

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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	15,646	28,000	12,354		12,354	55.9%
Community Grants :- Indirect Expenditure	15,646	28,000	12,354	0	12,354	55.9%
Net Expenditure	(15,646)	(28,000)	(12,354)			
<u>106 Democratic Services</u>						
4012 New Equipment	2,200	0	(2,200)		(2,200)	0.0%
4522 Councillors Training	114	3,000	2,886		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	7,924	10,000	2,076		2,076	79.2%
4620 Subscriptions	3,136	3,050	(86)		(86)	102.8%
Democratic Services :- Indirect Expenditure	13,373	20,900	7,527	0	7,527	64.0%
Net Expenditure	(13,373)	(20,900)	(7,527)			
<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	9,783	13,250	3,467		3,467	73.8%
Dog Bins :- Indirect Expenditure	11,410	19,750	8,340	0	8,340	57.8%
Net Expenditure	(11,410)	(19,750)	(8,340)			
<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)			

10:27

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>120</u> <u>Spotlight</u>						
1041 Photocopying Income	0	50	50			0.0%
1075 MKC Grants	8,145	0	(8,145)			0.0%
1087 Spotlight hire income	0	1,000	1,000			0.0%
Spotlight :- Income	8,145	1,050	(7,095)			775.7%
4011 Equipment Maintenance	220	0	(220)		(220)	0.0%
4551 Water	324	550	226		226	59.0%
4555 Rates	4,790	2,500	(2,290)		(2,290)	191.6%
4570 Cleaning	(210)	2,000	2,210		2,210	(10.5%)
4572 Copier Charges	86	100	14		14	86.1%
4574 Gas	403	1,000	597		597	40.3%
4575 Electricity	964	1,000	36		36	96.4%
4576 Fire/Intruder Alarm Maint	99	1,000	901		901	9.9%
4577 Telephone/Broadband/Alarms	826	1,125	299		299	73.4%
4579 Fire Extinguishers	118	200	82	36	46	76.8%
4585 General Maintenance	1,129	750	(379)	200	(579)	177.2%
4595 Office Equipment	0	500	500		500	0.0%
4959 Telephone Main Line/Broadband	43	750	707		707	5.8%
4964 Waste/Recycling	286	900	614		614	31.8%
4965 Hygienic Waste	332	600	268		268	55.3%
Spotlight :- Indirect Expenditure	9,410	12,975	3,565	236	3,329	74.3%
Net Income over Expenditure	(1,265)	(11,925)	(10,660)			
<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	171	380	209		209	45.1%
4585 General Maintenance	290	750	460	980	(520)	169.3%
Bandstand :- Indirect Expenditure	461	6,130	5,669	980	4,689	23.5%
Net Expenditure	(461)	(6,130)	(5,669)			

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
302 Community Engagement						
4100 Licences	0	400	400		400	0.0%
4102 Engagement events	772	10,000	9,228		9,228	7.7%
4591 Website/Social Media	1,580	1,000	(580)		(580)	158.0%
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	2,396	28,400	26,004	0	26,004	8.4%
Net Expenditure	(2,396)	(28,400)	(26,004)			
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	12,619	15,000	2,381		2,381	84.1%
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	16,532	30,100	13,568	0	13,568	54.9%
Net Expenditure	(16,532)	(30,100)	(13,568)			
304 Christmas Event						
1025 Xmas Event Income	40	0	(40)			0.0%
Christmas Event :- Income	40	0	(40)			
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 Income over Expenditure	(495)	(17,620)	(17,125)			
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%

10:27

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012 New Equipment	6	500	494		494	1.2%
4551 Water	2,413	3,500	1,087		1,087	68.9%
4552 Plumbing Works	810	2,500	1,690		1,690	32.4%
4555 Rates	4,679	4,004	(675)		(675)	116.9%
4570 Cleaning	16,248	24,600	8,352		8,352	66.0%
4575 Electricity	339	930	591		591	36.5%
4585 General Maintenance	330	3,000	2,670		2,670	11.0%
4953 Miscellaneous Costs	289	0	(289)		(289)	0.0%
4964 Waste/Recycling	1,004	1,500	496		496	66.9%
Albert Street Toilets :- Indirect Expenditure	26,117	40,534	14,417	0	14,417	64.4%
Net Income over Expenditure	(25,117)	(39,534)	(14,417)			
<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	7,369	7,000	(369)	40	(409)	105.8%
4201 Larch Grove Allotment Costs	1,013	3,000	1,987		1,987	33.8%
4202 Orchardside Allotment Costs	5,001	2,500	(2,501)	800	(3,301)	232.0%
4203 Newton Leys Allotment Costs	0	4,500	4,500		4,500	0.0%
4204 Community Orchard	8,253	8,800	547		547	93.8%
4401 Grass Cutting	0	100	100		100	0.0%
4620 Subscriptions	55	0	(55)		(55)	0.0%
Allotments & Community Orchard :- Indirect Expenditure	21,691	25,900	4,209	840	3,369	87.0%
Net Income over Expenditure	53,720	(21,130)	(74,850)			
6002 less Transfer to EMR	69,489					
Movement to/(from) Gen Reserve	(15,769)					
<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)			

10:27

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>405 The Chapel</u>						
4103 Security	833	2,500	1,667		1,667	33.3%
4575 Electricity	213	500	287		287	42.5%
4953 Miscellaneous Costs	823	2,950	2,127		2,127	27.9%
4958 Telephone Community/Alarm	0	1,000	1,000		1,000	0.0%
The Chapel :- Indirect Expenditure	1,869	6,950	5,081	0	5,081	26.9%
Net Expenditure	(1,869)	(6,950)	(5,081)			
<u>407 Manor Road Lockup</u>						
4585 General Maintenance	253	500	247		247	50.6%
4953 Miscellaneous Costs	121	500	379	2,400	(2,021)	504.2%
Manor Road Lockup :- Indirect Expenditure	374	1,000	626	2,400	(1,774)	277.4%
Net Expenditure	(374)	(1,000)	(626)			
<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%
4012 New Equipment	125	0	(125)		(125)	0.0%
4551 Water	36	0	(36)		(36)	0.0%
4570 Cleaning	17	0	(17)		(17)	0.0%
4571 Window Cleaning	70	0	(70)		(70)	0.0%
4574 Gas	43	0	(43)		(43)	0.0%
4579 Fire Extinguishers	778	0	(778)		(778)	0.0%
4585 General Maintenance	643	0	(643)	190	(833)	0.0%
4953 Miscellaneous Costs	250	0	(250)		(250)	0.0%
4968 Renovation Works	50,195	40,000	(10,195)		(10,195)	125.5%
George Street :- Indirect Expenditure	52,158	40,000	(12,158)	190	(12,348)	130.9%
Net Income over Expenditure	(29,380)	(10,000)	19,380			
<u>409 Professional Fees</u>						
4581 Health & Safety Advice	0	2,000	2,000		2,000	0.0%
4583 Legal Fees	4,896	5,000	104		104	97.9%
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	4,896	9,000	4,104	0	4,104	54.4%
Net Expenditure	(4,896)	(9,000)	(4,104)			

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<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)			
<u>412 Community Projects/Services</u>						
4103 Security	23,805	25,000	1,195		1,195	95.2%
4970 Citizens Advice Bureau	7,435	8,000	565		565	92.9%
4972 Climate Change Initiative	0	10,000	10,000		10,000	0.0%
Community Projects/Services :- Indirect Expenditure	31,240	43,000	11,760	0	11,760	72.7%
Net Expenditure	(31,240)	(43,000)	(11,760)			
<u>501 Staff Costs</u>						
4500 Salaries	200,733	260,669	59,936		59,936	77.0%
4501 Employers NI	17,359	35,972	18,613		18,613	48.3%
4502 Employers Superann	40,151	70,641	30,490		30,490	56.8%
4510 Payroll Costs	789	1,200	411		411	65.7%
4520 Staff Travel	0	600	600		600	0.0%
4521 Training	1,432	10,000	8,569	550	8,019	19.8%
4525 Staff Uniforms & Equipment	1,722	1,000	(722)		(722)	172.2%
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	560	1,880	37.3%
4560 Advertising	0	1,500	1,500		1,500	0.0%
4585 General Maintenance	50	0	(50)		(50)	0.0%
Staff Costs :- Indirect Expenditure	265,114	389,882	124,768	1,110	123,658	68.3%
Net Expenditure	(265,114)	(389,882)	(124,768)			
<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	29,322	28,500	(822)		(822)	102.9%
4555 Rates	3,051	0	(3,051)		(3,051)	0.0%

10:27

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
4585 General Maintenance	6	0	(6)		(6)	0.0%
4954 Equipment hire	0	1,150	1,150		1,150	0.0%
74/76 Queensway/Library :- Indirect Expenditure	61,158	69,250	8,092	0	8,092	88.3%
Net Income over Expenditure	(49,158)	(44,650)	4,508			
<u>503 Council Support Services</u>						
1077 Misc Income	54	0	(54)			0.0%
1090 Bank Interest Received	2,271	3,350	1,079			67.8%
Council Support Services :- Income	2,325	3,350	1,025			69.4%
4011 Equipment Maintenance	34	700	666		666	4.9%
4012 New Equipment	824	1,000	176		176	82.4%
4013 Electrical Testing	66	250	184		184	26.4%
4021 Bank Charges	290	500	210		210	57.9%
4551 Water	913	1,000	87		87	91.3%
4572 Copier Charges	173	3,500	3,327		3,327	5.0%
4577 Telephone/Broadband/Alarms	5,259	5,500	241		241	95.6%
4578 Mobile Phones	1,014	750	(264)		(264)	135.2%
4581 Health & Safety Advice	2,123	2,200	77		77	96.5%
4585 General Maintenance	806	500	(306)		(306)	161.3%
4588 Insurance	8,547	10,000	1,453		1,453	85.5%
4590 IT	12,987	30,000	17,013		17,013	43.3%
4591 Website/Social Media	0	300	300		300	0.0%
4592 Worldpay	916	700	(216)		(216)	130.8%
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	621	2,000	1,379		1,379	31.0%
4620 Subscriptions	300	3,000	2,700		2,700	10.0%
4964 Waste/Recycling	698	1,000	302		302	69.8%
Council Support Services :- Indirect Expenditure	37,131	66,350	29,219	0	29,219	56.0%
Net Income over Expenditure	(34,806)	(63,000)	(28,194)			
<u>504 Town Council Vehicle</u>						
4585 General Maintenance	135	0	(135)		(135)	0.0%
4588 Insurance	2,956	2,000	(956)		(956)	147.8%

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4650 Fuel	1,101	600	(501)		(501)	183.5%
4651 Road Fund Licence	320	200	(120)		(120)	160.0%
4652 Vehicle Maintenance	2,573	500	(2,073)		(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	27,551	3,450	(24,101)	275	(24,376)	806.5%
Net Expenditure	(27,551)	(3,450)	24,101			
<u>611 Neighbourhood Plan</u>						
4589 Neighbourhood Plan	166	10,000	9,834		9,834	1.7%
Neighbourhood Plan :- Indirect Expenditure	166	10,000	9,834	0	9,834	1.7%
Net Expenditure	(166)	(10,000)	(9,834)			
<u>622 Newton Leys Pavilion</u>						
1075 MKC Grants	22,214	0	(22,214)			0.0%
1088 N Leys Pavilion hire income	13,557	70,000	56,443			19.4%
Newton Leys Pavilion :- Income	35,771	70,000	34,229			51.1%
4011 Equipment Maintenance	2,803	1,000	(1,803)	420	(2,223)	322.3%
4012 New Equipment	(2,088)	1,000	3,088	110	2,978	(197.8%)
4014 Electrical Works	0	500	500		500	0.0%
4100 Licences	0	600	600		600	0.0%
4103 Security	6,042	8,000	1,958		1,958	75.5%
4551 Water	(813)	2,500	3,313		3,313	(32.5%)
4555 Rates	12,371	16,500	4,129		4,129	75.0%
4570 Cleaning	3,719	13,000	9,281		9,281	28.6%
4571 Window Cleaning	247	600	353		353	41.2%
4573 Sanitary disposal	530	3,000	2,470		2,470	17.7%
4574 Gas	3,143	10,000	6,857		6,857	31.4%
4575 Electricity	1,772	1,836	64		64	96.5%
4576 Fire/Intruder Alarm Maint	1,362	1,000	(362)		(362)	136.2%
4577 Telephone/Broadband/Alarms	4,515	5,000	485		485	90.3%
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	2,040	3,500	1,460	404	1,056	69.8%
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	36,617	73,336	36,719	934	35,785	51.2%
Net Income over Expenditure	(846)	(3,336)	(2,490)			

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>700</u> <u>Market</u>						
1050 Market Income	1,478	12,000	10,522			12.3%
	<u>1,478</u>	<u>12,000</u>	<u>10,522</u>			<u>12.3%</u>
Market :- Income						
4555 Rates	1,647	3,500	1,853		1,853	47.0%
4575 Electricity	688	1,500	812		812	45.9%
4615 Stationery	0	500	500		500	0.0%
4620 Subscriptions	358	360	2		2	99.4%
	<u>2,693</u>	<u>5,860</u>	<u>3,167</u>	<u>0</u>	<u>3,167</u>	<u>45.9%</u>
Market :- Indirect Expenditure						
Net Income over Expenditure	<u>(1,215)</u>	<u>6,140</u>	<u>7,355</u>			
Grand Totals:- Income	960,853	945,178	(15,675)			101.7%
Expenditure	663,516	1,006,587	343,071	7,140	335,932	66.6%
Net Income over Expenditure	<u>297,337</u>	<u>(61,409)</u>	<u>(358,746)</u>			
less Transfer to EMR	69,489					
Movement to/(from) Gen Reserve	<u>227,848</u>					