

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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	401	6,000	5,599		5,599	
4590 IT	11,336	11,000	(336)		(336)	
4620 Subscriptions	3,100	3,300	200		200	
Democratic Services :- Indirect Expenditure	<u>15,156</u>	<u>21,650</u>	<u>6,494</u>	<u>0</u>	<u>6,494</u>	<u>0</u>
Net Expenditure	<u>(15,156)</u>	<u>(21,650)</u>	<u>(6,494)</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	6,936	17,200	10,264		10,264	
Dog Bins :- Indirect Expenditure	<u>6,936</u>	<u>17,700</u>	<u>10,764</u>	<u>0</u>	<u>10,764</u>	<u>0</u>
Net Expenditure	<u>(6,936)</u>	<u>(17,700)</u>	<u>(10,764)</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	<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	2,639	5,340	2,702			
Spotlight :- Income	<u>5,405</u>	<u>7,930</u>	<u>2,525</u>			<u>0</u>
4551 Water	103	560	457		457	
4555 Rates	5,533	5,180	(353)		(353)	
4566 IT/Setup Costs	1,746	0	(1,746)		(1,746)	
4570 Cleaning	1,853	4,785	2,932		2,932	
4571 Window Cleaning	85	130	45		45	
4572 Copier Charges	0	100	100		100	
4574 Gas	321	2,000	1,679		1,679	
4575 Electricity	460	1,500	1,040		1,040	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	1,145	2,700	1,555		1,555	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	284	1,000	716	150	566	
4595 Office Equipment	88	100	13		13	
4964 Waste/Recycling	0	100	100		100	
4965 Hygienic Waste	284	610	326		326	
Spotlight :- Indirect Expenditure	<u>11,902</u>	<u>19,980</u>	<u>8,078</u>	<u>150</u>	<u>7,928</u>	<u>0</u>
Net Income over Expenditure	<u>(6,497)</u>	<u>(12,050)</u>	<u>(5,553)</u>			
<u>201 Precept/Grant</u>						
1075 MKC Grants	63,643	63,643	0			
1076 Precept	1,234,427	1,234,427	0			
Precept/Grant :- Income	<u>1,298,070</u>	<u>1,298,070</u>	<u>0</u>			<u>0</u>
Net Income	<u>1,298,070</u>	<u>1,298,070</u>	<u>0</u>			
<u>301 Bandstand</u>						
4575 Electricity	252	1,000	748		748	
4585 General Maintenance	0	500	500		500	
Bandstand :- Indirect Expenditure	<u>252</u>	<u>1,500</u>	<u>1,248</u>	<u>0</u>	<u>1,248</u>	<u>0</u>
Net Expenditure	<u>(252)</u>	<u>(1,500)</u>	<u>(1,248)</u>			

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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	2,642	0	(2,642)		(2,642)	2,648
4110 Newsletter/Annual report	28	12,000	11,972		11,972	
4116 Big Street Eat	23,601	20,000	(3,601)		(3,601)	
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	
4121 Halloween/Pumpkin Patch	200	3,500	3,300	405	2,895	
4123 White Ribbon	0	1,000	1,000		1,000	
4124 Remembrance Day	42	1,000	958	600	358	
4500 Salaries	595	6,340	5,745		5,745	
4591 Website/Social Media	522	600	78		78	
4635 Distribution Costs	895	3,500	2,605		2,605	
4953 Miscellaneous Costs	1,347	0	(1,347)		(1,347)	
Community Engagement :- Indirect Expenditure	30,362	63,340	32,978	1,005	31,973	2,648
Net Income over Expenditure	(22,868)	(51,040)	(28,172)			
6001 plus Transfer from EMR	2,648					
Movement to/(from) Gen Reserve	(20,220)					
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
4100 Licences	0	100	100		100	

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4101 Performances	500	5,000	4,500	1,700	2,800	
4103 Security	0	3,000	3,000		3,000	
4104 First Aid	0	400	400	230	170	
4953 Miscellaneous Costs	0	0	0	(265)	265	
4954 Equipment hire	1,480	8,500	7,020	650	6,370	
Christmas Event :- Indirect Expenditure	1,980	17,000	15,020	2,315	12,705	0
Net Income over Expenditure	(1,980)	(14,000)	(12,020)			
<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	916	6,000	5,084		5,084	
4552 Plumbing Works	521	500	(21)		(21)	
4567 Cleaning Consumables	766	2,500	1,734		1,734	
4570 Cleaning	9,376	22,510	13,134		13,134	
4575 Electricity	413	1,500	1,087		1,087	
4585 General Maintenance	43	1,000	957	60	897	
4964 Waste/Recycling	1,233	1,520	287		287	
Albert Street Toilets :- Indirect Expenditure	14,162	36,030	21,868	60	21,808	0
Net Income over Expenditure	(1,212)	(23,080)	(21,868)			
<u>402 Allotments & Community Orchard</u>						
1001 S106 Money Received	2,616	0	(2,616)			
1060 Allotment Rents Manor Fields	3,602	5,540	1,938			
1061 Allotment Rents Larch Grove	722	1,080	358			
1062 Allotment Rents Newton Leys	1,462	2,320	858			
1063 Allotment rent Orchardside	1,125	1,720	595			
Allotments & Community Orchard :- Income	9,526	10,660	1,134			0
4200 Manor Fields Allotment Costs	478	1,500	1,022		1,022	
4201 Larch Grove Allotment Costs	610	1,000	390		390	
4202 Orchardside Allotment Costs	482	500	18		18	
4203 Newton Leys Allotment Costs	2,703	5,000	2,297		2,297	
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	4,328	9,260	4,932	0	4,932	0
Net Income over Expenditure	5,198	1,400	(3,798)			

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405 The Chapel						
4103 Security	958	1,000	42		42	
4575 Electricity	161	750	589		589	
4585 General Maintenance	11	500	489		489	
The Chapel :- Indirect Expenditure	1,130	2,250	1,120	0	1,120	0
Net Expenditure	(1,130)	(2,250)	(1,120)			
408 Fenny Stratford Community Cent						
1091 FSCC Hire Income	17,861	37,000	19,139			
Fenny Stratford Community Cent :- Income	17,861	37,000	19,139			0
4012 New Equipment	75	0	(75)		(75)	
4100 Licences	0	600	600		600	
4103 Security	3,595	6,000	2,405		2,405	
4551 Water	656	1,000	344		344	
4555 Rates	3,746	3,650	(96)		(96)	
4560 Advertising	0	500	500		500	
4570 Cleaning	5,599	9,600	4,001		4,001	
4571 Window Cleaning	95	180	85		85	
4574 Gas	767	7,000	6,233		6,233	
4575 Electricity	693	3,435	2,742		2,742	
4576 Fire/Intruder Alarm Maint	1,078	1,015	(63)		(63)	
4577 Telephone/Broadband/Alarms	246	1,000	754		754	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	2,184	1,500	(684)		(684)	
4964 Waste/Recycling	532	1,000	468		468	
4965 Hygienic Waste	0	600	600		600	
Fenny Stratford Community Cent :- Indirect Expenditure	19,266	37,280	18,014	0	18,014	0
Net Income over Expenditure	(1,405)	(280)	1,125			
409 Professional Fees						
4581 HR & H&S Consultancy	2,534	7,245	4,711		4,711	
4583 Legal Fees	21	10,000	9,979		9,979	
4594 Prof Financial Advice	240	1,500	1,260	1,950	(690)	
Professional Fees :- Indirect Expenditure	2,795	18,745	15,950	1,950	14,000	0
Net Expenditure	(2,795)	(18,745)	(15,950)			

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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	12,476	27,000	14,524		14,524	
4971 Health & Wellbeing Project	12,600	25,200	12,600		12,600	
Well-Being :- Indirect Expenditure	<u>25,076</u>	<u>52,200</u>	<u>27,124</u>	<u>0</u>	<u>27,124</u>	<u>0</u>
Net Expenditure	<u>(25,076)</u>	<u>(52,200)</u>	<u>(27,124)</u>			
<u>416 Landscaping</u>						
1075 MKC Grants	131,148	121,040	(10,108)			
1095 Landscaping Services	1,233	0	(1,233)			
Landscaping :- Income	<u>132,381</u>	<u>121,040</u>	<u>(11,341)</u>			<u>0</u>
4012 New Equipment	(2,181)	0	2,181		2,181	
4019 Leased Equipment	6,408	15,400	8,992		8,992	
4103 Security	940	1,700	760		760	
4551 Water	124	600	476		476	
4555 Rates	5,187	4,450	(737)		(737)	
4556 Lock Up Rent	6,872	18,000	11,128		11,128	
4575 Electricity	248	1,500	1,252		1,252	
4577 Telephone/Broadband/Alarms	154	350	196		196	
4585 General Maintenance	1,529	2,000	471		471	
4650 Fuel	2,520	13,000	10,480	1,515	8,965	
4652 Vehicle Maintenance	2,142	3,000	858		858	
4954 Equipment hire	0	7,550	7,550	5,250	2,300	
Landscaping :- Indirect Expenditure	<u>23,942</u>	<u>67,550</u>	<u>43,608</u>	<u>6,765</u>	<u>36,843</u>	<u>0</u>
Net Income over Expenditure	<u>108,439</u>	<u>53,490</u>	<u>(54,949)</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	1,840	4,400	2,560		2,560	
4571 Window Cleaning	120	420	300		300	
4574 Gas	280	2,400	2,120		2,120	
4575 Electricity	616	2,000	1,384		1,384	
4576 Fire/Intruder Alarm Maint	300	1,020	720		720	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	547	1,500	953		953	
4968 Renovation Works	5	0	(5)		(5)	5
Sycamore House (Office) :- Indirect Expenditure	10,481	18,215	7,734	0	7,734	5
Net Expenditure	(10,481)	(18,215)	(7,734)			
6001 plus Transfer from EMR	5					
Movement to/(from) Gen Reserve	(10,476)					
<u>421 Sycamore Hall</u>						
1001 S106 Money Received	4,820	0	(4,820)			4,820
Sycamore Hall :- Income	4,820	0	(4,820)			4,820
4100 Licences	180	200	20		20	
4551 Water	215	1,500	1,285		1,285	
4555 Rates	5,187	4,950	(237)		(237)	
4575 Electricity	438	2,000	1,562		1,562	
4968 Renovation Works	32,064	0	(32,064)	27,057	(59,121)	31,614
Sycamore Hall :- Indirect Expenditure	38,084	8,650	(29,434)	27,057	(56,491)	31,614
Net Income over Expenditure	(33,264)	(8,650)	24,614			
6001 plus Transfer from EMR	31,614					
6002 less Transfer to EMR	4,820					
Movement to/(from) Gen Reserve	(6,470)					
<u>501 Staff Costs</u>						
4500 Salaries	229,505	493,114	263,609		263,609	
4501 Employers NI	23,414	50,961	27,547		27,547	
4502 Employers Superann	53,814	116,866	63,052		63,052	
4510 Payroll Costs	595	1,250	655		655	
4520 Staff Travel	123	600	477		477	
4521 Training	1,628	7,100	5,472		5,472	

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4525 Staff Uniforms & Equipment	597	3,000	2,403		2,403	
4529 Agency Services - Staff	(540)	575	1,115		1,115	
4560 Advertising	0	2,000	2,000		2,000	
Staff Costs :- Indirect Expenditure	309,135	675,466	366,331	0	366,331	0
Net Expenditure	(309,135)	(675,466)	(366,331)			
<u>503 Council Support Services</u>						
1041 Photocopying Income	0	0	(0)			
1090 Bank Interest Received	31,546	30,000	(1,546)			1,267
Council Support Services :- Income	31,546	30,000	(1,546)			1,267
4012 New Equipment	676	1,000	324		324	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	184	500	316		316	
4022 SBP Funding Costs	0	48,139	48,139		48,139	
4031 Dog Bin Emptying	10	0	(10)		(10)	
4551 Water	999	1,500	501		501	
4572 Copier Charges	388	1,000	612		612	
4578 Mobile Phones	2,357	5,700	3,343		3,343	
4585 General Maintenance	0	200	200		200	
4588 Insurance	9,172	10,000	828		828	
4590 IT	14,392	25,120	10,728	302	10,426	
4592 Worldpay	1,044	2,000	956		956	
4596 Audit Fees	340	2,900	2,560		2,560	
4601 Refreshments	112	500	388		388	
4610 Postage	56	150	94		94	
4615 Stationery	398	750	352		352	
4620 Subscriptions	95	400	305		305	
4964 Waste/Recycling	972	1,200	228		228	
4973 Transfer to Capital Fund	0	158,000	158,000		158,000	(158,000)
Council Support Services :- Indirect Expenditure	31,195	259,319	228,124	302	227,822	(158,000)
Net Income over Expenditure	351	(229,319)	(229,670)			
6001 plus Transfer from EMR	(158,000)					
6002 less Transfer to EMR	1,267					
Movement to/(from) Gen Reserve	(158,916)					
<u>504 Town Council Vehicles</u>						
4588 Insurance	4,791	3,200	(1,591)		(1,591)	
4650 Fuel	1,276	3,000	1,724		1,724	

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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	6,459	10,130	3,671	0	3,671	0
Net Expenditure	(6,459)	(10,130)	(3,671)			
<u>611 Neighbourhood Plan</u>						
4589 Neighbourhood Plan	508	7,000	6,492		6,492	
Neighbourhood Plan :- Indirect Expenditure	508	7,000	6,492	0	6,492	0
Net Expenditure	(508)	(7,000)	(6,492)			
<u>621 Newton Leys Community Centre</u>						
	0	0	0		0	
Net Expenditure	0	0	0			
<u>622 Newton Leys Pavilion</u>						
1084 Footbal Pitch Rents	6,250	9,580	3,330			
1088 N Leys Pavilion hire income	38,074	66,000	27,926			
1093 BP Pulse	724	0	(724)			
Newton Leys Pavilion :- Income	45,048	75,580	30,532			0
4011 Equipment Maintenance	1,405	3,000	1,595		1,595	
4012 New Equipment	6,436	500	(5,936)	16,949	(22,885)	6,286
4014 Electrical Works	992	500	(492)		(492)	
4100 Licences	1,124	2,500	1,376		1,376	
4103 Security	3,691	10,000	6,309		6,309	
4401 Football Pitch Maintenance	3,960	19,900	15,940		15,940	
4551 Water	(30)	1,000	1,030		1,030	
4555 Rates	11,252	14,000	2,748		2,748	
4570 Cleaning	6,351	15,000	8,649		8,649	
4571 Window Cleaning	150	400	250		250	
4573 Sanitary disposal	0	650	650		650	
4574 Gas	1,718	9,190	7,472		7,472	
4575 Electricity	5,930	20,000	14,070		14,070	
4576 Fire/Intruder Alarm Maint	848	1,800	952		952	
4577 Telephone/Broadband/Alarms	1,504	2,700	1,196		1,196	
4579 Fire Extinguishers	0	500	500		500	
4585 General Maintenance	1,584	3,045	1,461		1,461	

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4590 IT	0	150	150		150	
4964 Waste/Recycling	1,011	2,550	1,539		1,539	
Newton Leys Pavilion :- Indirect Expenditure	47,927	107,385	59,458	16,949	42,509	6,286
Net Income over Expenditure	(2,879)	(31,805)	(28,926)			
6001 plus Transfer from EMR	6,286					
Movement to/(from) Gen Reserve	3,407					
<u>700 Market</u>						
1050 Market Income	1,060	1,700	640			
Market :- Income	1,060	1,700	640			0
4100 Licences	70	0	(70)		(70)	
4555 Rates	1,902	1,780	(122)		(122)	
4575 Electricity	610	1,500	890		890	
Market :- Indirect Expenditure	2,582	3,280	698	0	698	0
Net Income over Expenditure	(1,522)	(1,580)	(58)			
Grand Totals:- Income	1,566,159	1,630,230	64,071			
Expenditure	630,940	1,630,230	999,290	58,243	941,048	
Net Income over Expenditure	935,219	0	(935,219)			
plus Transfer from EMR	(113,577)					
less Transfer to EMR	6,087					
Movement to/(from) Gen Reserve	815,555					