

Detailed Income & Expenditure by Budget Heading 31/03/21

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Community Grants</u>						
1075 MKC Grants	10,000	0	(10,000)			0.0%
Community Grants :- Income	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>			
4005 Community Funding	22,846	28,000	5,154		5,154	81.6%
Community Grants :- Indirect Expenditure	<u>22,846</u>	<u>28,000</u>	<u>5,154</u>	<u>0</u>	<u>5,154</u>	<u>81.6%</u>
Net Income over Expenditure	<u>(12,846)</u>	<u>(28,000)</u>	<u>(15,154)</u>			
<u>106 Democratic Services</u>						
4012 New Equipment	2,200	0	(2,200)		(2,200)	0.0%
4522 Councillors Training	152	3,000	2,848		2,848	5.1%
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	<u>13,411</u>	<u>20,900</u>	<u>7,489</u>	<u>0</u>	<u>7,489</u>	<u>64.2%</u>
Net Expenditure	<u>(13,411)</u>	<u>(20,900)</u>	<u>(7,489)</u>			
<u>107 Planters</u>						
4015 Planters	1,559	2,600	1,041		1,041	60.0%
Planters :- Indirect Expenditure	<u>1,559</u>	<u>2,600</u>	<u>1,041</u>	<u>0</u>	<u>1,041</u>	<u>60.0%</u>
Net Expenditure	<u>(1,559)</u>	<u>(2,600)</u>	<u>(1,041)</u>			
<u>108 Youth Work</u>						
4040 Play Sessions	12,708	15,000	2,292		2,292	84.7%
Youth Work :- Indirect Expenditure	<u>12,708</u>	<u>15,000</u>	<u>2,292</u>	<u>0</u>	<u>2,292</u>	<u>84.7%</u>
Net Expenditure	<u>(12,708)</u>	<u>(15,000)</u>	<u>(2,292)</u>			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	3,906	6,500	2,594	2,279	315	95.2%
4031 Dog Bin Emptying	12,387	13,250	863		863	93.5%
Dog Bins :- Indirect Expenditure	<u>16,293</u>	<u>19,750</u>	<u>3,457</u>	<u>2,279</u>	<u>1,178</u>	<u>94.0%</u>
Net Expenditure	<u>(16,293)</u>	<u>(19,750)</u>	<u>(3,457)</u>			

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<u>112</u> <u>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)			
<u>120</u> <u>Spotlight</u>						
1041 Photocopying Income	0	50	50			0.0%
1075 MKC Grants	10,241	0	(10,241)			0.0%
1087 Spotlight hire income	0	1,000	1,000			0.0%
Spotlight :- Income	10,241	1,050	(9,191)			975.3%
4011 Equipment Maintenance	220	0	(220)		(220)	0.0%
4551 Water	419	550	131		131	76.2%
4555 Rates	2,395	2,500	105		105	95.8%
4570 Cleaning	(210)	2,000	2,210		2,210	(10.5%)
4572 Copier Charges	149	100	(49)		(49)	149.3%
4574 Gas	479	1,000	521		521	47.9%
4575 Electricity	1,164	1,000	(164)		(164)	116.4%
4576 Fire/Intruder Alarm Maint	99	1,000	901		901	9.9%
4577 Telephone/Broadband/Alarms	883	1,125	242		242	78.5%
4579 Fire Extinguishers	118	200	82		82	58.8%
4585 General Maintenance	1,329	750	(579)		(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	7,707	12,975	5,268	0	5,268	59.4%
Net Income over Expenditure	2,534	(11,925)	(14,459)			
<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	258	380	122		122	67.9%

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4585 General Maintenance	1,270	750	(520)	980	(1,500)	300.0%
Bandstand :- Indirect Expenditure	1,528	6,130	4,602	980	3,622	40.9%
Net Expenditure	(1,528)	(6,130)	(4,602)			
<u>302 Community Engagement</u>						
4100 Licences	0	400	400		400	0.0%
4102 Engagement events	1,060	10,000	8,940		8,940	10.6%
4110 Newsletter/Annual report	3,766	0	(3,766)	1,883	(5,649)	0.0%
4591 Website/Social Media	2,076	1,000	(1,076)		(1,076)	207.6%
4615 Stationery	30	12,000	11,970		11,970	0.3%
4635 Distribution Costs	2,000	5,000	3,000		3,000	40.0%
Community Engagement :- Indirect Expenditure	8,932	28,400	19,468	1,883	17,585	38.1%
Net Expenditure	(8,932)	(28,400)	(19,468)			
<u>303 Christmas Lights Overhead Expe</u>						
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)			
<u>304 Christmas Event</u>						
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)			

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<u>401 Albert Street Toilets</u>						
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	3,022	3,500	478		478	86.3%
4552 Plumbing Works	835	2,500	1,665		1,665	33.4%
4555 Rates	4,679	4,004	(675)		(675)	116.9%
4570 Cleaning	17,895	24,600	6,705		6,705	72.7%
4575 Electricity	412	930	518		518	44.3%
4585 General Maintenance	3,180	3,000	(180)	2,850	(3,030)	201.0%
4953 Miscellaneous Costs	289	0	(289)		(289)	0.0%
4964 Waste/Recycling	1,241	1,500	259		259	82.7%
Albert Street Toilets :- Indirect Expenditure	31,558	40,534	8,976	2,850	6,126	84.9%
Net Income over Expenditure	(30,558)	(39,534)	(8,976)			
<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	7,719	7,000	(719)		(719)	110.3%
4201 Larch Grove Allotment Costs	1,103	3,000	1,897		1,897	36.8%
4202 Orchardside Allotment Costs	5,227	2,500	(2,727)		(2,727)	209.1%
4203 Newton Leys Allotment Costs	4,989	4,500	(489)	4,900	(5,389)	219.7%
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	27,346	25,900	(1,446)	4,900	(6,346)	124.5%
Net Income over Expenditure	48,065	(21,130)	(69,195)			
6002 less Transfer to EMR	69,489					
Movement to/(from) Gen Reserve	(21,424)					
<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)			

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405 The Chapel						
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)			
407 Manor Road Lockup						
4585 General Maintenance	253	500	247		247	50.6%
4953 Miscellaneous Costs	2,521	500	(2,021)		(2,021)	504.2%
Manor Road Lockup :- Indirect Expenditure	2,774	1,000	(1,774)	0	(1,774)	277.4%
Net Expenditure	(2,774)	(1,000)	1,774			
408 Fenny Stratford Community Cent						
1001 S106 Money Received	22,778	30,000	7,222			75.9%
Fenny Stratford Community Cent :- Income	22,778	30,000	7,222			75.9%
4012 New Equipment	125	0	(125)		(125)	0.0%
4551 Water	57	0	(57)		(57)	0.0%
4570 Cleaning	17	0	(17)		(17)	0.0%
4571 Window Cleaning	70	0	(70)		(70)	0.0%
4574 Gas	855	0	(855)		(855)	0.0%
4575 Electricity	210	0	(210)		(210)	0.0%
4579 Fire Extinguishers	778	0	(778)		(778)	0.0%
4585 General Maintenance	839	0	(839)		(839)	0.0%
4953 Miscellaneous Costs	250	0	(250)		(250)	0.0%
4968 Renovation Works	63,035	40,000	(23,035)	12,840	(35,875)	189.7%
Fenny Stratford Community Cent :- Indirect Expenditure	66,237	40,000	(26,237)	12,840	(39,077)	197.7%
Net Income over Expenditure	(43,459)	(10,000)	33,459			
409 Professional Fees						
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)			

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<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		18,225	(82.3%)
Community Infrastructure Fund :- Indirect Expenditure	(8,225)	10,000	18,225	0	18,225	(82.3%)
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	218,771	260,669	41,898		41,898	83.9%
4501 Employers NI	18,935	35,972	17,037		17,037	52.6%
4502 Employers Superann	43,603	70,641	27,038		27,038	61.7%
4510 Payroll Costs	929	1,200	271		271	77.4%
4520 Staff Travel	0	600	600		600	0.0%
4521 Training	3,130	10,000	6,870		6,870	31.3%
4525 Staff Uniforms & Equipment	1,776	1,000	(776)		(776)	177.6%
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	1,120	3,000	1,880	560	1,320	56.0%
4560 Advertising	0	1,500	1,500		1,500	0.0%
4585 General Maintenance	50	0	(50)		(50)	0.0%
4650 Fuel	244	0	(244)		(244)	0.0%
Staff Costs :- Indirect Expenditure	290,875	389,882	99,007	560	98,447	74.7%
Net Expenditure	(290,875)	(389,882)	(99,007)			
<u>502 74/76 Queensway/Library</u>						
1079 Rent 74-76 Queensway	4,162	24,600	20,438			16.9%
74/76 Queensway/Library :- Income	4,162	24,600	20,438			16.9%
4550 Queensway Rent	37,532	38,100	568		568	98.5%
4553 Library Rent	29,322	28,500	(822)		(822)	102.9%

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4555 Rates	3,051	0	(3,051)		(3,051)	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	(391)	0	391		391	0.0%
4585 General Maintenance	86	0	(86)		(86)	0.0%
4954 Equipment hire	0	1,150	1,150		1,150	0.0%
74/76 Queensway/Library :- Indirect Expenditure	70,547	69,250	(1,297)	0	(1,297)	101.9%
Net Income over Expenditure	(66,385)	(44,650)	21,735			
503 Council Support Services						
1077 Misc Income	54	0	(54)			0.0%
1090 Bank Interest Received	2,301	3,350	1,049			68.7%
Council Support Services :- Income	2,354	3,350	996			70.3%
4011 Equipment Maintenance	34	700	666		666	4.9%
4012 New Equipment	958	1,000	42		42	95.8%
4013 Electrical Testing	66	250	184		184	26.4%
4021 Bank Charges	347	500	153		153	69.4%
4551 Water	930	1,000	70		70	93.0%
4572 Copier Charges	913	3,500	2,587		2,587	26.1%
4577 Telephone/Broadband/Alarms	5,466	5,500	34		34	99.4%
4578 Mobile Phones	1,135	750	(385)		(385)	151.3%
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	16,823	30,000	13,177		13,177	56.1%
4591 Website/Social Media	0	300	300		300	0.0%
4592 Worldpay	1,202	700	(502)		(502)	171.7%
4596 Audit Fees	3,280	2,250	(1,030)		(1,030)	145.8%
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	764	3,000	2,236		2,236	25.5%
4650 Fuel	8	0	(8)		(8)	0.0%
4964 Waste/Recycling	771	1,000	229		229	77.1%
Council Support Services :- Indirect Expenditure	44,894	66,350	21,456	0	21,456	67.7%
Net Income over Expenditure	(42,540)	(63,000)	(20,460)			

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504 Town Council Vehicle						
4585 General Maintenance	135	0	(135)		(135)	0.0%
4588 Insurance	2,956	2,000	(956)		(956)	147.8%
4650 Fuel	1,234	600	(634)		(634)	205.6%
4651 Road Fund Licence	588	200	(388)		(388)	293.8%
4652 Vehicle Maintenance	2,780	500	(2,280)		(2,280)	556.0%
4655 Breakdown subscription	61	150	89		89	40.5%
4953 Miscellaneous Costs	20,165	0	(20,165)		(20,165)	0.0%
Town Council Vehicle :- Indirect Expenditure	27,918	3,450	(24,468)	0	(24,468)	809.2%
Net Expenditure	(27,918)	(3,450)	24,468			
611 Neighbourhood Plan						
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)			
622 Newton Leys Pavilion						
1075 MKC Grants	25,357	0	(25,357)			0.0%
1088 N Leys Pavilion hire income	15,723	70,000	54,277			22.5%
Newton Leys Pavilion :- Income	41,080	70,000	28,920			58.7%
4011 Equipment Maintenance	2,953	1,000	(1,953)	420	(2,373)	337.3%
4012 New Equipment	(1,978)	1,000	2,978		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	357	2,500	2,143		2,143	14.3%
4555 Rates	14,845	16,500	1,655		1,655	90.0%
4570 Cleaning	4,661	13,000	8,339		8,339	35.9%
4571 Window Cleaning	247	600	353		353	41.2%
4573 Sanitary disposal	530	3,000	2,470		2,470	17.7%
4574 Gas	3,995	10,000	6,005		6,005	40.0%
4575 Electricity	2,019	1,836	(183)		(183)	109.9%
4576 Fire/Intruder Alarm Maint	1,362	1,000	(362)		(362)	136.2%
4577 Telephone/Broadband/Alarms	4,614	5,000	386		386	92.3%
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	2,911	3,500	589	194	395	88.7%

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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	43,532	73,336	29,804	614	29,190	60.2%
Net Income over Expenditure	(2,453)	(3,336)	(883)			
<u>700 Market</u>						
1050 Market Income	1,526	12,000	10,474			12.7%
Market :- Income	1,526	12,000	10,474			12.7%
4555 Rates	1,647	3,500	1,853		1,853	47.0%
4575 Electricity	931	1,500	570		570	62.0%
4615 Stationery	0	500	500		500	0.0%
4620 Subscriptions	358	360	2		2	99.4%
Market :- Indirect Expenditure	2,935	5,860	2,925	0	2,925	50.1%
Net Income over Expenditure	(1,409)	6,140	7,549			
Grand Totals:- Income	970,497	945,178	(25,319)			102.7%
Expenditure	760,329	1,006,587	246,258	26,641	219,617	78.2%
Net Income over Expenditure	210,168	(61,409)	(271,577)			
less Transfer to EMR	69,489					
Movement to/(from) Gen Reserve	140,679					