

Detailed Income & Expenditure by Budget Heading 30/09/2023

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> | | | | | | |
| 1077 Misc Income | 1,500 | 0 | (1,500) | | | |
| Community Grants :- Income | 1,500 | 0 | (1,500) | | | 0 |
| 4005 Community Funding | 18,307 | 28,075 | 9,768 | | 9,768 | |
| 4006 Community Larder | 13,000 | 13,000 | 0 | | 0 | |
| 4007 Canal Trust | 1,300 | 5,000 | 3,700 | | 3,700 | |
| Community Grants :- Indirect Expenditure | 32,607 | 46,075 | 13,468 | 0 | 13,468 | 0 |
| Net Income over Expenditure | (31,107) | (46,075) | (14,968) | | | |
| <u>106 Democratic Services</u> | | | | | | |
| 4522 Councillors Training | 0 | 1,000 | 1,000 | | 1,000 | |
| 4523 Councillor travel expenses | 0 | 300 | 300 | | 300 | |
| 4530 Chairmans Allowance | 47 | 250 | 203 | | 203 | |
| 4531 Members Allowances | 648 | 4,386 | 3,738 | | 3,738 | |
| 4590 IT | 10,848 | 10,150 | (698) | | (698) | |
| 4620 Subscriptions | 2,948 | 3,300 | 352 | | 352 | |
| Democratic Services :- Indirect Expenditure | 14,491 | 19,386 | 4,895 | 0 | 4,895 | 0 |
| Net Expenditure | (14,491) | (19,386) | (4,895) | | | |
| <u>107 Planters</u> | | | | | | |
| 4015 Planters | 731 | 1,500 | 769 | | 769 | |
| Planters :- Indirect Expenditure | 731 | 1,500 | 769 | 0 | 769 | 0 |
| Net Expenditure | (731) | (1,500) | (769) | | | |
| <u>108 Youth Work</u> | | | | | | |
| 4040 Play Sessions | 7,920 | 16,240 | 8,320 | | 8,320 | |
| Youth Work :- Indirect Expenditure | 7,920 | 16,240 | 8,320 | 0 | 8,320 | 0 |
| Net Expenditure | (7,920) | (16,240) | (8,320) | | | |
| <u>109 Dog Bins</u> | | | | | | |
| 4030 Dog Bin Purchases | 29 | 500 | 471 | | 471 | |
| 4031 Dog Bin Emptying | 5,643 | 14,700 | 9,057 | | 9,057 | |
| Dog Bins :- Indirect Expenditure | 5,672 | 15,200 | 9,528 | 0 | 9,528 | 0 |
| Net Expenditure | (5,672) | (15,200) | (9,528) | | | |

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| <u>112 Senior Youth Club</u> | | | | | | |
| 4953 Miscellaneous Costs | 9,920 | 30,450 | 20,530 | | 20,530 | |
| Senior Youth Club :- Indirect Expenditure | <u>9,920</u> | <u>30,450</u> | <u>20,530</u> | <u>0</u> | <u>20,530</u> | <u>0</u> |
| Net Expenditure | <u>(9,920)</u> | <u>(30,450)</u> | <u>(20,530)</u> | | | |
| <u>120 Spotlight</u> | | | | | | |
| 1041 Photocopying Income | 4 | 0 | (4) | | | |
| 1075 MKC Grants | 2,515 | 2,470 | (45) | | | |
| 1087 Spotlight hire income | 2,517 | 5,440 | 2,924 | | | |
| Spotlight :- Income | <u>5,035</u> | <u>7,910</u> | <u>2,875</u> | | | <u>0</u> |
| 4551 Water | 41 | 560 | 519 | | 519 | |
| 4555 Rates | 5,030 | 4,790 | (240) | | (240) | |
| 4570 Cleaning | 1,814 | 4,785 | 2,971 | | 2,971 | |
| 4571 Window Cleaning | 65 | 0 | (65) | | (65) | |
| 4572 Copier Charges | (21) | 100 | 121 | | 121 | |
| 4574 Gas | 686 | 2,000 | 1,314 | | 1,314 | |
| 4575 Electricity | 349 | 2,000 | 1,651 | | 1,651 | |
| 4576 Fire/Intruder Alarm Maint | 0 | 1,015 | 1,015 | | 1,015 | |
| 4577 Telephone/Broadband/Alarms | 1,276 | 2,700 | 1,424 | | 1,424 | |
| 4579 Fire Extinguishers | 0 | 200 | 200 | | 200 | |
| 4581 Health & Safety Advice | 0 | 200 | 200 | | 200 | |
| 4585 General Maintenance | 285 | 1,500 | 1,215 | | 1,215 | |
| 4595 Office Equipment | 0 | 100 | 100 | | 100 | |
| 4964 Waste/Recycling | 0 | 100 | 100 | | 100 | |
| 4965 Hygienic Waste | 277 | 610 | 333 | | 333 | |
| Spotlight :- Indirect Expenditure | <u>9,802</u> | <u>20,660</u> | <u>10,858</u> | <u>0</u> | <u>10,858</u> | <u>0</u> |
| Net Income over Expenditure | <u>(4,767)</u> | <u>(12,750)</u> | <u>(7,983)</u> | | | |
| <u>201 Precept/Grant</u> | | | | | | |
| 1075 MKC Grants | 68,907 | 68,907 | (0) | | | |
| 1076 Precept | 1,109,705 | 1,109,705 | (0) | | | |
| Precept/Grant :- Income | <u>1,178,613</u> | <u>1,178,612</u> | <u>(1)</u> | | | <u>0</u> |
| Net Income | <u>1,178,613</u> | <u>1,178,612</u> | <u>(1)</u> | | | |
| <u>301 Bandstand</u> | | | | | | |
| 4575 Electricity | 439 | 405 | (34) | | (34) | |
| 4585 General Maintenance | 0 | 760 | 760 | | 760 | |
| Bandstand :- Indirect Expenditure | <u>439</u> | <u>1,165</u> | <u>726</u> | <u>0</u> | <u>726</u> | <u>0</u> |
| Net Expenditure | <u>(439)</u> | <u>(1,165)</u> | <u>(726)</u> | | | |

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| | 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 | 231 | 0 | (231) | | | |
| 1052 Market Events Income | 4,220 | 1,800 | (2,420) | | | |
| 1075 MKC Grants | 9,757 | 9,690 | (67) | | | |
| Community Engagement :- Income | 14,208 | 11,490 | (2,718) | | | 0 |
| 4100 Licences | 360 | 400 | 40 | | 40 | |
| 4102 Engagement events | 22,365 | 23,000 | 635 | | 635 | |
| 4110 Newsletter/Annual report | 1,663 | 12,000 | 10,337 | | 10,337 | |
| 4591 Website/Social Media | 249 | 1,200 | 951 | | 951 | |
| 4635 Distribution Costs | 590 | 4,000 | 3,410 | | 3,410 | |
| Community Engagement :- Indirect Expenditure | 25,227 | 40,600 | 15,373 | 0 | 15,373 | 0 |
| Net Income over Expenditure | (11,019) | (29,110) | (18,091) | | | |
| 303 Christmas Lights Overhead Expe | | | | | | |
| 4014 Electrical Works | 0 | 5,075 | 5,075 | | 5,075 | |
| 4111 Xmas Lights Hire | 0 | 15,225 | 15,225 | | 15,225 | |
| 4114 Tree supply, install & remove | 0 | 3,150 | 3,150 | 2,090 | 1,060 | |
| 4115 Infrastructure costs | 0 | 7,105 | 7,105 | | 7,105 | |
| 4575 Electricity | (609) | 2,000 | 2,609 | | 2,609 | |
| Christmas Lights Overhead Expe :- Indirect Expenditure | (609) | 32,555 | 33,164 | 2,090 | 31,074 | 0 |
| Net Expenditure | 609 | (32,555) | (33,164) | | | |
| 304 Christmas Event | | | | | | |
| 4100 Licences | 0 | 70 | 70 | | 70 | |
| 4101 Performances | 1,050 | 5,792 | 4,742 | | 4,742 | |
| 4103 Security | 0 | 3,045 | 3,045 | | 3,045 | |
| 4104 First Aid | 0 | 355 | 355 | | 355 | |
| 4953 Miscellaneous Costs | 0 | 0 | 0 | (265) | 265 | |
| 4954 Equipment hire | 2,255 | 8,628 | 6,373 | | 6,373 | |
| Christmas Event :- Indirect Expenditure | 3,305 | 17,890 | 14,585 | (265) | 14,850 | 0 |
| Net Expenditure | (3,305) | (17,890) | (14,585) | | | |
| 401 Albert Street Toilets | | | | | | |
| 1077 Misc Income | 12,950 | 12,950 | 0 | | | |
| Albert Street Toilets :- Income | 12,950 | 12,950 | 0 | | | 0 |
| 4012 New Equipment | 131 | 500 | 369 | | 369 | |

Detailed Income & Expenditure by Budget Heading 30/09/2023

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4551 Water | 2,925 | 6,000 | 3,075 | | 3,075 | |
| 4552 Plumbing Works | 71 | 2,500 | 2,429 | | 2,429 | |
| 4567 Cleaning Consumables | 513 | 2,500 | 1,987 | | 1,987 | |
| 4570 Cleaning | 9,376 | 22,510 | 13,134 | | 13,134 | |
| 4575 Electricity | 776 | 1,500 | 724 | | 724 | |
| 4585 General Maintenance | 3 | 7,000 | 6,997 | | 6,997 | |
| 4964 Waste/Recycling | 1,148 | 1,520 | 372 | | 372 | |
| Albert Street Toilets :- Indirect Expenditure | 14,943 | 44,030 | 29,087 | 0 | 29,087 | 0 |
| Net Income over Expenditure | (1,993) | (31,080) | (29,087) | | | |
| <u>402 Allotments & Community Orchard</u> | | | | | | |
| 1060 Allotment Rents Manor Fields | 3,390 | 5,226 | 1,836 | | | |
| 1061 Allotment Rents Larch Grove | 642 | 1,024 | 382 | | | |
| 1062 Allotment Rents Newton Leys | 1,494 | 2,186 | 692 | | | |
| 1063 Allotment rent Orchardside | 960 | 1,624 | 664 | | | 10,331 |
| 1075 MKC Grants | 10,331 | 0 | (10,331) | | | |
| Allotments & Community Orchard :- Income | 16,817 | 10,060 | (6,757) | | | 10,331 |
| 4200 Manor Fields Allotment Costs | 731 | 2,000 | 1,269 | | 1,269 | |
| 4201 Larch Grove Allotment Costs | 558 | 250 | (308) | | (308) | |
| 4202 Orchardside Allotment Costs | 10,031 | 1,375 | (8,656) | | (8,656) | 10,010 |
| 4203 Newton Leys Allotment Costs | 2,361 | 2,200 | (161) | | (161) | |
| 4204 Community Orchard | 350 | 1,375 | 1,025 | | 1,025 | |
| 4620 Subscriptions | 55 | 61 | 6 | | 6 | |
| Allotments & Community Orchard :- Indirect Expenditure | 14,086 | 7,261 | (6,825) | 0 | (6,825) | 10,010 |
| Net Income over Expenditure | 2,731 | 2,799 | 68 | | | |
| 6001 plus Transfer from EMR | 10,010 | | | | | |
| 6002 less Transfer to EMR | 10,331 | | | | | |
| Movement to/(from) Gen Reserve | 2,410 | | | | | |
| <u>403 War Memorial</u> | | | | | | |
| 4585 General Maintenance | 0 | 600 | 600 | | 600 | |
| War Memorial :- Indirect Expenditure | 0 | 600 | 600 | 0 | 600 | 0 |
| Net Expenditure | 0 | (600) | (600) | | | |
| <u>405 The Chapel</u> | | | | | | |
| 4103 Security | 913 | 1,000 | 87 | | 87 | |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4575 Electricity | 125 | 750 | 625 | | 625 | |
| 4585 General Maintenance | 0 | 500 | 500 | | 500 | |
| The Chapel :- Indirect Expenditure | 1,038 | 2,250 | 1,212 | 0 | 1,212 | 0 |
| Net Expenditure | (1,038) | (2,250) | (1,212) | | | |
| 408 Fenny Stratford Community Cent | | | | | | |
| 1091 FSCC Hire Income | 18,483 | 38,080 | 19,597 | | | |
| Fenny Stratford Community Cent :- Income | 18,483 | 38,080 | 19,597 | | | 0 |
| 4100 Licences | 0 | 609 | 609 | | 609 | |
| 4103 Security | 2,999 | 6,090 | 3,092 | | 3,092 | |
| 4551 Water | 491 | 1,015 | 524 | | 524 | |
| 4555 Rates | 3,533 | 2,745 | (788) | | (788) | |
| 4560 Advertising | 0 | 500 | 500 | | 500 | |
| 4570 Cleaning | 4,926 | 9,600 | 4,674 | | 4,674 | |
| 4571 Window Cleaning | 95 | 180 | 85 | | 85 | |
| 4574 Gas | 722 | 5,000 | 4,278 | | 4,278 | |
| 4575 Electricity | 875 | 3,435 | 2,560 | | 2,560 | |
| 4576 Fire/Intruder Alarm Maint | 864 | 1,015 | 151 | | 151 | |
| 4577 Telephone/Broadband/Alarms | 252 | 1,015 | 763 | | 763 | |
| 4579 Fire Extinguishers | 0 | 203 | 203 | | 203 | |
| 4581 Health & Safety Advice | 0 | 711 | 711 | | 711 | |
| 4585 General Maintenance | 723 | 2,000 | 1,277 | | 1,277 | |
| 4964 Waste/Recycling | 359 | 1,015 | 656 | | 656 | |
| 4965 Hygienic Waste | 0 | 508 | 508 | | 508 | |
| Fenny Stratford Community Cent :- Indirect Expenditure | 15,840 | 35,641 | 19,801 | 0 | 19,801 | 0 |
| Net Income over Expenditure | 2,644 | 2,439 | (205) | | | |
| 409 Professional Fees | | | | | | |
| 4583 Legal Fees | 10,691 | 10,000 | (691) | | (691) | |
| 4584 Projects | 60,000 | 0 | (60,000) | 25,000 | (85,000) | 60,000 |
| 4594 Prof Financial Advice | 0 | 1,421 | 1,421 | 750 | 671 | |
| Professional Fees :- Indirect Expenditure | 70,691 | 11,421 | (59,270) | 25,750 | (85,020) | 60,000 |
| Net Expenditure | (70,691) | (11,421) | 59,270 | | | |
| 6001 plus Transfer from EMR | 60,000 | | | | | |
| Movement to/(from) Gen Reserve | (10,691) | | | | | |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 411 Community Infrastructure Fund | | | | | | |
| 4115 Infrastructure costs | (1,793) | 13,500 | 15,293 | | 15,293 | |
| Community Infrastructure Fund :- Indirect Expenditure | (1,793) | 13,500 | 15,293 | 0 | 15,293 | 0 |
| Net Expenditure | 1,793 | (13,500) | (15,293) | | | |
| 412 Community Projects/Services | | | | | | |
| 4012 New Equipment | 1,540 | 1,430 | (110) | | (110) | |
| 4103 Security | 0 | 26,390 | 26,390 | | 26,390 | |
| 4970 Citizens Advice Bureau | 0 | 8,000 | 8,000 | | 8,000 | |
| 4972 Climate Change Initiative | (1,912) | 0 | 1,912 | 1,912 | 0 | |
| Community Projects/Services :- Indirect Expenditure | (372) | 35,820 | 36,192 | 1,912 | 34,280 | 0 |
| Net Expenditure | 372 | (35,820) | (36,192) | | | |
| 415 Well-Being | | | | | | |
| 4582 Free Swims | 11,570 | 27,000 | 15,430 | | 15,430 | |
| 4971 Health & Wellbeing Project | 12,600 | 25,200 | 12,600 | | 12,600 | |
| Well-Being :- Indirect Expenditure | 24,170 | 52,200 | 28,030 | 0 | 28,030 | 0 |
| Net Expenditure | (24,170) | (52,200) | (28,030) | | | |
| 416 Landscaping | | | | | | |
| 1075 MKC Grants | 84,309 | 43,186 | (41,123) | | | |
| Landscaping :- Income | 84,309 | 43,186 | (41,123) | | | 0 |
| 4012 New Equipment | 6,299 | 0 | (6,299) | 969 | (7,268) | |
| 4019 Leased Equipment | 3,844 | 13,283 | 9,439 | 14,095 | (4,656) | |
| 4103 Security | 3,042 | 0 | (3,042) | 685 | (3,727) | |
| 4500 Salaries | 10,873 | 62,925 | 52,052 | | 52,052 | |
| 4501 Employers NI | 873 | 0 | (873) | | (873) | |
| 4502 Employers Superann | 2,577 | 0 | (2,577) | | (2,577) | |
| 4525 Staff Uniforms & Equipment | 840 | 1,200 | 360 | | 360 | |
| 4551 Water | 58 | 0 | (58) | | (58) | |
| 4555 Rates | 4,316 | 4,500 | 184 | | 184 | |
| 4556 Lock Up Rent | 3,873 | 29,700 | 25,827 | | 25,827 | |
| 4574 Gas | (0) | 1,500 | 1,500 | | 1,500 | |
| 4575 Electricity | 77 | 1,500 | 1,423 | | 1,423 | |
| 4577 Telephone/Broadband/Alarms | 75 | 0 | (75) | | (75) | |
| 4585 General Maintenance | 1,079 | 1,167 | 88 | | 88 | |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4588 Insurance | 83 | 2,333 | 2,250 | | 2,250 | |
| 4650 Fuel | 1,100 | 6,803 | 5,703 | 5,705 | (2) | |
| 4652 Vehicle Maintenance | 365 | 0 | (365) | | (365) | |
| 4954 Equipment hire | 0 | 0 | 0 | 3,950 | (3,950) | |
| Landscaping :- Indirect Expenditure | 39,374 | 124,911 | 85,537 | 25,405 | 60,132 | 0 |
| Net Income over Expenditure | 44,934 | (81,725) | (126,659) | | | |
| <u>420 Sycamore House (Office)</u> | | | | | | |
| 4012 New Equipment | 0 | 0 | 0 | 1,430 | (1,430) | |
| 4103 Security | 0 | 600 | 600 | | 600 | |
| 4551 Water | 0 | 1,015 | 1,015 | | 1,015 | |
| 4555 Rates | 6,156 | 6,575 | 419 | | 419 | |
| 4570 Cleaning | 1,932 | 4,400 | 2,468 | | 2,468 | |
| 4571 Window Cleaning | 120 | 420 | 300 | | 300 | |
| 4574 Gas | (711) | 2,400 | 3,111 | | 3,111 | |
| 4575 Electricity | 585 | 2,400 | 1,815 | | 1,815 | |
| 4576 Fire/Intruder Alarm Maint | 824 | 1,020 | 196 | 52 | 144 | |
| 4579 Fire Extinguishers | 0 | 200 | 200 | | 200 | |
| 4581 Health & Safety Advice | 0 | 275 | 275 | | 275 | |
| 4584 Projects | 90 | 0 | (90) | | (90) | |
| 4585 General Maintenance | 1,484 | 1,500 | 17 | | 17 | 950 |
| 4964 Waste/Recycling | 0 | 500 | 500 | | 500 | |
| 4965 Hygienic Waste | 0 | 50 | 50 | | 50 | |
| 4968 Renovation Works | 3,869 | 0 | (3,869) | | (3,869) | 3,869 |
| Sycamore House (Office) :- Indirect Expenditure | 14,348 | 21,355 | 7,007 | 1,482 | 5,525 | 4,819 |
| Net Expenditure | (14,348) | (21,355) | (7,007) | | | |
| 6001 plus Transfer from EMR | 4,819 | | | | | |
| Movement to/(from) Gen Reserve | (9,530) | | | | | |
| <u>421 Sycamore Hall</u> | | | | | | |
| 1092 Sycamore Hire Income | 312 | 0 | (312) | | | |
| Sycamore Hall :- Income | 312 | 0 | (312) | | | 0 |
| 4100 Licences | 0 | 600 | 600 | | 600 | |
| 4551 Water | 182 | 2,500 | 2,318 | | 2,318 | |
| 4555 Rates | 4,855 | 4,751 | (104) | | (104) | |
| 4575 Electricity | 256 | 6,000 | 5,744 | | 5,744 | |
| 4585 General Maintenance | 847 | 0 | (847) | | (847) | |
| 4968 Renovation Works | 0 | 0 | 0 | 200 | (200) | |
| Sycamore Hall :- Indirect Expenditure | 6,141 | 13,851 | 7,710 | 200 | 7,510 | 0 |
| Net Income over Expenditure | (5,829) | (13,851) | (8,022) | | | |

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| 501 Staff Costs | | | | | | |
| 4500 Salaries | 175,931 | 356,948 | 181,017 | | 181,017 | |
| 4501 Employers NI | 17,409 | 35,475 | 18,066 | | 18,066 | |
| 4502 Employers Superann | 40,433 | 84,596 | 44,163 | | 44,163 | |
| 4510 Payroll Costs | 615 | 1,218 | 603 | | 603 | |
| 4520 Staff Travel | 161 | 609 | 448 | | 448 | |
| 4521 Training | 4,646 | 7,105 | 2,459 | | 2,459 | |
| 4525 Staff Uniforms & Equipment | 950 | 1,500 | 550 | | 550 | |
| 4528 HR Advisory Services | 2,770 | 2,538 | (232) | | (232) | |
| 4529 Agency Services - Staff | 41 | 568 | 527 | | 527 | |
| 4560 Advertising | 788 | 2,000 | 1,212 | | 1,212 | |
| Staff Costs :- Indirect Expenditure | 243,746 | 492,557 | 248,812 | 0 | 248,812 | 0 |
| Net Expenditure | (243,746) | (492,557) | (248,812) | | | |
| 502 74/76 Queensway/Library | | | | | | |
| 4555 Rates | 495 | 0 | (495) | | (495) | |
| 4585 General Maintenance | 6,247 | 5,000 | (1,247) | | (1,247) | |
| 74/76 Queensway/Library :- Indirect Expenditure | 6,742 | 5,000 | (1,742) | 0 | (1,742) | 0 |
| Net Expenditure | (6,742) | (5,000) | 1,742 | | | |
| 503 Council Support Services | | | | | | |
| 1090 Bank Interest Received | 25,610 | 18,400 | (7,210) | | | |
| Council Support Services :- Income | 25,610 | 18,400 | (7,210) | | | 0 |
| 4012 New Equipment | 94 | 1,500 | 1,406 | | 1,406 | |
| 4013 Electrical Testing | 0 | 260 | 260 | | 260 | |
| 4021 Bank Charges | 256 | 500 | 244 | | 244 | |
| 4022 Loan Repayment | 0 | 34,000 | 34,000 | | 34,000 | |
| 4023 Irrecoverable VAT | 0 | 20,000 | 20,000 | | 20,000 | |
| 4551 Water | 982 | 1,500 | 518 | | 518 | |
| 4572 Copier Charges | 414 | 2,030 | 1,616 | | 1,616 | |
| 4577 Telephone/Broadband/Alarms | 1,350 | 0 | (1,350) | | (1,350) | |
| 4578 Mobile Phones | 1,943 | 2,245 | 302 | | 302 | |
| 4581 Health & Safety Advice | 2,485 | 2,400 | (85) | | (85) | |
| 4585 General Maintenance | 89 | 500 | 411 | | 411 | |
| 4588 Insurance | 8,885 | 10,150 | 1,265 | | 1,265 | |
| 4590 IT | 14,568 | 23,946 | 9,378 | | 9,378 | |
| 4592 Worldpay | 1,103 | 2,000 | 897 | | 897 | |
| 4596 Audit Fees | (1,340) | 2,900 | 4,240 | | 4,240 | |

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| 4601 Refreshments | 63 | 500 | 437 | | 437 | |
| 4610 Postage | 79 | 200 | 121 | | 121 | |
| 4615 Stationery | 326 | 1,000 | 674 | | 674 | |
| 4620 Subscriptions | 80 | 711 | 631 | | 631 | |
| 4964 Waste/Recycling | 660 | 1,015 | 355 | | 355 | |
| 4973 Transfer to Capital Fund | 0 | 55,000 | 55,000 | | 55,000 | |
| Council Support Services :- Indirect Expenditure | 32,035 | 162,357 | 130,322 | 0 | 130,322 | 0 |
| Net Income over Expenditure | (6,424) | (143,957) | (137,533) | | | |
| <u>504 Town Council Vehicles</u> | | | | | | |
| 4588 Insurance | 3,101 | 3,045 | (56) | | (56) | |
| 4650 Fuel | 1,268 | 1,828 | 560 | | 560 | |
| 4651 Road Fund Licence | 323 | 325 | 3 | | 3 | |
| 4652 Vehicle Maintenance | 1,528 | 1,015 | (513) | | (513) | |
| 4654 MOT | 0 | 152 | 152 | | 152 | |
| 4655 Breakdown subscription | 110 | 152 | 42 | | 42 | |
| Town Council Vehicles :- Indirect Expenditure | 6,330 | 6,517 | 187 | 0 | 187 | 0 |
| Net Expenditure | (6,330) | (6,517) | (187) | | | |
| <u>611 Neighbourhood Plan</u> | | | | | | |
| 1000 Grants Received | (350) | 0 | 350 | | | |
| Neighbourhood Plan :- Income | (350) | 0 | 350 | | | 0 |
| 4589 Neighbourhood Plan | 9,235 | 15,000 | 5,765 | | 5,765 | |
| Neighbourhood Plan :- Indirect Expenditure | 9,235 | 15,000 | 5,765 | 0 | 5,765 | 0 |
| Net Income over Expenditure | (9,585) | (15,000) | (5,415) | | | |
| <u>622 Newton Leys Pavilion</u> | | | | | | |
| 1077 Misc Income | 170 | 0 | (170) | | | |
| 1084 Footbal Pitch Rents | 2,250 | 5,000 | 2,750 | | | |
| 1088 N Leys Pavilion hire income | 32,826 | 70,000 | 37,174 | | | |
| 1093 BP Pulse | 710 | 0 | (710) | | | |
| Newton Leys Pavilion :- Income | 35,957 | 75,000 | 39,043 | | | 0 |
| 4011 Equipment Maintenance | 270 | 3,000 | 2,730 | | 2,730 | |
| 4012 New Equipment | 6,992 | 500 | (6,492) | 25,332 | (31,824) | 6,757 |
| 4014 Electrical Works | 0 | 500 | 500 | | 500 | |
| 4100 Licences | 101 | 609 | 508 | | 508 | |
| 4103 Security | 6,012 | 10,000 | 3,988 | | 3,988 | |

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4401 Grass Cutting | 2,192 | 19,900 | 17,708 | | 17,708 | |
| 4551 Water | (69) | 3,553 | 3,622 | | 3,622 | |
| 4555 Rates | 13,598 | 15,305 | 1,707 | | 1,707 | |
| 4570 Cleaning | 4,741 | 13,195 | 8,454 | | 8,454 | |
| 4571 Window Cleaning | 187 | 305 | 118 | | 118 | |
| 4573 Sanitary disposal | 0 | 609 | 609 | | 609 | |
| 4574 Gas | 3,426 | 9,190 | 5,764 | | 5,764 | |
| 4575 Electricity | 8,130 | 20,000 | 11,870 | | 11,870 | |
| 4576 Fire/Intruder Alarm Maint | 748 | 1,827 | 1,079 | | 1,079 | |
| 4577 Telephone/Broadband/Alarms | 1,770 | 2,700 | 930 | | 930 | |
| 4579 Fire Extinguishers | 0 | 508 | 508 | | 508 | |
| 4581 Health & Safety Advice | 0 | 711 | 711 | | 711 | |
| 4585 General Maintenance | 4,500 | 3,045 | (1,455) | 720 | (2,175) | 448 |
| 4590 IT | 0 | 152 | 152 | | 152 | |
| 4953 Miscellaneous Costs | 0 | 0 | 0 | 1,010 | (1,010) | 510 |
| 4964 Waste/Recycling | 893 | 2,538 | 1,645 | | 1,645 | |
| Newton Leys Pavilion :- Indirect Expenditure | 53,490 | 108,147 | 54,657 | 27,062 | 27,595 | 7,716 |
| Net Income over Expenditure | (17,533) | (33,147) | (15,614) | | | |
| 6001 plus Transfer from EMR | 7,716 | | | | | |
| Movement to/(from) Gen Reserve | (9,817) | | | | | |
| <u>700 Market</u> | | | | | | |
| 1050 Market Income | 859 | 1,700 | 841 | | | |
| Market :- Income | 859 | 1,700 | 841 | | | 0 |
| 4555 Rates | 1,729 | 1,726 | (3) | | (3) | |
| 4575 Electricity | 524 | 1,523 | 999 | | 999 | |
| 4620 Subscriptions | 384 | 0 | (384) | | (384) | |
| Market :- Indirect Expenditure | 2,637 | 3,249 | 612 | 0 | 612 | 0 |
| Net Income over Expenditure | (1,777) | (1,549) | 228 | | | |
| Grand Totals:- Income | 1,394,303 | 1,397,388 | 3,085 | | | |
| Expenditure | 662,185 | 1,397,388 | 735,203 | 83,635 | 651,568 | |
| Net Income over Expenditure | 732,119 | 0 | (732,119) | | | |
| plus Transfer from EMR | 82,544 | | | | | |
| less Transfer to EMR | 10,331 | | | | | |
| Movement to/(from) Gen Reserve | 804,332 | | | | | |