

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

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	0	28,000	28,000		28,000	
Community Grants :- Indirect Expenditure	0	28,000	28,000	0	28,000	0
Net Expenditure	0	(28,000)	(28,000)			
<u>106 Democratic Services</u>						
4522 Councillors Training	0	3,000	3,000		3,000	
4523 Councillor travel expenses	0	300	300		300	
4524 Election Costs	0	4,000	4,000		4,000	
4530 Chairmans Allowance	0	250	250		250	
4580 Hall Hire	0	300	300		300	
4590 IT	0	10,000	10,000		10,000	
4620 Subscriptions	120	3,050	2,930		2,930	
Democratic Services :- Indirect Expenditure	120	20,900	20,780	0	20,780	0
Net Expenditure	(120)	(20,900)	(20,780)			
<u>107 Planters</u>						
4015 Planters	0	2,600	2,600		2,600	
Planters :- Indirect Expenditure	0	2,600	2,600	0	2,600	0
Net Expenditure	0	(2,600)	(2,600)			
<u>108 Youth Work</u>						
4040 Play Sessions	0	15,000	15,000	8,472	6,528	
Youth Work :- Indirect Expenditure	0	15,000	15,000	8,472	6,528	0
Net Expenditure	0	(15,000)	(15,000)			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	0	6,500	6,500		6,500	
4031 Dog Bin Emptying	0	13,250	13,250		13,250	
Dog Bins :- Indirect Expenditure	0	19,750	19,750	0	19,750	0
Net Expenditure	0	(19,750)	(19,750)			
<u>112 Senior Youth Club</u>						
4953 Miscellaneous Costs	7,411	30,000	22,589		22,589	
Senior Youth Club :- Indirect Expenditure	7,411	30,000	22,589	0	22,589	0
Net Expenditure	(7,411)	(30,000)	(22,589)			

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<u>120</u> <u>Spotlight</u>						
1041 Photocopying Income	0	50	50			
1087 Spotlight hire income	0	1,000	1,000			
Spotlight :- Income	0	1,050	1,050			0
4551 Water	2	550	548		548	
4555 Rates	479	2,500	2,021		2,021	
4570 Cleaning	(210)	2,000	2,210		2,210	
4572 Copier Charges	(20)	100	120		120	
4574 Gas	2	1,000	998		998	
4575 Electricity	(200)	1,000	1,200		1,200	
4576 Fire/Intruder Alarm Maint	0	1,000	1,000		1,000	
4577 Telephone/Broadband/Alarms	43	1,125	1,082		1,082	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	0	750	750	900	(150)	
4595 Office Equipment	0	500	500		500	
4959 Telephone Main Line/Broadband	0	750	750		750	
4964 Waste/Recycling	42	900	858		858	
4965 Hygienic Waste	0	600	600		600	
Spotlight :- Indirect Expenditure	139	12,975	12,836	900	11,936	0
Net Income over Expenditure	(139)	(11,925)	(11,786)			
<u>201</u> <u>Precept/Grant</u>						
1075 MKC Grants	0	75,935	75,935			
1076 Precept	399,204	722,473	323,269			
Precept/Grant :- Income	399,204	798,408	399,204			0
Net Income	399,204	798,408	399,204			
<u>301</u> <u>Bandstand</u>						
4101 Performances	0	5,000	5,000		5,000	
4575 Electricity	(6)	380	386		386	
4585 General Maintenance	0	750	750	100	650	
Bandstand :- Indirect Expenditure	(6)	6,130	6,136	100	6,036	0
Net Expenditure	6	(6,130)	(6,136)			
<u>302</u> <u>Community Engagement</u>						
4100 Licences	0	400	400		400	
4102 Engagement events	40	10,000	9,960		9,960	

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4591 Website/Social Media	235	1,000	765		765	
4615 Stationery	0	12,000	12,000		12,000	
4635 Distribution Costs	0	5,000	5,000		5,000	
Community Engagement :- Indirect Expenditure	275	28,400	28,125	0	28,125	0
Net Expenditure	(275)	(28,400)	(28,125)			
<u>303 Christmas Lights Overhead Expe</u>						
4014 Electrical Works	0	5,000	5,000		5,000	
4111 Xmas Lights Hire	0	15,000	15,000		15,000	
4114 Tree supply, install & remove	0	2,100	2,100		2,100	
4115 Infrastructure costs	0	7,000	7,000		7,000	
4575 Electricity	0	1,000	1,000		1,000	
Christmas Lights Overhead Expe :- Indirect Expenditure	0	30,100	30,100	0	30,100	0
Net Expenditure	0	(30,100)	(30,100)			
<u>304 Christmas Event</u>						
4100 Licences	0	70	70		70	
4101 Performances	0	150	150		150	
4103 Security	0	3,000	3,000		3,000	
4104 First Aid	0	350	350		350	
4500 Salaries	0	500	500		500	
4560 Advertising	0	500	500		500	
4953 Miscellaneous Costs	0	0	0	(265)	265	
4954 Equipment hire	0	8,500	8,500		8,500	
4962 Lantern Parade	0	4,550	4,550		4,550	
Christmas Event :- Indirect Expenditure	0	17,620	17,620	(265)	17,885	0
Net Expenditure	0	(17,620)	(17,620)			
<u>401 Albert Street Toilets</u>						
1077 Misc Income	0	1,000	1,000			
Albert Street Toilets :- Income	0	1,000	1,000			0
4012 New Equipment	0	500	500		500	
4551 Water	(400)	3,500	3,900		3,900	
4552 Plumbing Works	0	2,500	2,500		2,500	
4555 Rates	467	4,004	3,537		3,537	
4570 Cleaning	1,567	24,600	23,033		23,033	
4575 Electricity	(400)	930	1,330		1,330	

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4585 General Maintenance	0	3,000	3,000	240	2,760	
4964 Waste/Recycling	0	1,500	1,500		1,500	
Albert Street Toilets :- Indirect Expenditure	1,234	40,534	39,300	240	39,060	0
Net Income over Expenditure	(1,234)	(39,534)	(38,300)			
<u>402 Allotments & Community Orchard</u>						
1060 Allotment Rents Manor Fields	35	2,500	2,465			
1061 Allotment Rents Larch Grove	0	420	420			
1062 Allotment Rents Newton Leys	0	750	750			
1063 Allotment rent Orchardside	9	1,100	1,091			
Allotments & Community Orchard :- Income	44	4,770	4,726			0
4200 Manor Fields Allotment Costs	54	7,000	6,946	3,385	3,561	
4201 Larch Grove Allotment Costs	79	3,000	2,921		2,921	
4202 Orchardside Allotment Costs	0	2,500	2,500	2,750	(250)	
4203 Newton Leys Allotment Costs	0	4,500	4,500		4,500	
4204 Community Orchard	0	8,800	8,800	2,750	6,050	
4401 Grass Cutting	0	100	100		100	
4551 Water	(390)	0	390		390	
4620 Subscriptions	55	0	(55)		(55)	
Allotments & Community Orchard :- Indirect Expenditure	(202)	25,900	26,102	8,885	17,217	0
Net Income over Expenditure	246	(21,130)	(21,376)			
<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	448	2,500	2,052		2,052	
4575 Electricity	53	500	447		447	
4953 Miscellaneous Costs	816	2,950	2,134		2,134	
4958 Telephone Community/Alarm	0	1,000	1,000		1,000	
The Chapel :- Indirect Expenditure	1,318	6,950	5,632	0	5,632	0
Net Expenditure	(1,318)	(6,950)	(5,632)			

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<u>407 Manor Road Lockup</u>						
4585 General Maintenance	0	500	500	60	440	
4953 Miscellaneous Costs	0	500	500		500	
Manor Road Lockup :- Indirect Expenditure	0	1,000	1,000	60	940	0
Net Expenditure	0	(1,000)	(1,000)			
<u>408 George Street</u>						
1001 S106 Money Received	0	30,000	30,000			
George Street :- Income	0	30,000	30,000			0
4953 Miscellaneous Costs	430	0	(430)	36,792	(37,222)	
4968 Renovation Works	0	40,000	40,000	100	39,900	
George Street :- Indirect Expenditure	430	40,000	39,570	36,892	2,678	0
Net Income over Expenditure	(430)	(10,000)	(9,570)			
<u>409 Professional Fees</u>						
4581 Health & Safety Advice	0	2,000	2,000		2,000	
4583 Legal Fees	0	5,000	5,000		5,000	
4593 Service Asset Transfers	0	1,000	1,000		1,000	
4594 Prof Financial Advice	0	1,000	1,000		1,000	
Professional Fees :- Indirect Expenditure	0	9,000	9,000	0	9,000	0
Net Expenditure	0	(9,000)	(9,000)			
<u>411 Community Infrastructure Fund</u>						
4115 Infrastructure costs	(9,672)	10,000	19,672	589	19,083	
Community Infrastructure Fund :- Indirect Expenditure	(9,672)	10,000	19,672	589	19,083	0
Net Expenditure	9,672	(10,000)	(19,672)			
<u>412 Community Projects/Services</u>						
4103 Security	0	25,000	25,000		25,000	
4970 Citizens Advice Bureau	2,900	8,000	5,100		5,100	
4972 Climate Change Initiative	0	10,000	10,000		10,000	
Community Projects/Services :- Indirect Expenditure	2,900	43,000	40,100	0	40,100	0
Net Expenditure	(2,900)	(43,000)	(40,100)			

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501 Staff Costs						
4500 Salaries	18,285	260,669	242,384		242,384	
4501 Employers NI	1,532	35,972	34,440		34,440	
4502 Employers Superann	2,725	70,641	67,916		67,916	
4510 Payroll Costs	0	1,200	1,200		1,200	
4520 Staff Travel	0	600	600		600	
4521 Training	(1,350)	10,000	11,350	1,350	10,000	
4525 Staff Uniforms & Equipment	0	1,000	1,000		1,000	
4527 Staff Cover	0	2,000	2,000		2,000	
4528 HR Advisory Services	0	3,300	3,300		3,300	
4529 Agency Services - Staff	560	3,000	2,440		2,440	
4560 Advertising	0	1,500	1,500		1,500	
Staff Costs :- Indirect Expenditure	21,752	389,882	368,130	1,350	366,780	0
Net Expenditure	(21,752)	(389,882)	(368,130)			
502 74/76 Queensway/Library						
1079 Rent 74-76 Queensway	6,000	24,600	18,600			
74/76 Queensway/Library :- Income	6,000	24,600	18,600			0
4550 Queensway Rent	0	38,100	38,100		38,100	
4553 Library Rent	5,583	28,500	22,917	1,730	21,187	
4556 Lock Up Rent	0	1,500	1,500		1,500	
4954 Equipment hire	0	1,150	1,150		1,150	
74/76 Queensway/Library :- Indirect Expenditure	5,583	69,250	63,667	1,730	61,937	0
Net Income over Expenditure	417	(44,650)	(45,067)			
503 Council Support Services						
1077 Misc Income	42	0	(42)			
1090 Bank Interest Received	0	3,350	3,350			
Council Support Services :- Income	42	3,350	3,308			0
4011 Equipment Maintenance	0	700	700		700	
4012 New Equipment	(37,475)	3,000	40,475	37,712	2,763	
4013 Electrical Testing	0	250	250		250	
4021 Bank Charges	13	500	487		487	
4551 Water	0	1,000	1,000	910	90	
4572 Copier Charges	(739)	3,500	4,239		4,239	
4577 Telephone/Broadband/Alarms	892	5,500	4,608		4,608	
4578 Mobile Phones	106	750	644		644	
4581 Health & Safety Advice	0	2,200	2,200		2,200	

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4585 General Maintenance	0	500	500		500	
4588 Insurance	0	10,000	10,000		10,000	
4590 IT	1,183	30,000	28,817	(1,536)	30,354	
4591 Website/Social Media	(1,225)	300	1,525	1,225	300	
4592 Worldpay	(51)	700	751		751	
4596 Audit Fees	(1,820)	2,250	4,070		4,070	
4601 Refreshments	0	1,000	1,000		1,000	
4610 Postage	0	200	200		200	
4615 Stationery	25	2,000	1,975		1,975	
4620 Subscriptions	240	3,000	2,760		2,760	
4964 Waste/Recycling	69	1,000	931		931	
Council Support Services :- Indirect Expenditure	(38,782)	68,350	107,132	38,310	68,822	0
Net Income over Expenditure	38,823	(65,000)	(103,823)			
<u>504 Town Council Vehicle</u>						
4588 Insurance	1,742	2,000	258		258	
4650 Fuel	70	600	530		530	
4651 Road Fund Licence	0	200	200		200	
4652 Vehicle Maintenance	0	500	500		500	
4655 Breakdown subscription	0	150	150		150	
Town Council Vehicle :- Indirect Expenditure	1,812	3,450	1,638	0	1,638	0
Net Expenditure	(1,812)	(3,450)	(1,638)			
<u>611 Neighbourhood Plan</u>						
4589 Neighbourhood Plan	0	10,000	10,000		10,000	
Neighbourhood Plan :- Indirect Expenditure	0	10,000	10,000	0	10,000	0
Net Expenditure	0	(10,000)	(10,000)			
<u>622 Newton Leys Pavilion</u>						
1088 N Leys Pavilion hire income	444	70,000	69,556			
Newton Leys Pavilion :- Income	444	70,000	69,556			0
4011 Equipment Maintenance	2,796	1,000	(1,796)		(1,796)	
4012 New Equipment	(2,467)	1,000	3,467	2,567	901	
4014 Electrical Works	0	500	500		500	
4100 Licences	0	600	600		600	
4103 Security	444	8,000	7,556	30	7,526	
4551 Water	(1,000)	2,500	3,500		3,500	

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4555 Rates	1,480	16,500	15,020		15,020	
4570 Cleaning	(600)	13,000	13,600		13,600	
4571 Window Cleaning	0	600	600		600	
4573 Sanitary disposal	0	3,000	3,000		3,000	
4574 Gas	(1,800)	10,000	11,800		11,800	
4575 Electricity	153	1,836	1,683		1,683	
4576 Fire/Intruder Alarm Maint	201	1,000	799	(201)	1,000	
4577 Telephone/Broadband/Alarms	1,041	5,000	3,959		3,959	
4579 Fire Extinguishers	0	500	500		500	
4580 Hall Hire	0	600	600		600	
4581 Health & Safety Advice	0	700	700		700	
4585 General Maintenance	0	3,500	3,500		3,500	
4590 IT	0	1,000	1,000		1,000	
4964 Waste/Recycling	0	2,500	2,500		2,500	
Newton Leys Pavilion :- Indirect Expenditure	248	73,336	73,088	2,396	70,692	0
Net Income over Expenditure	196	(3,336)	(3,532)			
<u>700 Market</u>						
1050 Market Income	0	12,000	12,000			
Market :- Income	0	12,000	12,000			0
4555 Rates	0	3,500	3,500		3,500	
4575 Electricity	(127)	1,500	1,627		1,627	
4615 Stationery	0	500	500		500	
4620 Subscriptions	0	360	360		360	
Market :- Indirect Expenditure	(127)	5,860	5,987	0	5,987	0
Net Income over Expenditure	127	6,140	6,013			
Grand Totals:- Income	405,734	945,178	539,444			
Expenditure	(5,567)	1,008,587	1,014,154	99,659	914,496	
Net Income over Expenditure	411,301	(63,409)	(474,710)			
Movement to/(from) Gen Reserve	411,301					