

Detailed Income & Expenditure by Budget Heading 30 April 20

Month No: 1

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1010 Grants Received	1,000	1,000	0	(1,000)			0.0%	
1076 Precept	442,795	442,795	885,590	442,795			50.0%	
1080 CWLPEC SLA Income	0	0	19,500	19,500			0.0%	
1090 Interest Received	102	102	2,600	2,498			3.9%	
1095 Dividends Received	6,034	6,034	23,000	16,966			26.2%	
1100 C19 Crowdfunder Income	5,157	5,157	0	(5,157)			0.0%	
1150 Allotment Income	0	0	1,000	1,000			0.0%	
1160 Cemetery Income	0	0	21,000	21,000			0.0%	
1170 Market Income	0	0	9,000	9,000			0.0%	
Administration :- Income	455,088	455,088	961,690	506,602			47.3%	0
4001 Staff Employment Costs	39,529	39,529	507,000	467,471		467,471	7.8%	
4006 Refreshments	13	13	800	787		787	1.6%	
4007 Staff Travel	0	0	300	300		300	0.0%	
4008 Training and Conferences	0	0	5,000	5,000		5,000	0.0%	
4013 Rent	0	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	210	210	275	65		65	76.5%	
4019 Miscellaneous	5	5	300	295		295	1.8%	
4021 Telephone & Broadband	128	128	1,000	872		872	12.8%	
4022 Postage (incl Franking M/c)	0	0	400	400		400	0.0%	
4023 Stationery	79	79	1,000	921		921	7.9%	
4024 Photocopying	58	58	1,200	1,142		1,142	4.8%	
4025 Insurance	493	493	15,000	14,507		14,507	3.3%	
4026 Subscriptions	135	135	1,964	1,829		1,829	6.9%	
4027 Licences	0	0	40	40		40	0.0%	
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4032 Publicity	859	859	1,000	141		141	85.9%	
4036 Software & Support	1,284	1,284	12,000	10,716		10,716	10.7%	
4038 Town Clock Maintenance	0	0	250	250		250	0.0%	
4041 Property & Other Maintenance	0	0	500	500		500	0.0%	
4046 Equipment Purchase	1,000	1,000	0	(1,000)		(1,000)	0.0%	
4051 Audit Fees - external	(1,467)	(1,467)	2,000	3,467		3,467	(73.3%)	
4052 Audit Fees - internal	74	74	900	826		826	8.2%	
4054 Payroll Fees	93	93	1,000	907		907	9.3%	
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0%	
4056 HR Consultancy	344	344	5,000	4,656		4,656	6.9%	
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4064 Bank Charges	17	17	300	283		283	5.8%	
4100 C19 Crowdfunder Exps	1,918	1,918	0	(1,918)		(1,918)	0.0%	
4450 Street Scene Costs	0	0	154,150	154,150		154,150	0.0%	

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4850 Volunteer Development Fund	0	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	44,773	44,773	742,379	697,606	0	697,606	6.0%	0
Net Income over Expenditure	410,315	410,315	219,311	(191,004)				
<u>102 Civic & Democratic</u>								
4034 Newsletter	0	0	4,500	4,500		4,500	0.0%	
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%	
4202 Chairmans Expenses	0	0	750	750		750	0.0%	
4203 Members Expenses	0	0	600	600		600	0.0%	
4221 Twinning	0	0	1,300	1,300		1,300	0.0%	
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%	
Civic & Democratic :- Indirect Expenditure	0	0	12,250	12,250	0	12,250	0.0%	0
Net Expenditure	0	0	(12,250)	(12,250)				
<u>103 Grants</u>								
4102 Grants	4,648	4,648	27,000	22,352		22,352	17.2%	
4660 Health & Wellbeing	5,806	5,806	22,000	16,194		16,194	26.4%	
Grants :- Indirect Expenditure	10,454	10,454	49,000	38,546	0	38,546	21.3%	0
Net Expenditure	(10,454)	(10,454)	(49,000)	(38,546)				
<u>109 Capital & Projects</u>								
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340	0.0%	
4902 Rolling Contingency Fund	4,500	4,500	(16,355)	(20,855)		(20,855)	(27.5%)	
Capital & Projects :- Indirect Expenditure	4,500	4,500	1,985	(2,515)	0	(2,515)	226.7%	0
Net Expenditure	(4,500)	(4,500)	(1,985)	2,515				
<u>201 Victory Field</u>								
1001 Booking Income	0	0	1,000	1,000			0.0%	
Victory Field :- Income	0	0	1,000	1,000			0.0%	0
4012 Water	18	18	100	82		82	18.3%	
4014 Light & Heat	11	11	150	139		139	7.6%	
4017 Cleaning	0	0	175	175		175	0.0%	
4252 Victory Field Maintenance	112	112	10,000	9,888		9,888	1.1%	
Victory Field :- Indirect Expenditure	142	142	10,425	10,283	0	10,283	1.4%	0
Net Income over Expenditure	(142)	(142)	(9,425)	(9,283)				

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203 Youth & Community Centre								
1001 Booking Income	(13)	(13)	20,000	20,013			(0.1%)	
1005 BoA Youth Service Bookings	0	0	3,000	3,000			0.0%	
Youth & Community Centre :- Income	(13)	(13)	23,000	23,013			(0.1%)	0
4011 Rates	337	337	4,042	3,705		3,705	8.3%	
4012 Water	92	92	500	408		408	18.4%	
4013 Rent	82	82	1,000	918		918	8.2%	
4014 Light & Heat	203	203	3,000	2,797		2,797	6.8%	
4016 Refuse Disposal	25	25	500	475		475	5.0%	
4017 Cleaning	13	13	500	487		487	2.6%	
4021 Telephone & Broadband	34	34	250	216		216	13.5%	
4027 Licences	16	16	200	184		184	7.8%	
4039 CCTV Costs	5	5	250	245		245	1.9%	
4040 Alarms	22	22	275	253		253	7.9%	
4041 Property & Other Maintenance	0	0	1,500	1,500		1,500	0.0%	
Youth & Community Centre :- Indirect Expenditure	828	828	12,017	11,189	0	11,189	6.9%	0
Net Income over Expenditure	(841)	(841)	10,983	11,824				
205 Youth Services								
1010 Grants Received	0	0	8,000	8,000			0.0%	
1215 Youth Services Income	0	0	10,000	10,000			0.0%	
Youth Services :- Income	0	0	18,000	18,000			0.0%	0
4650 Youth Strategy	3,896	3,896	48,260	44,364		44,364	8.1%	
Youth Services :- Indirect Expenditure	3,896	3,896	48,260	44,364	0	44,364	8.1%	0
Net Income over Expenditure	(3,896)	(3,896)	(30,260)	(26,364)				
301 Town Development								
1070 Miscellaneous Income	0	0	500	500			0.0%	
1200 Christmas Lights Income	0	0	5,500	5,500			0.0%	
Town Development :- Income	0	0	6,000	6,000			0.0%	0
4025 Insurance	26	26	0	(26)		(26)	0.0%	
4045 Christmas Lights	0	0	14,500	14,500		14,500	0.0%	
4059 CEV	38	38	3,000	2,962		2,962	1.3%	
4061 Tourism Memberships	287	287	4,250	3,963		3,963	6.7%	
4219 South West In Bloom	113	113	5,000	4,887		4,887	2.3%	
4225 Signage & Wayfinding Project	0	0	10,000	10,000		10,000	0.0%	
4302 Hanging Baskets	0	0	6,700	6,700		6,700	0.0%	

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4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0%	
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0%	
4550 Play Areas (WC)	79	79	20,000	19,921		19,921	0.4%	79
4700 Tourism Development Fund	1,780	1,780	6,000	4,220		4,220	29.7%	
Town Development :- Indirect Expenditure	2,322	2,322	71,950	69,628	0	69,628	3.2%	79
Net Income over Expenditure	(2,322)	(2,322)	(65,950)	(63,628)				
6002 plus Transfer from EMR	79	79						
Movement to/(from) Gen Reserve	(2,243)	(2,243)						
303 Westbury Gardens								
1001 Booking Income	0	0	250	250			0.0%	
Westbury Gardens :- Income	0	0	250	250			0.0%	0
4062 Westbury Gardens Maintenance	60	60	5,000	4,940		4,940	1.2%	
Westbury Gardens :- Indirect Expenditure	60	60	5,000	4,940	0	4,940	1.2%	0
Net Income over Expenditure	(60)	(60)	(4,750)	(4,690)				
304 Tourism inc TIC								
1201 TIC Income	0	0	6,000	6,000			0.0%	
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%	
1207 Sponsorship Income	0	0	1,250	1,250			0.0%	
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%	
Tourism inc TIC :- Income	0	0	9,550	9,550			0.0%	0
4006 Refreshments	0	0	100	100		100	0.0%	
4007 Staff Travel	0	0	200	200		200	0.0%	
4011 Rates	291	291	3,493	3,202		3,202	8.3%	
4012 Water	19	19	100	81		81	18.8%	
4013 Rent	1,095	1,095	17,650	16,555		16,555	6.2%	
4014 Light & Heat	218	218	1,500	1,282		1,282	14.5%	
4017 Cleaning	6	6	0	(6)		(6)	0.0%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	26	26	250	224		224	10.2%	
4022 Postage (incl Franking M/c)	0	0	100	100		100	0.0%	
4023 Stationery	33	33	300	267		267	11.0%	
4025 Insurance	32	32	0	(32)		(32)	0.0%	
4032 Publicity	61	61	1,000	939		939	6.1%	
4036 Software & Support	80	80	0	(80)		(80)	0.0%	
4040 Alarms	2	2	0	(2)		(2)	0.0%	

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4041 Property & Other Maintenance	0	0	3,000	3,000		3,000	0.0%	
4046 Equipment Purchase	77	77	500	423		423	15.4%	
4063 Service Charge	70	70	850	780		780	8.2%	
4070 Goods for Resale	295	295	3,500	3,205		3,205	8.4%	
Tourism inc TIC :- Indirect Expenditure	2,305	2,305	32,643	30,338	0	30,338	7.1%	0
Net Income over Expenditure	(2,305)	(2,305)	(23,093)	(20,788)				
305 Bridge Street								
1305 Utilities recharge	0	0	100	100			0.0%	
Bridge Street :- Income	0	0	100	100			0.0%	0
4014 Light & Heat	17	17	0	(17)		(17)	0.0%	
Bridge Street :- Indirect Expenditure	17	17	0	(17)	0	(17)		0
Net Income over Expenditure	(17)	(17)	100	117				
306 Culver Close								
1001 Booking Income	0	0	1,000	1,000			0.0%	
1011 Donations Received	764	764	0	(764)			0.0%	
1208 Works Income	0	0	1,300	1,300			0.0%	
1330 Culver Close Rent Income	375	375	10,000	9,625			3.8%	
Culver Close :- Income	1,139	1,139	12,300	11,161			9.3%	0
4012 Water	(902)	(902)	3,100	4,002		4,002	(29.1%)	
4014 Light & Heat	353	353	2,100	1,747		1,747	16.8%	
4017 Cleaning	0	0	150	150		150	0.0%	
4041 Property & Other Maintenance	10	10	0	(10)		(10)	0.0%	
4500 Culver Close Asset Transfer	200	200	20,000	19,800		19,800	1.0%	
Culver Close :- Indirect Expenditure	(339)	(339)	25,350	25,689	0	25,689	(1.3%)	0
Net Income over Expenditure	1,478	1,478	(13,050)	(14,528)				
307 BAW								
1011 Donations Received	32,520	32,520	0	(32,520)			0.0%	
BAW :- Income	32,520	32,520	0	(32,520)				0
Net Income	32,520	32,520	0	(32,520)				
401 Environment & Planning								
4026 Subscriptions	3	3	36	33		33	8.3%	
4800 Environmental Development Fund	0	0	10,000	10,000		10,000	0.0%	
Environment & Planning :- Indirect Expenditure	3	3	10,036	10,033	0	10,033	0.0%	0
Net Expenditure	(3)	(3)	(10,036)	(10,033)				

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402 Highways & Transport								
4409 Highways Improvements	0	0	20,000	20,000		20,000	0.0%	
Highways & Transport :- Indirect Expenditure	0	0	20,000	20,000	0	20,000	0.0%	0
Net Expenditure	0	0	(20,000)	(20,000)				
403 Public Conveniences								
4011 Rates	482	482	5,789	5,307		5,307	8.3%	
4012 Water	(290)	(290)	2,500	2,790		2,790	(11.6%)	
4014 Light & Heat	123	123	3,030	2,907		2,907	4.1%	
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000	0.0%	
4039 CCTV Costs	0	0	500	500		500	0.0%	
4041 Property & Other Maintenance	0	0	3,000	3,000		3,000	0.0%	
4311 Public Conv's Cleaning Product	0	0	1,500	1,500		1,500	0.0%	
Public Conveniences :- Indirect Expenditure	316	316	21,319	21,003	0	21,003	1.5%	0
Net Expenditure	(316)	(316)	(21,319)	(21,003)				
501 St Margaret's Hall								
1001 Booking Income	700	700	42,750	42,050			1.6%	
1085 FIT Income	0	0	2,750	2,750			0.0%	
1203 Events Income	0	0	3,200	3,200			0.0%	
St Margaret's Hall :- Income	700	700	48,700	48,000			1.4%	0
4011 Rates	403	403	4,841	4,438		4,438	8.3%	
4012 Water	(168)	(168)	2,000	2,168		2,168	(8.4%)	
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	266	266	4,500	4,234		4,234	5.9%	
4016 Refuse Disposal	121	121	2,400	2,279		2,279	5.0%	
4017 Cleaning	65	65	1,500	1,435		1,435	4.3%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4027 Licences	74	74	760	686		686	9.7%	
4030 Events	0	0	4,000	4,000		4,000	0.0%	
4032 Publicity	35	35	1,000	965		965	3.5%	
4039 CCTV Costs	0	0	250	250		250	0.0%	
4040 Alarms	146	146	475	329		329	30.8%	
4041 Property & Other Maintenance	50	50	5,000	4,950		4,950	1.0%	
4043 Equipment Repairs&RunningCosts	82	82	1,650	1,568		1,568	5.0%	
4046 Equipment Purchase	0	0	6,000	6,000		6,000	0.0%	
St Margaret's Hall :- Indirect Expenditure	1,074	1,074	14,476	13,402	0	13,402	7.4%	0
Net Income over Expenditure	(374)	(374)	34,224	34,598				

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<u>601</u> <u>Bearfield</u>								
4601 Bearfield Maintenance	0	0	2,500	2,500		2,500	0.0%	
Bearfield :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>				
<u>602</u> <u>Festival Gardens</u>								
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%	
Festival Gardens :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
Grand Totals:- Income	489,434	489,434	1,080,590	591,156			45.3%	
Expenditure	70,350	70,350	1,080,590	1,010,240	0	1,010,240	6.5%	
Net Income over Expenditure	<u>419,084</u>	<u>419,084</u>	<u>0</u>	<u>(419,084)</u>				
plus Transfer from EMR	79	79						
Movement to/(from) Gen Reserve	<u>419,163</u>	<u>419,163</u>						