

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Community Grants</u>						
4005 Community Funding	5,276	23,000	17,724		17,724	22.9%
Community Grants :- Indirect Expenditure	5,276	23,000	17,724	0	17,724	22.9%
Net Expenditure	(5,276)	(23,000)	(17,724)			
<u>106 Democratic Services</u>						
4012 New Equipment	190	0	(190)		(190)	0.0%
4522 Councillors Training	0	2,000	2,000		2,000	0.0%
4523 Councillor travel expenses	0	300	300		300	0.0%
4530 Chairmans Allowance	45	250	205		205	18.0%
4580 Hall Hire	0	300	300		300	0.0%
4590 IT	58	10,000	9,942		9,942	0.6%
4620 Subscriptions	0	3,250	3,250		3,250	0.0%
Democratic Services :- Indirect Expenditure	293	16,100	15,807	0	15,807	1.8%
Net Expenditure	(293)	(16,100)	(15,807)			
<u>107 Planters</u>						
4015 Planters	103	1,000	897		897	10.3%
Planters :- Indirect Expenditure	103	1,000	897	0	897	10.3%
Net Expenditure	(103)	(1,000)	(897)			
<u>108 Youth Work</u>						
4040 Play Sessions	2,232	15,000	12,768		12,768	14.9%
Youth Work :- Indirect Expenditure	2,232	15,000	12,768	0	12,768	14.9%
Net Expenditure	(2,232)	(15,000)	(12,768)			
<u>109 Dog Bins</u>						
4030 Dog Bin Purchases	0	1,250	1,250		1,250	0.0%
4031 Dog Bin Emptying	1,164	16,000	14,836		14,836	7.3%
Dog Bins :- Indirect Expenditure	1,164	17,250	16,086	0	16,086	6.7%
Net Expenditure	(1,164)	(17,250)	(16,086)			
<u>112 Senior Youth Club</u>						
4953 Miscellaneous Costs	3,355	30,000	26,645		26,645	11.2%
Senior Youth Club :- Indirect Expenditure	3,355	30,000	26,645	0	26,645	11.2%
Net Expenditure	(3,355)	(30,000)	(26,645)			

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>120</u> <u>Spotlight</u>						
1041 Photocopying Income	1	0	(1)			0.0%
1075 MKC Grants	0	2,395	2,395			0.0%
Spotlight :- Income	<u>1</u>	<u>2,395</u>	<u>2,394</u>			<u>0.0%</u>
4551 Water	20	550	530		530	3.7%
4555 Rates	4,790	4,790	(0)		(0)	100.0%
4572 Copier Charges	(7)	100	107		107	(6.9%)
4574 Gas	85	1,000	915		915	8.5%
4575 Electricity	(200)	1,000	1,200		1,200	(20.0%)
4576 Fire/Intruder Alarm Maint	296	1,000	704		704	29.6%
4577 Telephone/Broadband/Alarms	267	1,125	858		858	23.8%
4579 Fire Extinguishers	0	200	200		200	0.0%
4585 General Maintenance	0	1,500	1,500		1,500	0.0%
4595 Office Equipment	0	500	500		500	0.0%
4959 Telephone Main Line/Broadband	0	750	750		750	0.0%
4964 Waste/Recycling	89	0	(89)		(89)	0.0%
4965 Hygienic Waste	19	600	581		581	3.2%
Spotlight :- Indirect Expenditure	<u>5,361</u>	<u>13,115</u>	<u>7,754</u>	<u>0</u>	<u>7,754</u>	<u>40.9%</u>
Net Income over Expenditure	<u>(5,360)</u>	<u>(10,720)</u>	<u>(5,360)</u>			
<u>201</u> <u>Precept/Grant</u>						
1075 MKC Grants	34,241	68,482	34,241			50.0%
1076 Precept	366,074	732,147	366,074			50.0%
Precept/Grant :- Income	<u>400,314</u>	<u>800,629</u>	<u>400,315</u>			<u>50.0%</u>
Net Income	<u>400,314</u>	<u>800,629</u>	<u>400,315</u>			
<u>301</u> <u>Bandstand</u>						
4575 Electricity	(36)	400	436		436	(9.1%)
4585 General Maintenance	0	750	750	273	477	36.4%
Bandstand :- Indirect Expenditure	<u>(36)</u>	<u>1,150</u>	<u>1,186</u>	<u>273</u>	<u>913</u>	<u>20.6%</u>
Net Expenditure	<u>36</u>	<u>(1,150)</u>	<u>(1,186)</u>			
<u>302</u> <u>Community Engagement</u>						
4100 Licences	0	400	400		400	0.0%
4102 Engagement events	0	2,000	2,000		2,000	0.0%
4110 Newsletter/Annual report	(1,883)	0	1,883		1,883	0.0%
4591 Website/Social Media	723	1,000	277	2,102	(1,825)	282.5%

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4615 Stationery	0	12,000	12,000		12,000	0.0%
4635 Distribution Costs	(1,950)	5,000	6,950		6,950	(39.0%)
Community Engagement :- Indirect Expenditure	(3,110)	20,400	23,510	2,102	21,408	(4.9%)
Net Expenditure	3,110	(20,400)	(23,510)			
<u>303 Christmas Lights Overhead Expe</u>						
4014 Electrical Works	0	5,000	5,000		5,000	0.0%
4111 Xmas Lights Hire	0	15,000	15,000		15,000	0.0%
4114 Tree supply, install & remove	0	3,100	3,100		3,100	0.0%
4115 Infrastructure costs	0	7,000	7,000		7,000	0.0%
4575 Electricity	0	1,000	1,000		1,000	0.0%
Christmas Lights Overhead Expe :- Indirect Expenditure	0	31,100	31,100	0	31,100	0.0%
Net Expenditure	0	(31,100)	(31,100)			
<u>304 Christmas Event</u>						
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	0	0	0	(265)	265	0.0%
4954 Equipment hire	0	3,500	3,500		3,500	0.0%
4962 Lantern Parade	0	4,550	4,550		4,550	0.0%
Christmas Event :- Indirect Expenditure	0	12,620	12,620	(265)	12,885	(2.1%)
Net Expenditure	0	(12,620)	(12,620)			
<u>401 Albert Street Toilets</u>						
1077 Misc Income	0	500	500			0.0%
Albert Street Toilets :- Income	0	500	500			0.0%
4012 New Equipment	0	250	250		250	0.0%
4525 Staff Uniforms & Equipment	10	0	(10)		(10)	0.0%
4551 Water	758	1,250	492		492	60.6%
4552 Plumbing Works	70	1,250	1,180		1,180	5.6%
4555 Rates	5,115	2,340	(2,775)		(2,775)	218.6%
4570 Cleaning	1,744	12,300	10,556		10,556	14.2%
4575 Electricity	(32)	465	497		497	(6.9%)

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4585 General Maintenance	361	1,500	1,139		1,139	24.1%
4964 Waste/Recycling	81	750	669		669	10.8%
Albert Street Toilets :- Indirect Expenditure	8,106	20,105	11,999	0	11,999	40.3%
Net Income over Expenditure	(8,106)	(19,605)	(11,499)			
<u>402 Allotments & Community Orchard</u>						
1060 Allotment Rents Manor Fields	27	3,700	3,673			0.7%
1061 Allotment Rents Larch Grove	14	710	696			2.0%
1062 Allotment Rents Newton Leys	1,790	750	(1,040)			238.7%
1063 Allotment rent Orchardside	0	1,230	1,230			0.0%
Allotments & Community Orchard :- Income	1,831	6,390	4,559			28.7%
4200 Manor Fields Allotment Costs	173	7,500	7,327		7,327	2.3%
4201 Larch Grove Allotment Costs	179	3,000	2,821		2,821	6.0%
4202 Orchardside Allotment Costs	15	2,500	2,485		2,485	0.6%
4203 Newton Leys Allotment Costs	(4,628)	4,500	9,128	4,900	4,228	6.0%
4204 Community Orchard	0	4,000	4,000		4,000	0.0%
4620 Subscriptions	55	60	5		5	91.7%
Allotments & Community Orchard :- Indirect Expenditure	(4,206)	21,560	25,766	4,900	20,866	3.2%
Net Income over Expenditure	6,037	(15,170)	(21,207)			
<u>403 War Memorial</u>						
4585 General Maintenance	0	600	600		600	0.0%
War Memorial :- Indirect Expenditure	0	600	600	0	600	0.0%
Net Expenditure	0	(600)	(600)			
<u>405 The Chapel</u>						
4103 Security	110	2,500	2,390		2,390	4.4%
4575 Electricity	51	500	449		449	10.2%
4585 General Maintenance	0	2,000	2,000		2,000	0.0%
The Chapel :- Indirect Expenditure	161	5,000	4,839	0	4,839	3.2%
Net Expenditure	(161)	(5,000)	(4,839)			
<u>407 Manor Road Lockup</u>						
4585 General Maintenance	0	500	500		500	0.0%
Manor Road Lockup :- Indirect Expenditure	0	500	500	0	500	0.0%
Net Expenditure	0	(500)	(500)			

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
408 Fenny Stratford Community Cent						
1091 George Street Hire Income	0	5,000	5,000			0.0%
Fenny Stratford Community Cent :- Income	0	5,000	5,000			0.0%
4100 Licences	0	600	600		600	0.0%
4103 Security	338	6,000	5,662		5,662	5.6%
4551 Water	(0)	1,000	1,000		1,000	0.0%
4555 Rates	3,328	6,500	3,172		3,172	51.2%
4560 Advertising	0	1,000	1,000		1,000	0.0%
4570 Cleaning	0	5,000	5,000		5,000	0.0%
4574 Gas	80	1,200	1,120		1,120	6.7%
4575 Electricity	(45)	1,200	1,245		1,245	(3.8%)
4576 Fire/Intruder Alarm Maint	0	1,000	1,000		1,000	0.0%
4577 Telephone/Broadband/Alarms	0	1,000	1,000		1,000	0.0%
4579 Fire Extinguishers	0	200	200		200	0.0%
4581 Health & Safety Advice	0	700	700		700	0.0%
4585 General Maintenance	1,815	12,000	10,185		10,185	15.1%
4964 Waste/Recycling	0	1,000	1,000		1,000	0.0%
4965 Hygienic Waste	0	500	500		500	0.0%
4968 Renovation Works	4,566	0	(4,566)	44,862	(49,429)	0.0%
Fenny Stratford Community Cent :- Indirect Expenditure	10,083	38,900	28,817	44,862	(16,045)	141.2%
Net Income over Expenditure	(10,083)	(33,900)	(23,817)			
409 Professional Fees						
4583 Legal Fees	800	3,000	2,200		2,200	26.7%
4594 Prof Financial Advice	0	1,400	1,400	1,157	243	82.6%
Professional Fees :- Indirect Expenditure	800	4,400	3,600	1,157	2,443	44.5%
Net Expenditure	(800)	(4,400)	(3,600)			
411 Community Infrastructure Fund						
4115 Infrastructure costs	0	6,300	6,300		6,300	0.0%
Community Infrastructure Fund :- Indirect Expenditure	0	6,300	6,300	0	6,300	0.0%
Net Expenditure	0	(6,300)	(6,300)			
412 Community Projects/Services						
4103 Security	0	26,000	26,000		26,000	0.0%
4970 Citizens Advice Bureau	0	8,000	8,000		8,000	0.0%
Community Projects/Services :- Indirect Expenditure	0	34,000	34,000	0	34,000	0.0%
Net Expenditure	0	(34,000)	(34,000)			

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>415 Well-Being</u>						
4953 Miscellaneous Costs	2,722	24,300	21,578		21,578	11.2%
Well-Being :- Indirect Expenditure	2,722	24,300	21,578	0	21,578	11.2%
Net Expenditure	(2,722)	(24,300)	(21,578)			
<u>501 Staff Costs</u>						
4500 Salaries	37,753	282,575	244,822		244,822	13.4%
4501 Employers NI	3,370	38,995	35,625		35,625	8.6%
4502 Employers Superann	7,231	70,926	63,696		63,696	10.2%
4510 Payroll Costs	212	1,000	788		788	21.2%
4520 Staff Travel	0	350	350		350	0.0%
4521 Training	(928)	7,000	7,928		7,928	(13.3%)
4525 Staff Uniforms & Equipment	451	1,500	1,049		1,049	30.1%
4527 Staff Cover	0	500	500		500	0.0%
4528 HR Advisory Services	0	2,500	2,500		2,500	0.0%
4529 Agency Services - Staff	0	560	560		560	0.0%
4560 Advertising	242	1,500	1,258		1,258	16.1%
Staff Costs :- Indirect Expenditure	48,331	407,406	359,075	0	359,075	11.9%
Net Expenditure	(48,331)	(407,406)	(359,075)			
<u>502 74/76 Queensway/Library</u>						
1079 Rent 74-76 Queensway	7,838	0	(7,838)			0.0%
74/76 Queensway/Library :- Income	7,838	0	(7,838)			
4550 Queensway Rent	0	38,100	38,100		38,100	0.0%
4551 Water	0	660	660		660	0.0%
4553 Library Rent	7,313	28,500	21,187		21,187	25.7%
4555 Rates	10,880	11,070	190		190	98.3%
4575 Electricity	0	4,400	4,400		4,400	0.0%
4576 Fire/Intruder Alarm Maint	0	1,100	1,100		1,100	0.0%
4577 Telephone/Broadband/Alarms	473	1,000	527		527	47.3%
74/76 Queensway/Library :- Indirect Expenditure	18,667	84,830	66,163	0	66,163	22.0%
Net Income over Expenditure	(10,828)	(84,830)	(74,002)			
<u>503 Council Support Services</u>						
1090 Bank Interest Received	37	2,500	2,463			1.5%
Council Support Services :- Income	37	2,500	2,463			1.5%
4011 Equipment Maintenance	0	700	700		700	0.0%

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012 New Equipment	135	1,500	1,365		1,365	9.0%
4013 Electrical Testing	0	100	100		100	0.0%
4021 Bank Charges	25	500	475		475	5.0%
4551 Water	950	1,000	50		50	95.0%
4572 Copier Charges	(590)	2,000	2,590		2,590	(29.5%)
4577 Telephone/Broadband/Alarms	1,168	5,500	4,332		4,332	21.2%
4578 Mobile Phones	253	1,450	1,197		1,197	17.5%
4581 Health & Safety Advice	0	2,200	2,200		2,200	0.0%
4585 General Maintenance	7	500	493		493	1.3%
4588 Insurance	8,743	9,000	257		257	97.1%
4590 IT	2,305	30,000	27,695		27,695	7.7%
4591 Website/Social Media	0	300	300		300	0.0%
4592 Worldpay	33	1,200	1,167		1,167	2.7%
4596 Audit Fees	(1,375)	2,250	3,625		3,625	(61.1%)
4610 Postage	9	200	191		191	4.4%
4615 Stationery	150	1,000	850		850	15.0%
4620 Subscriptions	240	700	460		460	34.3%
4964 Waste/Recycling	73	800	727		727	9.1%
Council Support Services :- Indirect Expenditure	12,125	60,900	48,775	0	48,775	19.9%
Net Income over Expenditure	(12,088)	(58,400)	(46,312)			
<u>504 Town Council Vehicle</u>						
4588 Insurance	1,168	3,000	1,832		1,832	38.9%
4650 Fuel	150	1,500	1,350		1,350	10.0%
4651 Road Fund Licence	0	320	320		320	0.0%
4652 Vehicle Maintenance	315	1,000	685		685	31.5%
4654 MOT	0	150	150		150	0.0%
4655 Breakdown subscription	240	150	(90)		(90)	160.1%
Town Council Vehicle :- Indirect Expenditure	1,873	6,120	4,247	0	4,247	30.6%
Net Expenditure	(1,873)	(6,120)	(4,247)			
<u>611 Neighbourhood Plan</u>						
1000 Grants Received	0	10,000	10,000			0.0%
Neighbourhood Plan :- Income	0	10,000	10,000			0.0%
4589 Neighbourhood Plan	0	10,000	10,000		10,000	0.0%
Neighbourhood Plan :- Indirect Expenditure	0	10,000	10,000	0	10,000	0.0%
Net Income over Expenditure	0	0	0			

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>622</u> <u>Newton Leys Pavilion</u>						
1085 Newton Leys Hire Income	10	0	(10)			0.0%
1088 N Leys Pavilion hire income	5,985	50,000	44,015			12.0%
Newton Leys Pavilion :- Income	5,995	50,000	44,005			12.0%
4011 Equipment Maintenance	3,170	4,500	1,330	3,200	(1,870)	141.6%
4012 New Equipment	8	500	492		492	1.7%
4014 Electrical Works	0	500	500		500	0.0%
4100 Licences	0	600	600		600	0.0%
4103 Security	1,366	6,500	5,134		5,134	21.0%
4551 Water	(1,000)	2,500	3,500		3,500	(40.0%)
4555 Rates	14,845	16,500	1,655		1,655	90.0%
4570 Cleaning	420	13,000	12,580		12,580	3.2%
4571 Window Cleaning	33	300	267		267	11.0%
4573 Sanitary disposal	0	600	600		600	0.0%
4574 Gas	407	5,800	5,393		5,393	7.0%
4575 Electricity	291	2,000	1,709		1,709	14.6%
4576 Fire/Intruder Alarm Maint	201	1,800	1,599		1,599	11.2%
4577 Telephone/Broadband/Alarms	0	5,000	5,000		5,000	0.0%
4579 Fire Extinguishers	0	500	500		500	0.0%
4581 Health & Safety Advice	0	900	900		900	0.0%
4585 General Maintenance	(77)	3,000	3,077	93	2,984	0.5%
4590 IT	0	150	150		150	0.0%
4964 Waste/Recycling	0	2,500	2,500		2,500	0.0%
Newton Leys Pavilion :- Indirect Expenditure	19,665	67,150	47,485	3,293	44,192	34.2%
Net Income over Expenditure	(13,670)	(17,150)	(3,480)			
<u>700</u> <u>Market</u>						
1050 Market Income	200	2,500	2,300			8.0%
Market :- Income	200	2,500	2,300			8.0%
4555 Rates	1,647	1,700	53		53	96.9%
4575 Electricity	181	1,500	1,319		1,319	12.1%
4620 Subscriptions	0	360	360		360	0.0%
Market :- Indirect Expenditure	1,828	3,560	1,732	0	1,732	51.4%
Net Income over Expenditure	(1,628)	(1,060)	568			

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	416,217	879,914	463,697			47.3%
Expenditure	134,792	976,366	841,574	56,321	785,253	19.6%
Net Income over Expenditure	<u>281,425</u>	<u>(96,452)</u>	<u>(377,877)</u>			
Movement to/(from) Gen Reserve	<u>281,425</u>					