4551 Water	57	600	543		543	
4555 Rates	5,187	4,450	(737)		(737)	
4556 Lock Up Rent	4,061	18,000	13,939		13,939	
4575 Electricity	94	1,500	1,406		1,406	
4577 Telephone/Broadband/Alarms	61	350	289		289	
4585 General Maintenance	723	2,000	1,277	539	738	
4650 Fuel	1,067	13,000	11,933	2,968	8,965	
4652 Vehicle Maintenance	1,296	3,000	1,704	413	1,291	
4954 Equipment hire	0	7,550	7,550		7,550	
Landscaping :- Indirect Expenditure	<u>13,022</u>	<u>67,550</u>	<u>54,528</u>	<u>4,008</u>	<u>50,520</u>	<u>0</u>
Net Income over Expenditure	<u>118,434</u>	<u>53,490</u>	<u>(64,944)</u>			

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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	690	4,400	3,710		3,710	
4571 Window Cleaning	40	420	380		380	
4574 Gas	148	2,400	2,252		2,252	
4575 Electricity	266	2,000	1,734		1,734	
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	412	1,500	1,088		1,088	
4968 Renovation Works	5	0	(5)		(5)	5
Sycamore House (Office) :- Indirect Expenditure	8,333	18,490	10,157	0	10,157	5
Net Expenditure	(8,333)	(18,490)	(10,157)			
6001 plus Transfer from EMR	5					
Movement to/(from) Gen Reserve	(8,328)					
<u>421 Sycamore Hall</u>						
4100 Licences	0	200	200		200	
4551 Water	28	1,500	1,472		1,472	
4555 Rates	5,187	4,950	(237)		(237)	
4575 Electricity	219	2,000	1,781		1,781	
4968 Renovation Works	26,164	0	(26,164)	32,562	(58,726)	25,714
Sycamore Hall :- Indirect Expenditure	31,598	8,650	(22,948)	32,562	(55,510)	25,714
Net Expenditure	(31,598)	(8,650)	22,948			
6001 plus Transfer from EMR	25,714					
Movement to/(from) Gen Reserve	(5,884)					
<u>501 Staff Costs</u>						
4500 Salaries	115,390	493,114	377,724		377,724	
4501 Employers NI	11,760	50,961	39,201		39,201	
4502 Employers Superann	27,853	116,866	89,013		89,013	
4510 Payroll Costs	263	1,250	987		987	
4520 Staff Travel	81	600	519		519	
4521 Training	973	7,100	6,127		6,127	
4525 Staff Uniforms & Equipment	425	3,000	2,575		2,575	
4528 HR Advisory Services	995	2,770	1,775		1,775	

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4529 Agency Services - Staff	(540)	575	1,115		1,115	
4560 Advertising	0	2,000	2,000		2,000	
Staff Costs :- Indirect Expenditure	157,201	678,236	521,035	0	521,035	0
Net Expenditure	(157,201)	(678,236)	(521,035)			
<u>503 Council Support Services</u>						
1041 Photocopying Income	0	0	(0)			
1090 Bank Interest Received	17,569	30,000	12,431			
Council Support Services :- Income	17,569	30,000	12,431			0
4012 New Equipment	0	1,000	1,000		1,000	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	124	500	376		376	
4022 SBP Funding Costs	0	48,139	48,139		48,139	
4551 Water	999	1,500	501		501	
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	9,172	10,000	828		828	
4590 IT	10,796	25,120	14,324		14,324	
4592 Worldpay	399	2,000	1,601		1,601	
4596 Audit Fees	(1,760)	2,900	4,660		4,660	
4601 Refreshments	41	500	459		459	
4610 Postage	18	150	132		132	
4615 Stationery	291	750	459		459	
4620 Subscriptions	0	400	400		400	
4964 Waste/Recycling	297	1,200	903		903	
4973 Transfer to Capital Fund	0	158,000	158,000		158,000	
Council Support Services :- Indirect Expenditure	21,281	261,819	240,538	0	240,538	0
Net Income over Expenditure	(3,712)	(231,819)	(228,107)			
<u>504 Town Council Vehicles</u>						
4588 Insurance	3,926	3,200	(726)		(726)	
4650 Fuel	561	3,000	2,439		2,439	
4651 Road Fund Licence	338	330	(8)		(8)	
4652 Vehicle Maintenance	0	3,000	3,000		3,000	
4654 MOT	55	300	245		245	
4655 Breakdown subscription	0	300	300		300	
Town Council Vehicles :- Indirect Expenditure	4,880	10,130	5,250	0	5,250	0
Net Expenditure	(4,880)	(10,130)	(5,250)			

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<u>611 Neighbourhood Plan</u>						
4589 Neighbourhood Plan	505	7,000	6,495		6,495	
Neighbourhood Plan :- Indirect Expenditure	505	7,000	6,495	0	6,495	0
Net Expenditure	(505)	(7,000)	(6,495)			
<u>622 Newton Leys Pavilion</u>						
1084 Footbal Pitch Rents	3,750	9,580	5,830			
1088 N Leys Pavilion hire income	19,223	66,000	46,777			
1093 BP Pulse	724	0	(724)			
Newton Leys Pavilion :- Income	23,697	75,580	51,883			0
4011 Equipment Maintenance	1,405	3,000	1,595		1,595	
4012 New Equipment	786	500	(286)		(286)	636
4014 Electrical Works	992	500	(492)		(492)	
4100 Licences	1,124	2,500	1,376		1,376	
4103 Security	1,748	10,000	8,252		8,252	
4401 Football Pitch Maintenance	985	19,900	18,915		18,915	
4551 Water	(30)	1,000	1,030		1,030	
4555 Rates	8,598	14,000	5,402		5,402	
4570 Cleaning	2,462	15,000	12,538		12,538	
4571 Window Cleaning	35	400	365		365	
4573 Sanitary disposal	0	650	650		650	
4574 Gas	1,040	9,190	8,150		8,150	
4575 Electricity	3,032	20,000	16,968		16,968	
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	753	3,045	2,292	594	1,698	
4590 IT	0	150	150		150	
4953 Miscellaneous Costs	0	0	0	1,010	(1,010)	
4964 Waste/Recycling	401	2,550	2,149		2,149	
Newton Leys Pavilion :- Indirect Expenditure	23,920	108,135	84,215	1,604	82,611	636
Net Income over Expenditure	(223)	(32,555)	(32,332)			
6001 plus Transfer from EMR	636					
Movement to/(from) Gen Reserve	413					

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<u>700</u> <u>Market</u>						
1050 Market Income	528	1,700	1,172			
	<u>528</u>	<u>1,700</u>	<u>1,172</u>			<u>0</u>
Market :- Income						
4555 Rates	1,902	1,780	(122)		(122)	
4575 Electricity	230	1,500	1,270		1,270	
	<u>2,132</u>	<u>3,280</u>	<u>1,148</u>	<u>0</u>	<u>1,148</u>	<u>0</u>
Market :- Indirect Expenditure						
Net Income over Expenditure	<u>(1,604)</u>	<u>(1,580)</u>	<u>24</u>			
Grand Totals:- Income	854,919	1,630,230	775,311			
Expenditure	354,514	1,630,230	1,275,716	53,713	1,222,003	
Net Income over Expenditure	<u>500,406</u>	<u>0</u>	<u>(500,406)</u>			
plus Transfer from EMR	28,236					
Movement to/(from) Gen Reserve	<u>528,642</u>					