

Detailed Income & Expenditure by Budget Heading 30/04/21

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Community Grants</u>						
4005 Community Funding	276	23,000	22,724	5,000	17,724	22.9%
Community Grants :- Indirect Expenditure	276	23,000	22,724	5,000	17,724	22.9%
Net Expenditure	(276)	(23,000)	(22,724)			
<u>106 Democratic Services</u>						
4522 Councillors Training	0	2,000	2,000		2,000	0.0%
4523 Councillor travel expenses	0	300	300		300	0.0%
4530 Chairmans Allowance	0	250	250		250	0.0%
4580 Hall Hire	0	300	300		300	0.0%
4590 IT	0	10,000	10,000		10,000	0.0%
4620 Subscriptions	0	3,250	3,250		3,250	0.0%
Democratic Services :- Indirect Expenditure	0	16,100	16,100	0	16,100	0.0%
Net Expenditure	0	(16,100)	(16,100)			
<u>107 Planters</u>						
4015 Planters	(23)	1,000	1,023		1,023	(2.3%)
Planters :- Indirect Expenditure	(23)	1,000	1,023	0	1,023	(2.3%)
Net Expenditure	23	(1,000)	(1,023)			
<u>108 Youth Work</u>						
4040 Play Sessions	2,232	15,000	12,768		12,768	14.9%
Youth Work :- Indirect Expenditure	2,232	15,000	12,768	0	12,768	14.9%
Net Expenditure	(2,232)	(15,000)	(12,768)			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	(2,279)	1,250	3,529	2,279	1,250	0.0%
4031 Dog Bin Emptying	1,320	16,000	14,680		14,680	8.3%
Dog Bins :- Indirect Expenditure	(959)	17,250	18,209	2,279	15,930	7.7%
Net Expenditure	959	(17,250)	(18,209)			
<u>112 Senior Youth Club</u>						
4953 Miscellaneous Costs	3,355	30,000	26,645		26,645	11.2%
Senior Youth Club :- Indirect Expenditure	3,355	30,000	26,645	0	26,645	11.2%
Net Expenditure	(3,355)	(30,000)	(26,645)			

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<u>120</u> <u>Spotlight</u>						
1075 MKC Grants	0	2,395	2,395			0.0%
Spotlight :- Income	0	2,395	2,395			0.0%
4551 Water	20	550	530		530	3.7%
4555 Rates	4,790	4,790	(0)		(0)	100.0%
4572 Copier Charges	(7)	100	107		107	(6.9%)
4574 Gas	7	1,000	993		993	0.7%
4575 Electricity	(200)	1,000	1,200		1,200	(20.0%)
4576 Fire/Intruder Alarm Maint	0	1,000	1,000		1,000	0.0%
4577 Telephone/Broadband/Alarms	134	1,125	991		991	11.9%
4579 Fire Extinguishers	0	200	200		200	0.0%
4585 General Maintenance	0	1,500	1,500		1,500	0.0%
4595 Office Equipment	0	500	500		500	0.0%
4959 Telephone Main Line/Broadband	0	750	750		750	0.0%
4965 Hygienic Waste	19	600	581		581	3.2%
Spotlight :- Indirect Expenditure	4,764	13,115	8,351	0	8,351	36.3%
Net Income over Expenditure	(4,764)	(10,720)	(5,956)			
<u>201</u> <u>Precept/Grant</u>						
1075 MKC Grants	34,241	68,482	34,241			50.0%
1076 Precept	366,074	732,147	366,074			50.0%
Precept/Grant :- Income	400,314	800,629	400,315			50.0%
Net Income	400,314	800,629	400,315			
<u>301</u> <u>Bandstand</u>						
4575 Electricity	(10)	400	410		410	(2.5%)
4585 General Maintenance	0	750	750	273	477	36.4%
Bandstand :- Indirect Expenditure	(10)	1,150	1,160	273	887	22.9%
Net Expenditure	10	(1,150)	(1,160)			
<u>302</u> <u>Community Engagement</u>						
4100 Licences	0	400	400		400	0.0%
4102 Engagement events	0	2,000	2,000		2,000	0.0%
4110 Newsletter/Annual report	(1,883)	0	1,883		1,883	0.0%
4591 Website/Social Media	679	1,000	321		321	67.9%
4615 Stationery	0	12,000	12,000		12,000	0.0%
4635 Distribution Costs	(1,950)	5,000	6,950		6,950	(39.0%)
Community Engagement :- Indirect Expenditure	(3,154)	20,400	23,554	0	23,554	(15.5%)
Net Expenditure	3,154	(20,400)	(23,554)			

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303 Christmas Lights Overhead Expe						
4014 Electrical Works	0	5,000	5,000		5,000	0.0%
4111 Xmas Lights Hire	0	15,000	15,000		15,000	0.0%
4114 Tree supply, install & remove	0	3,100	3,100		3,100	0.0%
4115 Infrastructure costs	0	7,000	7,000		7,000	0.0%
4575 Electricity	0	1,000	1,000		1,000	0.0%
Christmas Lights Overhead Expe :- Indirect Expenditure	0	31,100	31,100	0	31,100	0.0%
Net Expenditure	0	(31,100)	(31,100)			
304 Christmas Event						
4100 Licences	0	70	70		70	0.0%
4101 Performances	0	150	150		150	0.0%
4103 Security	0	3,000	3,000		3,000	0.0%
4104 First Aid	0	350	350		350	0.0%
4500 Salaries	0	500	500		500	0.0%
4560 Advertising	0	500	500		500	0.0%
4953 Miscellaneous Costs	0	0	0	(265)	265	0.0%
4954 Equipment hire	0	3,500	3,500		3,500	0.0%
4962 Lantern Parade	0	4,550	4,550		4,550	0.0%
Christmas Event :- Indirect Expenditure	0	12,620	12,620	(265)	12,885	(2.1%)
Net Expenditure	0	(12,620)	(12,620)			
401 Albert Street Toilets						
1077 Misc Income	0	500	500			0.0%
Albert Street Toilets :- Income	0	500	500			0.0%
4012 New Equipment	0	250	250		250	0.0%
4551 Water	(400)	1,250	1,650		1,650	(32.0%)
4552 Plumbing Works	0	1,250	1,250		1,250	0.0%
4555 Rates	5,115	2,340	(2,775)		(2,775)	218.6%
4570 Cleaning	1,744	12,300	10,556		10,556	14.2%
4575 Electricity	(73)	465	538		538	(15.7%)
4585 General Maintenance	319	1,500	1,181		1,181	21.3%
4964 Waste/Recycling	33	750	717		717	4.4%
Albert Street Toilets :- Indirect Expenditure	6,738	20,105	13,367	0	13,367	33.5%
Net Income over Expenditure	(6,738)	(19,605)	(12,867)			

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402 Allotments & Community Orchard						
1060 Allotment Rents Manor Fields	27	3,700	3,673			0.7%
1061 Allotment Rents Larch Grove	0	710	710			0.0%
1062 Allotment Rents Newton Leys	0	750	750			0.0%
1063 Allotment rent Orchardside	0	1,230	1,230			0.0%
Allotments & Community Orchard :- Income	27	6,390	6,363			0.4%
4200 Manor Fields Allotment Costs	98	7,500	7,402		7,402	1.3%
4201 Larch Grove Allotment Costs	147	3,000	2,853		2,853	4.9%
4202 Orchardside Allotment Costs	15	2,500	2,485		2,485	0.6%
4203 Newton Leys Allotment Costs	(4,900)	4,500	9,400	4,900	4,500	0.0%
4204 Community Orchard	0	4,000	4,000		4,000	0.0%
4620 Subscriptions	55	60	5		5	91.7%
Allotments & Community Orchard :- Indirect Expenditure	(4,586)	21,560	26,146	4,900	21,246	1.5%
Net Income over Expenditure	4,613	(15,170)	(19,783)			
403 War Memorial						
4585 General Maintenance	0	600	600		600	0.0%
War Memorial :- Indirect Expenditure	0	600	600	0	600	0.0%
Net Expenditure	0	(600)	(600)			
405 The Chapel						
4103 Security	0	2,500	2,500		2,500	0.0%
4575 Electricity	51	500	449		449	10.2%
4585 General Maintenance	0	2,000	2,000		2,000	0.0%
The Chapel :- Indirect Expenditure	51	5,000	4,949	0	4,949	1.0%
Net Expenditure	(51)	(5,000)	(4,949)			
407 Manor Road Lockup						
4585 General Maintenance	0	500	500		500	0.0%
Manor Road Lockup :- Indirect Expenditure	0	500	500	0	500	0.0%
Net Expenditure	0	(500)	(500)			
408 Fenny Stratford Community Cent						
1091 George Street Hire Income	0	5,000	5,000			0.0%
Fenny Stratford Community Cent :- Income	0	5,000	5,000			0.0%

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4100 Licences	0	600	600		600	0.0%
4103 Security	0	6,000	6,000		6,000	0.0%
4551 Water	13	1,000	987		987	1.3%
4555 Rates	3,328	6,500	3,172		3,172	51.2%
4560 Advertising	0	1,000	1,000		1,000	0.0%
4570 Cleaning	0	5,000	5,000		5,000	0.0%
4574 Gas	43	1,200	1,157		1,157	3.6%
4575 Electricity	(45)	1,200	1,245		1,245	(3.8%)
4576 Fire/Intruder Alarm Maint	0	1,000	1,000		1,000	0.0%
4577 Telephone/Broadband/Alarms	0	1,000	1,000		1,000	0.0%
4579 Fire Extinguishers	0	200	200		200	0.0%
4581 Health & Safety Advice	0	700	700		700	0.0%
4585 General Maintenance	0	12,000	12,000		12,000	0.0%
4964 Waste/Recycling	0	1,000	1,000		1,000	0.0%
4965 Hygienic Waste	0	500	500		500	0.0%
4968 Renovation Works	(9,150)	0	9,150	19,417	(10,267)	0.0%
Fenny Stratford Community Cent :- Indirect Expenditure	(5,811)	38,900	44,711	19,417	25,294	35.0%
Net Income over Expenditure	5,811	(33,900)	(39,711)			
409 Professional Fees						
4583 Legal Fees	800	3,000	2,200		2,200	26.7%
4594 Prof Financial Advice	0	1,400	1,400		1,400	0.0%
Professional Fees :- Indirect Expenditure	800	4,400	3,600	0	3,600	18.2%
Net Expenditure	(800)	(4,400)	(3,600)			
411 Community Infrastructure Fund						
4115 Infrastructure costs	0	6,300	6,300		6,300	0.0%
Community Infrastructure Fund :- Indirect Expenditure	0	6,300	6,300	0	6,300	0.0%
Net Expenditure	0	(6,300)	(6,300)			
412 Community Projects/Services						
4103 Security	0	26,000	26,000		26,000	0.0%
4970 Citizens Advice Bureau	0	8,000	8,000		8,000	0.0%
Community Projects/Services :- Indirect Expenditure	0	34,000	34,000	0	34,000	0.0%
Net Expenditure	0	(34,000)	(34,000)			

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<u>415 Well-Being</u>						
4953 Miscellaneous Costs	0	24,300	24,300		24,300	0.0%
Well-Being :- Indirect Expenditure	0	24,300	24,300	0	24,300	0.0%
Net Expenditure	0	(24,300)	(24,300)			
<u>501 Staff Costs</u>						
4500 Salaries	18,743	282,575	263,832		263,832	6.6%
4501 Employers NI	1,671	38,995	37,324		37,324	4.3%
4502 Employers Superann	3,615	70,926	67,311		67,311	5.1%
4510 Payroll Costs	0	1,000	1,000		1,000	0.0%
4520 Staff Travel	0	350	350		350	0.0%
4521 Training	(928)	7,000	7,928		7,928	(13.3%)
4525 Staff Uniforms & Equipment	451	1,500	1,049		1,049	30.1%
4527 Staff Cover	0	500	500		500	0.0%
4528 HR Advisory Services	0	2,500	2,500		2,500	0.0%
4529 Agency Services - Staff	0	560	560		560	0.0%
4560 Advertising	22	1,500	1,478		1,478	1.5%
Staff Costs :- Indirect Expenditure	23,575	407,406	383,831	0	383,831	5.8%
Net Expenditure	(23,575)	(407,406)	(383,831)			
<u>502 74/76 Queensway/Library</u>						
1079 Rent 74-76 Queensway	7,838	0	(7,838)			0.0%
74/76 Queensway/Library :- Income	7,838	0	(7,838)			
4550 Queensway Rent	0	38,100	38,100		38,100	0.0%
4551 Water	0	660	660		660	0.0%
4553 Library Rent	0	28,500	28,500		28,500	0.0%
4555 Rates	10,880	11,070	190		190	98.3%
4575 Electricity	0	4,400	4,400		4,400	0.0%
4576 Fire/Intruder Alarm Maint	0	1,100	1,100		1,100	0.0%
4577 Telephone/Broadband/Alarms	0	1,000	1,000		1,000	0.0%
74/76 Queensway/Library :- Indirect Expenditure	10,880	84,830	73,950	0	73,950	12.8%
Net Income over Expenditure	(3,042)	(84,830)	(81,788)			
<u>503 Council Support Services</u>						
1090 Bank Interest Received	0	2,500	2,500			0.0%
Council Support Services :- Income	0	2,500	2,500			0.0%
4011 Equipment Maintenance	0	700	700		700	0.0%

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4012 New Equipment	46	1,500	1,454		1,454	3.1%
4013 Electrical Testing	0	100	100		100	0.0%
4021 Bank Charges	12	500	488		488	2.5%
4551 Water	0	1,000	1,000	950	50	95.0%
4572 Copier Charges	(718)	2,000	2,718		2,718	(35.9%)
4577 Telephone/Broadband/Alarms	921	5,500	4,579		4,579	16.7%
4578 Mobile Phones	0	1,450	1,450		1,450	0.0%
4581 Health & Safety Advice	0	2,200	2,200		2,200	0.0%
4585 General Maintenance	7	500	493		493	1.3%
4588 Insurance	0	9,000	9,000		9,000	0.0%
4590 IT	1,116	30,000	28,884		28,884	3.7%
4591 Website/Social Media	0	300	300		300	0.0%
4592 Worldpay	(74)	1,200	1,274		1,274	(6.2%)
4596 Audit Fees	(1,375)	2,250	3,625		3,625	(61.1%)
4610 Postage	2	200	198		198	1.0%
4615 Stationery	0	1,000	1,000		1,000	0.0%
4620 Subscriptions	240	700	460		460	34.3%
4964 Waste/Recycling	73	800	727		727	9.1%
Council Support Services :- Indirect Expenditure	250	60,900	60,650	950	59,700	2.0%
Net Income over Expenditure	(250)	(58,400)	(58,150)			
504 Town Council Vehicle						
4588 Insurance	1,168	3,000	1,832		1,832	38.9%
4650 Fuel	0	1,500	1,500		1,500	0.0%
4651 Road Fund Licence	0	320	320		320	0.0%
4652 Vehicle Maintenance	283	1,000	717		717	28.3%
4654 MOT	0	150	150		150	0.0%
4655 Breakdown subscription	0	150	150		150	0.0%
Town Council Vehicle :- Indirect Expenditure	1,451	6,120	4,669	0	4,669	23.7%
Net Expenditure	(1,451)	(6,120)	(4,669)			
611 Neighbourhood Plan						
1000 Grants Received	0	10,000	10,000			0.0%
Neighbourhood Plan :- Income	0	10,000	10,000			0.0%
4589 Neighbourhood Plan	0	10,000	10,000		10,000	0.0%
Neighbourhood Plan :- Indirect Expenditure	0	10,000	10,000	0	10,000	0.0%
Net Income over Expenditure	0	0	0			

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<u>622</u> <u>Newton Leys Pavilion</u>						
1088 N Leys Pavilion hire income	2,341	50,000	47,659			4.7%
Newton Leys Pavilion :- Income	<u>2,341</u>	<u>50,000</u>	<u>47,659</u>			<u>4.7%</u>
4011 Equipment Maintenance	120	4,500	4,380	3,200	1,180	73.8%
4012 New Equipment	8	500	492		492	1.7%
4014 Electrical Works	0	500	500		500	0.0%
4100 Licences	0	600	600		600	0.0%
4103 Security	910	6,500	5,590		5,590	14.0%
4551 Water	(1,000)	2,500	3,500		3,500	(40.0%)
4555 Rates	14,845	16,500	1,655		1,655	90.0%
4570 Cleaning	0	13,000	13,000		13,000	0.0%
4571 Window Cleaning	33	300	267		267	11.0%
4573 Sanitary disposal	0	600	600		600	0.0%
4574 Gas	0	5,800	5,800		5,800	0.0%
4575 Electricity	0	2,000	2,000		2,000	0.0%
4576 Fire/Intruder Alarm Maint	201	1,800	1,599		1,599	11.2%
4577 Telephone/Broadband/Alarms	0	5,000	5,000		5,000	0.0%
4579 Fire Extinguishers	0	500	500		500	0.0%
4581 Health & Safety Advice	0	900	900		900	0.0%
4585 General Maintenance	(397)	3,000	3,397	194	3,203	(6.8%)
4590 IT	0	150	150		150	0.0%
4964 Waste/Recycling	0	2,500	2,500		2,500	0.0%
Newton Leys Pavilion :- Indirect Expenditure	<u>14,721</u>	<u>67,150</u>	<u>52,429</u>	<u>3,394</u>	<u>49,035</u>	<u>27.0%</u>
Net Income over Expenditure	<u>(12,380)</u>	<u>(17,150)</u>	<u>(4,770)</u>			
<u>700</u> <u>Market</u>						
1050 Market Income	114	2,500	2,386			4.6%
Market :- Income	<u>114</u>	<u>2,500</u>	<u>2,386</u>			<u>4.6%</u>
4555 Rates	1,647	1,700	53		53	96.9%
4575 Electricity	(115)	1,500	1,615		1,615	(7.7%)
4620 Subscriptions	0	360	360		360	0.0%
Market :- Indirect Expenditure	<u>1,532</u>	<u>3,560</u>	<u>2,028</u>	<u>0</u>	<u>2,028</u>	<u>43.0%</u>
Net Income over Expenditure	<u>(1,418)</u>	<u>(1,060)</u>	<u>358</u>			
Grand Totals:- Income	<u>410,635</u>	<u>879,914</u>	<u>469,279</u>			<u>46.7%</u>
Expenditure	<u>56,083</u>	<u>976,366</u>	<u>920,283</u>	<u>35,948</u>	<u>884,335</u>	<u>9.4%</u>
Net Income over Expenditure	<u>354,552</u>	<u>(96,452)</u>	<u>(451,004)</u>			
Movement to/(from) Gen Reserve	<u>354,552</u>					