

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 101 Community Grants | | | | | | | |
| 1000 Grants Received | 35,000 | 0 | 0 | 0 | | | 0.0% |
| Community Grants :- Income | 35,000 | 0 | 0 | 0 | | | |
| 4005 Community Funding | 25,398 | 12,946 | 28,000 | 15,054 | 2,700 | 12,354 | 55.9% |
| 4012 New Equipment | 37,475 | 0 | 0 | 0 | | 0 | 0.0% |
| Community Grants :- Indirect Expenditure | 62,873 | 12,946 | 28,000 | 15,054 | 2,700 | 12,354 | 55.9% |
| Net Income over Expenditure | (27,873) | (12,946) | (28,000) | (15,054) | | | |
| 6001 plus Transfer from EMR | 4,450 | 0 | | | | | |
| Movement to/(from) Gen Reserve | (23,423) | (12,946) | | | | | |
| 106 Democratic Services | | | | | | | |
| 4012 New Equipment | 357 | 2,200 | 0 | (2,200) | | (2,200) | 0.0% |
| 4522 Councillors Training | 1,038 | 114 | 3,000 | 2,886 | | 2,886 | 3.8% |
| 4523 Councillor travel expenses | 0 | 0 | 300 | 300 | | 300 | 0.0% |
| 4524 Election Costs | 40 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% |
| 4530 Chairmans Allowance | 65 | 0 | 250 | 250 | | 250 | 0.0% |
| 4580 Hall Hire | 150 | 0 | 300 | 300 | | 300 | 0.0% |
| 4590 IT | 4,174 | 7,869 | 10,000 | 2,131 | | 2,131 | 78.7% |
| 4620 Subscriptions | 2,668 | 3,136 | 3,050 | (86) | | (86) | 102.8% |
| Democratic Services :- Indirect Expenditure | 8,491 | 13,319 | 20,900 | 7,581 | 0 | 7,581 | 63.7% |
| Net Expenditure | (8,491) | (13,319) | (20,900) | (7,581) | | | |
| 107 Planters | | | | | | | |
| 4015 Planters | 0 | 779 | 2,600 | 1,821 | | 1,821 | 29.9% |
| Planters :- Indirect Expenditure | 0 | 779 | 2,600 | 1,821 | 0 | 1,821 | 29.9% |
| Net Expenditure | 0 | (779) | (2,600) | (1,821) | | | |
| 108 Youth Work | | | | | | | |
| 4040 Play Sessions | 7,800 | 12,708 | 15,000 | 2,292 | | 2,292 | 84.7% |
| Youth Work :- Indirect Expenditure | 7,800 | 12,708 | 15,000 | 2,292 | 0 | 2,292 | 84.7% |
| Net Expenditure | (7,800) | (12,708) | (15,000) | (2,292) | | | |
| 109 Dog Bins | | | | | | | |
| 4030 Dog Bin Purchases | 1,572 | 1,627 | 6,500 | 4,873 | | 4,873 | 25.0% |
| 4031 Dog Bin Emptying | 12,343 | 8,619 | 13,250 | 4,631 | | 4,631 | 65.0% |
| Dog Bins :- Indirect Expenditure | 13,915 | 10,246 | 19,750 | 9,504 | 0 | 9,504 | 51.9% |
| Net Expenditure | (13,915) | (10,246) | (19,750) | (9,504) | | | |

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| <u>112 Senior Youth Club</u> | | | | | | | |
| 4953 Miscellaneous Costs | 22,233 | 19,696 | 30,000 | 10,304 | | 10,304 | 65.7% |
| Senior Youth Club :- Indirect Expenditure | 22,233 | 19,696 | 30,000 | 10,304 | 0 | 10,304 | 65.7% |
| Net Expenditure | (22,233) | (19,696) | (30,000) | (10,304) | | | |
| <u>120 Spotlight</u> | | | | | | | |
| 1041 Photocopying Income | 91 | 0 | 50 | 50 | | | 0.0% |
| 1075 MKC Grants | 0 | 8,145 | 0 | (8,145) | | | 0.0% |
| 1087 Spotlight hire income | 3,256 | 0 | 1,000 | 1,000 | | | 0.0% |
| Spotlight :- Income | 3,347 | 8,145 | 1,050 | (7,095) | | | 775.7% |
| 4011 Equipment Maintenance | 0 | 220 | 0 | (220) | | (220) | 0.0% |
| 4103 Security | 48 | 0 | 0 | 0 | | 0 | 0.0% |
| 4551 Water | 606 | 324 | 550 | 226 | | 226 | 59.0% |
| 4555 Rates | 53 | 4,790 | 2,500 | (2,290) | | (2,290) | 191.6% |
| 4570 Cleaning | 2,481 | (210) | 2,000 | 2,210 | | 2,210 | (10.5%) |
| 4572 Copier Charges | 121 | 86 | 100 | 14 | | 14 | 86.1% |
| 4574 Gas | 823 | 244 | 1,000 | 756 | | 756 | 24.4% |
| 4575 Electricity | 1,100 | 744 | 1,000 | 256 | | 256 | 74.4% |
| 4576 Fire/Intruder Alarm Maint | 507 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4577 Telephone/Broadband/Alarms | 760 | 769 | 1,125 | 356 | | 356 | 68.4% |
| 4579 Fire Extinguishers | 155 | 118 | 200 | 82 | 36 | 46 | 76.8% |
| 4585 General Maintenance | 1,028 | 1,129 | 750 | (379) | 200 | (579) | 177.2% |
| 4595 Office Equipment | 336 | 0 | 500 | 500 | | 500 | 0.0% |
| 4959 Telephone Main Line/Broadband | 397 | 43 | 750 | 707 | | 707 | 5.8% |
| 4964 Waste/Recycling | 526 | 198 | 900 | 702 | | 702 | 22.0% |
| 4965 Hygienic Waste | 346 | 332 | 600 | 268 | | 268 | 55.3% |
| Spotlight :- Indirect Expenditure | 9,287 | 8,787 | 12,975 | 4,188 | 236 | 3,952 | 69.5% |
| Net Income over Expenditure | (5,940) | (642) | (11,925) | (11,283) | | | |
| <u>201 Precept/Grant</u> | | | | | | | |
| 1075 MKC Grants | 93,595 | 75,936 | 75,935 | (1) | | | 100.0% |
| 1076 Precept | 701,863 | 722,473 | 722,473 | 0 | | | 100.0% |
| Precept/Grant :- Income | 795,458 | 798,409 | 798,408 | (1) | | | 100.0% |
| Net Income | 795,458 | 798,409 | 798,408 | (1) | | | |
| <u>301 Bandstand</u> | | | | | | | |
| 4100 Licences | 396 | 0 | 0 | 0 | | 0 | 0.0% |

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| 4101 Performances | 4,500 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4575 Electricity | 352 | 157 | 380 | 223 | | 223 | 41.3% |
| 4585 General Maintenance | 35 | 290 | 750 | 460 | | 460 | 38.7% |
| Bandstand :- Indirect Expenditure | 5,283 | 447 | 6,130 | 5,683 | 0 | 5,683 | 7.3% |
| Net Expenditure | (5,283) | (447) | (6,130) | (5,683) | | | |
| 302 Community Engagement | | | | | | | |
| 4100 Licences | 0 | 0 | 400 | 400 | | 400 | 0.0% |
| 4102 Engagement events | 2,387 | 772 | 10,000 | 9,228 | 50 | 9,178 | 8.2% |
| 4591 Website/Social Media | 995 | 1,580 | 1,000 | (580) | | (580) | 158.0% |
| 4615 Stationery | 0 | 30 | 12,000 | 11,970 | | 11,970 | 0.3% |
| 4635 Distribution Costs | 0 | 14 | 5,000 | 4,986 | | 4,986 | 0.3% |
| Community Engagement :- Indirect Expenditure | 3,382 | 2,396 | 28,400 | 26,004 | 50 | 25,954 | 8.6% |
| Net Expenditure | (3,382) | (2,396) | (28,400) | (26,004) | | | |
| 303 Christmas Lights Overhead Expe | | | | | | | |
| 1025 Xmas Event Income | 1,617 | 0 | 0 | 0 | | | 0.0% |
| Christmas Lights Overhead Expe :- Income | 1,617 | 0 | 0 | 0 | | | |
| 4012 New Equipment | 0 | 4 | 0 | (4) | | (4) | 0.0% |
| 4014 Electrical Works | 10,445 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4111 Xmas Lights Hire | 8,830 | 12,619 | 15,000 | 2,381 | | 2,381 | 84.1% |
| 4114 Tree supply, install & remove | 1,940 | 3,455 | 2,100 | (1,355) | | (1,355) | 164.5% |
| 4115 Infrastructure costs | 7,997 | 0 | 7,000 | 7,000 | | 7,000 | 0.0% |
| 4575 Electricity | 22 | 454 | 1,000 | 546 | | 546 | 45.4% |
| Christmas Lights Overhead Expe :- Indirect Expenditure | 29,234 | 16,532 | 30,100 | 13,568 | 0 | 13,568 | 54.9% |
| Net Income over Expenditure | (27,618) | (16,532) | (30,100) | (13,568) | | | |
| 304 Christmas Event | | | | | | | |
| 1025 Xmas Event Income | 40 | 40 | 0 | (40) | | | 0.0% |
| Christmas Event :- Income | 40 | 40 | 0 | (40) | | | |
| 4100 Licences | 0 | 0 | 70 | 70 | | 70 | 0.0% |
| 4101 Performances | 730 | 0 | 150 | 150 | | 150 | 0.0% |
| 4103 Security | 2,055 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| 4104 First Aid | 240 | 0 | 350 | 350 | | 350 | 0.0% |
| 4500 Salaries | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4560 Advertising | 145 | 0 | 500 | 500 | | 500 | 0.0% |

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| 4953 Miscellaneous Costs | 2,206 | 535 | 0 | (535) | (265) | (269) | 0.0% |
| 4954 Equipment hire | 7,203 | 0 | 8,500 | 8,500 | | 8,500 | 0.0% |
| 4962 Lantern Parade | 0 | 0 | 4,550 | 4,550 | | 4,550 | 0.0% |
| Christmas Event :- Indirect Expenditure | 12,578 | 535 | 17,620 | 17,085 | (265) | 17,351 | 1.5% |
| Net Income over Expenditure | (12,538) | (495) | (17,620) | (17,125) | | | |
| 401 Albert Street Toilets | | | | | | | |
| 1051 Albert Street Toilets income | 1,000 | 0 | 0 | 0 | | | 0.0% |
| 1077 Misc Income | 0 | 1,000 | 1,000 | 0 | | | 100.0% |
| Albert Street Toilets :- Income | 1,000 | 1,000 | 1,000 | 0 | | | 100.0% |
| 4012 New Equipment | 211 | 6 | 500 | 494 | | 494 | 1.2% |
| 4551 Water | 2,365 | 1,752 | 3,500 | 1,748 | | 1,748 | 50.1% |
| 4552 Plumbing Works | 1,445 | 810 | 2,500 | 1,690 | | 1,690 | 32.4% |
| 4555 Rates | 4,004 | 4,679 | 4,004 | (675) | | (675) | 116.9% |
| 4570 Cleaning | 19,906 | 14,524 | 24,600 | 10,076 | | 10,076 | 59.0% |
| 4575 Electricity | 993 | 339 | 930 | 591 | | 591 | 36.5% |
| 4585 General Maintenance | 1,201 | 307 | 3,000 | 2,693 | | 2,693 | 10.2% |
| 4953 Miscellaneous Costs | 0 | 289 | 0 | (289) | | (289) | 0.0% |
| 4964 Waste/Recycling | 1,350 | 955 | 1,500 | 545 | | 545 | 63.7% |
| Albert Street Toilets :- Indirect Expenditure | 31,475 | 23,662 | 40,534 | 16,872 | 0 | 16,872 | 58.4% |
| Net Income over Expenditure | (30,475) | (22,662) | (39,534) | (16,872) | | | |
| 402 Allotments & Community Orchard | | | | | | | |
| 1001 S106 Money Received | 0 | 69,489 | 0 | (69,489) | | | 0.0% |
| 1060 Allotment Rents Manor Fields | 3,437 | 3,939 | 2,500 | (1,439) | | | 157.6% |
| 1061 Allotment Rents Larch Grove | 638 | 753 | 420 | (333) | | | 179.2% |
| 1062 Allotment Rents Newton Leys | 0 | 0 | 750 | 750 | | | 0.0% |
| 1063 Allotment rent Orchardside | 1,113 | 1,230 | 1,100 | (130) | | | 111.8% |
| Allotments & Community Orchard :- Income | 5,188 | 75,411 | 4,770 | (70,641) | | | 1580.9% |
| 4200 Manor Fields Allotment Costs | 4,004 | 3,409 | 7,000 | 3,591 | 3,375 | 216 | 96.9% |
| 4201 Larch Grove Allotment Costs | 2,204 | 1,013 | 3,000 | 1,987 | | 1,987 | 33.8% |
| 4202 Orchardside Allotment Costs | 2,535 | 1,204 | 2,500 | 1,296 | 4,550 | (3,254) | 230.2% |
| 4203 Newton Leys Allotment Costs | 0 | 0 | 4,500 | 4,500 | | 4,500 | 0.0% |
| 4204 Community Orchard | 2,145 | 0 | 8,800 | 8,800 | 8,253 | 547 | 93.8% |
| 4401 Grass Cutting | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4551 Water | 390 | 0 | 0 | 0 | | 0 | 0.0% |
| 4620 Subscriptions | 55 | 55 | 0 | (55) | | (55) | 0.0% |
| Allotments & Community Orchard :- Indirect Expenditure | 11,334 | 5,681 | 25,900 | 20,219 | 16,178 | 4,041 | 84.4% |
| Net Income over Expenditure | (6,146) | 69,730 | (21,130) | (90,860) | | | |
| 6002 less Transfer to EMR | 0 | 69,489 | | | | | |

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| Movement to/(from) Gen Reserve | (6,146) | 241 | | | | | |
| <u>403 War Memorial</u> | | | | | | | |
| 4585 General Maintenance | 0 | 22 | 600 | 578 | | 578 | 3.7% |
| War Memorial :- Indirect Expenditure | 0 | 22 | 600 | 578 | 0 | 578 | 3.7% |
| Net Expenditure | 0 | (22) | (600) | (578) | | | |
| <u>405 The Chapel</u> | | | | | | | |
| 4103 Security | 2,920 | 833 | 2,500 | 1,667 | | 1,667 | 33.3% |
| 4575 Electricity | 190 | 213 | 500 | 287 | | 287 | 42.5% |
| 4953 Miscellaneous Costs | 2,161 | 823 | 2,950 | 2,127 | | 2,127 | 27.9% |
| 4958 Telephone Community/Alarm | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| The Chapel :- Indirect Expenditure | 5,271 | 1,869 | 6,950 | 5,081 | 0 | 5,081 | 26.9% |
| Net Expenditure | (5,271) | (1,869) | (6,950) | (5,081) | | | |
| <u>407 Manor Road Lockup</u> | | | | | | | |
| 4585 General Maintenance | 650 | 28 | 500 | 472 | 60 | 412 | 17.6% |
| 4953 Miscellaneous Costs | 1,090 | 121 | 500 | 379 | | 379 | 24.2% |
| Manor Road Lockup :- Indirect Expenditure | 1,740 | 149 | 1,000 | 851 | 60 | 791 | 20.9% |
| Net Expenditure | (1,740) | (149) | (1,000) | (851) | | | |
| 6001 plus Transfer from EMR | 850 | 0 | | | | | |
| Movement to/(from) Gen Reserve | (890) | (149) | | | | | |
| <u>408 George Street</u> | | | | | | | |
| 1001 S106 Money Received | 0 | 22,778 | 30,000 | 7,222 | | | 75.9% |
| George Street :- Income | 0 | 22,778 | 30,000 | 7,222 | | | 75.9% |
| 4551 Water | 0 | 36 | 0 | (36) | | (36) | 0.0% |
| 4574 Gas | 0 | 43 | 0 | (43) | | (43) | 0.0% |
| 4579 Fire Extinguishers | 0 | 778 | 0 | (778) | | (778) | 0.0% |
| 4585 General Maintenance | 0 | 70 | 0 | (70) | 565 | (635) | 0.0% |
| 4953 Miscellaneous Costs | 2,500 | 250 | 0 | (250) | 450 | (700) | 0.0% |
| 4968 Renovation Works | 0 | 49,810 | 40,000 | (9,810) | 385 | (10,195) | 125.5% |
| George Street :- Indirect Expenditure | 2,500 | 50,989 | 40,000 | (10,989) | 1,400 | (12,389) | 131.0% |
| Net Income over Expenditure | (2,500) | (28,211) | (10,000) | 18,211 | | | |

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| 409 Professional Fees | | | | | | | |
| 4581 Health & Safety Advice | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4583 Legal Fees | 636 | 4,896 | 5,000 | 104 | | 104 | 97.9% |
| 4593 Service Asset Transfers | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4594 Prof Financial Advice | 780 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| Professional Fees :- Indirect Expenditure | 1,416 | 4,896 | 9,000 | 4,104 | 0 | 4,104 | 54.4% |
| Net Expenditure | (1,416) | (4,896) | (9,000) | (4,104) | | | |
| 411 Community Infrastructure Fund | | | | | | | |
| 1000 Grants Received | 0 | 3,496 | 0 | (3,496) | | | 0.0% |
| Community Infrastructure Fund :- Income | 0 | 3,496 | 0 | (3,496) | | | |
| 4115 Infrastructure costs | 22,951 | (8,225) | 10,000 | 18,225 | 440 | 17,785 | (77.9%) |
| Community Infrastructure Fund :- Indirect Expenditure | 22,951 | (8,225) | 10,000 | 18,225 | 440 | 17,785 | (77.9%) |
| Net Income over Expenditure | (22,951) | 11,721 | (10,000) | (21,721) | | | |
| 412 Community Projects/Services | | | | | | | |
| 4103 Security | 23,400 | 23,805 | 25,000 | 1,195 | | 1,195 | 95.2% |
| 4970 Citizens Advice Bureau | 7,400 | 7,435 | 8,000 | 565 | | 565 | 92.9% |
| 4972 Climate Change Initiative | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% |
| Community Projects/Services :- Indirect Expenditure | 30,800 | 31,240 | 43,000 | 11,760 | 0 | 11,760 | 72.7% |
| Net Expenditure | (30,800) | (31,240) | (43,000) | (11,760) | | | |
| 501 Staff Costs | | | | | | | |
| 4500 Salaries | 202,110 | 182,704 | 260,669 | 77,965 | | 77,965 | 70.1% |
| 4501 Employers NI | 15,936 | 15,783 | 35,972 | 20,189 | | 20,189 | 43.9% |
| 4502 Employers Superann | 34,899 | 36,700 | 70,641 | 33,941 | | 33,941 | 52.0% |
| 4510 Payroll Costs | 958 | 719 | 1,200 | 481 | | 481 | 59.9% |
| 4520 Staff Travel | 0 | 0 | 600 | 600 | | 600 | 0.0% |
| 4521 Training | 3,577 | 1,432 | 10,000 | 8,569 | | 8,569 | 14.3% |
| 4525 Staff Uniforms & Equipment | 831 | 1,722 | 1,000 | (722) | | (722) | 172.2% |
| 4527 Staff Cover | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4528 HR Advisory Services | 2,871 | 2,318 | 3,300 | 982 | | 982 | 70.2% |
| 4529 Agency Services - Staff | 7,962 | 560 | 3,000 | 2,440 | 560 | 1,880 | 37.3% |
| 4560 Advertising | 1,413 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% |
| 4585 General Maintenance | 6 | 50 | 0 | (50) | | (50) | 0.0% |
| Staff Costs :- Indirect Expenditure | 270,563 | 241,987 | 389,882 | 147,895 | 560 | 147,335 | 62.2% |
| Net Expenditure | (270,563) | (241,987) | (389,882) | (147,895) | | | |

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| 502 74/76 Queensway/Library | | | | | | | |
| 1079 Rent 74-76 Queensway | 24,532 | 12,000 | 24,600 | 12,600 | | | 48.8% |
| 74/76 Queensway/Library :- Income | 24,532 | 12,000 | 24,600 | 12,600 | | | 48.8% |
| 4550 Queensway Rent | 37,532 | 27,750 | 38,100 | 10,350 | | 10,350 | 72.8% |
| 4553 Library Rent | 30,606 | 29,322 | 28,500 | (822) | | (822) | 102.9% |
| 4555 Rates | 0 | 3,051 | 0 | (3,051) | | (3,051) | 0.0% |
| 4556 Lock Up Rent | 722 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% |
| 4576 Fire/Intruder Alarm Maint | 0 | 947 | 0 | (947) | | (947) | 0.0% |
| 4577 Telephone/Broadband/Alarms | 0 | 82 | 0 | (82) | | (82) | 0.0% |
| 4585 General Maintenance | 0 | 6 | 0 | (6) | | (6) | 0.0% |
| 4954 Equipment hire | 0 | 0 | 1,150 | 1,150 | | 1,150 | 0.0% |
| 74/76 Queensway/Library :- Indirect Expenditure | 68,860 | 61,158 | 69,250 | 8,092 | 0 | 8,092 | 88.3% |
| Net Income over Expenditure | (44,328) | (49,158) | (44,650) | 4,508 | | | |
| 503 Council Support Services | | | | | | | |
| 1077 Misc Income | 387 | 54 | 0 | (54) | | | 0.0% |
| 1090 Bank Interest Received | 6,906 | 2,153 | 3,350 | 1,197 | | | 64.3% |
| Council Support Services :- Income | 7,292 | 2,207 | 3,350 | 1,143 | | | 65.9% |
| 4011 Equipment Maintenance | 164 | 34 | 700 | 666 | | 666 | 4.9% |
| 4012 New Equipment | 16,711 | 824 | 1,000 | 176 | 237 | (61) | 106.1% |
| 4013 Electrical Testing | 0 | 66 | 250 | 184 | | 184 | 26.4% |
| 4021 Bank Charges | 527 | 277 | 500 | 223 | | 223 | 55.4% |
| 4100 Licences | 35 | 0 | 0 | 0 | | 0 | 0.0% |
| 4551 Water | 810 | 913 | 1,000 | 87 | | 87 | 91.3% |
| 4560 Advertising | 312 | 0 | 0 | 0 | | 0 | 0.0% |
| 4572 Copier Charges | 2,780 | 45 | 3,500 | 3,455 | | 3,455 | 1.3% |
| 4577 Telephone/Broadband/Alarms | 5,424 | 5,051 | 5,500 | 449 | | 449 | 91.8% |
| 4578 Mobile Phones | 562 | 887 | 750 | (137) | | (137) | 118.3% |
| 4581 Health & Safety Advice | 3,023 | 2,123 | 2,200 | 77 | | 77 | 96.5% |
| 4585 General Maintenance | 821 | 724 | 500 | (224) | | (224) | 144.8% |
| 4588 Insurance | 9,016 | 8,547 | 10,000 | 1,453 | | 1,453 | 85.5% |
| 4590 IT | 29,583 | 12,289 | 30,000 | 17,711 | | 17,711 | 41.0% |
| 4591 Website/Social Media | 2,605 | 0 | 300 | 300 | | 300 | 0.0% |
| 4592 Worldpay | 1,532 | 810 | 700 | (110) | | (110) | 115.7% |
| 4596 Audit Fees | 2,195 | 1,460 | 2,250 | 790 | | 790 | 64.9% |
| 4601 Refreshments | 56 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4610 Postage | 517 | 102 | 200 | 98 | | 98 | 50.8% |
| 4615 Stationery | 943 | 621 | 2,000 | 1,379 | | 1,379 | 31.0% |
| 4620 Subscriptions | 478 | 300 | 3,000 | 2,700 | | 2,700 | 10.0% |

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| 4953 Miscellaneous Costs | 82 | 0 | 0 | 0 | | 0 | 0.0% |
| 4964 Waste/Recycling | 872 | 626 | 1,000 | 374 | | 374 | 62.6% |
| Council Support Services :- Indirect Expenditure | 79,048 | 35,698 | 66,350 | 30,652 | 237 | 30,415 | 54.2% |
| Net Income over Expenditure | (71,756) | (33,491) | (63,000) | (29,509) | | | |
| <u>504 Town Council Vehicle</u> | | | | | | | |
| 4588 Insurance | 947 | 2,956 | 2,000 | (956) | | (956) | 147.8% |
| 4650 Fuel | 668 | 1,028 | 600 | (428) | | (428) | 171.3% |
| 4651 Road Fund Licence | 96 | 320 | 200 | (120) | | (120) | 160.0% |
| 4652 Vehicle Maintenance | 446 | 2,573 | 500 | (2,073) | | (2,073) | 514.5% |
| 4655 Breakdown subscription | 0 | 301 | 150 | (151) | | (151) | 200.5% |
| 4953 Miscellaneous Costs | 613 | 20,165 | 0 | (20,165) | 275 | (20,440) | 0.0% |
| Town Council Vehicle :- Indirect Expenditure | 2,770 | 27,342 | 3,450 | (23,892) | 275 | (24,167) | 800.5% |
| Net Expenditure | (2,770) | (27,342) | (3,450) | 23,892 | | | |
| <u>611 Neighbourhood Plan</u> | | | | | | | |
| 4589 Neighbourhood Plan | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% |
| Neighbourhood Plan :- Indirect Expenditure | 0 | 0 | 10,000 | 10,000 | 0 | 10,000 | 0.0% |
| Net Expenditure | 0 | 0 | (10,000) | (10,000) | | | |
| <u>622 Newton Leys Pavilion</u> | | | | | | | |
| 1001 S106 Money Received | 150,783 | 0 | 0 | 0 | | | 0.0% |
| 1075 MKC Grants | 0 | 22,214 | 0 | (22,214) | | | 0.0% |
| 1085 Newton Leys Hire Income | 46 | 0 | 0 | 0 | | | 0.0% |
| 1088 N Leys Pavilion hire income | 76,668 | 11,701 | 70,000 | 58,299 | | | 16.7% |
| Newton Leys Pavilion :- Income | 227,497 | 33,915 | 70,000 | 36,085 | | | 48.4% |
| 4011 Equipment Maintenance | 504 | 2,803 | 1,000 | (1,803) | 420 | (2,223) | 322.3% |
| 4012 New Equipment | 19,751 | (2,088) | 1,000 | 3,088 | 110 | 2,978 | (197.8%) |
| 4014 Electrical Works | 175 | 0 | 500 | 500 | | 500 | 0.0% |
| 4100 Licences | 442 | 0 | 600 | 600 | | 600 | 0.0% |
| 4103 Security | 6,636 | 5,598 | 8,000 | 2,402 | 30 | 2,372 | 70.4% |
| 4551 Water | 1,992 | (813) | 2,500 | 3,313 | | 3,313 | (32.5%) |
| 4555 Rates | 18,412 | 12,371 | 16,500 | 4,129 | | 4,129 | 75.0% |
| 4570 Cleaning | 9,996 | 3,382 | 13,000 | 9,618 | | 9,618 | 26.0% |
| 4571 Window Cleaning | 230 | 170 | 600 | 430 | | 430 | 28.3% |
| 4573 Sanitary disposal | 515 | 530 | 3,000 | 2,470 | | 2,470 | 17.7% |
| 4574 Gas | 14,534 | 2,674 | 10,000 | 7,326 | | 7,326 | 26.7% |

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4575 Electricity | 2,194 | 1,643 | 1,836 | 193 | | 193 | 89.5% |
| 4576 Fire/Intruder Alarm Maint | 869 | 1,362 | 1,000 | (362) | | (362) | 136.2% |
| 4577 Telephone/Broadband/Alarms | 4,989 | 4,416 | 5,000 | 584 | | 584 | 88.3% |
| 4579 Fire Extinguishers | 67 | 0 | 500 | 500 | | 500 | 0.0% |
| 4580 Hall Hire | 840 | 0 | 600 | 600 | | 600 | 0.0% |
| 4581 Health & Safety Advice | 0 | 900 | 700 | (200) | | (200) | 128.6% |
| 4585 General Maintenance | 2,995 | 59 | 3,500 | 3,442 | 404 | 3,038 | 13.2% |
| 4590 IT | 1,375 | 74 | 1,000 | 926 | | 926 | 7.4% |
| 4964 Waste/Recycling | 886 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% |
| Newton Leys Pavilion :- Indirect Expenditure | 87,402 | 33,081 | 73,336 | 40,255 | 964 | 39,292 | 46.4% |
| Net Income over Expenditure | 140,095 | 834 | (3,336) | (4,170) | | | |
| 6001 plus Transfer from EMR | 9,846 | 0 | | | | | |
| 6002 less Transfer to EMR | 76,257 | 0 | | | | | |
| Movement to/(from) Gen Reserve | 73,685 | 834 | | | | | |
| <u>700 Market</u> | | | | | | | |
| 1050 Market Income | 14,321 | 1,429 | 12,000 | 10,571 | | | 11.9% |
| Market :- Income | 14,321 | 1,429 | 12,000 | 10,571 | | | 11.9% |
| 4555 Rates | 1,846 | 1,647 | 3,500 | 1,853 | | 1,853 | 47.0% |
| 4575 Electricity | 1,488 | 601 | 1,500 | 899 | | 899 | 40.1% |
| 4615 Stationery | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4620 Subscriptions | 358 | 358 | 360 | 2 | | 2 | 99.4% |
| Market :- Indirect Expenditure | 3,692 | 2,606 | 5,860 | 3,254 | 0 | 3,254 | 44.5% |
| Net Income over Expenditure | 10,629 | (1,177) | 6,140 | 7,317 | | | |
| Grand Totals:- Income | 1,115,292 | 958,830 | 945,178 | (13,652) | | | 101.4% |
| Expenditure | 794,898 | 610,543 | 1,006,587 | 396,044 | 22,834 | 373,210 | 62.9% |
| Net Income over Expenditure | 320,394 | 348,286 | (61,409) | (409,695) | | | |
| plus Transfer from EMR | 15,146 | 0 | | | | | |
| less Transfer to EMR | 76,257 | 69,489 | | | | | |
| Movement to/(from) Gen Reserve | 259,284 | 278,797 | | | | | |