

Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

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	5,536	17,200	11,664		11,664	
Dog Bins :- Indirect Expenditure	<u>5,536</u>	<u>17,700</u>	<u>12,164</u>	<u>0</u>	<u>12,164</u>	<u>0</u>
Net Expenditure	<u>(5,536)</u>	<u>(17,700)</u>	<u>(12,164)</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	2,392	5,340	2,948			
Spotlight :- Income	<u>5,158</u>	<u>7,930</u>	<u>2,772</u>			<u>0</u>
4551 Water	103	560	457		457	
4555 Rates	5,533	5,180	(353)		(353)	
4570 Cleaning	1,485	4,785	3,300		3,300	
4571 Window Cleaning	65	130	65		65	
4572 Copier Charges	0	100	100		100	
4574 Gas	277	2,000	1,723		1,723	
4575 Electricity	357	1,500	1,143		1,143	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	916	2,700	1,784		1,784	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	90	1,000	910	150	760	
4595 Office Equipment	0	100	100		100	
4964 Waste/Recycling	0	100	100		100	
4965 Hygienic Waste	157	610	453		453	
Spotlight :- Indirect Expenditure	<u>8,984</u>	<u>19,980</u>	<u>10,996</u>	<u>150</u>	<u>10,846</u>	<u>0</u>
Net Income over Expenditure	<u>(3,825)</u>	<u>(12,050)</u>	<u>(8,225)</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	100	1,000	900		900	
4585 General Maintenance	0	500	500		500	
Bandstand :- Indirect Expenditure	<u>100</u>	<u>1,500</u>	<u>1,400</u>	<u>0</u>	<u>1,400</u>	<u>0</u>
Net Expenditure	<u>(100)</u>	<u>(1,500)</u>	<u>(1,400)</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	23,301	20,000	(3,301)		(3,301)	
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		3,300	
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	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	30,034	63,340	33,306	600	32,706	2,648
Net Income over Expenditure	(22,540)	(51,040)	(28,500)			
6001 plus Transfer from EMR	2,648					
Movement to/(from) Gen Reserve	(19,892)					
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	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	916	6,000	5,084		5,084	
4552 Plumbing Works	521	500	(21)		(21)	
4567 Cleaning Consumables	629	2,500	1,871		1,871	
4570 Cleaning	7,501	22,510	15,009		15,009	
4575 Electricity	300	1,500	1,200		1,200	
4585 General Maintenance	43	1,000	957	60	897	
4964 Waste/Recycling	875	1,520	645		645	
Albert Street Toilets :- Indirect Expenditure	11,678	36,030	24,352	60	24,292	0
Net Income over Expenditure	1,272	(23,080)	(24,352)			
<u>402 Allotments & Community Orchard</u>						
1060 Allotment Rents Manor Fields	383	5,540	5,157			
1061 Allotment Rents Larch Grove	100	1,080	980			
1062 Allotment Rents Newton Leys	267	2,320	2,053			
1063 Allotment rent Orchardside	182	1,720	1,538			
Allotments & Community Orchard :- Income	932	10,660	9,728			0
4200 Manor Fields Allotment Costs	451	1,500	1,049		1,049	
4201 Larch Grove Allotment Costs	610	1,000	390		390	
4202 Orchardside Allotment Costs	482	500	18		18	
4203 Newton Leys Allotment Costs	2,608	5,000	2,392		2,392	
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	4,206	9,260	5,054	0	5,054	0
Net Income over Expenditure	(3,274)	1,400	4,674			

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<u>405 The Chapel</u>						
4103 Security	958	1,000	42		42	
4575 Electricity	127	750	623		623	
4585 General Maintenance	11	500	489		489	
The Chapel :- Indirect Expenditure	<u>1,096</u>	<u>2,250</u>	<u>1,154</u>	<u>0</u>	<u>1,154</u>	<u>0</u>
Net Expenditure	<u>(1,096)</u>	<u>(2,250)</u>	<u>(1,154)</u>			
<u>408 Fenny Stratford Community Cent</u>						
1091 FSCC Hire Income	14,178	37,000	22,822			
Fenny Stratford Community Cent :- Income	<u>14,178</u>	<u>37,000</u>	<u>22,822</u>			<u>0</u>
4012 New Equipment	75	0	(75)		(75)	
4100 Licences	0	600	600		600	
4103 Security	2,992	6,000	3,008		3,008	
4551 Water	607	1,000	393		393	
4555 Rates	3,746	3,650	(96)		(96)	
4560 Advertising	0	500	500		500	
4570 Cleaning	4,472	9,600	5,128		5,128	
4571 Window Cleaning	75	180	105		105	
4574 Gas	636	7,000	6,364		6,364	
4575 Electricity	693	3,435	2,742		2,742	
4576 Fire/Intruder Alarm Maint	1,078	1,015	(63)		(63)	
4577 Telephone/Broadband/Alarms	198	1,000	802		802	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	1,659	1,500	(159)		(159)	
4964 Waste/Recycling	428	1,000	572		572	
4965 Hygienic Waste	0	600	600		600	
Fenny Stratford Community Cent :- Indirect Expenditure	<u>16,658</u>	<u>37,280</u>	<u>20,622</u>	<u>0</u>	<u>20,622</u>	<u>0</u>
Net Income over Expenditure	<u>(2,480)</u>	<u>(280)</u>	<u>2,200</u>			
<u>409 Professional Fees</u>						
4581 HR & H&S Consultancy	2,080	7,245	5,165		5,165	
4583 Legal Fees	21	10,000	9,979		9,979	
4594 Prof Financial Advice	0	1,500	1,500	2,190	(690)	
Professional Fees :- Indirect Expenditure	<u>2,101</u>	<u>18,745</u>	<u>16,644</u>	<u>2,190</u>	<u>14,454</u>	<u>0</u>
Net Expenditure	<u>(2,101)</u>	<u>(18,745)</u>	<u>(16,644)</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	(12,414)	40,000	52,414		52,414	
Community Infrastructure Fund :- Indirect Expenditure	(12,414)	40,000	52,414	0	52,414	0
Net Income over Expenditure	12,414	(20,000)	(32,414)			
<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	9,739	27,000	17,261		17,261	
4971 Health & Wellbeing Project	12,600	25,200	12,600		12,600	
Well-Being :- Indirect Expenditure	22,339	52,200	29,861	0	29,861	0
Net Expenditure	(22,339)	(52,200)	(29,861)			
<u>416 Landscaping</u>						
1075 MKC Grants	131,148	121,040	(10,108)			
1095 Landscaping Services	925	0	(925)			
Landscaping :- Income	132,073	121,040	(11,033)			0
4012 New Equipment	(2,181)	0	2,181		2,181	
4019 Leased Equipment	5,127	15,400	10,273		10,273	
4103 Security	896	1,700	804		804	
4551 Water	124	600	476		476	
4555 Rates	5,187	4,450	(737)		(737)	
4556 Lock Up Rent	5,622	18,000	12,378		12,378	
4575 Electricity	197	1,500	1,303		1,303	
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	1,911	3,000	1,089		1,089	
4954 Equipment hire	0	7,550	7,550		7,550	
Landscaping :- Indirect Expenditure	20,141	67,550	47,409	2,242	45,166	0
Net Income over Expenditure	111,931	53,490	(58,441)			

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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	1,472	4,400	2,928		2,928	
4571 Window Cleaning	80	420	340		340	
4574 Gas	232	2,400	2,168		2,168	
4575 Electricity	504	2,000	1,496		1,496	
4576 Fire/Intruder Alarm Maint	300	1,020	720		720	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	533	1,500	967		967	
4968 Renovation Works	5	0	(5)		(5)	5
Sycamore House (Office) :- Indirect Expenditure	9,898	18,215	8,317	0	8,317	5
Net Expenditure	(9,898)	(18,215)	(8,317)			
6001 plus Transfer from EMR	5					
Movement to/(from) Gen Reserve	(9,893)					
<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	385	2,000	1,615		1,615	
4968 Renovation Works	31,734	0	(31,734)	26,992	(58,726)	31,284
Sycamore Hall :- Indirect Expenditure	37,437	8,650	(28,787)	26,992	(55,779)	31,284
Net Expenditure	(37,437)	(8,650)	28,787			
6001 plus Transfer from EMR	31,284					
Movement to/(from) Gen Reserve	(6,153)					
<u>501 Staff Costs</u>						
4500 Salaries	191,572	493,114	301,542		301,542	
4501 Employers NI	19,544	50,961	31,417		31,417	
4502 Employers Superann	45,908	116,866	70,958		70,958	
4510 Payroll Costs	483	1,250	767		767	
4520 Staff Travel	123	600	477		477	
4521 Training	1,593	7,100	5,507		5,507	
4525 Staff Uniforms & Equipment	486	3,000	2,514		2,514	
4529 Agency Services - Staff	(540)	575	1,115		1,115	
4560 Advertising	0	2,000	2,000		2,000	
Staff Costs :- Indirect Expenditure	259,168	675,466	416,298	0	416,298	0
Net Expenditure	(259,168)	(675,466)	(416,298)			

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<u>503 Council Support Services</u>						
1041 Photocopying Income	0	0	(0)			
1090 Bank Interest Received	22,168	30,000	7,832			957
Council Support Services :- Income	22,168	30,000	7,832			957
4012 New Equipment	95	1,000	905		905	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	100	500	400		400	
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	1,972	5,700	3,728		3,728	
4585 General Maintenance	0	200	200		200	
4588 Insurance	9,172	10,000	828		828	
4590 IT	13,161	25,120	11,959		11,959	
4592 Worldpay	845	2,000	1,155		1,155	
4596 Audit Fees	340	2,900	2,560		2,560	
4601 Refreshments	95	500	405		405	
4610 Postage	56	150	94		94	
4615 Stationery	357	750	393		393	
4620 Subscriptions	95	400	305		305	
4964 Waste/Recycling	593	1,200	608		608	
4973 Transfer to Capital Fund	0	158,000	158,000		158,000	(158,000)
Council Support Services :- Indirect Expenditure	28,269	259,319	231,050	0	231,050	(158,000)
Net Income over Expenditure	(6,101)	(229,319)	(223,218)			
6001 plus Transfer from EMR	(158,000)					
6002 less Transfer to EMR	957					
Movement to/(from) Gen Reserve	(165,058)					
<u>504 Town Council Vehicles</u>						
4588 Insurance	3,926	3,200	(726)		(726)	
4650 Fuel	1,131	3,000	1,869		1,869	
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	5,450	10,130	4,680	0	4,680	0
Net Expenditure	(5,450)	(10,130)	(4,680)			

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<u>611 Neighbourhood Plan</u>						
4589 Neighbourhood Plan	508	7,000	6,492		6,492	
Neighbourhood Plan :- Indirect Expenditure	<u>508</u>	<u>7,000</u>	<u>6,492</u>	<u>0</u>	<u>6,492</u>	<u>0</u>
Net Expenditure	<u>(508)</u>	<u>(7,000)</u>	<u>(6,492)</u>			
<u>621 Newton Leys Community Centre</u>						
4566 IT/Setup Costs	1,746	0	(1,746)		(1,746)	
Newton Leys Community Centre :- Indirect Expenditure	<u>1,746</u>	<u>0</u>	<u>(1,746)</u>	<u>0</u>	<u>(1,746)</u>	<u>0</u>
Net Expenditure	<u>(1,746)</u>	<u>0</u>	<u>1,746</u>			
<u>622 Newton Leys Pavilion</u>						
1084 Footbal Pitch Rents	6,250	9,580	3,330			
1088 N Leys Pavilion hire income	30,962	66,000	35,038			
1093 BP Pulse	724	0	(724)			
Newton Leys Pavilion :- Income	<u>37,935</u>	<u>75,580</u>	<u>37,645</u>			<u>0</u>
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	2,964	10,000	7,036		7,036	
4401 Football Pitch Maintenance	2,990	19,900	16,910		16,910	
4551 Water	(30)	1,000	1,030		1,030	
4555 Rates	11,252	14,000	2,748		2,748	
4570 Cleaning	5,092	15,000	9,908		9,908	
4571 Window Cleaning	115	400	285		285	
4573 Sanitary disposal	0	650	650		650	
4574 Gas	1,499	9,190	7,691		7,691	
4575 Electricity	4,987	20,000	15,013		15,013	
4576 Fire/Intruder Alarm Maint	150	1,800	1,650		1,650	
4577 Telephone/Broadband/Alarms	1,504	2,700	1,196		1,196	
4579 Fire Extinguishers	0	500	500		500	
4585 General Maintenance	1,417	3,045	1,628		1,628	
4590 IT	0	150	150		150	
4964 Waste/Recycling	809	2,550	1,741		1,741	
Newton Leys Pavilion :- Indirect Expenditure	<u>42,706</u>	<u>107,385</u>	<u>64,679</u>	<u>16,949</u>	<u>47,730</u>	<u>6,286</u>
Net Income over Expenditure	<u>(4,770)</u>	<u>(31,805)</u>	<u>(27,035)</u>			
6001 plus Transfer from EMR	6,286					
Movement to/(from) Gen Reserve	<u>1,515</u>					

Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>700</u> <u>Market</u>						
1050 Market Income	881	1,700	819			
	<u>881</u>	<u>1,700</u>	<u>819</u>			<u>0</u>
Market :- Income						
4100 Licences	70	0	(70)		(70)	
4555 Rates	1,902	1,780	(122)		(122)	
4575 Electricity	484	1,500	1,016		1,016	
Market :- Indirect Expenditure	<u>2,456</u>	<u>3,280</u>	<u>824</u>	<u>0</u>	<u>824</u>	<u>0</u>
Net Income over Expenditure	<u>(1,576)</u>	<u>(1,580)</u>	<u>(4)</u>			
Grand Totals:- Income	882,804	1,630,230	747,426			
Expenditure	554,429	1,630,230	1,075,801	51,458	1,024,343	
Net Income over Expenditure	<u>328,375</u>	<u>0</u>	<u>(328,375)</u>			
plus Transfer from EMR	(113,907)					
less Transfer to EMR	957					
Movement to/(from) Gen Reserve	<u>213,511</u>					