

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

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	4,870	1,000	(3,870)		(3,870)	3,870
4008 Fenny Poppers Festival	6,000	6,000	0		0	
Community Grants :- Indirect Expenditure	<u>25,364</u>	<u>37,000</u>	<u>11,636</u>	<u>0</u>	<u>11,636</u>	<u>3,870</u>
Net Expenditure	<u>(25,364)</u>	<u>(37,000)</u>	<u>(11,636)</u>			
6001 plus Transfer from EMR	3,870					
Movement to/(from) Gen Reserve	<u>(21,494)</u>					
<u>106 Democratic Services</u>						
4522 Councillors Training	270	1,000	730		730	
4523 Councillor travel expenses	0	100	100		100	
4530 Chairmans Allowance	50	250	201		201	
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	<u>14,853</u>	<u>21,650</u>	<u>6,797</u>	<u>0</u>	<u>6,797</u>	<u>0</u>
Net Expenditure	<u>(14,853)</u>	<u>(21,650)</u>	<u>(6,797)</u>			
<u>107 Planting</u>						
4015 Planting	204	3,000	2,796		2,796	
Planting :- Indirect Expenditure	<u>204</u>	<u>3,000</u>	<u>2,796</u>	<u>0</u>	<u>2,796</u>	<u>0</u>
Net Expenditure	<u>(204)</u>	<u>(3,000)</u>	<u>(2,796)</u>			
<u>108 Youth Work</u>						
4040 Play Sessions	8,450	11,000	2,550		2,550	
Youth Work :- Indirect Expenditure	<u>8,450</u>	<u>11,000</u>	<u>2,550</u>	<u>0</u>	<u>2,550</u>	<u>0</u>
Net Expenditure	<u>(8,450)</u>	<u>(11,000)</u>	<u>(2,550)</u>			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	0	500	500		500	
4031 Dog Bin Emptying	4,053	17,200	13,147		13,147	
Dog Bins :- Indirect Expenditure	<u>4,053</u>	<u>17,700</u>	<u>13,647</u>	<u>0</u>	<u>13,647</u>	<u>0</u>
Net Expenditure	<u>(4,053)</u>	<u>(17,700)</u>	<u>(13,647)</u>			

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Month No: 4

Cost Centre Report

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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	2,039	5,340	3,301			
Spotlight :- Income	4,805	7,930	3,125			0
4551 Water	103	560	457		457	
4555 Rates	5,533	5,180	(353)		(353)	
4570 Cleaning	1,071	4,785	3,714		3,714	
4571 Window Cleaning	65	130	65		65	
4572 Copier Charges	0	100	100		100	
4574 Gas	223	2,000	1,777		1,777	
4575 Electricity	252	1,500	1,248		1,248	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	687	2,700	2,013		2,013	
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	157	610	453		453	
Spotlight :- Indirect Expenditure	8,169	20,180	12,011	0	12,011	0
Net Income over Expenditure	(3,363)	(12,250)	(8,887)			
<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	349	1,000	651		651	
4585 General Maintenance	0	500	500		500	
Bandstand :- Indirect Expenditure	349	1,500	1,151	0	1,151	0
Net Expenditure	(349)	(1,500)	(1,151)			

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Month No: 4

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302 Community Engagement						
1030 The Neighbour Income	174	0	(174)			
1052 Market Events Income	2,320	7,300	4,980			
1075 MKC Grants	5,000	5,000	0			
Community Engagement :- Income	7,494	12,300	4,806			0
4100 Licences	108	400	292		292	
4102 Engagement events	2,092	0	(2,092)		(2,092)	2,098
4110 Newsletter/Annual report	28	12,000	11,972		11,972	
4116 Big Street Eat	22,790	20,000	(2,790)	775	(3,565)	
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	336	6,340	6,004		6,004	
4591 Website/Social Media	495	600	105		105	
4635 Distribution Costs	895	3,500	2,605		2,605	
4953 Miscellaneous Costs	1,347	0	(1,347)		(1,347)	
Community Engagement :- Indirect Expenditure	28,472	63,340	34,868	975	33,893	2,098
Net Income over Expenditure	(20,978)	(51,040)	(30,062)			
6001 plus Transfer from EMR	2,098					
Movement to/(from) Gen Reserve	(18,880)					
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	1,690	810	
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	1,690	31,510	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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Month No: 4

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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	1,480	8,500	7,020	650	6,370	
Christmas Event :- Indirect Expenditure	1,480	17,000	15,520	585	14,935	0
Net Income over Expenditure	(1,480)	(14,000)	(12,520)			
<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	893	500	(393)		(393)	
4551 Water	570	6,000	5,430		5,430	
4552 Plumbing Works	521	500	(21)		(21)	
4567 Cleaning Consumables	501	2,500	1,999		1,999	
4570 Cleaning	5,626	22,510	16,884		16,884	
4575 Electricity	185	1,500	1,315		1,315	
4585 General Maintenance	43	1,000	957	60	897	
4964 Waste/Recycling	827	1,520	693		693	
Albert Street Toilets :- Indirect Expenditure	9,166	36,030	26,864	60	26,804	0
Net Income over Expenditure	3,784	(23,080)	(26,864)			
<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	424	1,500	1,076		1,076	
4201 Larch Grove Allotment Costs	610	1,000	390		390	
4202 Orchardside Allotment Costs	482	500	18		18	
4203 Newton Leys Allotment Costs	2,158	5,000	2,842		2,842	
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	3,728	9,260	5,532	0	5,532	0
Net Income over Expenditure	(3,655)	1,400	5,055			

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Month No: 4

Cost Centre Report

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<u>405 The Chapel</u>						
4103 Security	463	1,000	537		537	
4575 Electricity	92	750	658		658	
4585 General Maintenance	11	500	489		489	
The Chapel :- Indirect Expenditure	566	2,250	1,684	0	1,684	0
Net Expenditure	(566)	(2,250)	(1,684)			
<u>408 Fenny Stratford Community Cent</u>						
1091 FSCC Hire Income	12,956	37,000	24,044			
Fenny Stratford Community Cent :- Income	12,956	37,000	24,044			0
4012 New Equipment	75	0	(75)		(75)	
4100 Licences	0	600	600		600	
4103 Security	2,389	6,000	3,611		3,611	
4551 Water	444	1,000	556		556	
4555 Rates	3,746	3,650	(96)		(96)	
4560 Advertising	0	500	500		500	
4570 Cleaning	3,307	9,600	6,293		6,293	
4571 Window Cleaning	75	180	105		105	
4574 Gas	609	7,000	6,391		6,391	
4575 Electricity	693	3,435	2,742		2,742	
4576 Fire/Intruder Alarm Maint	794	1,015	222		222	
4577 Telephone/Broadband/Alarms	149	1,000	851		851	
4579 Fire Extinguishers	0	200	200		200	
4581 Health & Safety Advice	0	750	750		750	
4585 General Maintenance	1,659	1,500	(159)		(159)	
4964 Waste/Recycling	320	1,000	680		680	
4965 Hygienic Waste	0	600	600		600	
Fenny Stratford Community Cent :- Indirect Expenditure	14,259	38,030	23,771	0	23,771	0
Net Income over Expenditure	(1,303)	(1,030)	273			
<u>409 Professional Fees</u>						
4583 Legal Fees	21	10,000	9,979		9,979	
4594 Prof Financial Advice	0	1,500	1,500	240	1,260	
Professional Fees :- Indirect Expenditure	21	11,500	11,479	240	11,239	0
Net Expenditure	(21)	(11,500)	(11,479)			

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Month No: 4

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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	6,909	27,000	20,091		20,091	
4971 Health & Wellbeing Project	12,600	25,200	12,600		12,600	
Well-Being :- Indirect Expenditure	<u>19,509</u>	<u>52,200</u>	<u>32,691</u>	<u>0</u>	<u>32,691</u>	<u>0</u>
Net Expenditure	<u>(19,509)</u>	<u>(52,200)</u>	<u>(32,691)</u>			
<u>416 Landscaping</u>						
1075 MKC Grants	131,148	121,040	(10,108)			
1095 Landscaping Services	617	0	(617)			
Landscaping :- Income	<u>131,764</u>	<u>121,040</u>	<u>(10,724)</u>			<u>0</u>
4012 New Equipment	(2,181)	0	2,181		2,181	
4019 Leased Equipment	3,846	15,400	11,554		11,554	
4103 Security	852	1,700	848		848	
4551 Water	57	600	543		543	
4555 Rates	5,187	4,450	(737)		(737)	
4556 Lock Up Rent	5,622	18,000	12,378		12,378	
4575 Electricity	145	1,500	1,355		1,355	
4577 Telephone/Broadband/Alarms	123	350	227		227	
4585 General Maintenance	1,344	2,000	656		656	
4650 Fuel	1,793	13,000	11,207	2,242	8,965	
4652 Vehicle Maintenance	1,736	3,000	1,264		1,264	
4954 Equipment hire	0	7,550	7,550		7,550	
Landscaping :- Indirect Expenditure	<u>18,522</u>	<u>67,550</u>	<u>49,028</u>	<u>2,242</u>	<u>46,786</u>	<u>0</u>
Net Income over Expenditure	<u>113,243</u>	<u>53,490</u>	<u>(59,753)</u>			

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Month No: 4

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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	1,058	4,400	3,342		3,342	
4571 Window Cleaning	80	420	340		340	
4574 Gas	215	2,400	2,185		2,185	
4575 Electricity	384	2,000	1,616		1,616	
4576 Fire/Intruder Alarm Maint	300	1,020	720		720	
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	<u>9,227</u>	<u>18,490</u>	<u>9,264</u>	<u>0</u>	<u>9,264</u>	<u>5</u>
Net Expenditure	<u>(9,227)</u>	<u>(18,490)</u>	<u>(9,264)</u>			
6001 plus Transfer from EMR	5					
Movement to/(from) Gen Reserve	<u>(9,222)</u>					
<u>421 Sycamore Hall</u>						
4100 Licences	0	200	200		200	
4551 Water	130	1,500	1,370		1,370	
4555 Rates	5,187	4,950	(237)		(237)	
4575 Electricity	320	2,000	1,680		1,680	
4968 Renovation Works	30,934	0	(30,934)	27,792	(58,726)	30,484
Sycamore Hall :- Indirect Expenditure	<u>36,572</u>	<u>8,650</u>	<u>(27,922)</u>	<u>27,792</u>	<u>(55,714)</u>	<u>30,484</u>
Net Expenditure	<u>(36,572)</u>	<u>(8,650)</u>	<u>27,922</u>			
6001 plus Transfer from EMR	30,484					
Movement to/(from) Gen Reserve	<u>(6,088)</u>					
<u>501 Staff Costs</u>						
4500 Salaries	153,027	493,114	340,087		340,087	
4501 Employers NI	15,589	50,961	35,372		35,372	
4502 Employers Superann	36,773	116,866	80,093		80,093	
4510 Payroll Costs	378	1,250	872		872	
4520 Staff Travel	123	600	477		477	
4521 Training	1,008	7,100	6,092		6,092	
4525 Staff Uniforms & Equipment	475	3,000	2,525		2,525	
4528 HR Advisory Services	1,539	2,770	1,231		1,231	

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Month No: 4

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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	208,371	678,236	469,865	0	469,865	0
Net Expenditure	(208,371)	(678,236)	(469,865)			
<u>503 Council Support Services</u>						
1041 Photocopying Income	0	0	(0)			
1090 Bank Interest Received	17,786	30,000	12,214			
Council Support Services :- Income	17,786	30,000	12,214			0
4012 New Equipment	95	1,000	905		905	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	137	500	363		363	
4022 SBP Funding Costs	0	48,139	48,139		48,139	
4551 Water	999	1,500	501		501	
4572 Copier Charges	388	1,000	612		612	
4578 Mobile Phones	1,543	5,700	4,157		4,157	
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	11,980	25,120	13,140		13,140	
4592 Worldpay	698	2,000	1,302		1,302	
4596 Audit Fees	(1,760)	2,900	4,660		4,660	
4601 Refreshments	80	500	420		420	
4610 Postage	56	150	94		94	
4615 Stationery	340	750	410		410	
4620 Subscriptions	0	400	400		400	
4964 Waste/Recycling	494	1,200	706		706	
4973 Transfer to Capital Fund	0	158,000	158,000		158,000	
Council Support Services :- Indirect Expenditure	24,224	261,819	237,595	0	237,595	0
Net Income over Expenditure	(6,438)	(231,819)	(225,381)			
<u>504 Town Council Vehicles</u>						
4588 Insurance	3,926	3,200	(726)		(726)	
4650 Fuel	931	3,000	2,069		2,069	
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	5,249	10,130	4,881	0	4,881	0
Net Expenditure	(5,249)	(10,130)	(4,881)			

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Month No: 4

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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	27,063	66,000	38,937			
1093 BP Pulse	724	0	(724)			
Newton Leys Pavilion :- Income	31,537	75,580	44,043			0
4011 Equipment Maintenance	1,405	3,000	1,595		1,595	
4012 New Equipment	786	500	(286)	22,599	(22,885)	636
4014 Electrical Works	992	500	(492)		(492)	
4100 Licences	1,124	2,500	1,376		1,376	
4103 Security	2,359	10,000	7,641		7,641	
4401 Football Pitch Maintenance	2,020	19,900	17,880		17,880	
4551 Water	(30)	1,000	1,030		1,030	
4555 Rates	8,598	14,000	5,402		5,402	
4570 Cleaning	3,739	15,000	11,261		11,261	
4571 Window Cleaning	115	400	285		285	
4573 Sanitary disposal	0	650	650		650	
4574 Gas	1,275	9,190	7,915		7,915	
4575 Electricity	4,023	20,000	15,977		15,977	
4576 Fire/Intruder Alarm Maint	0	1,800	1,800		1,800	
4577 Telephone/Broadband/Alarms	1,504	2,700	1,196		1,196	
4579 Fire Extinguishers	0	500	500		500	
4581 Health & Safety Advice	0	750	750		750	
4585 General Maintenance	823	3,045	2,222	594	1,628	
4590 IT	0	150	150		150	
4964 Waste/Recycling	605	2,550	1,945		1,945	
Newton Leys Pavilion :- Indirect Expenditure	29,339	108,135	78,796	23,193	55,603	636
Net Income over Expenditure	2,198	(32,555)	(34,753)			
6001 plus Transfer from EMR	636					
Movement to/(from) Gen Reserve	2,834					
<u>700 Market</u>						
1050 Market Income	702	1,700	998			
Market :- Income	702	1,700	998			0

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Month No: 4

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4100 Licences	70	0	(70)		(70)	
4555 Rates	1,902	1,780	(122)		(122)	
4575 Electricity	353	1,500	1,147		1,147	
Market :- Indirect Expenditure	<u>2,325</u>	<u>3,280</u>	<u>955</u>	<u>0</u>	<u>955</u>	<u>0</u>
Net Income over Expenditure	<u>(1,623)</u>	<u>(1,580)</u>	<u>43</u>			
Grand Totals:- Income	869,103	1,630,230	761,127			
Expenditure	466,239	1,630,230	1,163,991	56,777	1,107,214	
Net Income over Expenditure	<u>402,864</u>	<u>0</u>	<u>(402,864)</u>			
plus Transfer from EMR	37,093					
Movement to/(from) Gen Reserve	<u>439,957</u>					