

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Community Grants							
1075 MKC Grants	10,000	0	0	0			0.0%
Community Grants :- Income	10,000	0	0	0			
4005 Community Funding	22,846	6,336	23,000	16,664		16,664	27.5%
Community Grants :- Indirect Expenditure	22,846	6,336	23,000	16,664	0	16,664	27.5%
Net Income over Expenditure	(12,846)	(6,336)	(23,000)	(16,664)			
106 Democratic Services							
4012 New Equipment	2,200	190	0	(190)		(190)	0.0%
4522 Councillors Training	152	0	2,000	2,000	60	1,940	3.0%
4523 Councillor travel expenses	0	0	300	300		300	0.0%
4530 Chairmans Allowance	0	115	250	135		135	45.8%
4580 Hall Hire	0	0	300	300		300	0.0%
4590 IT	7,924	7,308	10,000	2,692		2,692	73.1%
4620 Subscriptions	3,136	2,727	3,250	523		523	83.9%
Democratic Services :- Indirect Expenditure	13,411	10,339	16,100	5,761	60	5,701	64.6%
Net Expenditure	(13,411)	(10,339)	(16,100)	(5,761)			
107 Planters							
4015 Planters	1,559	88	1,000	912		912	8.8%
Planters :- Indirect Expenditure	1,559	88	1,000	912	0	912	8.8%
Net Expenditure	(1,559)	(88)	(1,000)	(912)			
108 Youth Work							
4040 Play Sessions	12,708	3,348	15,000	11,652		11,652	22.3%
Youth Work :- Indirect Expenditure	12,708	3,348	15,000	11,652	0	11,652	22.3%
Net Expenditure	(12,708)	(3,348)	(15,000)	(11,652)			
109 Dog Bins							
4030 Dog Bin Purchases	3,906	0	1,250	1,250		1,250	0.0%
4031 Dog Bin Emptying	13,707	1,164	16,000	14,836		14,836	7.3%
Dog Bins :- Indirect Expenditure	17,613	1,164	17,250	16,086	0	16,086	6.7%
Net Expenditure	(17,613)	(1,164)	(17,250)	(16,086)			

10:04

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Month No: 4

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<u>112 Senior Youth Club</u>							
4953 Miscellaneous Costs	19,696	3,355	30,000	26,645		26,645	11.2%
Senior Youth Club :- Indirect Expenditure	19,696	3,355	30,000	26,645	0	26,645	11.2%
Net Expenditure	(19,696)	(3,355)	(30,000)	(26,645)			
<u>120 Spotlight</u>							
1041 Photocopying Income	0	1	0	(1)			0.0%
1075 MKC Grants	10,241	0	2,395	2,395			0.0%
Spotlight :- Income	10,241	1	2,395	2,394			0.0%
4011 Equipment Maintenance	220	0	0	0		0	0.0%
4551 Water	419	40	550	510		510	7.3%
4555 Rates	2,395	4,790	4,790	(0)		(0)	100.0%
4570 Cleaning	(210)	0	0	0		0	0.0%
4572 Copier Charges	149	32	100	68		68	31.8%
4574 Gas	479	194	1,000	806		806	19.4%
4575 Electricity	1,164	(516)	1,000	1,516		1,516	(51.6%)
4576 Fire/Intruder Alarm Maint	99	296	1,000	704		704	29.6%
4577 Telephone/Broadband/Alarms	883	534	1,125	591		591	47.5%
4579 Fire Extinguishers	118	0	200	200		200	0.0%
4582 Free Swims	0	30	0	(30)		(30)	0.0%
4585 General Maintenance	1,329	0	1,500	1,500		1,500	0.0%
4595 Office Equipment	0	0	500	500		500	0.0%
4959 Telephone Main Line/Broadband	43	0	750	750		750	0.0%
4964 Waste/Recycling	286	89	0	(89)		(89)	0.0%
4965 Hygienic Waste	332	19	600	581		581	3.2%
Spotlight :- Indirect Expenditure	7,707	5,509	13,115	7,606	0	7,606	42.0%
Net Income over Expenditure	2,534	(5,508)	(10,720)	(5,212)			
<u>201 Precept/Grant</u>							
1075 MKC Grants	75,936	34,241	68,482	34,241			50.0%
1076 Precept	722,473	366,074	732,147	366,074			50.0%
Precept/Grant :- Income	798,409	400,314	800,629	400,315			50.0%
Net Income	798,409	400,314	800,629	400,315			
<u>301 Bandstand</u>							
4575 Electricity	258	23	400	377		377	5.8%
4585 General Maintenance	1,270	273	750	477		477	36.4%
Bandstand :- Indirect Expenditure	1,528	297	1,150	853	0	853	25.8%
Net Expenditure	(1,528)	(297)	(1,150)	(853)			

10:04

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Month No: 4

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302 Community Engagement							
4100 Licences	0	455	400	(55)		(55)	113.8%
4102 Engagement events	1,060	250	2,000	1,750	2,750	(1,000)	150.0%
4110 Newsletter/Annual report	3,766	380	0	(380)		(380)	0.0%
4591 Website/Social Media	2,076	814	1,000	186		186	81.4%
4615 Stationery	30	0	12,000	12,000		12,000	0.0%
4635 Distribution Costs	2,000	(1,950)	5,000	6,950		6,950	(39.0%)
Community Engagement :- Indirect Expenditure	8,932	(51)	20,400	20,451	2,750	17,701	13.2%
Net Expenditure	(8,932)	51	(20,400)	(20,451)			
303 Christmas Lights Overhead Expe							
4012 New Equipment	4	0	0	0		0	0.0%
4014 Electrical Works	0	0	5,000	5,000		5,000	0.0%
4111 Xmas Lights Hire	12,619	0	15,000	15,000		15,000	0.0%
4114 Tree supply, install & remove	3,455	0	3,100	3,100		3,100	0.0%
4115 Infrastructure costs	0	0	7,000	7,000		7,000	0.0%
4575 Electricity	454	0	1,000	1,000		1,000	0.0%
Christmas Lights Overhead Expe :- Indirect Expenditure	16,532	0	31,100	31,100	0	31,100	0.0%
Net Expenditure	(16,532)	0	(31,100)	(31,100)			
304 Christmas Event							
1025 Xmas Event Income	40	0	0	0			0.0%
Christmas Event :- Income	40	0	0	0			
4100 Licences	0	70	70	0		0	100.0%
4101 Performances	0	0	150	150		150	0.0%
4103 Security	0	0	3,000	3,000		3,000	0.0%
4104 First Aid	0	0	350	350		350	0.0%
4500 Salaries	0	0	500	500		500	0.0%
4560 Advertising	0	0	500	500		500	0.0%
4953 Miscellaneous Costs	535	0	0	0	(265)	265	0.0%
4954 Equipment hire	0	0	3,500	3,500		3,500	0.0%
4962 Lantern Parade	0	0	4,550	4,550		4,550	0.0%
Christmas Event :- Indirect Expenditure	535	70	12,620	12,550	(265)	12,815	(1.5%)
Net Income over Expenditure	(495)	(70)	(12,620)	(12,550)			

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Month No: 4

Cost Centre Report

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401 Albert Street Toilets							
1077 Misc Income	1,000	0	500	500			0.0%
Albert Street Toilets :- Income	1,000	0	500	500			0.0%
4012 New Equipment	6	165	250	85		85	66.0%
4525 Staff Uniforms & Equipment	0	10	0	(10)		(10)	0.0%
4551 Water	3,022	758	1,250	492		492	60.6%
4552 Plumbing Works	835	314	1,250	936		936	25.1%
4555 Rates	4,679	(1,613)	2,340	3,953		3,953	(68.9%)
4570 Cleaning	17,895	6,825	12,300	5,475		5,475	55.5%
4575 Electricity	412	195	465	270		270	41.9%
4585 General Maintenance	3,180	361	1,500	1,139		1,139	24.1%
4953 Miscellaneous Costs	289	0	0	0		0	0.0%
4964 Waste/Recycling	1,241	352	750	398		398	46.9%
Albert Street Toilets :- Indirect Expenditure	31,558	7,367	20,105	12,738	0	12,738	36.6%
Net Income over Expenditure	(30,558)	(7,367)	(19,605)	(12,238)			
402 Allotments & Community Orchard							
1001 S106 Money Received	69,489	0	0	0			0.0%
1060 Allotment Rents Manor Fields	3,939	27	3,700	3,673			0.7%
1061 Allotment Rents Larch Grove	753	14	710	696			2.0%
1062 Allotment Rents Newton Leys	0	2,045	750	(1,295)			272.6%
1063 Allotment rent Orchardside	1,230	10	1,230	1,220			0.8%
Allotments & Community Orchard :- Income	75,411	2,096	6,390	4,294			32.8%
4200 Manor Fields Allotment Costs	7,719	299	7,500	7,201		7,201	4.0%
4201 Larch Grove Allotment Costs	1,103	483	3,000	2,517		2,517	16.1%
4202 Orchardside Allotment Costs	5,227	15	2,500	2,485		2,485	0.6%
4203 Newton Leys Allotment Costs	4,989	(4,628)	4,500	9,128	4,900	4,228	6.0%
4204 Community Orchard	8,253	0	4,000	4,000		4,000	0.0%
4620 Subscriptions	55	55	60	5		5	91.7%
Allotments & Community Orchard :- Indirect Expenditure	27,346	(3,777)	21,560	25,337	4,900	20,437	5.2%
Net Income over Expenditure	48,065	5,872	(15,170)	(21,042)			
6002 less Transfer to EMR	69,489	0					
Movement to/(from) Gen Reserve	(21,424)	5,872					
403 War Memorial							
4585 General Maintenance	22	0	600	600		600	0.0%
War Memorial :- Indirect Expenditure	22	0	600	600	0	600	0.0%
Net Expenditure	(22)	0	(600)	(600)			

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Month No: 4

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405 The Chapel							
4103 Security	833	110	2,500	2,390		2,390	4.4%
4575 Electricity	213	107	500	393		393	21.5%
4585 General Maintenance	0	0	2,000	2,000		2,000	0.0%
4953 Miscellaneous Costs	823	0	0	0		0	0.0%
The Chapel :- Indirect Expenditure	1,869	217	5,000	4,783	0	4,783	4.3%
Net Expenditure	(1,869)	(217)	(5,000)	(4,783)			
407 Manor Road Lockup							
4585 General Maintenance	253	0	500	500		500	0.0%
4953 Miscellaneous Costs	2,521	0	0	0		0	0.0%
Manor Road Lockup :- Indirect Expenditure	2,774	0	500	500	0	500	0.0%
Net Expenditure	(2,774)	0	(500)	(500)			
408 Fenny Stratford Community Cent							
1001 S106 Money Received	22,778	0	0	0			0.0%
1091 FSCC Hire Income	0	0	5,000	5,000			0.0%
Fenny Stratford Community Cent :- Income	22,778	0	5,000	5,000			0.0%
4012 New Equipment	125	3,596	0	(3,596)	7,368	(10,964)	0.0%
4100 Licences	0	0	600	600		600	0.0%
4103 Security	0	447	6,000	5,553		5,553	7.4%
4551 Water	57	(0)	1,000	1,000		1,000	0.0%
4555 Rates	0	3,328	6,500	3,172		3,172	51.2%
4560 Advertising	0	0	1,000	1,000		1,000	0.0%
4570 Cleaning	17	0	5,000	5,000		5,000	0.0%
4571 Window Cleaning	70	0	0	0		0	0.0%
4574 Gas	855	166	1,200	1,034		1,034	13.8%
4575 Electricity	210	171	1,200	1,029		1,029	14.3%
4576 Fire/Intruder Alarm Maint	0	0	1,000	1,000		1,000	0.0%
4577 Telephone/Broadband/Alarms	0	212	1,000	788		788	21.2%
4579 Fire Extinguishers	778	0	200	200		200	0.0%
4581 Health & Safety Advice	0	0	700	700		700	0.0%
4585 General Maintenance	839	2,056	12,000	9,944		9,944	17.1%
4953 Miscellaneous Costs	250	0	0	0		0	0.0%
4964 Waste/Recycling	0	0	1,000	1,000		1,000	0.0%
4965 Hygienic Waste	0	0	500	500	119	381	23.8%
4968 Renovation Works	53,745	59,836	0	(59,836)	9,482	(69,318)	0.0%
Fenny Stratford Community Cent :- Indirect Expenditure	56,947	69,811	38,900	(30,911)	16,969	(47,879)	223.1%
Net Income over Expenditure	(34,169)	(69,811)	(33,900)	35,911			

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Month No: 4

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<u>409 Professional Fees</u>							
4583 Legal Fees	4,896	800	3,000	2,200		2,200	26.7%
4594 Prof Financial Advice	0	0	1,400	1,400	1,157	243	82.6%
Professional Fees :- Indirect Expenditure	4,896	800	4,400	3,600	1,157	2,443	44.5%
Net Expenditure	(4,896)	(800)	(4,400)	(3,600)			
<u>411 Community Infrastructure Fund</u>							
1000 Grants Received	3,496	0	0	0			0.0%
Community Infrastructure Fund :- Income	3,496	0	0	0			
4115 Infrastructure costs	(8,225)	0	6,300	6,300		6,300	0.0%
Community Infrastructure Fund :- Indirect Expenditure	(8,225)	0	6,300	6,300	0	6,300	
Net Income over Expenditure	11,721	0	(6,300)	(6,300)			
<u>412 Community Projects/Services</u>							
4103 Security	23,805	0	26,000	26,000		26,000	0.0%
4970 Citizens Advice Bureau	7,435	0	8,000	8,000		8,000	0.0%
Community Projects/Services :- Indirect Expenditure	31,240	0	34,000	34,000	0	34,000	
Net Expenditure	(31,240)	0	(34,000)	(34,000)			
<u>415 Well-Being</u>							
4953 Miscellaneous Costs	0	3,548	24,300	20,752		20,752	14.6%
Well-Being :- Indirect Expenditure	0	3,548	24,300	20,752	0	20,752	14.6%
Net Expenditure	0	(3,548)	(24,300)	(20,752)			
<u>501 Staff Costs</u>							
4500 Salaries	218,771	73,030	282,575	209,545		209,545	25.8%
4501 Employers NI	18,935	6,518	38,995	32,477		32,477	16.7%
4502 Employers Superann	43,603	15,549	70,926	55,377		55,377	21.9%
4510 Payroll Costs	929	278	1,000	722		722	27.8%
4520 Staff Travel	0	130	350	220		220	37.1%
4521 Training	3,130	348	7,000	6,652		6,652	5.0%
4525 Staff Uniforms & Equipment	1,776	474	1,500	1,026		1,026	31.6%
4527 Staff Cover	0	0	500	500		500	0.0%
4528 HR Advisory Services	2,318	2,254	2,500	246		246	90.2%
4529 Agency Services - Staff	1,120	0	560	560		560	0.0%

10:04

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Month No: 4

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4560 Advertising	0	1,222	1,500	278		278	81.4%
4585 General Maintenance	50	0	0	0		0	0.0%
4650 Fuel	244	0	0	0		0	0.0%
Staff Costs :- Indirect Expenditure	290,875	99,804	407,406	307,602	0	307,602	24.5%
Net Expenditure	(290,875)	(99,804)	(407,406)	(307,602)			
502 74/76 Queensway/Library							
1079 Rent 74-76 Queensway	4,162	7,838	0	(7,838)			0.0%
74/76 Queensway/Library :- Income	4,162	7,838	0	(7,838)			
4020 Signage	0	0	0	0	240	(240)	0.0%
4550 Queensway Rent	37,532	9,250	38,100	28,850		28,850	24.3%
4551 Water	0	0	660	660		660	0.0%
4553 Library Rent	29,322	14,626	28,500	13,874		13,874	51.3%
4555 Rates	3,051	10,880	11,070	190		190	98.3%
4575 Electricity	0	0	4,400	4,400		4,400	0.0%
4576 Fire/Intruder Alarm Maint	947	0	1,100	1,100		1,100	0.0%
4577 Telephone/Broadband/Alarms	(391)	473	1,000	527		527	47.3%
4585 General Maintenance	86	0	0	0		0	0.0%
74/76 Queensway/Library :- Indirect Expenditure	70,547	35,230	84,830	49,600	240	49,360	41.8%
Net Income over Expenditure	(66,385)	(27,391)	(84,830)	(57,439)			
503 Council Support Services							
1077 Misc Income	54	0	0	0			0.0%
1090 Bank Interest Received	2,329	82	2,500	2,418			3.3%
Council Support Services :- Income	2,383	82	2,500	2,418			3.3%
4011 Equipment Maintenance	34	0	700	700		700	0.0%
4012 New Equipment	958	953	1,500	547		547	63.5%
4013 Electrical Testing	66	0	100	100		100	0.0%
4021 Bank Charges	347	100	500	400		400	20.0%
4551 Water	930	951	1,000	49		49	95.1%
4572 Copier Charges	913	(336)	2,000	2,336		2,336	(16.8%)
4577 Telephone/Broadband/Alarms	5,466	2,335	5,500	3,165		3,165	42.5%
4578 Mobile Phones	1,135	388	1,450	1,062		1,062	26.7%
4581 Health & Safety Advice	2,123	2,254	2,200	(54)		(54)	102.5%
4585 General Maintenance	806	80	500	420		420	15.9%
4588 Insurance	8,547	8,938	9,000	62		62	99.3%
4590 IT	16,823	6,182	30,000	23,818		23,818	20.6%
4591 Website/Social Media	0	18	300	282		282	6.2%

10:04

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Month No: 4

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4592 Worldpay	1,202	286	1,200	914		914	23.8%
4596 Audit Fees	3,280	(1,375)	2,250	3,625		3,625	(61.1%)
4610 Postage	102	9	200	191		191	4.4%
4615 Stationery	621	154	1,000	846		846	15.4%
4620 Subscriptions	764	240	700	460		460	34.3%
4650 Fuel	8	0	0	0		0	0.0%
4964 Waste/Recycling	771	367	800	433		433	45.9%
Council Support Services :- Indirect Expenditure	44,894	21,543	60,900	39,357	0	39,357	35.4%
Net Income over Expenditure	(42,511)	(21,461)	(58,400)	(36,939)			
<u>504 Town Council Vehicle</u>							
4585 General Maintenance	135	0	0	0		0	0.0%
4588 Insurance	2,956	1,168	3,000	1,832		1,832	38.9%
4650 Fuel	1,234	387	1,500	1,113		1,113	25.8%
4651 Road Fund Licence	588	0	320	320		320	0.0%
4652 Vehicle Maintenance	2,780	315	1,000	685		685	31.5%
4654 MOT	0	0	150	150		150	0.0%
4655 Breakdown subscription	61	240	150	(90)		(90)	160.1%
4953 Miscellaneous Costs	20,165	0	0	0		0	0.0%
Town Council Vehicle :- Indirect Expenditure	27,918	2,111	6,120	4,009	0	4,009	34.5%
Net Expenditure	(27,918)	(2,111)	(6,120)	(4,009)			
<u>611 Neighbourhood Plan</u>							
1000 Grants Received	0	0	10,000	10,000			0.0%
Neighbourhood Plan :- Income	0	0	10,000	10,000			0.0%
4589 Neighbourhood Plan	166	2,267	10,000	7,733		7,733	22.7%
Neighbourhood Plan :- Indirect Expenditure	166	2,267	10,000	7,733	0	7,733	22.7%
Net Income over Expenditure	(166)	(2,267)	0	2,267			
<u>622 Newton Leys Pavilion</u>							
1075 MKC Grants	25,357	0	0	0			0.0%
1085 Newton Leys Hire Income	0	10	0	(10)			0.0%
1088 N Leys Pavilion hire income	15,723	13,305	50,000	36,695			26.6%
Newton Leys Pavilion :- Income	41,080	13,315	50,000	36,685			26.6%
4011 Equipment Maintenance	2,953	3,295	4,500	1,205	3,194	(1,989)	144.2%
4012 New Equipment	589	179	500	321	1,060	(739)	247.8%
4014 Electrical Works	0	0	500	500		500	0.0%

10:04

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Month No: 4

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4100 Licences	0	0	600	600		600	0.0%
4103 Security	6,042	2,531	6,500	3,969		3,969	38.9%
4551 Water	357	(1,000)	2,500	3,500		3,500	(40.0%)
4555 Rates	14,845	14,845	16,500	1,655		1,655	90.0%
4570 Cleaning	4,661	1,113	13,000	11,887		11,887	8.6%
4571 Window Cleaning	247	66	300	234		234	22.0%
4573 Sanitary disposal	530	0	600	600		600	0.0%
4574 Gas	3,995	917	5,800	4,883		4,883	15.8%
4575 Electricity	2,019	572	2,000	1,428		1,428	28.6%
4576 Fire/Intruder Alarm Maint	1,362	201	1,800	1,599		1,599	11.2%
4577 Telephone/Broadband/Alarms	4,614	0	5,000	5,000		5,000	0.0%
4579 Fire Extinguishers	0	30	500	470		470	6.0%
4581 Health & Safety Advice	900	0	900	900		900	0.0%
4585 General Maintenance	2,911	(77)	3,000	3,077	43	3,034	(1.1%)
4590 IT	74	0	150	150		150	0.0%
4964 Waste/Recycling	0	144	2,500	2,356		2,356	5.8%
Newton Leys Pavilion :- Indirect Expenditure	46,099	22,817	67,150	44,333	4,296	40,037	40.4%

Net Income over Expenditure **(5,019)** **(9,502)** **(17,150)** **(7,648)**

6001 plus Transfer from EMR 0 171

Movement to/(from) Gen Reserve **(5,019)** **(9,331)**

700 Market

1050 Market Income	1,526	711	2,500	1,789			28.4%
Market :- Income	1,526	711	2,500	1,789			28.4%
4555 Rates	1,647	1,647	1,700	53		53	96.9%
4575 Electricity	931	322	1,500	1,179		1,179	21.4%
4620 Subscriptions	358	369	360	(9)		(9)	102.5%
4953 Miscellaneous Costs	0	18	0	(18)		(18)	0.0%
Market :- Indirect Expenditure	2,935	2,355	3,560	1,205	0	1,205	66.2%
Net Income over Expenditure	(1,409)	(1,645)	(1,060)	585			

Grand Totals:- Income **970,526** **424,357** **879,914** **455,557** **48.2%**

Expenditure **754,926** **294,549** **976,366** **681,817** **30,106** **651,711** **33.3%**

Net Income over Expenditure **215,600** **129,808** **(96,452)** **(226,260)**

plus Transfer from EMR 0 171

less Transfer to EMR **69,489** 0

Movement to/(from) Gen Reserve **146,111** **129,979**