

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 Community Grants</b>							
1075 MKC Grants	10,000	0	0	0			0.0%
Community Grants :- Income	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4005 Community Funding	22,846	5,276	23,000	17,724		17,724	22.9%
Community Grants :- Indirect Expenditure	<b>22,846</b>	<b>5,276</b>	<b>23,000</b>	<b>17,724</b>	<b>0</b>	<b>17,724</b>	<b>22.9%</b>
<b>Net Income over Expenditure</b>	<b>(12,846)</b>	<b>(5,276)</b>	<b>(23,000)</b>	<b>(17,724)</b>			
<b>106 Democratic Services</b>							
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	<b>13,411</b>	<b>10,339</b>	<b>16,100</b>	<b>5,761</b>	<b>60</b>	<b>5,701</b>	<b>64.6%</b>
<b>Net Expenditure</b>	<b>(13,411)</b>	<b>(10,339)</b>	<b>(16,100)</b>	<b>(5,761)</b>			
<b>107 Planters</b>							
4015 Planters	1,559	58	1,000	942		942	5.8%
Planters :- Indirect Expenditure	<b>1,559</b>	<b>58</b>	<b>1,000</b>	<b>942</b>	<b>0</b>	<b>942</b>	<b>5.8%</b>
<b>Net Expenditure</b>	<b>(1,559)</b>	<b>(58)</b>	<b>(1,000)</b>	<b>(942)</b>			
<b>108 Youth Work</b>							
4040 Play Sessions	12,708	3,348	15,000	11,652		11,652	22.3%
Youth Work :- Indirect Expenditure	<b>12,708</b>	<b>3,348</b>	<b>15,000</b>	<b>11,652</b>	<b>0</b>	<b>11,652</b>	<b>22.3%</b>
<b>Net Expenditure</b>	<b>(12,708)</b>	<b>(3,348)</b>	<b>(15,000)</b>	<b>(11,652)</b>			
<b>109 Dog Bins</b>							
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	<b>17,613</b>	<b>1,164</b>	<b>17,250</b>	<b>16,086</b>	<b>0</b>	<b>16,086</b>	<b>6.7%</b>
<b>Net Expenditure</b>	<b>(17,613)</b>	<b>(1,164)</b>	<b>(17,250)</b>	<b>(16,086)</b>			

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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	<b>19,696</b>	<b>3,355</b>	<b>30,000</b>	<b>26,645</b>	<b>0</b>	<b>26,645</b>	<b>11.2%</b>
<b>Net Expenditure</b>	<b>(19,696)</b>	<b>(3,355)</b>	<b>(30,000)</b>	<b>(26,645)</b>			
<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	<b>10,241</b>	<b>1</b>	<b>2,395</b>	<b>2,394</b>			<b>0.0%</b>
4011 Equipment Maintenance	220	0	0	0		0	0.0%
4551 Water	419	20	550	530		530	3.7%
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	26	100	74		74	26.3%
4574 Gas	479	153	1,000	847		847	15.3%
4575 Electricity	1,164	(200)	1,000	1,200		1,200	(20.0%)
4576 Fire/Intruder Alarm Maint	99	296	1,000	704		704	29.6%
4577 Telephone/Broadband/Alarms	883	401	1,125	724		724	35.6%
4579 Fire Extinguishers	118	0	200	200		200	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	<b>7,707</b>	<b>5,595</b>	<b>13,115</b>	<b>7,520</b>	<b>0</b>	<b>7,520</b>	<b>42.7%</b>
<b>Net Income over Expenditure</b>	<b>2,534</b>	<b>(5,594)</b>	<b>(10,720)</b>	<b>(5,126)</b>			
<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	<b>798,409</b>	<b>400,314</b>	<b>800,629</b>	<b>400,315</b>			<b>50.0%</b>
<b>Net Income</b>	<b>798,409</b>	<b>400,314</b>	<b>800,629</b>	<b>400,315</b>			
<u>301 Bandstand</u>							
4575 Electricity	258	10	400	390		390	2.5%
4585 General Maintenance	1,270	273	750	477		477	36.4%
Bandstand :- Indirect Expenditure	<b>1,528</b>	<b>283</b>	<b>1,150</b>	<b>867</b>	<b>0</b>	<b>867</b>	<b>24.6%</b>
<b>Net Expenditure</b>	<b>(1,528)</b>	<b>(283)</b>	<b>(1,150)</b>	<b>(867)</b>			

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<b>302 Community Engagement</b>							
4100 Licences	0	455	400	(55)		(55)	113.8%
4102 Engagement events	1,060	0	2,000	2,000		2,000	0.0%
4110 Newsletter/Annual report	3,766	380	0	(380)		(380)	0.0%
4591 Website/Social Media	2,076	748	1,000	252		252	74.8%
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	<b>8,932</b>	<b>(367)</b>	<b>20,400</b>	<b>20,767</b>	<b>0</b>	<b>20,767</b>	<b>(1.8%)</b>
<b>Net Expenditure</b>	<b>(8,932)</b>	<b>367</b>	<b>(20,400)</b>	<b>(20,767)</b>			
<b>303 Christmas Lights Overhead Expe</b>							
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	<b>16,532</b>	<b>0</b>	<b>31,100</b>	<b>31,100</b>	<b>0</b>	<b>31,100</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>(16,532)</b>	<b>0</b>	<b>(31,100)</b>	<b>(31,100)</b>			
<b>304 Christmas Event</b>							
1025 Xmas Event Income	40	0	0	0			0.0%
Christmas Event :- Income	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>			
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	<b>535</b>	<b>70</b>	<b>12,620</b>	<b>12,550</b>	<b>(265)</b>	<b>12,815</b>	<b>(1.5%)</b>
<b>Net Income over Expenditure</b>	<b>(495)</b>	<b>(70)</b>	<b>(12,620)</b>	<b>(12,550)</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>401 Albert Street Toilets</b>							
1077 Misc Income	1,000	0	500	500			0.0%
Albert Street Toilets :- Income	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>
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	284	1,250	966		966	22.7%
4555 Rates	4,679	5,115	2,340	(2,775)		(2,775)	218.6%
4570 Cleaning	17,895	5,051	12,300	7,249		7,249	41.1%
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	319	750	431		431	42.5%
Albert Street Toilets :- Indirect Expenditure	<b>31,558</b>	<b>12,257</b>	<b>20,105</b>	<b>7,848</b>	<b>0</b>	<b>7,848</b>	<b>61.0%</b>
<b>Net Income over Expenditure</b>	<b>(30,558)</b>	<b>(12,257)</b>	<b>(19,605)</b>	<b>(7,348)</b>			
<b>402 Allotments &amp; Community Orchard</b>							
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	1,962	750	(1,212)			261.6%
1063 Allotment rent Orchardside	1,230	10	1,230	1,220			0.8%
Allotments & Community Orchard :- Income	<b>75,411</b>	<b>2,013</b>	<b>6,390</b>	<b>4,377</b>			<b>31.5%</b>
4200 Manor Fields Allotment Costs	7,719	314	7,500	7,186		7,186	4.2%
4201 Larch Grove Allotment Costs	1,103	179	3,000	2,821		2,821	6.0%
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	<b>27,346</b>	<b>(4,066)</b>	<b>21,560</b>	<b>25,626</b>	<b>4,900</b>	<b>20,726</b>	<b>3.9%</b>
<b>Net Income over Expenditure</b>	<b>48,065</b>	<b>6,079</b>	<b>(15,170)</b>	<b>(21,249)</b>			
6002 less Transfer to EMR	69,489	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(21,424)</b>	<b>6,079</b>					
<b>403 War Memorial</b>							
4585 General Maintenance	22	0	600	600		600	0.0%
War Memorial :- Indirect Expenditure	<b>22</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>(22)</b>	<b>0</b>	<b>(600)</b>	<b>(600)</b>			

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<b>405 The Chapel</b>							
4103 Security	833	110	2,500	2,390		2,390	4.4%
4575 Electricity	213	51	500	449		449	10.2%
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	<b>1,869</b>	<b>161</b>	<b>5,000</b>	<b>4,839</b>	<b>0</b>	<b>4,839</b>	<b>3.2%</b>
<b>Net Expenditure</b>	<b>(1,869)</b>	<b>(161)</b>	<b>(5,000)</b>	<b>(4,839)</b>			
<b>407 Manor Road Lockup</b>							
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	<b>2,774</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>(2,774)</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>			
<b>408 Fenny Stratford Community Cent</b>							
1001 S106 Money Received	22,778	0	0	0			0.0%
1091 George Street Hire Income	0	0	5,000	5,000			0.0%
Fenny Stratford Community Cent :- Income	<b>22,778</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			<b>0.0%</b>
4012 New Equipment	125	0	0	0		0	0.0%
4100 Licences	0	0	600	600		600	0.0%
4103 Security	0	411	6,000	5,590		5,590	6.8%
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	128	1,200	1,072		1,072	10.7%
4575 Electricity	210	62	1,200	1,138		1,138	5.2%
4576 Fire/Intruder Alarm Maint	0	0	1,000	1,000		1,000	0.0%
4577 Telephone/Broadband/Alarms	0	0	1,000	1,000		1,000	0.0%
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	1,901	12,000	10,099		10,099	15.8%
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		500	0.0%
4968 Renovation Works	53,745	39,274	0	(39,274)	28,099	(67,373)	0.0%
Fenny Stratford Community Cent :- Indirect Expenditure	<b>56,947</b>	<b>45,103</b>	<b>38,900</b>	<b>(6,203)</b>	<b>28,099</b>	<b>(34,303)</b>	<b>188.2%</b>
<b>Net Income over Expenditure</b>	<b>(34,169)</b>	<b>(45,103)</b>	<b>(33,900)</b>	<b>11,203</b>			

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<b>409 Professional Fees</b>							
4581 Health & Safety Advice	0	0	0	0	4,999	(4,999)	0.0%
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	<b>4,896</b>	<b>800</b>	<b>4,400</b>	<b>3,600</b>	<b>6,156</b>	<b>(2,556)</b>	<b>158.1%</b>
<b>Net Expenditure</b>	<b>(4,896)</b>	<b>(800)</b>	<b>(4,400)</b>	<b>(3,600)</b>			
<b>411 Community Infrastructure Fund</b>							
1000 Grants Received	3,496	0	0	0			0.0%
Community Infrastructure Fund :- Income	<b>3,496</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4115 Infrastructure costs	(8,225)	0	6,300	6,300		6,300	0.0%
Community Infrastructure Fund :- Indirect Expenditure	<b>(8,225)</b>	<b>0</b>	<b>6,300</b>	<b>6,300</b>	<b>0</b>	<b>6,300</b>	
<b>Net Income over Expenditure</b>	<b>11,721</b>	<b>0</b>	<b>(6,300)</b>	<b>(6,300)</b>			
<b>412 Community Projects/Services</b>							
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	<b>31,240</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>	
<b>Net Expenditure</b>	<b>(31,240)</b>	<b>0</b>	<b>(34,000)</b>	<b>(34,000)</b>			
<b>415 Well-Being</b>							
4953 Miscellaneous Costs	0	3,103	24,300	21,197		21,197	12.8%
Well-Being :- Indirect Expenditure	<b>0</b>	<b>3,103</b>	<b>24,300</b>	<b>21,197</b>	<b>0</b>	<b>21,197</b>	<b>12.8%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,103)</b>	<b>(24,300)</b>	<b>(21,197)</b>			
<b>501 Staff Costs</b>							
4500 Salaries	218,771	53,315	282,575	229,260		229,260	18.9%
4501 Employers NI	18,935	4,713	38,995	34,282		34,282	12.1%
4502 Employers Superann	43,603	10,877	70,926	60,049		60,049	15.3%
4510 Payroll Costs	929	278	1,000	722		722	27.8%
4520 Staff Travel	0	95	350	256		256	27.0%
4521 Training	3,130	348	7,000	6,652		6,652	5.0%
4525 Staff Uniforms & Equipment	1,776	451	1,500	1,049		1,049	30.1%
4527 Staff Cover	0	0	500	500		500	0.0%
4528 HR Advisory Services	2,318	2,254	2,500	246		246	90.2%

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4529 Agency Services - Staff	1,120	0	560	560		560	0.0%
4560 Advertising	0	697	1,500	803		803	46.5%
4585 General Maintenance	50	0	0	0		0	0.0%
4650 Fuel	244	0	0	0		0	0.0%
<b>Staff Costs :- Indirect Expenditure</b>	<b>290,875</b>	<b>73,027</b>	<b>407,406</b>	<b>334,379</b>	<b>0</b>	<b>334,379</b>	<b>17.9%</b>
<b>Net Expenditure</b>	<b>(290,875)</b>	<b>(73,027)</b>	<b>(407,406)</b>	<b>(334,379)</b>			
<u>502 74/76 Queensway/Library</u>							
1079 Rent 74-76 Queensway	4,162	7,838	0	(7,838)			0.0%
<b>74/76 Queensway/Library :- Income</b>	<b>4,162</b>	<b>7,838</b>	<b>0</b>	<b>(7,838)</b>			
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	7,313	28,500	21,187		21,187	25.7%
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%
<b>74/76 Queensway/Library :- Indirect Expenditure</b>	<b>70,547</b>	<b>27,917</b>	<b>84,830</b>	<b>56,913</b>	<b>240</b>	<b>56,673</b>	<b>33.2%</b>
<b>Net Income over Expenditure</b>	<b>(66,385)</b>	<b>(20,078)</b>	<b>(84,830)</b>	<b>(64,752)</b>			
<u>503 Council Support Services</u>							
1077 Misc Income	54	0	0	0			0.0%
1090 Bank Interest Received	2,329	62	2,500	2,438			2.5%
<b>Council Support Services :- Income</b>	<b>2,383</b>	<b>62</b>	<b>2,500</b>	<b>2,438</b>			<b>2.5%</b>
4011 Equipment Maintenance	34	0	700	700		700	0.0%
4012 New Equipment	958	949	1,500	551		551	63.3%
4013 Electrical Testing	66	0	100	100		100	0.0%
4021 Bank Charges	347	88	500	412		412	17.6%
4551 Water	930	951	1,000	49		49	95.1%
4572 Copier Charges	913	(590)	2,000	2,590		2,590	(29.5%)
4577 Telephone/Broadband/Alarms	5,466	1,414	5,500	4,086		4,086	25.7%
4578 Mobile Phones	1,135	378	1,450	1,072		1,072	26.0%
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	8,743	9,000	257		257	97.1%
4590 IT	16,823	4,051	30,000	25,949		25,949	13.5%

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4591 Website/Social Media	0	18	300	282		282	6.2%
4592 Worldpay	1,202	165	1,200	1,035		1,035	13.8%
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	150	1,000	850		850	15.0%
4620 Subscriptions	764	240	700	460		460	34.3%
4650 Fuel	8	0	0	0		0	0.0%
4964 Waste/Recycling	771	220	800	580		580	27.5%
Council Support Services :- Indirect Expenditure	<b>44,894</b>	<b>17,745</b>	<b>60,900</b>	<b>43,155</b>	<b>0</b>	<b>43,155</b>	<b>29.1%</b>
<b>Net Income over Expenditure</b>	<b>(42,511)</b>	<b>(17,683)</b>	<b>(58,400)</b>	<b>(40,717)</b>			
<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	305	1,500	1,195		1,195	20.3%
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	<b>27,918</b>	<b>2,028</b>	<b>6,120</b>	<b>4,092</b>	<b>0</b>	<b>4,092</b>	<b>33.1%</b>
<b>Net Expenditure</b>	<b>(27,918)</b>	<b>(2,028)</b>	<b>(6,120)</b>	<b>(4,092)</b>			
<u>611 Neighbourhood Plan</u>							
1000 Grants Received	0	0	10,000	10,000			0.0%
Neighbourhood Plan :- Income	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			<b>0.0%</b>
4589 Neighbourhood Plan	166	2,132	10,000	7,868		7,868	21.3%
Neighbourhood Plan :- Indirect Expenditure	<b>166</b>	<b>2,132</b>	<b>10,000</b>	<b>7,868</b>	<b>0</b>	<b>7,868</b>	<b>21.3%</b>
<b>Net Income over Expenditure</b>	<b>(166)</b>	<b>(2,132)</b>	<b>0</b>	<b>2,132</b>			
<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	9,844	50,000	40,156			19.7%
Newton Leys Pavilion :- Income	<b>41,080</b>	<b>9,854</b>	<b>50,000</b>	<b>40,146</b>			<b>19.7%</b>
4011 Equipment Maintenance	2,953	3,295	4,500	1,205	3,075	(1,870)	141.6%
4012 New Equipment	589	179	500	321	1,060	(739)	247.8%



## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4014 Electrical Works	0	0	500	500		500	0.0%
4100 Licences	0	0	600	600		600	0.0%
4103 Security	6,042	2,076	6,500	4,424		4,424	31.9%
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	708	5,800	5,092		5,092	12.2%
4575 Electricity	2,019	434	2,000	1,566		1,566	21.7%
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	0	500	500		500	0.0%
4581 Health & Safety Advice	900	0	900	900		900	0.0%
4585 General Maintenance	2,911	(77)	3,000	3,077	93	2,984	0.5%
4590 IT	74	0	150	150		150	0.0%
4964 Waste/Recycling	0	15	2,500	2,485		2,485	0.6%
Newton Leys Pavilion :- Indirect Expenditure	<b>46,099</b>	<b>21,855</b>	<b>67,150</b>	<b>45,295</b>	<b>4,227</b>	<b>41,068</b>	<b>38.8%</b>
<b>Net Income over Expenditure</b>	<b>(5,019)</b>	<b>(12,001)</b>	<b>(17,150)</b>	<b>(5,149)</b>			
6001 plus Transfer from EMR	0	171					
<b>Movement to/(from) Gen Reserve</b>	<b>(5,019)</b>	<b>(11,830)</b>					
<u>700 Market</u>							
1050 Market Income	1,526	489	2,500	2,011			19.5%
Market :- Income	<b>1,526</b>	<b>489</b>	<b>2,500</b>	<b>2,011</b>			<b>19.5%</b>
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%
Market :- Indirect Expenditure	<b>2,935</b>	<b>2,337</b>	<b>3,560</b>	<b>1,223</b>	<b>0</b>	<b>1,223</b>	<b>65.7%</b>
<b>Net Income over Expenditure</b>	<b>(1,409)</b>	<b>(1,849)</b>	<b>(1,060)</b>	<b>789</b>			
Grand Totals:- Income	<b>970,526</b>	<b>420,571</b>	<b>879,914</b>	<b>459,343</b>			<b>47.8%</b>
Expenditure	<b>754,926</b>	<b>233,520</b>	<b>976,366</b>	<b>742,846</b>	<b>43,417</b>	<b>699,429</b>	<b>28.4%</b>
<b>Net Income over Expenditure</b>	<b>215,600</b>	<b>187,052</b>	<b>(96,452)</b>	<b>(283,504)</b>			
plus Transfer from EMR	0	171					
less Transfer to EMR	<b>69,489</b>	<b>0</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>146,111</b>	<b>187,222</b>					