

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>101 Administration</b>						
1010 Grants Received	0	1,000	0	(1,000)		
1011 Donations Received	0	50	0	(50)		
1076 Precept	0	442,795	885,590	442,795		
1080 CWLPEC SLA Income	0	0	19,500	19,500		
1090 Interest Received	57	218	2,600	2,382		
1095 Dividends Received	0	6,034	23,000	16,966		
1100 C19 Crowdfunder Income	80	5,237	0	(5,237)		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	0	0	21,000	21,000		
1170 Market Income	0	0	9,000	9,000		
<b>Administration :- Income</b>	<b>137</b>	<b>455,334</b>	<b>961,690</b>	<b>506,356</b>		
4001 Staff Employment Costs	37,592	115,464	507,000	391,536		391,536
4006 Refreshments	11	41	800	759		759
4007 Staff Travel	20	20	300	280		280
4008 Training and Conferences	19	321	5,000	4,679		4,679
4013 Rent	0	0	20,000	20,000		20,000
4017 Cleaning	24	235	275	40		40
4019 Miscellaneous	0	5	300	295		295
4021 Telephone & Broadband	316	532	1,000	468		468
4022 Postage (incl Franking M/c)	0	0	400	400		400
4023 Stationery	33	159	1,000	841		841
4024 Photocopying	130	245	1,200	955		955
4025 Insurance	632	1,618	15,000	13,382		13,382
4026 Subscriptions	140	418	1,964	1,546		1,546
4027 Licences	900	900	40	(860)		(860)
4031 Recruitment Advertising	0	0	2,000	2,000		2,000
4032 Publicity	809	1,986	1,000	(986)		(986)
4036 Software & Support	1,476	4,330	12,000	7,670		7,670
4038 Town Clock Maintenance	0	0	250	250		250
4041 Property & Other Maintenance	0	0	500	500		500
4046 Equipment Purchase	0	1,000	0	(1,000)		(1,000)
4051 Audit Fees - external	133	(1,200)	2,000	3,200		3,200
4052 Audit Fees - internal	74	223	900	678		678
4054 Payroll Fees	89	272	1,000	728		728
4055 Legal Fees	0	0	5,000	5,000		5,000
4056 HR Consultancy	344	1,033	5,000	3,967		3,967
4058 Professional Fees	0	0	1,000	1,000		1,000
4064 Bank Charges	14	78	300	222		222
4100 C19 Crowdfunder Exps	290	2,608	0	(2,608)		(2,608)

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4450 Street Scene Costs	0	0	154,150	154,150		154,150
4850 Volunteer Development Fund	0	0	3,000	3,000		3,000
Administration :- Indirect Expenditure	<b>43,048</b>	<b>130,289</b>	<b>742,379</b>	<b>612,090</b>	<b>0</b>	<b>612,090</b>
<b>Net Income over Expenditure</b>	<b>(42,912)</b>	<b>325,045</b>	<b>219,311</b>	<b>(105,734)</b>		
<b>102 Civic &amp; Democratic</b>						
4034 Newsletter	0	991	4,500	3,509		3,509
4201 Chairmans Allowance	0	0	1,100	1,100		1,100
4202 Chairmans Expenses	0	0	750	750		750
4203 Members Expenses	0	0	600	600		600
4221 Twinning	0	0	1,300	1,300		1,300
4750 Democratic Development Fund	0	0	4,000	4,000		4,000
Civic & Democratic :- Indirect Expenditure	<b>0</b>	<b>991</b>	<b>12,250</b>	<b>11,259</b>	<b>0</b>	<b>11,259</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(991)</b>	<b>(12,250)</b>	<b>(11,259)</b>		
<b>103 Grants</b>						
4102 Grants	0	4,648	27,000	22,352		22,352
4660 Health & Wellbeing	0	5,806	22,000	16,194		16,194
Grants :- Indirect Expenditure	<b>0</b>	<b>10,454</b>	<b>49,000</b>	<b>38,546</b>	<b>0</b>	<b>38,546</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(10,454)</b>	<b>(49,000)</b>	<b>(38,546)</b>		
<b>109 Capital &amp; Projects</b>						
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	1,850	46,850	(16,355)	(63,205)		(63,205)
Capital & Projects :- Indirect Expenditure	<b>1,850</b>	<b>46,850</b>	<b>1,985</b>	<b>(44,865)</b>	<b>0</b>	<b>(44,865)</b>
<b>Net Expenditure</b>	<b>(1,850)</b>	<b>(46,850)</b>	<b>(1,985)</b>	<b>44,865</b>		
6002 plus Transfer from EMR	1,850	1,850				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(45,000)</b>				
<b>201 Victory Field</b>						
1001 Booking Income	0	0	1,000	1,000		
Victory Field :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>		
4012 Water	9	37	100	63		63
4014 Light & Heat	10	33	150	117		117
4017 Cleaning	0	0	175	175		175

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4252 Victory Field Maintenance	791	1,016	10,000	8,985		8,985
Victory Field :- Indirect Expenditure	<b>810</b>	<b>1,086</b>	<b>10,425</b>	<b>9,339</b>	<b>0</b>	<b>9,339</b>
<b>Net Income over Expenditure</b>	<b>(810)</b>	<b>(1,086)</b>	<b>(9,425)</b>	<b>(8,339)</b>		
<b>203 Youth &amp; Community Centre</b>						
1001 Booking Income	0	(13)	20,000	20,013		
1005 BoA Youth Service Bookings	0	0	3,000	3,000		
Youth & Community Centre :- Income	<b>0</b>	<b>(13)</b>	<b>23,000</b>	<b>23,013</b>		
4011 Rates	337	1,010	4,042	3,032		3,032
4012 Water	49	191	500	309		309
4013 Rent	82	249	1,000	751		751
4014 Light & Heat	(45)	431	3,000	2,569		2,569
4016 Refuse Disposal	25	160	500	340		340
4017 Cleaning	25	51	500	449		449
4021 Telephone & Broadband	34	101	250	149		149
4027 Licences	16	47	200	153		153
4039 CCTV Costs	5	14	250	236		236
4040 Alarms	22	65	275	210		210
4041 Property & Other Maintenance	120	424	1,500	1,077		1,077
Youth & Community Centre :- Indirect Expenditure	<b>668</b>	<b>2,744</b>	<b>12,017</b>	<b>9,273</b>	<b>0</b>	<b>9,273</b>
<b>Net Income over Expenditure</b>	<b>(668)</b>	<b>(2,757)</b>	<b>10,983</b>	<b>13,740</b>		
<b>204 Youth Club</b>						
4036 Software & Support	0	80	0	(80)		(80)
Youth Club :- Indirect Expenditure	<b>0</b>	<b>80</b>	<b>0</b>	<b>(80)</b>	<b>0</b>	<b>(80)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(80)</b>	<b>0</b>	<b>80</b>		
<b>205 Youth Services</b>						
1010 Grants Received	0	0	8,000	8,000		
1215 Youth Services Income	0	0	10,000	10,000		
Youth Services :- Income	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>		
4650 Youth Strategy	3,896	11,818	48,260	36,443		36,443
Youth Services :- Indirect Expenditure	<b>3,896</b>	<b>11,818</b>	<b>48,260</b>	<b>36,443</b>	<b>0</b>	<b>36,443</b>
<b>Net Income over Expenditure</b>	<b>(3,896)</b>	<b>(11,818)</b>	<b>(30,260)</b>	<b>(18,443)</b>		

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>301 Town Development</b>						
1070 Miscellaneous Income	0	193	500	307		
1200 Christmas Lights Income	0	500	5,500	5,000		
<b>Town Development :- Income</b>	<b>0</b>	<b>693</b>	<b>6,000</b>	<b>5,307</b>		
4025 Insurance	0	51	0	(51)		(51)
4045 Christmas Lights	0	0	14,500	14,500		14,500
4059 CEV	0	383	3,000	2,617		2,617
4061 Tourism Memberships	289	863	4,250	3,388		3,388
4219 South West In Bloom	0	166	5,000	4,834		4,834
4225 Signage & Wayfinding Project	348	348	10,000	9,653		9,653
4302 Hanging Baskets	0	0	6,700	6,700		6,700
4303 Seat Repairs&Renewals	0	158	1,500	1,342		1,342
4404 Tory Trees	0	0	1,000	1,000		1,000
4550 Play Areas (WC)	0	79	20,000	19,921		19,921
4700 Tourism Development Fund	168	3,120	6,000	2,880		2,880
4850 Volunteer Development Fund	101	101	0	(101)		(101)
<b>Town Development :- Indirect Expenditure</b>	<b>906</b>	<b>5,269</b>	<b>71,950</b>	<b>66,681</b>	<b>0</b>	<b>66,681</b>
<b>Net Income over Expenditure</b>	<b>(906)</b>	<b>(4,576)</b>	<b>(65,950)</b>	<b>(61,374)</b>		
6002 plus Transfer from EMR	0	79				
<b>Movement to/(from) Gen Reserve</b>	<b>(906)</b>	<b>(4,497)</b>				
<b>303 Westbury Gardens</b>						
1001 Booking Income	0	0	250	250		
<b>Westbury Gardens :- Income</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>		
4062 Westbury Gardens Maintenance	40	180	5,000	4,820		4,820
<b>Westbury Gardens :- Indirect Expenditure</b>	<b>40</b>	<b>180</b>	<b>5,000</b>	<b>4,820</b>	<b>0</b>	<b>4,820</b>
<b>Net Income over Expenditure</b>	<b>(40)</b>	<b>(180)</b>	<b>(4,750)</b>	<b>(4,570)</b>		
<b>304 Tourism inc TIC</b>						
1201 TIC Income	0	0	6,000	6,000		
1204 Charity Christmas Cards	0	0	1,000	1,000		
1207 Sponsorship Income	0	0	1,250	1,250		
1209 Christmas Fair Income	0	0	1,300	1,300		
<b>Tourism inc TIC :- Income</b>	<b>0</b>	<b>0</b>	<b>9,550</b>	<b>9,550</b>		
4006 Refreshments	0	0	100	100		100
4007 Staff Travel	0	0	200	200		200

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4011 Rates	291	873	3,493	2,620		2,620
4012 Water	10	39	100	61		61
4013 Rent	1,095	3,284	17,650	14,366		14,366
4014 Light & Heat	(435)	74	1,500	1,426		1,426
4017 Cleaning	3	10	0	(10)		(10)
4019 Miscellaneous	0	0	100	100		100
4021 Telephone & Broadband	25	76	250	174		174
4022 Postage (incl Franking M/c)	2	2	100	98		98
4023 Stationery	14	47	300	253		253
4025 Insurance	32	97	0	(97)		(97)
4028 Uniforms/Protective Clothing	9	9	0	(9)		(9)
4030 Events	160	160	0	(160)		(160)
4032 Publicity	61	184	1,000	816		816
4036 Software & Support	175	256	0	(256)		(256)
4040 Alarms	2	7	0	(7)		(7)
4041 Property & Other Maintenance	838	1,694	3,000	1,306		1,306
4046 Equipment Purchase	42	119	500	381		381
4063 Service Charge	70	210	850	640		640
4070 Goods for Resale	200	495	3,500	3,005		3,005
Tourism inc TIC :- Indirect Expenditure	<b>2,595</b>	<b>7,635</b>	<b>32,643</b>	<b>25,008</b>	<b>0</b>	<b>25,008</b>
<b>Net Income over Expenditure</b>	<b>(2,595)</b>	<b>(7,635)</b>	<b>(23,093)</b>	<b>(15,458)</b>		
<u>305 Bridge Street</u>						
1305 Utilities recharge	0	0	100	100		
Bridge Street :- Income	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>		
4014 Light & Heat	(17)	18	0	(18)		(18)
Bridge Street :- Indirect Expenditure	<b>(17)</b>	<b>18</b>	<b>0</b>	<b>(18)</b>	<b>0</b>	<b>(18)</b>
<b>Net Income over Expenditure</b>	<b>17</b>	<b>(18)</b>	<b>100</b>	<b>118</b>		
<u>306 Culver Close</u>						
1001 Booking Income	0	0	1,000	1,000		
1011 Donations Received	0	764	0	(764)		
1208 Works Income	0	0	1,300	1,300		
1330 Culver Close Rent Income	375	1,125	10,000	8,875		
Culver Close :- Income	<b>375</b>	<b>1,889</b>	<b>12,300</b>	<b>10,411</b>		
4012 Water	144	(610)	3,100	3,710		3,710
4014 Light & Heat	(559)	158	2,100	1,942		1,942

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4017 Cleaning	0	0	150	150		150
4041 Property & Other Maintenance	2	38	0	(38)		(38)
4500 Culver Close Asset Transfer	1,248	3,318	20,000	16,682		16,682
<b>Culver Close :- Indirect Expenditure</b>	<b>835</b>	<b>2,903</b>	<b>25,350</b>	<b>22,447</b>	<b>0</b>	<b>22,447</b>
<b>Net Income over Expenditure</b>	<b>(460)</b>	<b>(1,014)</b>	<b>(13,050)</b>	<b>(12,036)</b>		
<u>307 BAW</u>						
1011 Donations Received	5,000	38,020	0	(38,020)		
<b>BAW :- Income</b>	<b>5,000</b>	<b>38,020</b>	<b>0</b>	<b>(38,020)</b>		
4055 Legal Fees	0	2,605	0	(2,605)		(2,605)
<b>BAW :- Indirect Expenditure</b>	<b>0</b>	<b>2,605</b>	<b>0</b>	<b>(2,605)</b>	<b>0</b>	<b>(2,605)</b>
<b>Net Income over Expenditure</b>	<b>5,000</b>	<b>35,415</b>	<b>0</b>	<b>(35,415)</b>		
<u>308 Kingston Wood &amp; Play Areas</u>						
4306 Kingston Wood	114	114	0	(114)		(114)
<b>Kingston Wood &amp; Play Areas :- Indirect Expenditure</b>	<b>114</b>	<b>114</b>	<b>0</b>	<b>(114)</b>	<b>0</b>	<b>(114)</b>
<b>Net Expenditure</b>	<b>(114)</b>	<b>(114)</b>	<b>0</b>	<b>114</b>		
<u>401 Environment &amp; Planning</u>						
4026 Subscriptions	3	9	36	27		27
4401 Conservation Consultant	0	260	0	(260)		(260)
4800 Environmental Development Fund	0	0	10,000	10,000		10,000
<b>Environment &amp; Planning :- Indirect Expenditure</b>	<b>3</b>	<b>269</b>	<b>10,036</b>	<b>9,767</b>	<b>0</b>	<b>9,767</b>
<b>Net Expenditure</b>	<b>(3)</b>	<b>(269)</b>	<b>(10,036)</b>	<b>(9,767)</b>		
<u>402 Highways &amp; Transport</u>						
4409 Highways Improvements	1,113	1,113	20,000	18,887		18,887
<b>Highways &amp; Transport :- Indirect Expenditure</b>	<b>1,113</b>	<b>1,113</b>	<b>20,000</b>	<b>18,887</b>	<b>0</b>	<b>18,887</b>
<b>Net Expenditure</b>	<b>(1,113)</b>	<b>(1,113)</b>	<b>(20,000)</b>	<b>(18,887)</b>		
<u>403 Public Conveniences</u>						
4011 Rates	482	1,447	5,789	4,342		4,342
4012 Water	124	(37)	2,500	2,537		2,537
4014 Light & Heat	(163)	192	3,030	2,838		2,838
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000

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4039 CCTV Costs	0	0	500	500		500
4041 Property & Other Maintenance	654	654	3,000	2,346		2,346
4311 Public Conv's Cleaning Product	113	113	1,500	1,387		1,387
Public Conveniences :- Indirect Expenditure	<b>1,211</b>	<b>2,369</b>	<b>21,319</b>	<b>18,950</b>	<b>0</b>	<b>18,950</b>
<b>Net Expenditure</b>	<b>(1,211)</b>	<b>(2,369)</b>	<b>(21,319)</b>	<b>(18,950)</b>		
<b>501 St Margaret's Hall</b>						
1001 Booking Income	1,020	2,420	42,750	40,330		
1085 FIT Income	0	0	2,750	2,750		
1203 Events Income	0	0	3,200	3,200		
St Margaret's Hall :- Income	<b>1,020</b>	<b>2,420</b>	<b>48,700</b>	<b>46,280</b>		
4011 Rates	403	1,210	4,841	3,631		3,631
4012 Water	90	16	2,000	1,984		1,984
4013 Rent	0	0	(20,000)	(20,000)		(20,000)
4014 Light & Heat	(355)	329	4,500	4,171		4,171
4016 Refuse Disposal	121	339	2,400	2,061		2,061
4017 Cleaning	119	207	1,500	1,293		1,293
4019 Miscellaneous	0	0	100	100		100
4027 Licences	232	380	760	380		380
4030 Events	0	124	4,000	3,876		3,876
4032 Publicity	35	104	1,000	896		896
4039 CCTV Costs	0	0	250	250		250
4040 Alarms	59	264	475	211		211
4041 Property & Other Maintenance	2,601	2,847	5,000	2,153		2,153
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549
4046 Equipment Purchase	0	0	6,000	6,000		6,000
St Margaret's Hall :- Indirect Expenditure	<b>3,304</b>	<b>5,919</b>	<b>14,476</b>	<b>8,557</b>	<b>0</b>	<b>8,557</b>
<b>Net Income over Expenditure</b>	<b>(2,283)</b>	<b>(3,499)</b>	<b>34,224</b>	<b>37,723</b>		
<b>601 Bearfield</b>						
4601 Bearfield Maintenance	245	490	2,500	2,010		2,010
Bearfield :- Indirect Expenditure	<b>245</b>	<b>490</b>	<b>2,500</b>	<b>2,010</b>	<b>0</b>	<b>2,010</b>
<b>Net Expenditure</b>	<b>(245)</b>	<b>(490)</b>	<b>(2,500)</b>	<b>(2,010)</b>		
<b>602 Festival Gardens</b>						
4602 Festival Gardens	0	0	1,000	1,000		1,000
Festival Gardens :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>		

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Grand Totals:- Income	6,532	498,343	1,080,590	582,247		
Expenditure	60,621	233,196	1,080,590	847,394	0	847,394
<b>Net Income over Expenditure</b>	<b>(54,089)</b>	<b>265,147</b>	<b>0</b>	<b>(265,147)</b>		
plus Transfer from EMR	1,850	1,929				
<b>Movement to/(from) Gen Reserve</b>	<b>(52,239)</b>	<b>267,076</b>				