

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

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	10,446	28,000	17,554	2,500	15,054	46.2%
Community Grants :- Indirect Expenditure	10,446	28,000	17,554	2,500	15,054	46.2%
Net Expenditure	(10,446)	(28,000)	(17,554)			
<u>106 Democratic Services</u>						
4012 New Equipment	175	0	(175)	2,025	(2,200)	0.0%
4522 Councillors Training	0	3,000	3,000	114	2,886	3.8%
4523 Councillor travel expenses	0	300	300		300	0.0%
4524 Election Costs	0	4,000	4,000		4,000	0.0%
4530 Chairmans Allowance	0	250	250		250	0.0%
4580 Hall Hire	0	300	300		300	0.0%
4590 IT	7,869	10,000	2,131		2,131	78.7%
4620 Subscriptions	3,136	3,050	(86)		(86)	102.8%
Democratic Services :- Indirect Expenditure	11,180	20,900	9,720	2,139	7,581	63.7%
Net Expenditure	(11,180)	(20,900)	(9,720)			
<u>107 Planters</u>						
4015 Planters	779	2,600	1,821		1,821	29.9%
Planters :- Indirect Expenditure	779	2,600	1,821	0	1,821	29.9%
Net Expenditure	(779)	(2,600)	(1,821)			
<u>108 Youth Work</u>						
4040 Play Sessions	12,708	15,000	2,292		2,292	84.7%
Youth Work :- Indirect Expenditure	12,708	15,000	2,292	0	2,292	84.7%
Net Expenditure	(12,708)	(15,000)	(2,292)			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	1,627	6,500	4,873		4,873	25.0%
4031 Dog Bin Emptying	8,619	13,250	4,631		4,631	65.0%
Dog Bins :- Indirect Expenditure	10,246	19,750	9,504	0	9,504	51.9%
Net Expenditure	(10,246)	(19,750)	(9,504)			
<u>112 Senior Youth Club</u>						
4953 Miscellaneous Costs	19,696	30,000	10,304		10,304	65.7%
Senior Youth Club :- Indirect Expenditure	19,696	30,000	10,304	0	10,304	65.7%
Net Expenditure	(19,696)	(30,000)	(10,304)			

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<u>120</u> <u>Spotlight</u>						
1041 Photocopying Income	0	50	50			0.0%
1087 Spotlight hire income	0	1,000	1,000			0.0%
Spotlight :- Income	0	1,050	1,050			0.0%
4011 Equipment Maintenance	220	0	(220)		(220)	0.0%
4551 Water	290	550	260		260	52.8%
4555 Rates	4,311	2,500	(1,811)		(1,811)	172.5%
4570 Cleaning	(210)	2,000	2,210		2,210	(10.5%)
4572 Copier Charges	(20)	100	120		120	(20.0%)
4574 Gas	171	1,000	829		829	17.1%
4575 Electricity	744	1,000	256		256	74.4%
4576 Fire/Intruder Alarm Maint	0	1,000	1,000		1,000	0.0%
4577 Telephone/Broadband/Alarms	707	1,125	418		418	62.8%
4579 Fire Extinguishers	118	200	82	36	46	76.8%
4585 General Maintenance	1,129	750	(379)		(379)	150.5%
4595 Office Equipment	0	500	500		500	0.0%
4959 Telephone Main Line/Broadband	43	750	707		707	5.8%
4964 Waste/Recycling	198	900	702		702	22.0%
4965 Hygienic Waste	313	600	287		287	52.1%
Spotlight :- Indirect Expenditure	8,014	12,975	4,961	36	4,925	62.0%
Net Income over Expenditure	(8,014)	(11,925)	(3,911)			
<u>201</u> <u>Precept/Grant</u>						
1075 MKC Grants	75,936	75,935	(1)			100.0%
1076 Precept	722,473	722,473	0			100.0%
Precept/Grant :- Income	798,409	798,408	(1)			100.0%
Net Income	798,409	798,408	(1)			
<u>301</u> <u>Bandstand</u>						
4101 Performances	0	5,000	5,000		5,000	0.0%
4575 Electricity	157	380	223		223	41.3%
4585 General Maintenance	290	750	460		460	38.7%
Bandstand :- Indirect Expenditure	447	6,130	5,683	0	5,683	7.3%
Net Expenditure	(447)	(6,130)	(5,683)			
<u>302</u> <u>Community Engagement</u>						
4100 Licences	0	400	400		400	0.0%

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4102 Engagement events	772	10,000	9,228	50	9,178	8.2%
4591 Website/Social Media	684	1,000	316		316	68.4%
4615 Stationery	30	12,000	11,970		11,970	0.3%
4635 Distribution Costs	14	5,000	4,986		4,986	0.3%
Community Engagement :- Indirect Expenditure	1,500	28,400	26,900	50	26,850	5.5%
Net Expenditure	(1,500)	(28,400)	(26,900)			
303 Christmas Lights Overhead Expe						
4012 New Equipment	4	0	(4)		(4)	0.0%
4014 Electrical Works	0	5,000	5,000		5,000	0.0%
4111 Xmas Lights Hire	11,323	15,000	3,678		3,678	75.5%
4114 Tree supply, install & remove	3,455	2,100	(1,355)		(1,355)	164.5%
4115 Infrastructure costs	0	7,000	7,000		7,000	0.0%
4575 Electricity	454	1,000	546		546	45.4%
Christmas Lights Overhead Expe :- Indirect Expenditure	15,236	30,100	14,864	0	14,864	50.6%
Net Expenditure	(15,236)	(30,100)	(14,864)			
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	535	0	(535)	(265)	(269)	0.0%
4954 Equipment hire	0	8,500	8,500		8,500	0.0%
4962 Lantern Parade	0	4,550	4,550		4,550	0.0%
Christmas Event :- Indirect Expenditure	535	17,620	17,085	(265)	17,351	1.5%
Net Expenditure	(535)	(17,620)	(17,085)			
401 Albert Street Toilets						
1077 Misc Income	1,000	1,000	0			100.0%
Albert Street Toilets :- Income	1,000	1,000	0			100.0%
4012 New Equipment	6	500	494		494	1.2%
4551 Water	1,752	3,500	1,748		1,748	50.1%
4552 Plumbing Works	50	2,500	2,450		2,450	2.0%
4555 Rates	4,211	4,004	(207)		(207)	105.2%

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4570 Cleaning	11,109	24,600	13,491		13,491	45.2%
4575 Electricity	339	930	591		591	36.5%
4585 General Maintenance	1,067	3,000	1,933		1,933	35.6%
4953 Miscellaneous Costs	289	0	(289)		(289)	0.0%
4964 Waste/Recycling	685	1,500	815		815	45.6%
Albert Street Toilets :- Indirect Expenditure	19,508	40,534	21,026	0	21,026	48.1%
Net Income over Expenditure	(18,508)	(39,534)	(21,026)			
<u>402 Allotments & Community Orchard</u>						
1001 S106 Money Received	69,489	0	(69,489)			0.0%
1060 Allotment Rents Manor Fields	3,939	2,500	(1,439)			157.6%
1061 Allotment Rents Larch Grove	753	420	(333)			179.2%
1062 Allotment Rents Newton Leys	0	750	750			0.0%
1063 Allotment rent Orchardside	1,230	1,100	(130)			111.8%
Allotments & Community Orchard :- Income	75,411	4,770	(70,641)			1580.9%
4200 Manor Fields Allotment Costs	4,059	7,000	2,941	3,375	(434)	106.2%
4201 Larch Grove Allotment Costs	812	3,000	2,188		2,188	27.1%
4202 Orchardside Allotment Costs	222	2,500	2,278	4,550	(2,272)	190.9%
4203 Newton Leys Allotment Costs	0	4,500	4,500		4,500	0.0%
4204 Community Orchard	0	8,800	8,800	7,281	1,519	82.7%
4401 Grass Cutting	0	100	100		100	0.0%
4620 Subscriptions	55	0	(55)		(55)	0.0%
Allotments & Community Orchard :- Indirect Expenditure	5,148	25,900	20,752	15,206	5,546	78.6%
Net Income over Expenditure	70,263	(21,130)	(91,393)			
6002 less Transfer to EMR	69,489					
Movement to/(from) Gen Reserve	774					
<u>403 War Memorial</u>						
4585 General Maintenance	22	600	578		578	3.7%
War Memorial :- Indirect Expenditure	22	600	578	0	578	3.7%
Net Expenditure	(22)	(600)	(578)			
<u>405 The Chapel</u>						
4103 Security	833	2,500	1,667		1,667	33.3%
4575 Electricity	160	500	340		340	32.0%
4953 Miscellaneous Costs	816	2,950	2,134		2,134	27.7%

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4958 Telephone Community/Alarm	0	1,000	1,000		1,000	0.0%
The Chapel :- Indirect Expenditure	1,809	6,950	5,141	0	5,141	26.0%
Net Expenditure	(1,809)	(6,950)	(5,141)			
<u>407 Manor Road Lockup</u>						
4585 General Maintenance	0	500	500	60	440	12.0%
4953 Miscellaneous Costs	121	500	379		379	24.2%
Manor Road Lockup :- Indirect Expenditure	121	1,000	879	60	819	18.1%
Net Expenditure	(121)	(1,000)	(879)			
<u>408 George Street</u>						
1001 S106 Money Received	22,778	30,000	7,222			75.9%
George Street :- Income	22,778	30,000	7,222			75.9%
4953 Miscellaneous Costs	149	0	(149)	450	(599)	0.0%
4968 Renovation Works	47,410	40,000	(7,410)		(7,410)	118.5%
George Street :- Indirect Expenditure	47,559	40,000	(7,559)	450	(8,009)	120.0%
Net Income over Expenditure	(24,781)	(10,000)	14,781			
<u>409 Professional Fees</u>						
4581 Health & Safety Advice	0	2,000	2,000		2,000	0.0%
4583 Legal Fees	4,421	5,000	579		579	88.4%
4593 Service Asset Transfers	0	1,000	1,000		1,000	0.0%
4594 Prof Financial Advice	0	1,000	1,000		1,000	0.0%
Professional Fees :- Indirect Expenditure	4,421	9,000	4,579	0	4,579	49.1%
Net Expenditure	(4,421)	(9,000)	(4,579)			
<u>411 Community Infrastructure Fund</u>						
1000 Grants Received	3,496	0	(3,496)			0.0%
Community Infrastructure Fund :- Income	3,496	0	(3,496)			
4115 Infrastructure costs	(8,225)	10,000	18,225	440	17,785	(77.9%)
Community Infrastructure Fund :- Indirect Expenditure	(8,225)	10,000	18,225	440	17,785	(77.9%)
Net Income over Expenditure	11,721	(10,000)	(21,721)			

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<u>412 Community Projects/Services</u>						
4103 Security	135	25,000	24,865		24,865	0.5%
4970 Citizens Advice Bureau	2,900	8,000	5,100		5,100	36.3%
4972 Climate Change Initiative	0	10,000	10,000		10,000	0.0%
Community Projects/Services :- Indirect Expenditure	3,035	43,000	39,965	0	39,965	7.1%
Net Expenditure	(3,035)	(43,000)	(39,965)			
<u>501 Staff Costs</u>						
4500 Salaries	164,696	260,669	95,973		95,973	63.2%
4501 Employers NI	14,207	35,972	21,765		21,765	39.5%
4502 Employers Superann	33,248	70,641	37,393		37,393	47.1%
4510 Payroll Costs	649	1,200	551		551	54.1%
4520 Staff Travel	0	600	600		600	0.0%
4521 Training	968	10,000	9,033		9,033	9.7%
4525 Staff Uniforms & Equipment	1,341	1,000	(341)	366	(707)	170.7%
4527 Staff Cover	0	2,000	2,000		2,000	0.0%
4528 HR Advisory Services	2,318	3,300	982		982	70.2%
4529 Agency Services - Staff	560	3,000	2,440		2,440	18.7%
4560 Advertising	0	1,500	1,500		1,500	0.0%
4585 General Maintenance	50	0	(50)		(50)	0.0%
Staff Costs :- Indirect Expenditure	218,036	389,882	171,846	366	171,480	56.0%
Net Expenditure	(218,036)	(389,882)	(171,846)			
<u>502 74/76 Queensway/Library</u>						
1079 Rent 74-76 Queensway	12,000	24,600	12,600			48.8%
74/76 Queensway/Library :- Income	12,000	24,600	12,600			48.8%
4550 Queensway Rent	27,750	38,100	10,350		10,350	72.8%
4553 Library Rent	22,009	28,500	6,491		6,491	77.2%
4555 Rates	755	0	(755)		(755)	0.0%
4556 Lock Up Rent	0	1,500	1,500		1,500	0.0%
4576 Fire/Intruder Alarm Maint	947	0	(947)		(947)	0.0%
4577 Telephone/Broadband/Alarms	82	0	(82)		(82)	0.0%
4954 Equipment hire	0	1,150	1,150		1,150	0.0%
74/76 Queensway/Library :- Indirect Expenditure	51,544	69,250	17,706	0	17,706	74.4%
Net Income over Expenditure	(39,544)	(44,650)	(5,106)			

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<u>503 Council Support Services</u>						
1077 Misc Income	54	0	(54)			0.0%
1090 Bank Interest Received	2,105	3,350	1,245			62.8%
Council Support Services :- Income	2,159	3,350	1,191			64.4%
4011 Equipment Maintenance	34	700	666		666	4.9%
4012 New Equipment	824	1,000	176	237	(61)	106.1%
4013 Electrical Testing	66	250	184		184	26.4%
4021 Bank Charges	265	500	235		235	53.0%
4551 Water	913	1,000	87		87	91.3%
4572 Copier Charges	10	3,500	3,490		3,490	0.3%
4577 Telephone/Broadband/Alarms	4,128	5,500	1,372		1,372	75.0%
4578 Mobile Phones	766	750	(16)		(16)	102.1%
4581 Health & Safety Advice	2,123	2,200	77		77	96.5%
4585 General Maintenance	708	500	(208)		(208)	141.5%
4588 Insurance	8,547	10,000	1,453		1,453	85.5%
4590 IT	12,750	30,000	17,250		17,250	42.5%
4591 Website/Social Media	0	300	300		300	0.0%
4592 Worldpay	706	700	(6)		(6)	100.9%
4596 Audit Fees	1,460	2,250	790		790	64.9%
4601 Refreshments	0	1,000	1,000		1,000	0.0%
4610 Postage	102	200	98		98	50.8%
4615 Stationery	506	2,000	1,494		1,494	25.3%
4620 Subscriptions	300	3,000	2,700		2,700	10.0%
4964 Waste/Recycling	486	1,000	514		514	48.6%
Council Support Services :- Indirect Expenditure	34,692	66,350	31,658	237	31,422	52.6%
Net Income over Expenditure	(32,533)	(63,000)	(30,467)			
<u>504 Town Council Vehicle</u>						
4588 Insurance	2,956	2,000	(956)		(956)	147.8%
4650 Fuel	770	600	(170)		(170)	128.4%
4651 Road Fund Licence	320	200	(120)		(120)	160.0%
4652 Vehicle Maintenance	222	500	278	2,351	(2,073)	514.5%
4655 Breakdown subscription	301	150	(151)		(151)	200.5%
4953 Miscellaneous Costs	20,165	0	(20,165)	275	(20,440)	0.0%
Town Council Vehicle :- Indirect Expenditure	24,734	3,450	(21,284)	2,626	(23,910)	793.0%
Net Expenditure	(24,734)	(3,450)	21,284			

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<u>611 Neighbourhood Plan</u>						
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 Expenditure	0	(10,000)	(10,000)			
<u>622 Newton Leys Pavilion</u>						
1075 MKC Grants	10,000	0	(10,000)			0.0%
1088 N Leys Pavilion hire income	9,203	70,000	60,797			13.1%
Newton Leys Pavilion :- Income	19,203	70,000	50,797			27.4%
4011 Equipment Maintenance	2,803	1,000	(1,803)	270	(2,073)	307.3%
4012 New Equipment	(2,088)	1,000	3,088	0	3,088	(208.8%)
4014 Electrical Works	0	500	500		500	0.0%
4100 Licences	0	600	600		600	0.0%
4103 Security	4,041	8,000	3,959	30	3,929	50.9%
4551 Water	(813)	2,500	3,313		3,313	(32.5%)
4555 Rates	9,897	16,500	6,603		6,603	60.0%
4570 Cleaning	3,069	13,000	9,931		9,931	23.6%
4571 Window Cleaning	170	600	430		430	28.3%
4573 Sanitary disposal	530	3,000	2,470		2,470	17.7%
4574 Gas	2,244	10,000	7,756		7,756	22.4%
4575 Electricity	1,513	1,836	323		323	82.4%
4576 Fire/Intruder Alarm Maint	1,362	1,000	(362)		(362)	136.2%
4577 Telephone/Broadband/Alarms	2,143	5,000	2,857		2,857	42.9%
4579 Fire Extinguishers	0	500	500		500	0.0%
4580 Hall Hire	0	600	600		600	0.0%
4581 Health & Safety Advice	900	700	(200)		(200)	128.6%
4585 General Maintenance	59	3,500	3,442	29	3,413	2.5%
4590 IT	74	1,000	926		926	7.4%
4964 Waste/Recycling	0	2,500	2,500		2,500	0.0%
Newton Leys Pavilion :- Indirect Expenditure	25,904	73,336	47,432	329	47,103	35.8%
Net Income over Expenditure	(6,701)	(3,336)	3,365			
<u>700 Market</u>						
1050 Market Income	1,375	12,000	10,625			11.5%
Market :- Income	1,375	12,000	10,625			11.5%
4555 Rates	1,318	3,500	2,182		2,182	37.6%
4575 Electricity	498	1,500	1,002		1,002	33.2%
4615 Stationery	0	500	500		500	0.0%

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4620 Subscriptions	358	360	2		2	99.4%
Market :- Indirect Expenditure	<u>2,174</u>	<u>5,860</u>	<u>3,686</u>	<u>0</u>	<u>3,686</u>	<u>37.1%</u>
Net Income over Expenditure	<u>(799)</u>	<u>6,140</u>	<u>6,939</u>			
Grand Totals:- Income	935,831	945,178	9,347			99.0%
Expenditure	521,266	1,006,587	485,321	24,173	461,148	54.2%
Net Income over Expenditure	<u>414,565</u>	<u>(61,409)</u>	<u>(475,974)</u>			
less Transfer to EMR	69,489					
Movement to/(from) Gen Reserve	<u>345,076</u>					