

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

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	(2,000)
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	25,364	37,000	11,636	0	11,636	1,870
Net Expenditure	(25,364)	(37,000)	(11,636)			
6001 plus Transfer from EMR	1,870					
Movement to/(from) Gen Reserve	(23,494)					
<u>106 Democratic Services</u>						
4522 Councillors Training	270	1,000	730		730	
4523 Councillor travel expenses	0	100	100		100	
4530 Chairmans Allowance	398	250	(148)		(148)	
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	15,504	21,650	6,146	0	6,146	0
Net Expenditure	(15,504)	(21,650)	(6,146)			
<u>107 Planting</u>						
4015 Planting	685	3,000	2,315		2,315	
Planting :- Indirect Expenditure	685	3,000	2,315	0	2,315	0
Net Expenditure	(685)	(3,000)	(2,315)			
<u>108 Youth Work</u>						
4040 Play Sessions	8,450	11,000	2,550		2,550	
Youth Work :- Indirect Expenditure	8,450	11,000	2,550	0	2,550	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	9,701	17,200	7,499		7,499	
Dog Bins :- Indirect Expenditure	9,701	17,700	7,999	0	7,999	0
Net Expenditure	(9,701)	(17,700)	(7,999)			

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<u>112 Senior Youth Club</u>						
4953 Miscellaneous Costs	12,558	22,500	9,942		9,942	
Senior Youth Club :- Indirect Expenditure	12,558	22,500	9,942	0	9,942	0
Net Expenditure	(12,558)	(22,500)	(9,942)			
<u>120 Spotlight</u>						
1075 MKC Grants	2,766	2,590	(176)			
1087 Spotlight hire income	3,407	5,340	1,933			
Spotlight :- Income	6,174	7,930	1,756			0
4551 Water	204	560	356		356	
4555 Rates	5,533	5,180	(353)		(353)	
4566 IT/Setup Costs	1,746	0	(1,746)		(1,746)	
4570 Cleaning	2,589	4,785	2,196		2,196	
4571 Window Cleaning	85	130	45		45	
4572 Copier Charges	0	100	100		100	
4574 Gas	481	2,000	1,519		1,519	
4575 Electricity	653	1,500	847		847	
4576 Fire/Intruder Alarm Maint	0	1,015	1,015		1,015	
4577 Telephone/Broadband/Alarms	1,657	2,700	1,043		1,043	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	612	1,000	388		388	
4595 Office Equipment	88	100	13		13	
4964 Waste/Recycling	0	100	100		100	
4965 Hygienic Waste	303	610	307		307	
Spotlight :- Indirect Expenditure	13,950	19,980	6,030	0	6,030	0
Net Income over Expenditure	(7,776)	(12,050)	(4,274)			
<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	1,298,070	1,298,070	0			0
Net Income	1,298,070	1,298,070	0			
<u>301 Bandstand</u>						
4575 Electricity	438	1,000	562		562	
4585 General Maintenance	0	500	500		500	
Bandstand :- Indirect Expenditure	438	1,500	1,062	0	1,062	0
Net Expenditure	(438)	(1,500)	(1,062)			

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302 Community Engagement						
1030 The Neighbour Income	174	0	(174)			
1052 Market Events Income	2,780	7,300	4,520			
1075 MKC Grants	5,000	5,000	0			
Community Engagement :- Income	7,954	12,300	4,346			0
4100 Licences	108	400	292		292	
4102 Engagement events	2,642	0	(2,642)		(2,642)	2,648
4110 Newsletter/Annual report	2,703	12,000	9,297		9,297	
4116 Big Street Eat	24,101	20,000	(4,101)		(4,101)	
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	1,990	3,500	1,510	59	1,452	
4123 White Ribbon	450	1,000	550		550	
4124 Remembrance Day	1,042	1,000	(42)		(42)	
4500 Salaries	805	6,340	5,535		5,535	
4591 Website/Social Media	625	600	(25)		(25)	
4635 Distribution Costs	1,740	3,500	1,760		1,760	
4953 Miscellaneous Costs	1,347	0	(1,347)		(1,347)	
Community Engagement :- Indirect Expenditure	37,934	63,340	25,406	59	25,347	2,648
Net Income over Expenditure	(29,980)	(51,040)	(21,060)			
6001 plus Transfer from EMR	2,648					
Movement to/(from) Gen Reserve	(27,332)					
303 Christmas Lights Overhead Expe						
4111 Xmas Lights Hire	0	28,000	28,000		28,000	
4114 Tree supply, install & remove	1,690	2,500	810		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	1,090	32,600	31,510	0	31,510	0
Net Expenditure	(1,090)	(32,600)	(31,510)			
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	5,075	5,000	(75)	1,446	(1,521)	
4103 Security	0	3,000	3,000	2,916	84	
4104 First Aid	0	400	400	230	170	
4953 Miscellaneous Costs	168	0	(168)	(265)	98	
4954 Equipment hire	7,972	8,500	528	1,100	(572)	
Christmas Event :- Indirect Expenditure	13,214	17,000	3,786	5,427	(1,641)	0
Net Income over Expenditure	(13,214)	(14,000)	(786)			
<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	1,893	6,000	4,107		4,107	
4552 Plumbing Works	521	500	(21)		(21)	
4567 Cleaning Consumables	1,004	2,500	1,496		1,496	
4570 Cleaning	13,126	22,510	9,384		9,384	
4575 Electricity	651	1,500	849		849	
4585 General Maintenance	168	1,000	832	60	772	
4964 Waste/Recycling	1,320	1,520	200		200	
4968 Renovation Works	0	0	0	47,800	(47,800)	
Albert Street Toilets :- Indirect Expenditure	19,576	36,030	16,454	47,860	(31,406)	0
Net Income over Expenditure	(6,626)	(23,080)	(16,454)			
<u>402 Allotments & Community Orchard</u>						
1001 S106 Money Received	2,616	0	(2,616)			
1060 Allotment Rents Manor Fields	5,299	5,540	241			
1061 Allotment Rents Larch Grove	1,024	1,080	56			
1062 Allotment Rents Newton Leys	2,383	2,320	(63)			
1063 Allotment rent Orchardside	1,719	1,720	1			
Allotments & Community Orchard :- Income	13,040	10,660	(2,380)			0
4200 Manor Fields Allotment Costs	889	1,500	611		611	
4201 Larch Grove Allotment Costs	989	1,000	11		11	
4202 Orchardside Allotment Costs	482	500	18		18	
4203 Newton Leys Allotment Costs	3,126	5,000	1,874		1,874	
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	5,542	9,260	3,718	0	3,718	0
Net Income over Expenditure	7,498	1,400	(6,098)			

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<u>405 The Chapel</u>						
4103 Security	958	1,000	42		42	
4575 Electricity	228	750	522		522	
4585 General Maintenance	11	500	489		489	
The Chapel :- Indirect Expenditure	<u>1,196</u>	<u>2,250</u>	<u>1,054</u>	<u>0</u>	<u>1,054</u>	<u>0</u>
Net Expenditure	<u>(1,196)</u>	<u>(2,250)</u>	<u>(1,054)</u>			
<u>408 Fenny Stratford Community Cent</u>						
1091 FSCC Hire Income	25,600	37,000	11,400			
Fenny Stratford Community Cent :- Income	<u>25,600</u>	<u>37,000</u>	<u>11,400</u>			<u>0</u>
4012 New Equipment	75	0	(75)		(75)	
4100 Licences	0	600	600		600	
4103 Security	4,801	6,000	1,199		1,199	
4551 Water	915	1,000	85		85	
4555 Rates	3,746	3,650	(96)		(96)	
4560 Advertising	0	500	500		500	
4570 Cleaning	7,892	9,600	1,708		1,708	
4571 Window Cleaning	150	180	30		30	
4574 Gas	1,160	7,000	5,840		5,840	
4575 Electricity	1,148	3,435	2,287		2,287	
4576 Fire/Intruder Alarm Maint	1,211	1,015	(196)		(196)	
4577 Telephone/Broadband/Alarms	295	1,000	705		705	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	2,269	1,500	(769)		(769)	
4964 Waste/Recycling	755	1,000	245		245	
4965 Hygienic Waste	0	600	600		600	
Fenny Stratford Community Cent :- Indirect Expenditure	<u>24,416</u>	<u>37,280</u>	<u>12,864</u>	<u>0</u>	<u>12,864</u>	<u>0</u>
Net Income over Expenditure	<u>1,184</u>	<u>(280)</u>	<u>(1,464)</u>			
<u>409 Professional Fees</u>						
4581 HR & H&S Consultancy	3,994	7,245	3,251		3,251	
4583 Legal Fees	2,624	10,000	7,376		7,376	
4594 Prof Financial Advice	2,190	1,500	(690)		(690)	
Professional Fees :- Indirect Expenditure	<u>8,808</u>	<u>18,745</u>	<u>9,937</u>	<u>0</u>	<u>9,937</u>	<u>0</u>
Net Expenditure	<u>(8,808)</u>	<u>(18,745)</u>	<u>(9,937)</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	15,950	27,000	11,050		11,050	
4971 Health & Wellbeing Project	21,350	25,200	3,850		3,850	
Well-Being :- Indirect Expenditure	37,300	52,200	14,900	0	14,900	0
Net Expenditure	(37,300)	(52,200)	(14,900)			
<u>416 Landscaping</u>						
1075 MKC Grants	131,148	121,040	(10,108)			
1095 Landscaping Services	1,850	0	(1,850)			
Landscaping :- Income	132,998	121,040	(11,958)			0
4012 New Equipment	(1,978)	0	1,978	266	1,711	
4019 Leased Equipment	8,971	15,400	6,429		6,429	
4103 Security	1,175	1,700	525		525	
4551 Water	187	600	413		413	
4555 Rates	5,187	4,450	(737)		(737)	
4556 Lock Up Rent	9,683	18,000	8,317		8,317	
4575 Electricity	509	1,500	991		991	
4577 Telephone/Broadband/Alarms	264	350	87		87	
4585 General Maintenance	1,718	2,000	282	100	182	
4650 Fuel	3,240	13,000	9,760	795	8,965	
4652 Vehicle Maintenance	2,268	3,000	732		732	
4954 Equipment hire	2,700	7,550	4,850	2,550	2,300	
Landscaping :- Indirect Expenditure	33,924	67,550	33,626	3,711	29,915	0
Net Income over Expenditure	99,074	53,490	(45,584)			

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<u>420 Sycamore House (Office)</u>						
1086 Town Council Hire Income	10	0	(10)			
Sycamore House (Office) :- Income	10	0	(10)			0
4103 Security	0	600	600		600	
4555 Rates	6,772	5,675	(1,097)		(1,097)	
4570 Cleaning	2,622	4,400	1,778		1,778	
4571 Window Cleaning	240	420	180		180	
4574 Gas	411	2,400	1,989		1,989	
4575 Electricity	854	2,000	1,146		1,146	
4576 Fire/Intruder Alarm Maint	305	1,020	715		715	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	703	1,500	797	925	(128)	
4968 Renovation Works	5	0	(5)		(5)	5
Sycamore House (Office) :- Indirect Expenditure	11,912	18,215	6,303	925	5,378	5
Net Income over Expenditure	(11,902)	(18,215)	(6,313)			
6001 plus Transfer from EMR	5					
Movement to/(from) Gen Reserve	(11,897)					
<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	300	1,500	1,200		1,200	
4555 Rates	5,187	4,950	(237)		(237)	
4575 Electricity	544	2,000	1,456		1,456	
4968 Renovation Works	37,884	0	(37,884)	21,237	(59,121)	37,434
Sycamore Hall :- Indirect Expenditure	44,095	8,650	(35,445)	21,237	(56,682)	37,434
Net Income over Expenditure	(39,275)	(8,650)	30,625			
6001 plus Transfer from EMR	37,434					
6002 less Transfer to EMR	4,820					
Movement to/(from) Gen Reserve	(6,661)					
<u>501 Staff Costs</u>						
4500 Salaries	315,222	493,114	177,892		177,892	
4501 Employers NI	32,518	50,961	18,443		18,443	
4502 Employers Superann	74,137	116,866	42,729		42,729	

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4510 Payroll Costs	825	1,250	425		425	
4520 Staff Travel	242	600	358		358	
4521 Training	1,938	7,100	5,162		5,162	
4525 Staff Uniforms & Equipment	597	3,000	2,403		2,403	
4529 Agency Services - Staff	(540)	575	1,115	650	465	
4560 Advertising	0	2,000	2,000		2,000	
Staff Costs :- Indirect Expenditure	424,940	675,466	250,526	650	249,876	0
Net Expenditure	(424,940)	(675,466)	(250,526)			
503 Council Support Services						
1041 Photocopying Income	0	0	(0)			
1077 Misc Income	67	0	(67)			
1090 Bank Interest Received	40,232	30,000	(10,232)			1,861
Council Support Services :- Income	40,299	30,000	(10,299)			1,861
4012 New Equipment	676	1,000	324		324	
4013 Electrical Testing	0	260	260		260	
4021 Bank Charges	298	500	202		202	
4022 SBP Funding Costs	0	48,139	48,139		48,139	
4551 Water	999	1,500	501		501	
4572 Copier Charges	612	1,000	388		388	
4578 Mobile Phones	3,197	5,700	2,503		2,503	
4585 General Maintenance	0	200	200		200	
4588 Insurance	9,217	10,000	783		783	
4590 IT	17,356	25,120	7,764		7,764	
4592 Worldpay	1,691	2,000	309		309	
4596 Audit Fees	850	2,900	2,050		2,050	
4601 Refreshments	126	500	374		374	
4610 Postage	72	150	78		78	
4615 Stationery	409	750	341		341	
4620 Subscriptions	95	400	305		305	
4964 Waste/Recycling	1,167	1,200	33		33	
4973 Transfer to Capital Fund	0	158,000	158,000		158,000	(158,000)
Council Support Services :- Indirect Expenditure	36,765	259,319	222,554	0	222,554	(158,000)
Net Income over Expenditure	3,534	(229,319)	(232,853)			
6001 plus Transfer from EMR	(158,000)					
6002 less Transfer to EMR	1,861					
Movement to/(from) Gen Reserve	(156,328)					

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<u>504 Town Council Vehicles</u>						
4588 Insurance	4,791	3,200	(1,591)		(1,591)	
4650 Fuel	1,533	3,000	1,467		1,467	
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	292	300	8		8	
Town Council Vehicles :- Indirect Expenditure	<u>7,009</u>	<u>10,130</u>	<u>3,121</u>	<u>0</u>	<u>3,121</u>	<u>0</u>
Net Expenditure	<u>(7,009)</u>	<u>(10,130)</u>	<u>(3,121)</u>			
<u>611 Neighbourhood Plan</u>						
4589 Neighbourhood Plan	3,165	7,000	3,836		3,836	
Neighbourhood Plan :- Indirect Expenditure	<u>3,165</u>	<u>7,000</u>	<u>3,836</u>	<u>0</u>	<u>3,836</u>	<u>0</u>
Net Expenditure	<u>(3,165)</u>	<u>(7,000)</u>	<u>(3,836)</u>			
<u>622 Newton Leys Pavilion</u>						
1084 Footbal Pitch Rents	6,250	9,580	3,330			
1088 N Leys Pavilion hire income	53,289	66,000	12,711			
1093 BP Pulse	724	0	(724)			
Newton Leys Pavilion :- Income	<u>60,263</u>	<u>75,580</u>	<u>15,317</u>			<u>0</u>
4011 Equipment Maintenance	1,405	3,000	1,595		1,595	
4012 New Equipment	23,385	500	(22,885)		(22,885)	23,235
4014 Electrical Works	992	500	(492)		(492)	
4100 Licences	1,124	2,500	1,376		1,376	
4103 Security	4,878	10,000	5,122		5,122	
4401 Football Pitch Maintenance	5,900	19,900	14,000		14,000	
4551 Water	696	1,000	304		304	
4555 Rates	11,252	14,000	2,748		2,748	
4570 Cleaning	8,982	15,000	6,018		6,018	
4571 Window Cleaning	150	400	250		250	
4573 Sanitary disposal	0	650	650		650	
4574 Gas	2,421	9,190	6,769		6,769	
4575 Electricity	7,960	20,000	12,040		12,040	
4576 Fire/Intruder Alarm Maint	1,040	1,800	760		760	
4577 Telephone/Broadband/Alarms	2,419	2,700	281		281	
4579 Fire Extinguishers	0	500	500		500	
4585 General Maintenance	1,890	3,045	1,155	1,890	(735)	
4590 IT	0	150	150		150	

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4964 Waste/Recycling	1,503	2,550	1,047		1,047	
Newton Leys Pavilion :- Indirect Expenditure	<u>75,996</u>	<u>107,385</u>	<u>31,389</u>	<u>1,890</u>	<u>29,499</u>	<u>23,235</u>
Net Income over Expenditure	<u>(15,732)</u>	<u>(31,805)</u>	<u>(16,073)</u>			
6001 plus Transfer from EMR	23,235					
Movement to/(from) Gen Reserve	<u>7,502</u>					
<u>700</u> <u>Market</u>						
1050 Market Income	1,343	1,700	357			
Market :- Income	<u>1,343</u>	<u>1,700</u>	<u>357</u>			<u>0</u>
4100 Licences	70	0	(70)		(70)	
4555 Rates	1,902	1,780	(122)		(122)	
4575 Electricity	847	1,500	653		653	
Market :- Indirect Expenditure	<u>2,819</u>	<u>3,280</u>	<u>461</u>	<u>0</u>	<u>461</u>	<u>0</u>
Net Income over Expenditure	<u>(1,476)</u>	<u>(1,580)</u>	<u>(104)</u>			
Grand Totals:- Income	<u>1,603,520</u>	<u>1,630,230</u>	<u>26,710</u>			
Expenditure	<u>863,935</u>	<u>1,630,230</u>	<u>766,295</u>	<u>81,758</u>	<u>684,536</u>	
Net Income over Expenditure	<u>739,584</u>	<u>0</u>	<u>(739,584)</u>			
plus Transfer from EMR	<u>(92,808)</u>					
less Transfer to EMR	<u>6,681</u>					
Movement to/(from) Gen Reserve	<u>640,095</u>					