

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>101 Community Grants</u>						
4005 Community Funding	0	28,000	28,000		28,000	
Community Grants :- Indirect Expenditure	0	28,000	28,000	0	28,000	0
Net Expenditure	0	(28,000)	(28,000)			
<u>106 Democratic Services</u>						
4522 Councillors Training	0	3,000	3,000		3,000	
4523 Councillor travel expenses	0	300	300		300	
4524 Election Costs	0	4,000	4,000		4,000	
4530 Chairmans Allowance	0	250	250		250	
4580 Hall Hire	0	300	300		300	
4590 IT	0	10,000	10,000		10,000	
4620 Subscriptions	120	3,050	2,930		2,930	
Democratic Services :- Indirect Expenditure	120	20,900	20,780	0	20,780	0
Net Expenditure	(120)	(20,900)	(20,780)			
<u>107 Planters</u>						
4015 Planters	0	2,600	2,600		2,600	
Planters :- Indirect Expenditure	0	2,600	2,600	0	2,600	0
Net Expenditure	0	(2,600)	(2,600)			
<u>108 Youth Work</u>						
4040 Play Sessions	0	15,000	15,000	8,472	6,528	
Youth Work :- Indirect Expenditure	0	15,000	15,000	8,472	6,528	0
Net Expenditure	0	(15,000)	(15,000)			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	0	6,500	6,500		6,500	
4031 Dog Bin Emptying	828	13,250	12,422		12,422	
Dog Bins :- Indirect Expenditure	828	19,750	18,922	0	18,922	0
Net Expenditure	(828)	(19,750)	(18,922)			
<u>112 Senior Youth Club</u>						
4953 Miscellaneous Costs	7,411	30,000	22,589		22,589	
Senior Youth Club :- Indirect Expenditure	7,411	30,000	22,589	0	22,589	0
Net Expenditure	(7,411)	(30,000)	(22,589)			

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>120</u> <u>Spotlight</u>						
1041 Photocopying Income	0	50	50			
1087 Spotlight hire income	0	1,000	1,000			
Spotlight :- Income	<u>0</u>	<u>1,050</u>	<u>1,050</u>			<u>0</u>
4551 Water	2	550	548		548	
4555 Rates	958	2,500	1,542		1,542	
4570 Cleaning	(112)	2,000	2,112		2,112	
4572 Copier Charges	(20)	100	120		120	
4574 Gas	2	1,000	998		998	
4575 Electricity	123	1,000	877		877	
4576 Fire/Intruder Alarm Maint	0	1,000	1,000		1,000	
4577 Telephone/Broadband/Alarms	43	1,125	1,082		1,082	
4579 Fire Extinguishers	0	200	200		200	
4585 General Maintenance	439	750	311	461	(150)	
4595 Office Equipment	0	500	500		500	
4959 Telephone Main Line/Broadband	43	750	707		707	
4964 Waste/Recycling	94	900	806		806	
4965 Hygienic Waste	0	600	600		600	
Spotlight :- Indirect Expenditure	<u>1,574</u>	<u>12,975</u>	<u>11,401</u>	<u>461</u>	<u>10,941</u>	<u>0</u>
Net Income over Expenditure	<u>(1,574)</u>	<u>(11,925)</u>	<u>(10,351)</u>			
<u>201</u> <u>Precept/Grant</u>						
1075 MKC Grants	0	75,935	75,935			
1076 Precept	399,204	722,473	323,269			
Precept/Grant :- Income	<u>399,204</u>	<u>798,408</u>	<u>399,204</u>			<u>0</u>
Net Income	<u>399,204</u>	<u>798,408</u>	<u>399,204</u>			
<u>301</u> <u>Bandstand</u>						
4101 Performances	0	5,000	5,000		5,000	
4575 Electricity	1	380	379		379	
4585 General Maintenance	0	750	750	100	650	
Bandstand :- Indirect Expenditure	<u>1</u>	<u>6,130</u>	<u>6,129</u>	<u>100</u>	<u>6,029</u>	<u>0</u>
Net Expenditure	<u>(1)</u>	<u>(6,130)</u>	<u>(6,129)</u>			
<u>302</u> <u>Community Engagement</u>						
4100 Licences	0	400	400		400	
4102 Engagement events	40	10,000	9,960		9,960	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4591 Website/Social Media	235	1,000	765		765	
4615 Stationery	0	12,000	12,000		12,000	
4635 Distribution Costs	0	5,000	5,000		5,000	
Community Engagement :- Indirect Expenditure	<u>275</u>	<u>28,400</u>	<u>28,125</u>	<u>0</u>	<u>28,125</u>	<u>0</u>
Net Expenditure	<u>(275)</u>	<u>(28,400)</u>	<u>(28,125)</u>			
<u>303 Christmas Lights Overhead Expe</u>						
4014 Electrical Works	0	5,000	5,000		5,000	
4111 Xmas Lights Hire	0	15,000	15,000		15,000	
4114 Tree supply, install & remove	0	2,100	2,100		2,100	
4115 Infrastructure costs	0	7,000	7,000		7,000	
4575 Electricity	0	1,000	1,000		1,000	
Christmas Lights Overhead Expe :- Indirect Expenditure	<u>0</u>	<u>30,100</u>	<u>30,100</u>	<u>0</u>	<u>30,100</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(30,100)</u>	<u>(30,100)</u>			
<u>304 Christmas Event</u>						
4100 Licences	0	70	70		70	
4101 Performances	0	150	150		150	
4103 Security	0	3,000	3,000		3,000	
4104 First Aid	0	350	350		350	
4500 Salaries	0	500	500		500	
4560 Advertising	0	500	500		500	
4953 Miscellaneous Costs	0	0	0	(265)	265	
4954 Equipment hire	0	8,500	8,500		8,500	
4962 Lantern Parade	0	4,550	4,550		4,550	
Christmas Event :- Indirect Expenditure	<u>0</u>	<u>17,620</u>	<u>17,620</u>	<u>(265)</u>	<u>17,885</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(17,620)</u>	<u>(17,620)</u>			
<u>401 Albert Street Toilets</u>						
1077 Misc Income	0	1,000	1,000			
Albert Street Toilets :- Income	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0</u>
4012 New Equipment	0	500	500		500	
4551 Water	63	3,500	3,437		3,437	
4552 Plumbing Works	0	2,500	2,500		2,500	
4555 Rates	935	4,004	3,069		3,069	
4570 Cleaning	3,145	24,600	21,455		21,455	
4575 Electricity	(283)	930	1,213		1,213	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4585 General Maintenance	0	3,000	3,000	240	2,760	
4964 Waste/Recycling	0	1,500	1,500		1,500	
Albert Street Toilets :- Indirect Expenditure	3,859	40,534	36,675	240	36,435	0
Net Income over Expenditure	(3,859)	(39,534)	(35,675)			
<u>402 Allotments & Community Orchard</u>						
1060 Allotment Rents Manor Fields	64	2,500	2,436			
1061 Allotment Rents Larch Grove	27	420	393			
1062 Allotment Rents Newton Leys	0	750	750			
1063 Allotment rent Orchardside	9	1,100	1,091			
Allotments & Community Orchard :- Income	100	4,770	4,670			0
4200 Manor Fields Allotment Costs	255	7,000	6,745	3,360	3,385	
4201 Larch Grove Allotment Costs	117	3,000	2,883		2,883	
4202 Orchardside Allotment Costs	0	2,500	2,500	2,750	(250)	
4203 Newton Leys Allotment Costs	0	4,500	4,500		4,500	
4204 Community Orchard	0	8,800	8,800	2,750	6,050	
4401 Grass Cutting	0	100	100		100	
4551 Water	(390)	0	390		390	
4620 Subscriptions	55	0	(55)		(55)	
Allotments & Community Orchard :- Indirect Expenditure	38	25,900	25,862	8,860	17,002	0
Net Income over Expenditure	62	(21,130)	(21,192)			
<u>403 War Memorial</u>						
4585 General Maintenance	0	600	600		600	
War Memorial :- Indirect Expenditure	0	600	600	0	600	0
Net Expenditure	0	(600)	(600)			
<u>405 The Chapel</u>						
4103 Security	448	2,500	2,052		2,052	
4575 Electricity	53	500	447		447	
4953 Miscellaneous Costs	816	2,950	2,134		2,134	
4958 Telephone Community/Alarm	0	1,000	1,000		1,000	
The Chapel :- Indirect Expenditure	1,318	6,950	5,632	0	5,632	0
Net Expenditure	(1,318)	(6,950)	(5,632)			

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>407 Manor Road Lockup</u>						
4585 General Maintenance	0	500	500	60	440	
4953 Miscellaneous Costs	0	500	500		500	
Manor Road Lockup :- Indirect Expenditure	0	1,000	1,000	60	940	0
Net Expenditure	0	(1,000)	(1,000)			
<u>408 George Street</u>						
1001 S106 Money Received	0	30,000	30,000			
George Street :- Income	0	30,000	30,000			0
4953 Miscellaneous Costs	430	0	(430)	36,792	(37,222)	
4968 Renovation Works	112	40,000	39,888		39,888	
George Street :- Indirect Expenditure	542	40,000	39,458	36,792	2,666	0
Net Income over Expenditure	(542)	(10,000)	(9,458)			
<u>409 Professional Fees</u>						
4581 Health & Safety Advice	0	2,000	2,000		2,000	
4583 Legal Fees	0	5,000	5,000		5,000	
4593 Service Asset Transfers	0	1,000	1,000		1,000	
4594 Prof Financial Advice	0	1,000	1,000		1,000	
Professional Fees :- Indirect Expenditure	0	9,000	9,000	0	9,000	0
Net Expenditure	0	(9,000)	(9,000)			
<u>411 Community Infrastructure Fund</u>						
4115 Infrastructure costs	(9,614)	10,000	19,614	589	19,025	
Community Infrastructure Fund :- Indirect Expenditure	(9,614)	10,000	19,614	589	19,025	0
Net Expenditure	9,614	(10,000)	(19,614)			
<u>412 Community Projects/Services</u>						
4103 Security	135	25,000	24,865		24,865	
4970 Citizens Advice Bureau	2,900	8,000	5,100		5,100	
4972 Climate Change Initiative	0	10,000	10,000		10,000	
Community Projects/Services :- Indirect Expenditure	3,035	43,000	39,965	0	39,965	0
Net Expenditure	(3,035)	(43,000)	(39,965)			

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>501 Staff Costs</u>						
4500 Salaries	36,453	260,669	224,216		224,216	
4501 Employers NI	3,042	35,972	32,930		32,930	
4502 Employers Superann	7,675	70,641	62,966		62,966	
4510 Payroll Costs	220	1,200	980		980	
4520 Staff Travel	0	600	600		600	
4521 Training	(908)	10,000	10,908	1,350	9,558	
4525 Staff Uniforms & Equipment	0	1,000	1,000		1,000	
4527 Staff Cover	0	2,000	2,000		2,000	
4528 HR Advisory Services	0	3,300	3,300		3,300	
4529 Agency Services - Staff	560	3,000	2,440		2,440	
4560 Advertising	0	1,500	1,500		1,500	
4585 General Maintenance	50	0	(50)		(50)	
Staff Costs :- Indirect Expenditure	<u>47,091</u>	<u>389,882</u>	<u>342,791</u>	<u>1,350</u>	<u>341,441</u>	<u>0</u>
Net Expenditure	<u>(47,091)</u>	<u>(389,882)</u>	<u>(342,791)</u>			
<u>502 74/76 Queensway/Library</u>						
1079 Rent 74-76 Queensway	6,000	24,600	18,600			
74/76 Queensway/Library :- Income	<u>6,000</u>	<u>24,600</u>	<u>18,600</u>			<u>0</u>
4550 Queensway Rent	0	38,100	38,100		38,100	
4553 Library Rent	7,313	28,500	21,187		21,187	
4556 Lock Up Rent	0	1,500	1,500		1,500	
4954 Equipment hire	0	1,150	1,150		1,150	
74/76 Queensway/Library :- Indirect Expenditure	<u>7,313</u>	<u>69,250</u>	<u>61,937</u>	<u>0</u>	<u>61,937</u>	<u>0</u>
Net Income over Expenditure	<u>(1,313)</u>	<u>(44,650)</u>	<u>(43,337)</u>			
<u>503 Council Support Services</u>						
1077 Misc Income	42	0	(42)			
1090 Bank Interest Received	475	3,350	2,875			
Council Support Services :- Income	<u>517</u>	<u>3,350</u>	<u>2,833</u>			<u>0</u>
4011 Equipment Maintenance	0	700	700		700	
4012 New Equipment	(37,458)	3,000	40,458	37,712	2,747	
4013 Electrical Testing	0	250	250		250	
4021 Bank Charges	25	500	475		475	
4551 Water	910	1,000	90		90	
4572 Copier Charges	(513)	3,500	4,013		4,013	
4577 Telephone/Broadband/Alarms	1,109	5,500	4,391		4,391	
4578 Mobile Phones	106	750	644		644	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4581 Health & Safety Advice	0	2,200	2,200		2,200	
4585 General Maintenance	577	500	(77)		(77)	
4588 Insurance	8,547	10,000	1,453		1,453	
4590 IT	3,153	30,000	26,847	(1,536)	28,384	
4591 Website/Social Media	(1,225)	300	1,525	1,225	300	
4592 Worldpay	(12)	700	712		712	
4596 Audit Fees	(1,375)	2,250	3,625		3,625	
4601 Refreshments	0	1,000	1,000		1,000	
4610 Postage	0	200	200		200	
4615 Stationery	64	2,000	1,936		1,936	
4620 Subscriptions	240	3,000	2,760		2,760	
4964 Waste/Recycling	69	1,000	931		931	
Council Support Services :- Indirect Expenditure	<u>(25,783)</u>	<u>68,350</u>	<u>94,133</u>	<u>37,400</u>	<u>56,733</u>	<u>0</u>
Net Income over Expenditure	<u>26,300</u>	<u>(65,000)</u>	<u>(91,300)</u>			
<u>504 Town Council Vehicle</u>						
4588 Insurance	1,742	2,000	258		258	
4650 Fuel	141	600	459		459	
4651 Road Fund Licence	0	200	200		200	
4652 Vehicle Maintenance	0	500	500		500	
4655 Breakdown subscription	0	150	150		150	
Town Council Vehicle :- Indirect Expenditure	<u>1,883</u>	<u>3,450</u>	<u>1,567</u>	<u>0</u>	<u>1,567</u>	<u>0</u>
Net Expenditure	<u>(1,883)</u>	<u>(3,450)</u>	<u>(1,567)</u>			
<u>611 Neighbourhood Plan</u>						
4589 Neighbourhood Plan	0	10,000	10,000		10,000	
Neighbourhood Plan :- Indirect Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>			
<u>622 Newton Leys Pavilion</u>						
1088 N Leys Pavilion hire income	324	70,000	69,676			
Newton Leys Pavilion :- Income	<u>324</u>	<u>70,000</u>	<u>69,676</u>			<u>0</u>
4011 Equipment Maintenance	2,796	1,000	(1,796)		(1,796)	
4012 New Equipment	(2,467)	1,000	3,467	2,567	901	
4014 Electrical Works	0	500	500		500	
4100 Licences	0	600	600		600	
4103 Security	1,350	8,000	6,650	30	6,620	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4551 Water	(1,000)	2,500	3,500		3,500	
4555 Rates	1,480	16,500	15,020		15,020	
4570 Cleaning	(482)	13,000	13,482		13,482	
4571 Window Cleaning	0	600	600		600	
4573 Sanitary disposal	0	3,000	3,000		3,000	
4574 Gas	523	10,000	9,477		9,477	
4575 Electricity	279	1,836	1,557		1,557	
4576 Fire/Intruder Alarm Maint	201	1,000	799	(201)	1,000	
4577 Telephone/Broadband/Alarms	1,041	5,000	3,959		3,959	
4579 Fire Extinguishers	0	500	500		500	
4580 Hall Hire	0	600	600		600	
4581 Health & Safety Advice	0	700	700		700	
4585 General Maintenance	0	3,500	3,500		3,500	
4590 IT	0	1,000	1,000		1,000	
4964 Waste/Recycling	0	2,500	2,500		2,500	
Newton Leys Pavilion :- Indirect Expenditure	<u>3,721</u>	<u>73,336</u>	<u>69,615</u>	<u>2,396</u>	<u>67,219</u>	<u>0</u>
Net Income over Expenditure	<u>(3,397)</u>	<u>(3,336)</u>	<u>61</u>			
<u>700 Market</u>						
1050 Market Income	0	12,000	12,000			
Market :- Income	<u>0</u>	<u>12,000</u>	<u>12,000</u>			<u>0</u>
4555 Rates	0	3,500	3,500		3,500	
4575 Electricity	(15)	1,500	1,515		1,515	
4615 Stationery	0	500	500		500	
4620 Subscriptions	0	360	360		360	
Market :- Indirect Expenditure	<u>(15)</u>	<u>5,860</u>	<u>5,875</u>	<u>0</u>	<u>5,875</u>	<u>0</u>
Net Income over Expenditure	<u>15</u>	<u>6,140</u>	<u>6,125</u>			
Grand Totals:- Income	406,145	945,178	539,033			
Expenditure	43,595	1,008,587	964,992	96,454	868,538	
Net Income over Expenditure	<u>362,550</u>	<u>(63,409)</u>	<u>(425,959)</u>			
Movement to/(from) Gen Reserve	<u>362,550</u>					