

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 Community Grants</u>					
4005 Community Funding	27,933	28,000	67		67
Community Grants :- Indirect Expenditure	<b>27,933</b>	<b>28,000</b>	<b>67</b>	<b>0</b>	<b>67</b>
<b>Net Expenditure</b>	<b>(27,933)</b>	<b>(28,000)</b>	<b>(67)</b>		
<u>106 Democratic Services</u>					
4522 Councillors Training	237	1,000	763		763
4523 Councillor travel expenses	0	300	300		300
4524 Election Costs	235	1,000	765		765
4530 Chairmans Allowance	60	250	190		190
4580 Hall Hire	0	300	300		300
4590 IT	9,643	10,150	507		507
4620 Subscriptions	2,845	3,300	455		455
Democratic Services :- Indirect Expenditure	<b>13,020</b>	<b>16,300</b>	<b>3,280</b>	<b>0</b>	<b>3,280</b>
<b>Net Expenditure</b>	<b>(13,020)</b>	<b>(16,300)</b>	<b>(3,280)</b>		
<u>107 Planters</u>					
4015 Planters	1,063	1,500	437		437
Planters :- Indirect Expenditure	<b>1,063</b>	<b>1,500</b>	<b>437</b>	<b>0</b>	<b>437</b>
<b>Net Expenditure</b>	<b>(1,063)</b>	<b>(1,500)</b>	<b>(437)</b>		
<u>108 Youth Work</u>					
4040 Play Sessions	9,600	16,240	6,640		6,640
Youth Work :- Indirect Expenditure	<b>9,600</b>	<b>16,240</b>	<b>6,640</b>	<b>0</b>	<b>6,640</b>
<b>Net Expenditure</b>	<b>(9,600)</b>	<b>(16,240)</b>	<b>(6,640)</b>		
<u>109 Dog Bins</u>					
4030 Dog Bin Purchases	49	2,000	1,952		1,952
4031 Dog Bin Emptying	9,972	14,000	4,028		4,028
Dog Bins :- Indirect Expenditure	<b>10,021</b>	<b>16,000</b>	<b>5,979</b>	<b>0</b>	<b>5,979</b>
<b>Net Expenditure</b>	<b>(10,021)</b>	<b>(16,000)</b>	<b>(5,979)</b>		
<u>112 Senior Youth Club</u>					
4953 Miscellaneous Costs	13,499	30,450	16,951		16,951
Senior Youth Club :- Indirect Expenditure	<b>13,499</b>	<b>30,450</b>	<b>16,951</b>	<b>0</b>	<b>16,951</b>
<b>Net Expenditure</b>	<b>(13,499)</b>	<b>(30,450)</b>	<b>(16,951)</b>		

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>120</u> <u>Spotlight</u>					
1075 MKC Grants	2,395	2,470	75		
1087 Spotlight hire income	6,139	2,500	(3,639)		
Spotlight :- Income	<b>8,534</b>	<b>4,970</b>	<b>(3,564)</b>		
4551 Water	231	558	327		327
4555 Rates	4,790	4,939	149		149
4572 Copier Charges	90	102	12		12
4574 Gas	905	1,015	110		110
4575 Electricity	763	1,015	252		252
4576 Fire/Intruder Alarm Maint	363	1,015	652		652
4577 Telephone/Broadband/Alarms	1,547	1,142	(405)		(405)
4579 Fire Extinguishers	153	203	50		50
4581 Health & Safety Advice	200	0	(200)		(200)
4585 General Maintenance	1,270	1,523	253	550	(297)
4595 Office Equipment	0	508	508		508
4959 Telephone Main Line/Broadband	0	761	761		761
4964 Waste/Recycling	98	0	(98)		(98)
4965 Hygienic Waste	277	609	332		332
Spotlight :- Indirect Expenditure	<b>10,688</b>	<b>13,390</b>	<b>2,702</b>	<b>550</b>	<b>2,152</b>
<b>Net Income over Expenditure</b>	<b>(2,154)</b>	<b>(8,420)</b>	<b>(6,266)</b>		
<u>201</u> <u>Precept/Grant</u>					
1075 MKC Grants	64,624	64,624	(0)		
1076 Precept	963,259	963,259	0		
Precept/Grant :- Income	<b>1,027,883</b>	<b>1,027,883</b>	<b>0</b>		
<b>Net Income</b>	<b>1,027,883</b>	<b>1,027,883</b>	<b>0</b>		
<u>301</u> <u>Bandstand</u>					
4101 Performances	0	5,075	5,075		5,075
4575 Electricity	324	405	81		81
4585 General Maintenance	0	760	760		760
Bandstand :- Indirect Expenditure	<b>324</b>	<b>6,240</b>	<b>5,916</b>	<b>0</b>	<b>5,916</b>
<b>Net Expenditure</b>	<b>(324)</b>	<b>(6,240)</b>	<b>(5,916)</b>		
<u>302</u> <u>Community Engagement</u>					
1030 The Neighbour Income	369	0	(369)		
1075 MKC Grants	19,838	0	(19,838)		
Community Engagement :- Income	<b>20,207</b>	<b>0</b>	<b>(20,207)</b>		

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4100 Licences	360	406	46		46
4102 Engagement events	23,462	2,000	(21,462)	134	(21,597)
4104 First Aid	603	0	(603)		(603)
4110 Newsletter/Annual report	6,247	12,000	5,753		5,753
4591 Website/Social Media	1,008	5,075	4,067		4,067
4635 Distribution Costs	2,355	5,075	2,720		2,720
Community Engagement :- Indirect Expenditure	<b>34,035</b>	<b>24,556</b>	<b>(9,479)</b>	<b>134</b>	<b>(9,613)</b>
<b>Net Income over Expenditure</b>	<b>(13,828)</b>	<b>(24,556)</b>	<b>(10,728)</b>		
6001 plus Transfer from EMR	460				
<b>Movement to/(from) Gen Reserve</b>	<b>(13,368)</b>				
<u>303 Christmas Lights Overhead Expe</u>					
4014 Electrical Works	0	5,075	5,075	405	4,670
4111 Xmas Lights Hire	28,000	15,225	(12,775)		(12,775)
4114 Tree supply, install & remove	2,050	3,147	1,097		1,097
4115 Infrastructure costs	0	7,105	7,105		7,105
4575 Electricity	0	1,015	1,015		1,015
Christmas Lights Overhead Expe :- Indirect Expenditure	<b>30,050</b>	<b>31,567</b>	<b>1,517</b>	<b>405</b>	<b>1,112</b>
<b>Net Expenditure</b>	<b>(30,050)</b>	<b>(31,567)</b>	<b>(1,517)</b>		
<u>304 Christmas Event</u>					
4100 Licences	0	71	71		71
4101 Performances	500	152	(348)	1,545	(1,893)
4103 Security	0	3,045	3,045		3,045
4104 First Aid	524	355	(169)	524	(694)
4500 Salaries	0	508	508		508
4560 Advertising	0	508	508		508
4953 Miscellaneous Costs	0	0	0	(71)	71
4954 Equipment hire	13,785	8,628	(5,157)		(5,157)
4962 Lantern Parade	0	4,618	4,618		4,618
Christmas Event :- Indirect Expenditure	<b>14,809</b>	<b>17,885</b>	<b>3,076</b>	<b>1,999</b>	<b>1,077</b>
<b>Net Expenditure</b>	<b>(14,809)</b>	<b>(17,885)</b>	<b>(3,076)</b>		
<u>401 Albert Street Toilets</u>					
1077 Misc Income	12,950	12,950	0		
Albert Street Toilets :- Income	<b>12,950</b>	<b>12,950</b>	<b>0</b>		

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4012 New Equipment	159	508	349		349
4551 Water	4,065	3,553	(512)		(512)
4552 Plumbing Works	18	2,538	2,520		2,520
4567 Cleaning Consumables	236	0	(236)		(236)
4570 Cleaning	19,176	24,969	5,793		5,793
4575 Electricity	976	944	(32)		(32)
4585 General Maintenance	542	3,045	2,503		2,503
4964 Waste/Recycling	1,395	1,523	128		128
Albert Street Toilets :- Indirect Expenditure	<b>26,568</b>	<b>37,080</b>	<b>10,512</b>	<b>0</b>	<b>10,512</b>
<b>Net Income over Expenditure</b>	<b>(13,618)</b>	<b>(24,130)</b>	<b>(10,512)</b>		
<u>402 Allotments &amp; Community Orchard</u>					
1060 Allotment Rents Manor Fields	4,892	4,150	(742)		
1061 Allotment Rents Larch Grove	931	745	(186)		
1062 Allotment Rents Newton Leys	1,987	2,200	213		
1063 Allotment rent Orchardside	1,488	1,350	(138)		
Allotments & Community Orchard :- Income	<b>9,298</b>	<b>8,445</b>	<b>(853)</b>		
4012 New Equipment	1,685	0	(1,685)		(1,685)
4200 Manor Fields Allotment Costs	5,240	7,613	2,373		2,373
4201 Larch Grove Allotment Costs	900	3,045	2,145		2,145
4202 Orchardside Allotment Costs	2,789	2,538	(251)		(251)
4203 Newton Leys Allotment Costs	4,768	4,568	(200)		(200)
4204 Community Orchard	2,800	4,060	1,260		1,260
4620 Subscriptions	55	61	6		6
Allotments & Community Orchard :- Indirect Expenditure	<b>18,237</b>	<b>21,885</b>	<b>3,648</b>	<b>0</b>	<b>3,648</b>
<b>Net Income over Expenditure</b>	<b>(8,939)</b>	<b>(13,440)</b>	<b>(4,501)</b>		
<u>403 War Memorial</u>					
4585 General Maintenance	0	609	609		609
War Memorial :- Indirect Expenditure	<b>0</b>	<b>609</b>	<b>609</b>	<b>0</b>	<b>609</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(609)</b>	<b>(609)</b>		
<u>405 The Chapel</u>					
4103 Security	448	1,000	552		552
4575 Electricity	254	510	256		256
4585 General Maintenance	250	1,000	750		750
The Chapel :- Indirect Expenditure	<b>952</b>	<b>2,510</b>	<b>1,558</b>	<b>0</b>	<b>1,558</b>
<b>Net Expenditure</b>	<b>(952)</b>	<b>(2,510)</b>	<b>(1,558)</b>		

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>407 Manor Road Lockup</u>					
4585 General Maintenance	397	508	111		111
4953 Miscellaneous Costs	86	0	(86)		(86)
Manor Road Lockup :- Indirect Expenditure	<b>482</b>	<b>508</b>	<b>26</b>	<b>0</b>	<b>26</b>
<b>Net Expenditure</b>	<b>(482)</b>	<b>(508)</b>	<b>(26)</b>		
<u>408 Fenny Stratford Community Cent</u>					
1091 FSCC Hire Income	33,367	31,740	(1,627)		
Fenny Stratford Community Cent :- Income	<b>33,367</b>	<b>31,740</b>	<b>(1,627)</b>		
4012 New Equipment	173	0	(173)		(173)
4100 Licences	0	609	609		609
4103 Security	6,138	6,090	(48)		(48)
4551 Water	849	1,015	166		166
4555 Rates	2,662	3,431	769		769
4560 Advertising	0	1,015	1,015		1,015
4570 Cleaning	8,226	9,600	1,374		1,374
4571 Window Cleaning	170	0	(170)		(170)
4574 Gas	4,663	2,233	(2,430)		(2,430)
4575 Electricity	1,823	2,233	410		410
4576 Fire/Intruder Alarm Maint	5,834	1,015	(4,819)	965	(5,784)
4577 Telephone/Broadband/Alarms	435	1,015	581		581
4579 Fire Extinguishers	0	203	203		203
4581 Health & Safety Advice	200	711	511		511
4585 General Maintenance	3,645	5,000	1,355	575	780
4964 Waste/Recycling	971	1,015	44		44
4965 Hygienic Waste	169	508	339		339
4968 Renovation Works	4,071	0	(4,071)		(4,071)
Fenny Stratford Community Cent :- Indirect Expenditure	<b>40,027</b>	<b>35,693</b>	<b>(4,334)</b>	<b>1,540</b>	<b>(5,874)</b>
<b>Net Income over Expenditure</b>	<b>(6,661)</b>	<b>(3,953)</b>	<b>2,708</b>		
6001 plus Transfer from EMR	12,739				
<b>Movement to/(from) Gen Reserve</b>	<b>6,078</b>				
<u>409 Professional Fees</u>					
4583 Legal Fees	2,775	5,075	2,300		2,300
4584 Projects	15,000	0	(15,000)		(15,000)
4593 Service Asset Transfers	0	2,000	2,000		2,000
4594 Prof Financial Advice	984	1,421	437		437
Professional Fees :- Indirect Expenditure	<b>18,759</b>	<b>8,496</b>	<b>(10,263)</b>	<b>0</b>	<b>(10,263)</b>
<b>Net Expenditure</b>	<b>(18,759)</b>	<b>(8,496)</b>	<b>10,263</b>		
6001 plus Transfer from EMR	15,000				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>Movement to/(from) Gen Reserve</b>	<b>(3,759)</b>				
<u>411 Community Infrastructure Fund</u>					
4115 Infrastructure costs	760	10,000	9,240		9,240
Community Infrastructure Fund :- Indirect Expenditure	<b>760</b>	<b>10,000</b>	<b>9,240</b>	<b>0</b>	<b>9,240</b>
<b>Net Expenditure</b>	<b>(760)</b>	<b>(10,000)</b>	<b>(9,240)</b>		
<u>412 Community Projects/Services</u>					
4012 New Equipment	1,430	0	(1,430)		(1,430)
4103 Security	23,400	26,390	2,990		2,990
4970 Citizens Advice Bureau	0	8,000	8,000		8,000
4972 Climate Change Initiative	(940)	10,150	11,090		11,090
Community Projects/Services :- Indirect Expenditure	<b>23,890</b>	<b>44,540</b>	<b>20,650</b>	<b>0</b>	<b>20,650</b>
<b>Net Expenditure</b>	<b>(23,890)</b>	<b>(44,540)</b>	<b>(20,650)</b>		
<u>415 Well-Being</u>					
4582 Free Swims	16,401	14,000	(2,401)		(2,401)
4971 Health & Wellbeing Project	17,010	25,200	8,190		8,190
Well-Being :- Indirect Expenditure	<b>33,411</b>	<b>39,200</b>	<b>5,789</b>	<b>0</b>	<b>5,789</b>
<b>Net Expenditure</b>	<b>(33,411)</b>	<b>(39,200)</b>	<b>(5,789)</b>		
<u>416 Landscaping</u>					
4019 Leased Equipment	0	0	0	15,377	(15,377)
Landscaping :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,377</b>	<b>(15,377)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<u>420 Sycamore House (Office)</u>					
4011 Equipment Maintenance	21	0	(21)		(21)
4012 New Equipment	0	0	0	195	(195)
4103 Security	229	600	371		371
4551 Water	370	1,015	645		645
4555 Rates	6,529	6,045	(484)		(484)
4570 Cleaning	3,680	3,120	(560)		(560)
4571 Window Cleaning	120	420	300		300
4574 Gas	509	2,400	1,891		1,891
4575 Electricity	1,391	2,400	1,009		1,009

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4576 Fire/Intruder Alarm Maint	390	1,020	630		630
4577 Telephone/Broadband/Alarms	0	1,020	1,020		1,020
4579 Fire Extinguishers	356	200	(156)		(156)
4581 Health & Safety Advice	275	0	(275)		(275)
4585 General Maintenance	1,006	1,000	(6)		(6)
4964 Waste/Recycling	0	500	500		500
4965 Hygienic Waste	40	50	10		10
4968 Renovation Works	31,927	0	(31,927)	710	(32,637)
Sycamore House (Office) :- Indirect Expenditure	<b>46,842</b>	<b>19,790</b>	<b>(27,052)</b>	<b>905</b>	<b>(27,957)</b>
<b>Net Expenditure</b>	<b>(46,842)</b>	<b>(19,790)</b>	<b>27,052</b>		
6001 plus Transfer from EMR	31,927				
<b>Movement to/(from) Gen Reserve</b>	<b>(14,915)</b>				
<u>421 Sycamore Hall</u>					
1092 Sycamore Hire Income	330	30,000	29,670		
Sycamore Hall :- Income	<b>330</b>	<b>30,000</b>	<b>29,670</b>		
4100 Licences	180	600	420		420
4103 Security	0	6,500	6,500		6,500
4551 Water	1,329	2,500	1,171		1,171
4555 Rates	4,608	4,630	22		22
4560 Advertising	0	1,000	1,000		1,000
4570 Cleaning	0	9,600	9,600		9,600
4571 Window Cleaning	0	300	300		300
4574 Gas	(150)	3,000	3,150		3,150
4575 Electricity	6,307	3,000	(3,307)		(3,307)
4576 Fire/Intruder Alarm Maint	0	1,000	1,000		1,000
4577 Telephone/Broadband/Alarms	0	1,000	1,000		1,000
4579 Fire Extinguishers	0	200	200		200
4581 Health & Safety Advice	0	700	700		700
4585 General Maintenance	30	5,000	4,970		4,970
4964 Waste/Recycling	0	1,000	1,000		1,000
4965 Hygienic Waste	0	500	500		500
4968 Renovation Works	12,819	0	(12,819)	5,149	(17,968)
Sycamore Hall :- Indirect Expenditure	<b>25,123</b>	<b>40,530</b>	<b>15,407</b>	<b>5,149</b>	<b>10,258</b>
<b>Net Income over Expenditure</b>	<b>(24,793)</b>	<b>(10,530)</b>	<b>14,263</b>		
6001 plus Transfer from EMR	12,819				
<b>Movement to/(from) Gen Reserve</b>	<b>(11,974)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>501 Staff Costs</b>					
4500 Salaries	268,948	346,055	77,107		77,107
4501 Employers NI	27,222	36,109	8,887		8,887
4502 Employers Superann	64,460	86,862	22,402		22,402
4510 Payroll Costs	834	1,218	384		384
4520 Staff Travel	408	609	201		201
4521 Training	2,467	7,105	4,638		4,638
4525 Staff Uniforms & Equipment	1,050	1,523	473		473
4526 Staff Travel	1,008	0	(1,008)		(1,008)
4527 Staff Cover	0	2,030	2,030		2,030
4528 HR Advisory Services	2,367	2,538	171		171
4529 Agency Services - Staff	0	568	568		568
4560 Advertising	334	1,523	1,189		1,189
Staff Costs :- Indirect Expenditure	<b>369,098</b>	<b>486,140</b>	<b>117,042</b>	<b>0</b>	<b>117,042</b>
<b>Net Expenditure</b>	<b>(369,098)</b>	<b>(486,140)</b>	<b>(117,042)</b>		
6001 plus Transfer from EMR	1,008				
<b>Movement to/(from) Gen Reserve</b>	<b>(368,090)</b>				
<b>502 74/76 Queensway/Library</b>					
1079 Rent 74-76 Queensway	15,000	28,000	13,000		
74/76 Queensway/Library :- Income	<b>15,000</b>	<b>28,000</b>	<b>13,000</b>		
4103 Security	(395)	0	395		395
4550 Queensway Rent	27,750	38,672	10,922		10,922
4575 Electricity	743	0	(743)		(743)
4576 Fire/Intruder Alarm Maint	473	0	(473)		(473)
74/76 Queensway/Library :- Indirect Expenditure	<b>28,572</b>	<b>38,672</b>	<b>10,100</b>	<b>0</b>	<b>10,100</b>
<b>Net Income over Expenditure</b>	<b>(13,572)</b>	<b>(10,672)</b>	<b>2,900</b>		
<b>503 Council Support Services</b>					
1041 Photocopying Income	2	0	(2)		
1075 MKC Grants	12,000	0	(12,000)		
1090 Bank Interest Received	13,007	500	(12,507)		
Council Support Services :- Income	<b>25,009</b>	<b>500</b>	<b>(24,509)</b>		
4011 Equipment Maintenance	337	711	374		374
4012 New Equipment	6,234	1,523	(4,711)	299	(5,010)
4013 Electrical Testing	0	254	254		254
4021 Bank Charges	384	508	124		124



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4551 Water	1,110	1,015	(95)		(95)
4572 Copier Charges	939	2,030	1,091		1,091
4577 Telephone/Broadband/Alarms	5,385	5,583	198		198
4578 Mobile Phones	1,881	1,472	(409)		(409)
4581 Health & Safety Advice	2,367	2,233	(134)		(134)
4588 Insurance	7,927	10,150	2,223		2,223
4590 IT	25,114	30,450	5,336		5,336
4591 Website/Social Media	0	305	305		305
4592 Worldpay	2,095	711	(1,384)		(1,384)
4596 Audit Fees	640	2,900	2,260		2,260
4601 Refreshments	153	508	355		355
4610 Postage	55	200	145		145
4615 Stationery	1,519	8,120	6,601		6,601
4620 Subscriptions	391	711	320		320
4964 Waste/Recycling	1,108	1,015	(93)		(93)
4973 Transfer to Capital Fund	45,000	45,000	0		0
Council Support Services :- Indirect Expenditure	<b>102,635</b>	<b>115,399</b>	<b>12,764</b>	<b>299</b>	<b>12,465</b>
<b>Net Income over Expenditure</b>	<b>(77,627)</b>	<b>(114,899)</b>	<b>(37,272)</b>		
6001 plus Transfer from EMR	5,007				
6002 less Transfer to EMR	12,000				
<b>Movement to/(from) Gen Reserve</b>	<b>(84,620)</b>				
<u>504 Town Council Vehicles</u>					
1077 Misc Income	250	0	(250)		
Town Council Vehicles :- Income	<b>250</b>	<b>0</b>	<b>(250)</b>		
4588 Insurance	1,946	3,045	1,099		1,099
4650 Fuel	1,725	1,523	(202)		(202)
4651 Road Fund Licence	290	325	35		35
4652 Vehicle Maintenance	126	1,015	889		889
4654 MOT	0	152	152		152
4655 Breakdown subscription	391	152	(239)		(239)
Town Council Vehicles :- Indirect Expenditure	<b>4,478</b>	<b>6,212</b>	<b>1,734</b>	<b>0</b>	<b>1,734</b>
<b>Net Income over Expenditure</b>	<b>(4,228)</b>	<b>(6,212)</b>	<b>(1,984)</b>		
<u>611 Neighbourhood Plan</u>					
1000 Grants Received	10,000	10,000	0		
Neighbourhood Plan :- Income	<b>10,000</b>	<b>10,000</b>	<b>0</b>		

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4589 Neighbourhood Plan	11,213	30,000	18,787		18,787
Neighbourhood Plan :- Indirect Expenditure	<b>11,213</b>	<b>30,000</b>	<b>18,787</b>	<b>0</b>	<b>18,787</b>
<b>Net Income over Expenditure</b>	<b>(1,213)</b>	<b>(20,000)</b>	<b>(18,787)</b>		
<u>622 Newton Leys Pavilion</u>					
1088 N Leys Pavilion hire income	60,353	77,000	16,647		
1093 BP Pulse	60	0	(60)		
Newton Leys Pavilion :- Income	<b>60,413</b>	<b>77,000</b>	<b>16,587</b>		
4011 Equipment Maintenance	3,455	5,075	1,620		1,620
4012 New Equipment	1,781	508	(1,273)	25,083	(26,356)
4014 Electrical Works	0	508	508		508
4100 Licences	33	609	576		576
4103 Security	9,953	8,628	(1,325)		(1,325)
4401 Grass Cutting	0	19,900	19,900		19,900
4551 Water	713	3,553	2,840		2,840
4555 Rates	14,845	15,305	460		460
4570 Cleaning	7,608	13,195	5,587		5,587
4571 Window Cleaning	304	305	1		1
4573 Sanitary disposal	547	609	62		62
4574 Gas	6,023	6,901	878		878
4575 Electricity	28,381	2,030	(26,351)		(26,351)
4576 Fire/Intruder Alarm Maint	786	1,827	1,042		1,042
4577 Telephone/Broadband/Alarms	1,770	5,075	3,305		3,305
4579 Fire Extinguishers	514	508	(6)		(6)
4581 Health & Safety Advice	200	711	511		511
4585 General Maintenance	7,388	3,045	(4,343)	3,960	(8,303)
4590 IT	0	152	152		152
4964 Waste/Recycling	2,208	2,538	330		330
Newton Leys Pavilion :- Indirect Expenditure	<b>86,510</b>	<b>90,982</b>	<b>4,472</b>	<b>29,043</b>	<b>(24,571)</b>
<b>Net Income over Expenditure</b>	<b>(26,098)</b>	<b>(13,982)</b>	<b>12,116</b>		
6001 plus Transfer from EMR	4,175				
<b>Movement to/(from) Gen Reserve</b>	<b>(21,923)</b>				
<u>700 Market</u>					
1050 Market Income	1,605	2,500	895		
Market :- Income	<b>1,605</b>	<b>2,500</b>	<b>895</b>		
4555 Rates	1,647	1,726	79		79

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4575 Electricity	1,223	1,523	300		300
4620 Subscriptions	384	365	(19)		(19)
Market :- Indirect Expenditure	<b>3,253</b>	<b>3,614</b>	<b>361</b>	<b>0</b>	<b>361</b>
<b>Net Income over Expenditure</b>	<b>(1,648)</b>	<b>(1,114)</b>	<b>534</b>		
Grand Totals:- Income	<b>1,224,846</b>	<b>1,233,988</b>	<b>9,142</b>		
Expenditure	<b>1,005,852</b>	<b>1,233,988</b>	<b>228,136</b>	<b>55,400</b>	<b>172,736</b>
<b>Net Income over Expenditure</b>	<b>218,994</b>	<b>0</b>	<b>(218,994)</b>		
plus Transfer from EMR	<b>83,134</b>				
less Transfer to EMR	<b>12,000</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>290,128</b>				