

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <u>101 Community Grants</u> | | | | | | |
| 1077 Misc Income | 1,500 | 0 | (1,500) | | | |
| Community Grants :- Income | <u>1,500</u> | <u>0</u> | <u>(1,500)</u> | | | <u>0</u> |
| 4005 Community Funding | 23,994 | 28,075 | 4,081 | | 4,081 | |
| 4006 Community Larder | 13,000 | 13,000 | 0 | | 0 | |
| 4007 Canal Trust | 5,000 | 5,000 | 0 | | 0 | |
| Community Grants :- Indirect Expenditure | <u>41,994</u> | <u>46,075</u> | <u>4,081</u> | <u>0</u> | <u>4,081</u> | <u>0</u> |
| Net Income over Expenditure | <u>(40,494)</u> | <u>(46,075)</u> | <u>(5,581)</u> | | | |
| <u>106 Democratic Services</u> | | | | | | |
| 4522 Councillors Training | 0 | 1,000 | 1,000 | | 1,000 | |
| 4523 Councillor travel expenses | 0 | 300 | 300 | | 300 | |
| 4530 Chairmans Allowance | 87 | 250 | 163 | | 163 | |
| 4531 Members Allowances | 1,281 | 4,386 | 3,105 | | 3,105 | |
| 4590 IT | 10,848 | 10,150 | (698) | | (698) | |
| 4620 Subscriptions | 2,948 | 3,300 | 352 | | 352 | |
| Democratic Services :- Indirect Expenditure | <u>15,164</u> | <u>19,386</u> | <u>4,222</u> | <u>0</u> | <u>4,222</u> | <u>0</u> |
| Net Expenditure | <u>(15,164)</u> | <u>(19,386)</u> | <u>(4,222)</u> | | | |
| <u>107 Planting</u> | | | | | | |
| 4015 Planting | 1,533 | 1,500 | (33) | | (33) | |
| Planting :- Indirect Expenditure | <u>1,533</u> | <u>1,500</u> | <u>(33)</u> | <u>0</u> | <u>(33)</u> | <u>0</u> |
| Net Expenditure | <u>(1,533)</u> | <u>(1,500)</u> | <u>33</u> | | | |
| <u>108 Youth Work</u> | | | | | | |
| 4040 Play Sessions | 9,900 | 16,240 | 6,340 | | 6,340 | |
| Youth Work :- Indirect Expenditure | <u>9,900</u> | <u>16,240</u> | <u>6,340</u> | <u>0</u> | <u>6,340</u> | <u>0</u> |
| Net Expenditure | <u>(9,900)</u> | <u>(16,240)</u> | <u>(6,340)</u> | | | |
| <u>109 Dog Bins</u> | | | | | | |
| 4030 Dog Bin Purchases | 82 | 500 | 418 | | 418 | |
| 4031 Dog Bin Emptying | 14,768 | 14,700 | (68) | | (68) | |
| Dog Bins :- Indirect Expenditure | <u>14,850</u> | <u>15,200</u> | <u>350</u> | <u>0</u> | <u>350</u> | <u>0</u> |
| Net Expenditure | <u>(14,850)</u> | <u>(15,200)</u> | <u>(350)</u> | | | |

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| <u>112 Senior Youth Club</u> | | | | | | |
| 4953 Miscellaneous Costs | 17,196 | 30,450 | 13,254 | | 13,254 | |
| Senior Youth Club :- Indirect Expenditure | <u>17,196</u> | <u>30,450</u> | <u>13,254</u> | <u>0</u> | <u>13,254</u> | <u>0</u> |
| Net Expenditure | <u>(17,196)</u> | <u>(30,450)</u> | <u>(13,254)</u> | | | |
| <u>120 Spotlight</u> | | | | | | |
| 1041 Photocopying Income | 5 | 0 | (5) | | | |
| 1075 MKC Grants | 2,515 | 2,470 | (45) | | | |
| 1087 Spotlight hire income | 5,689 | 5,440 | (249) | | | |
| Spotlight :- Income | <u>8,209</u> | <u>7,910</u> | <u>(299)</u> | | | <u>0</u> |
| 4012 New Equipment | 20 | 0 | (20) | | (20) | |
| 4014 Electrical Works | 74 | 0 | (74) | | (74) | |
| 4100 Licences | 159 | 0 | (159) | | (159) | 159 |
| 4551 Water | 315 | 560 | 245 | | 245 | |
| 4555 Rates | 5,030 | 4,790 | (240) | | (240) | |
| 4570 Cleaning | 4,252 | 4,785 | 533 | | 533 | |
| 4571 Window Cleaning | 175 | 0 | (175) | | (175) | |
| 4572 Copier Charges | (21) | 100 | 121 | | 121 | |
| 4574 Gas | 1,975 | 2,000 | 25 | | 25 | |
| 4575 Electricity | 1,425 | 2,000 | 575 | | 575 | |
| 4576 Fire/Intruder Alarm Maint | 475 | 1,015 | 541 | | 541 | |
| 4577 Telephone/Broadband/Alarms | 2,806 | 2,700 | (106) | | (106) | |
| 4579 Fire Extinguishers | 193 | 200 | 7 | | 7 | |
| 4581 Health & Safety Advice | 200 | 200 | 0 | | 0 | |
| 4585 General Maintenance | 1,002 | 1,500 | 498 | 91 | 407 | |
| 4595 Office Equipment | 0 | 100 | 100 | | 100 | |
| 4964 Waste/Recycling | 0 | 100 | 100 | | 100 | |
| 4965 Hygienic Waste | 553 | 610 | 57 | | 57 | |
| Spotlight :- Indirect Expenditure | <u>18,632</u> | <u>20,660</u> | <u>2,028</u> | <u>91</u> | <u>1,937</u> | <u>159</u> |
| Net Income over Expenditure | <u>(10,424)</u> | <u>(12,750)</u> | <u>(2,326)</u> | | | |
| 6001 plus Transfer from EMR | 159 | | | | | |
| Movement to/(from) Gen Reserve | <u>(10,265)</u> | | | | | |
| <u>201 Precept/Grant</u> | | | | | | |
| 1075 MKC Grants | 68,907 | 68,907 | (0) | | | |
| 1076 Precept | 1,109,705 | 1,109,705 | (0) | | | |
| Precept/Grant :- Income | <u>1,178,613</u> | <u>1,178,612</u> | <u>(1)</u> | | | <u>0</u> |
| Net Income | <u>1,178,613</u> | <u>1,178,612</u> | <u>(1)</u> | | | |

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| 301 Bandstand | | | | | | |
| 4575 Electricity | 747 | 405 | (342) | | (342) | |
| 4585 General Maintenance | 0 | 760 | 760 | | 760 | |
| Bandstand :- Indirect Expenditure | 747 | 1,165 | 418 | 0 | 418 | 0 |
| Net Expenditure | (747) | (1,165) | (418) | | | |
| 302 Community Engagement | | | | | | |
| 1000 Grants Received | 5,000 | 0 | (5,000) | | | 5,000 |
| 1030 The Neighbour Income | 557 | 0 | (557) | | | |
| 1052 Market Events Income | 6,747 | 1,800 | (4,947) | | | 126 |
| 1075 MKC Grants | 10,757 | 9,690 | (1,067) | | | |
| Community Engagement :- Income | 23,060 | 11,490 | (11,570) | | | 5,126 |
| 4100 Licences | 360 | 400 | 40 | | 40 | |
| 4102 Engagement events | 48,352 | 23,000 | (25,352) | 1,490 | (26,842) | 9,633 |
| 4110 Newsletter/Annual report | 11,476 | 12,000 | 524 | | 524 | |
| 4591 Website/Social Media | 949 | 1,200 | 251 | | 251 | |
| 4635 Distribution Costs | 2,975 | 4,000 | 1,025 | | 1,025 | |
| Community Engagement :- Indirect Expenditure | 64,111 | 40,600 | (23,511) | 1,490 | (25,001) | 9,633 |
| Net Income over Expenditure | (41,051) | (29,110) | 11,941 | | | |
| 6001 plus Transfer from EMR | 9,633 | | | | | |
| 6002 less Transfer to EMR | 5,126 | | | | | |
| Movement to/(from) Gen Reserve | (36,544) | | | | | |
| 303 Christmas Lights Overhead Expe | | | | | | |
| 4014 Electrical Works | 0 | 5,075 | 5,075 | | 5,075 | |
| 4111 Xmas Lights Hire | 28,000 | 15,225 | (12,775) | | (12,775) | |
| 4114 Tree supply, install & remove | 1,670 | 3,150 | 1,480 | | 1,480 | |
| 4115 Infrastructure costs | 0 | 7,105 | 7,105 | | 7,105 | |
| 4575 Electricity | (9) | 2,000 | 2,009 | | 2,009 | |
| Christmas Lights Overhead Expe :- Indirect Expenditure | 29,661 | 32,555 | 2,894 | 0 | 2,894 | 0 |
| Net Expenditure | (29,661) | (32,555) | (2,894) | | | |
| 304 Christmas Event | | | | | | |
| 1052 Market Events Income | 121 | 0 | (121) | | | |
| Christmas Event :- Income | 121 | 0 | (121) | | | 0 |

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| 4100 Licences | 101 | 70 | (31) | | (31) | |
| 4101 Performances | 5,578 | 5,792 | 214 | | 214 | |
| 4103 Security | 2,224 | 3,045 | 821 | | 821 | |
| 4104 First Aid | 0 | 355 | 355 | | 355 | |
| 4953 Miscellaneous Costs | 0 | 0 | 0 | (265) | 265 | |
| 4954 Equipment hire | 12,671 | 8,628 | (4,043) | | (4,043) | |
| Christmas Event :- Indirect Expenditure | 20,573 | 17,890 | (2,683) | (265) | (2,418) | 0 |
| Net Income over Expenditure | (20,453) | (17,890) | 2,563 | | | |
| <u>401 Albert Street Toilets</u> | | | | | | |
| 1077 Misc Income | 12,950 | 12,950 | 0 | | | |
| Albert Street Toilets :- Income | 12,950 | 12,950 | 0 | | | 0 |
| 4012 New Equipment | 131 | 500 | 369 | 893 | (524) | |
| 4525 Staff Uniforms & Equipment | 25 | 0 | (25) | | (25) | |
| 4551 Water | 5,937 | 6,000 | 63 | | 63 | |
| 4552 Plumbing Works | 71 | 2,500 | 2,429 | | 2,429 | |
| 4567 Cleaning Consumables | 1,509 | 2,500 | 991 | | 991 | |
| 4570 Cleaning | 22,619 | 22,510 | (109) | | (109) | |
| 4575 Electricity | 3,082 | 1,500 | (1,582) | | (1,582) | |
| 4585 General Maintenance | 877 | 7,000 | 6,123 | | 6,123 | |
| 4964 Waste/Recycling | 1,672 | 1,520 | (152) | | (152) | |
| Albert Street Toilets :- Indirect Expenditure | 35,923 | 44,030 | 8,107 | 893 | 7,214 | 0 |
| Net Income over Expenditure | (22,973) | (31,080) | (8,107) | | | |
| <u>402 Allotments & Community Orchard</u> | | | | | | |
| 1060 Allotment Rents Manor Fields | 5,398 | 5,226 | (172) | | | |
| 1061 Allotment Rents Larch Grove | 994 | 1,024 | 30 | | | |
| 1062 Allotment Rents Newton Leys | 2,237 | 2,186 | (51) | | | |
| 1063 Allotment rent Orchardside | 1,739 | 1,624 | (115) | | | 10,331 |
| 1075 MKC Grants | 10,331 | 0 | (10,331) | | | |
| Allotments & Community Orchard :- Income | 20,700 | 10,060 | (10,640) | | | 10,331 |
| 4200 Manor Fields Allotment Costs | 1,656 | 2,000 | 344 | | 344 | |
| 4201 Larch Grove Allotment Costs | 1,404 | 250 | (1,154) | | (1,154) | |
| 4202 Orchardside Allotment Costs | 10,031 | 1,375 | (8,656) | | (8,656) | 10,010 |
| 4203 Newton Leys Allotment Costs | 3,037 | 2,200 | (837) | | (837) | |
| 4204 Community Orchard | 350 | 1,375 | 1,025 | | 1,025 | |
| 4620 Subscriptions | 55 | 61 | 6 | | 6 | |
| Allotments & Community Orchard :- Indirect Expenditure | 16,533 | 7,261 | (9,272) | 0 | (9,272) | 10,010 |
| Net Income over Expenditure | 4,167 | 2,799 | (1,368) | | | |
| 6001 plus Transfer from EMR | 10,010 | | | | | |
| 6002 less Transfer to EMR | 10,331 | | | | | |

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| Movement to/(from) Gen Reserve | 3,846 | | | | | |
| <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 | 913 | 1,000 | 87 | | 87 | |
| 4575 Electricity | 325 | 750 | 425 | | 425 | |
| 4585 General Maintenance | 0 | 500 | 500 | | 500 | |
| The Chapel :- Indirect Expenditure | 1,238 | 2,250 | 1,012 | 0 | 1,012 | 0 |
| Net Expenditure | (1,238) | (2,250) | (1,012) | | | |
| <u>408 Fenny Stratford Community Cent</u> | | | | | | |
| 1091 FSCC Hire Income | 39,358 | 38,080 | (1,278) | | | |
| Fenny Stratford Community Cent :- Income | 39,358 | 38,080 | (1,278) | | | 0 |
| 4012 New Equipment | 16 | 0 | (16) | | (16) | |
| 4014 Electrical Works | 56 | 0 | (56) | | (56) | |
| 4100 Licences | 0 | 609 | 609 | | 609 | |
| 4103 Security | 6,762 | 6,090 | (672) | | (672) | |
| 4551 Water | 1,045 | 1,015 | (30) | | (30) | |
| 4555 Rates | 3,533 | 2,745 | (788) | | (788) | |
| 4560 Advertising | 0 | 500 | 500 | | 500 | |
| 4570 Cleaning | 11,689 | 9,600 | (2,089) | | (2,089) | |
| 4571 Window Cleaning | 170 | 180 | 10 | | 10 | |
| 4574 Gas | 6,587 | 5,000 | (1,587) | | (1,587) | |
| 4575 Electricity | 2,277 | 3,435 | 1,158 | | 1,158 | |
| 4576 Fire/Intruder Alarm Maint | 1,232 | 1,015 | (217) | | (217) | |
| 4577 Telephone/Broadband/Alarms | 631 | 1,015 | 384 | | 384 | |
| 4579 Fire Extinguishers | 105 | 203 | 98 | | 98 | |
| 4581 Health & Safety Advice | 200 | 711 | 511 | | 511 | |
| 4585 General Maintenance | 5,098 | 2,000 | (3,098) | 302 | (3,400) | 1,600 |
| 4964 Waste/Recycling | 1,166 | 1,015 | (151) | | (151) | |
| 4965 Hygienic Waste | 130 | 508 | 378 | | 378 | |
| Fenny Stratford Community Cent :- Indirect Expenditure | 40,698 | 35,641 | (5,057) | 302 | (5,360) | 1,600 |
| Net Income over Expenditure | (1,340) | 2,439 | 3,779 | | | |
| 6001 plus Transfer from EMR | 1,600 | | | | | |
| Movement to/(from) Gen Reserve | 260 | | | | | |

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| <u>409 Professional Fees</u> | | | | | | |
| 4583 Legal Fees | 8,027 | 10,000 | 1,973 | | 1,973 | |
| 4594 Prof Financial Advice | 1,420 | 1,421 | 1 | | 1 | |
| Professional Fees :- Indirect Expenditure | <u>9,447</u> | <u>11,421</u> | <u>1,974</u> | <u>0</u> | <u>1,974</u> | <u>0</u> |
| Net Expenditure | <u>(9,447)</u> | <u>(11,421)</u> | <u>(1,974)</u> | | | |
| <u>410 S106 Funding</u> | | | | | | |
| 4584 Projects | 90,000 | 0 | (90,000) | | (90,000) | 90,000 |
| S106 Funding :- Indirect Expenditure | <u>90,000</u> | <u>0</u> | <u>(90,000)</u> | <u>0</u> | <u>(90,000)</u> | <u>90,000</u> |
| Net Expenditure | <u>(90,000)</u> | <u>0</u> | <u>90,000</u> | | | |
| 6001 plus Transfer from EMR | 90,000 | | | | | |
| Movement to/(from) Gen Reserve | <u>0</u> | | | | | |
| <u>411 Community Infrastructure Fund</u> | | | | | | |
| 4115 Infrastructure costs | 17,087 | 13,500 | (3,587) | | (3,587) | |
| Community Infrastructure Fund :- Indirect Expenditure | <u>17,087</u> | <u>13,500</u> | <u>(3,587)</u> | <u>0</u> | <u>(3,587)</u> | <u>0</u> |
| Net Expenditure | <u>(17,087)</u> | <u>(13,500)</u> | <u>3,587</u> | | | |
| <u>412 Community Projects/Services</u> | | | | | | |
| 4012 New Equipment | 1,703 | 1,430 | (273) | | (273) | |
| 4103 Security | 23,200 | 26,390 | 3,190 | | 3,190 | |
| 4970 Citizens Advice Bureau | 0 | 8,000 | 8,000 | | 8,000 | |
| 4972 Climate Change Initiative | 1 | 0 | (1) | | (1) | |
| Community Projects/Services :- Indirect Expenditure | <u>24,904</u> | <u>35,820</u> | <u>10,917</u> | <u>0</u> | <u>10,917</u> | <u>0</u> |
| Net Expenditure | <u>(24,904)</u> | <u>(35,820)</u> | <u>(10,917)</u> | | | |
| <u>415 Well-Being</u> | | | | | | |
| 4582 Free Swims | 25,083 | 27,000 | 1,917 | | 1,917 | |
| 4971 Health & Wellbeing Project | 25,200 | 25,200 | 0 | | 0 | |
| Well-Being :- Indirect Expenditure | <u>50,283</u> | <u>52,200</u> | <u>1,917</u> | <u>0</u> | <u>1,917</u> | <u>0</u> |
| Net Expenditure | <u>(50,283)</u> | <u>(52,200)</u> | <u>(1,917)</u> | | | |
| <u>416 Landscaping</u> | | | | | | |
| 1075 MKC Grants | 69,309 | 43,186 | (26,123) | | | |
| Landscaping :- Income | <u>69,309</u> | <u>43,186</u> | <u>(26,123)</u> | | | <u>0</u> |

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| 4011 Equipment Maintenance | 0 | 0 | 0 | 302 | (302) | |
| 4012 New Equipment | 20,104 | 0 | (20,104) | | (20,104) | |
| 4014 Electrical Works | 31 | 0 | (31) | | (31) | |
| 4019 Leased Equipment | 12,847 | 13,283 | 436 | | 436 | |
| 4103 Security | 4,060 | 0 | (4,060) | | (4,060) | |
| 4500 Salaries | 50,505 | 62,925 | 12,420 | | 12,420 | |
| 4501 Employers NI | 4,459 | 0 | (4,459) | | (4,459) | |
| 4502 Employers Superann | 11,970 | 0 | (11,970) | | (11,970) | |
| 4525 Staff Uniforms & Equipment | 1,252 | 1,200 | (52) | | (52) | |
| 4551 Water | 174 | 0 | (174) | | (174) | |
| 4555 Rates | 5,566 | 4,500 | (1,066) | | (1,066) | |
| 4556 Lock Up Rent | 14,805 | 29,700 | 14,895 | | 14,895 | |
| 4574 Gas | (0) | 1,500 | 1,500 | | 1,500 | |
| 4575 Electricity | 594 | 1,500 | 906 | | 906 | |
| 4577 Telephone/Broadband/Alarms | 271 | 0 | (271) | | (271) | |
| 4585 General Maintenance | 3,126 | 1,167 | (1,959) | | (1,959) | |
| 4588 Insurance | 83 | 2,333 | 2,250 | | 2,250 | |
| 4650 Fuel | 2,771 | 6,803 | 4,032 | 4,035 | (2) | |
| 4652 Vehicle Maintenance | 601 | 0 | (601) | | (601) | |
| 4954 Equipment hire | 4,077 | 0 | (4,077) | | (4,077) | |
| Landscaping :- Indirect Expenditure | 137,295 | 124,911 | (12,384) | 4,337 | (16,721) | 0 |
| Net Income over Expenditure | (67,986) | (81,725) | (13,739) | | | |
| <u>420 Sycamore House (Office)</u> | | | | | | |
| 4012 New Equipment | 1,435 | 0 | (1,435) | | (1,435) | |
| 4014 Electrical Works | 83 | 0 | (83) | | (83) | |
| 4103 Security | 99 | 600 | 501 | | 501 | |
| 4551 Water | 0 | 1,015 | 1,015 | | 1,015 | |
| 4555 Rates | 6,156 | 6,575 | 419 | | 419 | |
| 4570 Cleaning | 4,370 | 4,400 | 30 | | 30 | |
| 4571 Window Cleaning | 200 | 420 | 220 | | 220 | |
| 4574 Gas | 608 | 2,400 | 1,792 | | 1,792 | |
| 4575 Electricity | 1,551 | 2,400 | 849 | | 849 | |
| 4576 Fire/Intruder Alarm Maint | 1,701 | 1,020 | (681) | | (681) | |
| 4579 Fire Extinguishers | 0 | 200 | 200 | | 200 | |
| 4581 Health & Safety Advice | 200 | 275 | 75 | | 75 | |
| 4584 Projects | 90 | 0 | (90) | | (90) | |
| 4585 General Maintenance | 1,941 | 1,500 | (441) | | (441) | 950 |
| 4964 Waste/Recycling | 0 | 500 | 500 | | 500 | |
| 4965 Hygienic Waste | 43 | 50 | 7 | | 7 | |

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| 4968 Renovation Works | 3,869 | 0 | (3,869) | | (3,869) | 3,869 |
| Sycamore House (Office) :- Indirect Expenditure | 22,346 | 21,355 | (991) | 0 | (991) | 4,819 |
| Net Expenditure | (22,346) | (21,355) | 991 | | | |
| 6001 plus Transfer from EMR | 4,819 | | | | | |
| Movement to/(from) Gen Reserve | (17,528) | | | | | |
| <u>421 Sycamore Hall</u> | | | | | | |
| 1092 Sycamore Hire Income | 312 | 0 | (312) | | | |
| Sycamore Hall :- Income | 312 | 0 | (312) | | | 0 |
| 4100 Licences | 180 | 600 | 420 | | 420 | |
| 4551 Water | 344 | 2,500 | 2,156 | | 2,156 | |
| 4555 Rates | 4,855 | 4,751 | (104) | | (104) | |
| 4575 Electricity | 823 | 6,000 | 5,177 | | 5,177 | |
| 4585 General Maintenance | 847 | 0 | (847) | | (847) | |
| 4968 Renovation Works | 12,779 | 0 | (12,779) | 58,726 | (71,505) | 7,894 |
| Sycamore Hall :- Indirect Expenditure | 19,828 | 13,851 | (5,977) | 58,726 | (64,703) | 7,894 |
| Net Income over Expenditure | (19,516) | (13,851) | 5,665 | | | |
| 6001 plus Transfer from EMR | 7,894 | | | | | |
| Movement to/(from) Gen Reserve | (11,622) | | | | | |
| <u>501 Staff Costs</u> | | | | | | |
| 4500 Salaries | 366,912 | 356,948 | (9,964) | | (9,964) | |
| 4501 Employers NI | 37,391 | 35,475 | (1,916) | | (1,916) | |
| 4502 Employers Superann | 87,663 | 84,596 | (3,067) | | (3,067) | |
| 4510 Payroll Costs | 1,589 | 1,218 | (371) | | (371) | |
| 4520 Staff Travel | 507 | 609 | 102 | | 102 | |
| 4521 Training | 5,504 | 7,105 | 1,601 | | 1,601 | |
| 4525 Staff Uniforms & Equipment | 1,305 | 1,500 | 195 | | 195 | |
| 4528 HR Advisory Services | 3,320 | 2,538 | (782) | | (782) | |
| 4529 Agency Services - Staff | 581 | 568 | (13) | | (13) | |
| 4560 Advertising | 788 | 2,000 | 1,212 | | 1,212 | |
| Staff Costs :- Indirect Expenditure | 505,560 | 492,557 | (13,003) | 0 | (13,003) | 0 |
| Net Expenditure | (505,560) | (492,557) | 13,003 | | | |

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <u>502 74/76 Queensway/Library</u> | | | | | | |
| 4555 Rates | 495 | 0 | (495) | | (495) | |
| 4585 General Maintenance | 6,247 | 5,000 | (1,247) | | (1,247) | |
| 74/76 Queensway/Library :- Indirect Expenditure | 6,742 | 5,000 | (1,742) | 0 | (1,742) | 0 |
| Net Expenditure | (6,742) | (5,000) | 1,742 | | | |
| <u>503 Council Support Services</u> | | | | | | |
| 1075 MKC Grants | 10,000 | 0 | (10,000) | | | 10,000 |
| 1090 Bank Interest Received | 65,016 | 18,400 | (46,616) | | | |
| Council Support Services :- Income | 75,016 | 18,400 | (56,616) | | | 10,000 |
| 4012 New Equipment | 1,284 | 1,500 | 216 | | 216 | |
| 4013 Electrical Testing | 0 | 260 | 260 | | 260 | |
| 4021 Bank Charges | 507 | 500 | (7) | | (7) | |
| 4022 SBP Funding Costs | 0 | 34,000 | 34,000 | | 34,000 | (34,000) |
| 4023 Irrecoverable VAT | 28,282 | 20,000 | (8,282) | | (8,282) | |
| 4551 Water | 982 | 1,500 | 518 | | 518 | |
| 4572 Copier Charges | 989 | 2,030 | 1,041 | | 1,041 | |
| 4577 Telephone/Broadband/Alarms | 1,350 | 0 | (1,350) | | (1,350) | |
| 4578 Mobile Phones | 4,208 | 2,245 | (1,963) | | (1,963) | |
| 4581 Health & Safety Advice | 2,485 | 2,400 | (85) | | (85) | |
| 4585 General Maintenance | 199 | 500 | 301 | | 301 | |
| 4588 Insurance | 8,885 | 10,150 | 1,265 | | 1,265 | |
| 4590 IT | 26,639 | 23,946 | (2,693) | 8 | (2,701) | |
| 4592 Worldpay | 3,060 | 2,000 | (1,060) | | (1,060) | |
| 4596 Audit Fees | 4,060 | 2,900 | (1,160) | | (1,160) | |
| 4601 Refreshments | 128 | 500 | 372 | | 372 | |
| 4610 Postage | 90 | 200 | 110 | | 110 | |
| 4615 Stationery | 947 | 1,000 | 53 | 17 | 36 | |
| 4620 Subscriptions | 688 | 711 | 23 | | 23 | |
| 4964 Waste/Recycling | 1,238 | 1,015 | (223) | | (223) | |
| 4973 Transfer to Capital Fund | 0 | 55,000 | 55,000 | | 55,000 | (55,000) |
| Council Support Services :- Indirect Expenditure | 86,021 | 162,357 | 76,336 | 25 | 76,311 | (89,000) |
| Net Income over Expenditure | (11,005) | (143,957) | (132,952) | | | |
| 6001 plus Transfer from EMR | (89,000) | | | | | |
| 6002 less Transfer to EMR | 10,000 | | | | | |
| Movement to/(from) Gen Reserve | (110,005) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 504 Town Council Vehicles | | | | | | |
| 4588 Insurance | 3,101 | 3,045 | (56) | | (56) | |
| 4650 Fuel | 2,648 | 1,828 | (820) | | (820) | |
| 4651 Road Fund Licence | 968 | 325 | (643) | | (643) | |
| 4652 Vehicle Maintenance | 2,473 | 1,015 | (1,458) | | (1,458) | |
| 4654 MOT | 45 | 152 | 107 | | 107 | |
| 4655 Breakdown subscription | 110 | 152 | 42 | | 42 | |
| Town Council Vehicles :- Indirect Expenditure | 9,344 | 6,517 | (2,827) | 0 | (2,827) | 0 |
| Net Expenditure | (9,344) | (6,517) | 2,827 | | | |
| 611 Neighbourhood Plan | | | | | | |
| 1000 Grants Received | 4,325 | 0 | (4,325) | | | |
| Neighbourhood Plan :- Income | 4,325 | 0 | (4,325) | | | 0 |
| 4589 Neighbourhood Plan | 15,223 | 15,000 | (223) | | (223) | |
| Neighbourhood Plan :- Indirect Expenditure | 15,223 | 15,000 | (223) | 0 | (223) | 0 |
| Net Income over Expenditure | (10,898) | (15,000) | (4,102) | | | |
| 622 Newton Leys Pavilion | | | | | | |
| 1077 Misc Income | 170 | 0 | (170) | | | |
| 1084 Footbal Pitch Rents | 4,500 | 5,000 | 500 | | | |
| 1088 N Leys Pavilion hire income | 69,607 | 70,000 | 393 | | | |
| 1093 BP Pulse | 873 | 0 | (873) | | | |
| Newton Leys Pavilion :- Income | 75,151 | 75,000 | (151) | | | 0 |
| 4011 Equipment Maintenance | 3,300 | 3,000 | (300) | | (300) | |
| 4012 New Equipment | 8,855 | 500 | (8,355) | 25,083 | (33,438) | 6,757 |
| 4014 Electrical Works | 699 | 500 | (199) | | (199) | |
| 4100 Licences | 1,961 | 609 | (1,352) | | (1,352) | |
| 4103 Security | 10,036 | 10,000 | (36) | | (36) | |
| 4401 Football Pitch Maintenance | 10,904 | 19,900 | 8,996 | | 8,996 | |
| 4551 Water | 803 | 3,553 | 2,750 | | 2,750 | |
| 4555 Rates | 18,598 | 15,305 | (3,293) | | (3,293) | |
| 4570 Cleaning | 12,114 | 13,195 | 1,082 | | 1,082 | |
| 4571 Window Cleaning | 335 | 305 | (30) | | (30) | |
| 4573 Sanitary disposal | 0 | 609 | 609 | | 609 | |
| 4574 Gas | 10,172 | 9,190 | (982) | | (982) | |
| 4575 Electricity | 21,217 | 20,000 | (1,217) | | (1,217) | |
| 4576 Fire/Intruder Alarm Maint | 1,476 | 1,827 | 351 | | 351 | |
| 4577 Telephone/Broadband/Alarms | 3,835 | 2,700 | (1,135) | | (1,135) | |

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4579 Fire Extinguishers | 395 | 508 | 113 | | 113 | |
| 4581 Health & Safety Advice | 350 | 711 | 361 | | 361 | |
| 4585 General Maintenance | 11,288 | 3,045 | (8,243) | 91 | (8,334) | 4,633 |
| 4590 IT | 0 | 152 | 152 | | 152 | |
| 4953 Miscellaneous Costs | 0 | 0 | 0 | 1,010 | (1,010) | 510 |
| 4964 Waste/Recycling | 3,345 | 2,538 | (807) | | (807) | |
| Newton Leys Pavilion :- Indirect Expenditure | 119,681 | 108,147 | (11,534) | 26,184 | (37,718) | 11,901 |
| Net Income over Expenditure | (44,531) | (33,147) | 11,384 | | | |
| 6001 plus Transfer from EMR | 11,901 | | | | | |
| Movement to/(from) Gen Reserve | (32,630) | | | | | |
| <u>700 Market</u> | | | | | | |
| 1050 Market Income | 1,734 | 1,700 | (34) | | | |
| Market :- Income | 1,734 | 1,700 | (34) | | | 0 |
| 4555 Rates | 1,729 | 1,726 | (3) | | (3) | |
| 4575 Electricity | 1,554 | 1,523 | (31) | | (31) | |
| 4620 Subscriptions | 384 | 0 | (384) | | (384) | |
| Market :- Indirect Expenditure | 3,667 | 3,249 | (418) | 0 | (418) | 0 |
| Net Income over Expenditure | (1,933) | (1,549) | 384 | | | |
| Grand Totals:- Income | 1,510,357 | 1,397,388 | (112,969) | | | |
| Expenditure | 1,446,181 | 1,397,388 | (48,793) | 91,783 | (140,577) | |
| Net Income over Expenditure | 64,176 | 0 | (64,176) | | | |
| plus Transfer from EMR | 47,015 | | | | | |
| less Transfer to EMR | 25,457 | | | | | |
| Movement to/(from) Gen Reserve | 85,733 | | | | | |