

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

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 | <u>25,364</u> | <u>37,000</u> | <u>11,636</u> | <u>0</u> | <u>11,636</u> | <u>1,870</u> |
| Net Expenditure | <u>(25,364)</u> | <u>(37,000)</u> | <u>(11,636)</u> | | | |
| 6001 plus Transfer from EMR | 1,870 | | | | | |
| Movement to/(from) Gen Reserve | <u>(23,494)</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 | 149 | 250 | 101 | | 101 | |
| 4531 Members Allowances | 704 | 6,000 | 5,296 | | 5,296 | |
| 4590 IT | 11,361 | 11,000 | (361) | | (361) | |
| 4620 Subscriptions | 3,100 | 3,300 | 200 | | 200 | |
| Democratic Services :- Indirect Expenditure | <u>15,584</u> | <u>21,650</u> | <u>6,066</u> | <u>0</u> | <u>6,066</u> | <u>0</u> |
| Net Expenditure | <u>(15,584)</u> | <u>(21,650)</u> | <u>(6,066)</u> | | | |
| <u>107 Planting</u> | | | | | | |
| 4015 Planting | 730 | 3,000 | 2,270 | | 2,270 | |
| Planting :- Indirect Expenditure | <u>730</u> | <u>3,000</u> | <u>2,270</u> | <u>0</u> | <u>2,270</u> | <u>0</u> |
| Net Expenditure | <u>(730)</u> | <u>(3,000)</u> | <u>(2,270)</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 | 11,102 | 17,200 | 6,098 | | 6,098 | |
| Dog Bins :- Indirect Expenditure | <u>11,102</u> | <u>17,700</u> | <u>6,598</u> | <u>0</u> | <u>6,598</u> | <u>0</u> |
| Net Expenditure | <u>(11,102)</u> | <u>(17,700)</u> | <u>(6,598)</u> | | | |

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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 | 3,679 | 5,340 | 1,661 | | | |
| Spotlight :- Income | 6,446 | 7,930 | 1,484 | | | 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 | 2,911 | 4,785 | 1,874 | | 1,874 | |
| 4571 Window Cleaning | 130 | 130 | 0 | | 0 | |
| 4572 Copier Charges | 0 | 100 | 100 | | 100 | |
| 4574 Gas | 596 | 2,000 | 1,404 | | 1,404 | |
| 4575 Electricity | 653 | 1,500 | 847 | | 847 | |
| 4576 Fire/Intruder Alarm Maint | 395 | 1,015 | 620 | | 620 | |
| 4577 Telephone/Broadband/Alarms | 1,919 | 2,700 | 781 | | 781 | |
| 4579 Fire Extinguishers | 0 | 200 | 200 | | 200 | |
| 4585 General Maintenance | 800 | 1,000 | 200 | | 200 | |
| 4595 Office Equipment | 88 | 100 | 13 | | 13 | |
| 4964 Waste/Recycling | 0 | 100 | 100 | | 100 | |
| 4965 Hygienic Waste | 422 | 610 | 188 | | 188 | |
| Spotlight :- Indirect Expenditure | 15,396 | 19,980 | 4,584 | 0 | 4,584 | 0 |
| Net Income over Expenditure | (8,950) | (12,050) | (3,100) | | | |
| <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 | 345 | 1,000 | 655 | | 655 | |
| 4585 General Maintenance | 0 | 500 | 500 | | 500 | |
| Bandstand :- Indirect Expenditure | 345 | 1,500 | 1,155 | 0 | 1,155 | 0 |
| Net Expenditure | (345) | (1,500) | (1,155) | | | |

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Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 302 Community Engagement | | | | | | |
| 1030 The Neighbour Income | 174 | 0 | (174) | | | |
| 1052 Market Events Income | 2,850 | 7,300 | 4,450 | | | |
| 1075 MKC Grants | 5,000 | 5,000 | 0 | | | |
| Community Engagement :- Income | 8,024 | 12,300 | 4,276 | | | 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 | | 1,510 | |
| 4123 White Ribbon | 450 | 1,000 | 550 | | 550 | |
| 4124 Remembrance Day | 1,042 | 1,000 | (42) | | (42) | |
| 4500 Salaries | 1,165 | 6,340 | 5,175 | | 5,175 | |
| 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 | 38,294 | 63,340 | 25,046 | 0 | 25,046 | 2,648 |
| Net Income over Expenditure | (30,270) | (51,040) | (20,770) | | | |
| 6001 plus Transfer from EMR | 2,648 | | | | | |
| Movement to/(from) Gen Reserve | (27,622) | | | | | |
| 303 Christmas Lights Overhead Expe | | | | | | |
| 4111 Xmas Lights Hire | 28,000 | 28,000 | 0 | | 0 | |
| 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 | 29,090 | 32,600 | 3,510 | 0 | 3,510 | 0 |
| Net Expenditure | (29,090) | (32,600) | (3,510) | | | |
| 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 | 6,017 | 5,000 | (1,017) | | (1,017) | |
| 4103 Security | 0 | 3,000 | 3,000 | | 3,000 | |
| 4104 First Aid | 0 | 400 | 400 | 230 | 170 | |
| 4953 Miscellaneous Costs | 226 | 0 | (226) | (265) | 39 | |
| 4954 Equipment hire | 5,474 | 8,500 | 3,026 | 450 | 2,576 | |
| Christmas Event :- Indirect Expenditure | 11,717 | 17,000 | 5,283 | 415 | 4,868 | 0 |
| Net Income over Expenditure | (11,717) | (14,000) | (2,283) | | | |
| <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 | 1,101 | 2,500 | 1,399 | | 1,399 | |
| 4570 Cleaning | 15,001 | 22,510 | 7,509 | | 7,509 | |
| 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 | 21,549 | 36,030 | 14,481 | 47,860 | (33,379) | 0 |
| Net Income over Expenditure | (8,599) | (23,080) | (14,481) | | | |
| <u>402 Allotments & Community Orchard</u> | | | | | | |
| 1001 S106 Money Received | 2,616 | 0 | (2,616) | | | |
| 1060 Allotment Rents Manor Fields | 5,393 | 5,540 | 147 | | | |
| 1061 Allotment Rents Larch Grove | 1,024 | 1,080 | 56 | | | |
| 1062 Allotment Rents Newton Leys | 2,427 | 2,320 | (107) | | | |
| 1063 Allotment rent Orchardside | 1,744 | 1,720 | (24) | | | |
| Allotments & Community Orchard :- Income | 13,204 | 10,660 | (2,544) | | | 0 |
| 4200 Manor Fields Allotment Costs | 916 | 1,500 | 584 | | 584 | |
| 4201 Larch Grove Allotment Costs | 989 | 1,000 | 11 | | 11 | |
| 4202 Orchardside Allotment Costs | 482 | 500 | 18 | | 18 | |
| 4203 Newton Leys Allotment Costs | 2,853 | 5,000 | 2,147 | | 2,147 | |
| 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 | 5,296 | 9,260 | 3,964 | 0 | 3,964 | 0 |
| Net Income over Expenditure | 7,908 | 1,400 | (6,508) | | | |

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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 | 28,819 | 37,000 | 8,181 | | | |
| Fenny Stratford Community Cent :- Income | <u>28,819</u> | <u>37,000</u> | <u>8,181</u> | | | <u>0</u> |
| 4012 New Equipment | 75 | 0 | (75) | | (75) | |
| 4100 Licences | 0 | 600 | 600 | | 600 | |
| 4103 Security | 5,403 | 6,000 | 597 | | 597 | |
| 4551 Water | 1,019 | 1,000 | (19) | | (19) | |
| 4555 Rates | 3,746 | 3,650 | (96) | | (96) | |
| 4560 Advertising | 0 | 500 | 500 | | 500 | |
| 4570 Cleaning | 9,019 | 9,600 | 581 | | 581 | |
| 4571 Window Cleaning | 150 | 180 | 30 | | 30 | |
| 4574 Gas | 1,718 | 7,000 | 5,282 | | 5,282 | |
| 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 | 350 | 1,000 | 650 | | 650 | |
| 4579 Fire Extinguishers | 0 | 200 | 200 | | 200 | |
| 4585 General Maintenance | 2,278 | 1,500 | (778) | | (778) | |
| 4964 Waste/Recycling | 859 | 1,000 | 141 | | 141 | |
| 4965 Hygienic Waste | 138 | 600 | 462 | | 462 | |
| Fenny Stratford Community Cent :- Indirect Expenditure | <u>27,114</u> | <u>37,280</u> | <u>10,166</u> | <u>0</u> | <u>10,166</u> | <u>0</u> |
| Net Income over Expenditure | <u>1,705</u> | <u>(280)</u> | <u>(1,985)</u> | | | |
| <u>409 Professional Fees</u> | | | | | | |
| 4581 HR & H&S Consultancy | 4,449 | 7,245 | 2,796 | | 2,796 | |
| 4583 Legal Fees | 2,624 | 10,000 | 7,376 | | 7,376 | |
| 4594 Prof Financial Advice | 4,940 | 1,500 | (3,440) | | (3,440) | |
| Professional Fees :- Indirect Expenditure | <u>12,013</u> | <u>18,745</u> | <u>6,732</u> | <u>0</u> | <u>6,732</u> | <u>0</u> |
| Net Expenditure | <u>(12,013)</u> | <u>(18,745)</u> | <u>(6,732)</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 | 3,704 | 40,000 | 36,296 | 23,910 | 12,386 | |
| Community Infrastructure Fund :- Indirect Expenditure | 3,704 | 40,000 | 36,296 | 23,910 | 12,386 | 0 |
| Net Income over Expenditure | (3,704) | (20,000) | (16,296) | | | |
| <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 | 2,158 | 0 | (2,158) | | | |
| Landscaping :- Income | 133,306 | 121,040 | (12,266) | | | 0 |
| 4012 New Equipment | (999) | 0 | 999 | | 999 | |
| 4019 Leased Equipment | 10,253 | 15,400 | 5,147 | | 5,147 | |
| 4103 Security | 1,219 | 1,700 | 481 | | 481 | |
| 4551 Water | 187 | 600 | 413 | | 413 | |
| 4555 Rates | 5,187 | 4,450 | (737) | | (737) | |
| 4556 Lock Up Rent | 10,933 | 18,000 | 7,067 | | 7,067 | |
| 4575 Electricity | 585 | 1,500 | 915 | | 915 | |
| 4577 Telephone/Broadband/Alarms | 294 | 350 | 56 | | 56 | |
| 4585 General Maintenance | 1,818 | 2,000 | 182 | 955 | (773) | |
| 4650 Fuel | 3,240 | 13,000 | 9,760 | 795 | 8,965 | |
| 4652 Vehicle Maintenance | 2,268 | 3,000 | 732 | | 732 | |
| 4954 Equipment hire | 5,000 | 7,550 | 2,550 | | 2,550 | |
| Landscaping :- Indirect Expenditure | 39,985 | 67,550 | 27,565 | 1,750 | 25,815 | 0 |
| Net Income over Expenditure | 93,321 | 53,490 | (39,831) | | | |

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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 | 2,990 | 4,400 | 1,410 | | 1,410 | |
| 4571 Window Cleaning | 240 | 420 | 180 | | 180 | |
| 4574 Gas | 613 | 2,400 | 1,787 | | 1,787 | |
| 4575 Electricity | 969 | 2,000 | 1,031 | | 1,031 | |
| 4576 Fire/Intruder Alarm Maint | 305 | 1,020 | 715 | | 715 | |
| 4579 Fire Extinguishers | 0 | 200 | 200 | | 200 | |
| 4585 General Maintenance | 1,793 | 1,500 | (293) | | (293) | |
| 4965 Hygienic Waste | 45 | 0 | (45) | | (45) | |
| 4968 Renovation Works | 5 | 0 | (5) | | (5) | 5 |
| Sycamore House (Office) :- Indirect Expenditure | 13,732 | 18,215 | 4,483 | 0 | 4,483 | 5 |
| Net Income over Expenditure | (13,722) | (18,215) | (4,493) | | | |
| 6001 plus Transfer from EMR | 5 | | | | | |
| Movement to/(from) Gen Reserve | (13,717) | | | | | |
| <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 | 345 | 1,500 | 1,155 | | 1,155 | |
| 4555 Rates | 5,187 | 4,950 | (237) | | (237) | |
| 4575 Electricity | 544 | 2,000 | 1,456 | | 1,456 | |
| 4968 Renovation Works | 38,528 | 0 | (38,528) | 21,237 | (59,765) | 38,078 |
| Sycamore Hall :- Indirect Expenditure | 44,783 | 8,650 | (36,133) | 21,237 | (57,370) | 38,078 |
| Net Income over Expenditure | (39,964) | (8,650) | 31,314 | | | |
| 6001 plus Transfer from EMR | 38,078 | | | | | |
| 6002 less Transfer to EMR | 4,820 | | | | | |
| Movement to/(from) Gen Reserve | (6,705) | | | | | |
| <u>501 Staff Costs</u> | | | | | | |
| 4500 Salaries | 354,469 | 493,114 | 138,645 | | 138,645 | |
| 4501 Employers NI | 36,565 | 50,961 | 14,396 | | 14,396 | |

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| 4502 Employers Superann | 83,431 | 116,866 | 33,435 | | 33,435 | |
| 4510 Payroll Costs | 937 | 1,250 | 313 | | 313 | |
| 4520 Staff Travel | 279 | 600 | 321 | | 321 | |
| 4521 Training | 1,938 | 7,100 | 5,162 | | 5,162 | |
| 4525 Staff Uniforms & Equipment | 823 | 3,000 | 2,177 | | 2,177 | |
| 4529 Agency Services - Staff | (540) | 575 | 1,115 | 650 | 465 | |
| 4560 Advertising | 0 | 2,000 | 2,000 | | 2,000 | |
| Staff Costs :- Indirect Expenditure | 477,902 | 675,466 | 197,564 | 650 | 196,914 | 0 |
| Net Expenditure | (477,902) | (675,466) | (197,564) | | | |
| 503 Council Support Services | | | | | | |
| 1041 Photocopying Income | 0 | 0 | (0) | | | |
| 1077 Misc Income | 67 | 0 | (67) | | | |
| 1090 Bank Interest Received | 51,600 | 30,000 | (21,600) | | | 2,161 |
| Council Support Services :- Income | 51,667 | 30,000 | (21,667) | | | 2,161 |
| 4012 New Equipment | 676 | 1,000 | 324 | | 324 | |
| 4013 Electrical Testing | 0 | 260 | 260 | | 260 | |
| 4021 Bank Charges | 314 | 500 | 186 | | 186 | |
| 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 | 18,798 | 25,120 | 6,322 | | 6,322 | |
| 4592 Worldpay | 1,882 | 2,000 | 118 | | 118 | |
| 4596 Audit Fees | 850 | 2,900 | 2,050 | | 2,050 | |
| 4601 Refreshments | 144 | 500 | 356 | | 356 | |
| 4610 Postage | 72 | 150 | 78 | | 78 | |
| 4615 Stationery | 463 | 750 | 287 | | 287 | |
| 4620 Subscriptions | 347 | 400 | 53 | | 53 | |
| 4964 Waste/Recycling | 1,263 | 1,200 | (63) | | (63) | |
| 4973 Transfer to Capital Fund | 0 | 158,000 | 158,000 | | 158,000 | (158,000) |
| Council Support Services :- Indirect Expenditure | 38,835 | 259,319 | 220,484 | 0 | 220,484 | (158,000) |
| Net Income over Expenditure | 12,833 | (229,319) | (242,152) | | | |
| 6001 plus Transfer from EMR | (158,000) | | | | | |
| 6002 less Transfer to EMR | 2,161 | | | | | |
| Movement to/(from) Gen Reserve | (147,328) | | | | | |

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| <u>504 Town Council Vehicles</u> | | | | | | |
| 4588 Insurance | 4,791 | 3,200 | (1,591) | | (1,591) | |
| 4650 Fuel | 1,752 | 3,000 | 1,248 | | 1,248 | |
| 4651 Road Fund Licence | 338 | 330 | (8) | | (8) | |
| 4652 Vehicle Maintenance | 346 | 3,000 | 2,654 | | 2,654 | |
| 4654 MOT | 55 | 300 | 245 | | 245 | |
| 4655 Breakdown subscription | 292 | 300 | 8 | | 8 | |
| Town Council Vehicles :- Indirect Expenditure | <u>7,575</u> | <u>10,130</u> | <u>2,555</u> | <u>0</u> | <u>2,555</u> | <u>0</u> |
| Net Expenditure | <u>(7,575)</u> | <u>(10,130)</u> | <u>(2,555)</u> | | | |
| <u>611 Neighbourhood Plan</u> | | | | | | |
| 4589 Neighbourhood Plan | 5,191 | 7,000 | 1,809 | | 1,809 | |
| Neighbourhood Plan :- Indirect Expenditure | <u>5,191</u> | <u>7,000</u> | <u>1,809</u> | <u>0</u> | <u>1,809</u> | <u>0</u> |
| Net Expenditure | <u>(5,191)</u> | <u>(7,000)</u> | <u>(1,809)</u> | | | |
| <u>622 Newton Leys Pavilion</u> | | | | | | |
| 1084 Footbal Pitch Rents | 8,750 | 9,580 | 830 | | | |
| 1088 N Leys Pavilion hire income | 58,853 | 66,000 | 7,147 | | | |
| 1093 BP Pulse | 724 | 0 | (724) | | | |
| Newton Leys Pavilion :- Income | <u>68,327</u> | <u>75,580</u> | <u>7,253</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 | 6,915 | 19,900 | 12,985 | 12,180 | 805 | |
| 4551 Water | 696 | 1,000 | 304 | | 304 | |
| 4555 Rates | 11,252 | 14,000 | 2,748 | | 2,748 | |
| 4570 Cleaning | 10,259 | 15,000 | 4,741 | | 4,741 | |
| 4571 Window Cleaning | 150 | 400 | 250 | | 250 | |
| 4573 Sanitary disposal | 0 | 650 | 650 | | 650 | |
| 4574 Gas | 3,083 | 9,190 | 6,107 | | 6,107 | |
| 4575 Electricity | 9,034 | 20,000 | 10,966 | | 10,966 | |
| 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 | 2,128 | 3,045 | 917 | 1,890 | (973) | |
| 4590 IT | 0 | 150 | 150 | | 150 | |

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4964 Waste/Recycling | 1,713 | 2,550 | 837 | | 837 | |
| 4965 Hygienic Waste | 624 | 0 | (624) | | (624) | |
| Newton Leys Pavilion :- Indirect Expenditure | 81,096 | 107,385 | 26,289 | 14,070 | 12,219 | 23,235 |
| Net Income over Expenditure | (12,769) | (31,805) | (19,036) | | | |
| 6001 plus Transfer from EMR | 23,235 | | | | | |
| Movement to/(from) Gen Reserve | 10,466 | | | | | |
| <u>700 Market</u> | | | | | | |
| 1050 Market Income | 1,543 | 1,700 | 157 | | | |
| Market :- Income | 1,543 | 1,700 | 157 | | | 0 |
| 4100 Licences | 70 | 0 | (70) | | (70) | |
| 4555 Rates | 1,902 | 1,780 | (122) | | (122) | |
| 4575 Electricity | 1,253 | 1,500 | 247 | | 247 | |
| Market :- Indirect Expenditure | 3,225 | 3,280 | 55 | 0 | 55 | 0 |
| Net Income over Expenditure | (1,682) | (1,580) | 102 | | | |
| Grand Totals:- Income | 1,627,185 | 1,630,230 | 3,045 | | | |
| Expenditure | 989,125 | 1,630,230 | 641,105 | 109,892 | 531,213 | |
| Net Income over Expenditure | 638,060 | 0 | (638,060) | | | |
| plus Transfer from EMR | (92,164) | | | | | |
| less Transfer to EMR | 6,980 | | | | | |
| Movement to/(from) Gen Reserve | 538,915 | | | | | |