

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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	0	1,000	0	(1,000)			0.0%	
1011 Donations Received	536	586	0	(586)			0.0%	536
1015 Insurance claims	17,964	17,964	0	(17,964)			0.0%	
1070 Miscellaneous Income	1	279	0	(279)			0.0%	
1076 Precept	442,795	885,590	885,590	0			100.0%	
1080 CWLPEC SLA Income	0	19,500	19,500	0			100.0%	
1090 Interest Received	3,797	4,151	2,600	(1,551)			159.7%	
1095 Dividends Received	0	11,234	23,000	11,766			48.8%	
1100 C19 Crowdfunder Income	0	5,237	0	(5,237)			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%	
1208 Works Income	47	47	0	(47)			0.0%	
Administration :- Income	465,141	945,589	961,690	16,101			98.3%	536
4001 Staff Employment Costs	47,434	243,677	507,000	263,323		263,323	48.1%	
4006 Refreshments	32	108	800	692		692	13.5%	
4007 Staff Travel	0	27	300	273		273	9.2%	
4008 Training and Conferences	30	351	5,000	4,649		4,649	7.0%	
4013 Rent	0	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	20	452	275	(177)		(177)	164.2%	
4019 Miscellaneous	55	245	300	55		55	81.8%	
4021 Telephone & Broadband	189	1,099	1,000	(99)		(99)	109.9%	
4022 Postage (incl Franking M/c)	0	0	400	400		400	0.0%	
4023 Stationery	30	208	1,000	792		792	20.8%	
4024 Photocopying	130	490	1,200	710		710	40.9%	
4025 Insurance	632	3,514	15,000	11,486		11,486	23.4%	
4026 Subscriptions	140	837	1,964	1,127		1,127	42.6%	
4027 Licences	0	1,800	40	(1,760)		(1,760)	4500.0%	
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4032 Publicity	17	2,137	1,000	(1,137)		(1,137)	213.7%	
4036 Software & Support	1,114	7,162	12,000	4,838		4,838	59.7%	
4037 Computer Hardware	645	645	0	(645)		(645)	0.0%	645
4038 Town Clock Maintenance	0	222	250	28		28	88.8%	
4041 Property & Other Maintenance	0	7	500	493		493	1.3%	
4046 Equipment Purchase	0	1,004	0	(1,004)		(1,004)	0.0%	
4051 Audit Fees - external	133	(800)	2,000	2,800		2,800	(40.0%)	
4052 Audit Fees - internal	74	445	900	455		455	49.4%	
4054 Payroll Fees	313	679	1,000	321		321	67.9%	
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0%	

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4056 HR Consultancy	350	2,071	5,000	2,929		2,929	41.4%	
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4064 Bank Charges	17	144	300	156		156	48.1%	
4100 C19 Crowdfunder Exps	0	5,237	0	(5,237)		(5,237)	0.0%	
4450 Street Scene Costs	0	0	154,150	154,150		154,150	0.0%	
4850 Volunteer Development Fund	0	189	3,000	2,811		2,811	6.3%	
Administration :- Indirect Expenditure	51,355	271,951	742,379	470,428	0	470,428	36.6%	645
Net Income over Expenditure	413,786	673,637	219,311	(454,326)				
6002 plus Transfer from EMR	645	645						
6003 less Transfer to EMR	536	536						
Movement to/(from) Gen Reserve	413,895	673,746						
102 Civic & Democratic								
4034 Newsletter	0	2,334	4,500	2,166		2,166	51.9%	
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	38	38	600	562		562	6.3%	
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	38	2,372	12,250	9,878	0	9,878	19.4%	0
Net Expenditure	(38)	(2,372)	(12,250)	(9,878)				
103 Grants								
4102 Grants	2,450	6,450	27,000	20,550		20,550	23.9%	
4660 Health & Wellbeing	250	6,704	22,000	15,296		15,296	30.5%	
Grants :- Indirect Expenditure	2,700	13,154	49,000	35,846	0	35,846	26.8%	0
Net Expenditure	(2,700)	(13,154)	(49,000)	(35,846)				
109 Capital & Projects								
4901 CP - Loan Repayment	9,170	9,170	18,340	9,170		9,170	50.0%	
4902 Rolling Contingency Fund	0	43,850	(16,355)	(60,205)		(60,205)	(268.1%)	1,850
Capital & Projects :- Indirect Expenditure	9,170	53,020	1,985	(51,035)	0	(51,035)	2671.0%	1,850
Net Expenditure	(9,170)	(53,020)	(1,985)	51,035				
6002 plus Transfer from EMR	0	1,850						
Movement to/(from) Gen Reserve	(9,170)	(51,170)						

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<u>201 Victory Field</u>								
1001 Booking Income	212	264	1,000	736			26.4%	
1010 Grants Received	0	400	0	(400)			0.0%	
Victory Field :- Income	212	664	1,000	336			66.4%	0
4012 Water	9	66	100	34		34	65.9%	
4014 Light & Heat	10	64	150	86		86	42.7%	
4017 Cleaning	17	67	175	108		108	38.5%	
4030 Events	400	400	0	(400)		(400)	0.0%	
4252 Victory Field Maintenance	51	1,401	10,000	8,599		8,599	14.0%	
Victory Field :- Indirect Expenditure	487	1,998	10,425	8,427	0	8,427	19.2%	0
Net Income over Expenditure	(275)	(1,334)	(9,425)	(8,091)				
<u>203 Youth & Community Centre</u>								
1001 Booking Income	641	1,557	20,000	18,443			7.8%	
1005 BoA Youth Service Bookings	450	450	3,000	2,550			15.0%	
Youth & Community Centre :- Income	1,091	2,007	23,000	20,993			8.7%	0
4011 Rates	337	2,021	4,042	2,021		2,021	50.0%	
4012 Water	49	341	500	159		159	68.2%	
4013 Rent	82	501	1,000	499		499	50.1%	
4014 Light & Heat	155	910	3,000	2,090		2,090	30.3%	
4016 Refuse Disposal	20	232	500	268		268	46.4%	
4017 Cleaning	60	203	500	297		297	40.5%	
4021 Telephone & Broadband	34	203	250	48		48	81.0%	
4027 Licences	16	94	200	106		106	46.9%	
4039 CCTV Costs	5	29	250	221		221	11.6%	
4040 Alarms	22	131	275	144		144	47.6%	
4041 Property & Other Maintenance	353	861	1,500	639		639	57.4%	
Youth & Community Centre :- Indirect Expenditure	1,132	5,525	12,017	6,492	0	6,492	46.0%	0
Net Income over Expenditure	(41)	(3,518)	10,983	14,501				
<u>205 Youth Services</u>								
1010 Grants Received	0	0	8,000	8,000			0.0%	
1215 Youth Services Income	3,493	11,993	10,000	(1,993)			119.9%	
Youth Services :- Income	3,493	11,993	18,000	6,007			66.6%	0
4213 Hall/Room Hire	450	450	0	(450)		(450)	0.0%	
4650 Youth Strategy	3,854	23,651	48,260	24,609		24,609	49.0%	
Youth Services :- Indirect Expenditure	4,304	24,101	48,260	24,159	0	24,159	49.9%	0
Net Income over Expenditure	(810)	(12,107)	(30,260)	(18,153)				

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301 Town Development								
1011 Donations Received	7,858	8,808	0	(8,808)			0.0%	7,000
1070 Miscellaneous Income	0	193	500	307			38.5%	
1200 Christmas Lights Income	1,400	1,900	5,500	3,600			34.5%	
Town Development :- Income	9,258	10,901	6,000	(4,901)			181.7%	7,000
4025 Insurance	0	51	0	(51)		(51)	0.0%	
4045 Christmas Lights	0	0	14,500	14,500		14,500	0.0%	
4059 CEV	107	927	3,000	2,073		2,073	30.9%	
4061 Tourism Memberships	246	1,643	4,250	2,607		2,607	38.7%	
4219 South West In Bloom	8	174	5,000	4,826		4,826	3.5%	
4225 Signage & Wayfinding Project	353	701	10,000	9,299		9,299	7.0%	
4302 Hanging Baskets	0	6,944	6,700	(244)		(244)	103.6%	
4303 Seat Repairs&Renewals	0	158	1,500	1,342		1,342	10.5%	
4305 Signage	0	116	0	(116)		(116)	0.0%	
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0%	
4550 Play Areas (WC)	28	107	20,000	19,893		19,893	0.5%	79
4700 Tourism Development Fund	263	5,645	6,000	355		355	94.1%	
Town Development :- Indirect Expenditure	1,006	16,466	71,950	55,485	0	55,485	22.9%	79
Net Income over Expenditure	8,252	(5,565)	(65,950)	(60,385)				
6002 plus Transfer from EMR	0	79						
6003 less Transfer to EMR	7,000	7,000						
Movement to/(from) Gen Reserve	1,252	(12,486)						
303 Westbury Gardens								
1001 Booking Income	36	36	250	214			14.4%	
Westbury Gardens :- Income	36	36	250	214			14.4%	0
4062 Westbury Gardens Maintenance	80	460	5,000	4,540		4,540	9.2%	
Westbury Gardens :- Indirect Expenditure	80	460	5,000	4,540	0	4,540	9.2%	0
Net Income over Expenditure	(44)	(424)	(4,750)	(4,326)				
304 Tourism inc TIC								
1201 TIC Income	297	490	6,000	5,510			8.2%	
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%	
1206 Website Income	0	(240)	0	240			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	297	250	9,550	9,300			2.6%	0

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4006 Refreshments	6	6	100	94		94	5.7%	
4007 Staff Travel	0	0	200	200		200	0.0%	
4011 Rates	291	1,747	3,493	1,747		1,747	50.0%	
4012 Water	10	69	100	31		31	69.5%	
4013 Rent	1,095	6,569	17,650	11,081		11,081	37.2%	
4014 Light & Heat	20	156	1,500	1,344		1,344	10.4%	
4017 Cleaning	3	13	0	(13)		(13)	0.0%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	26	153	250	97		97	61.3%	
4022 Postage (incl Franking M/c)	0	2	100	98		98	1.7%	
4023 Stationery	0	58	300	242		242	19.3%	
4025 Insurance	32	194	0	(194)		(194)	0.0%	
4028 Uniforms/Protective Clothing	41	49	0	(49)		(49)	0.0%	
4030 Events	0	160	0	(160)		(160)	0.0%	
4032 Publicity	61	368	1,000	633		633	36.8%	
4036 Software & Support	242	739	0	(739)		(739)	0.0%	
4040 Alarms	2	13	0	(13)		(13)	0.0%	
4041 Property & Other Maintenance	33	2,046	3,000	954		954	68.2%	
4046 Equipment Purchase	0	227	500	273		273	45.4%	
4063 Service Charge	70	421	850	429		429	49.5%	
4065 iZettle Charges	5	5	0	(5)		(5)	0.0%	
4070 Goods for Resale	1,483	2,585	3,500	915		915	73.8%	
Tourism inc TIC :- Indirect Expenditure	3,421	15,578	32,643	17,065	0	17,065	47.7%	0
Net Income over Expenditure	(3,124)	(15,328)	(23,093)	(7,765)				
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	11	58	0	(58)		(58)	0.0%	
Bridge Street :- Indirect Expenditure	11	58	0	(58)	0	(58)		0
Net Income over Expenditure	(11)	(58)	100	158				
306 Culver Close								
1001 Booking Income	0	52	1,000	948			5.2%	
1011 Donations Received	0	764	0	(764)			0.0%	
1208 Works Income	0	0	1,300	1,300			0.0%	
1330 Culver Close Rent Income	375	2,250	10,000	7,750			22.5%	
Culver Close :- Income	375	3,066	12,300	9,234			24.9%	0

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4012 Water	144	(170)	3,100	3,270		3,270	(5.5%)	
4014 Light & Heat	27	236	2,100	1,864		1,864	11.2%	
4017 Cleaning	17	67	150	83		83	44.9%	
4041 Property & Other Maintenance	2	798	0	(798)		(798)	0.0%	
4500 Culver Close Asset Transfer	75	7,044	20,000	12,956		12,956	35.2%	
Culver Close :- Indirect Expenditure	265	7,975	25,350	17,375	0	17,375	31.5%	0
Net Income over Expenditure	110	(4,909)	(13,050)	(8,141)				
307 BAW								
1011 Donations Received	0	38,020	0	(38,020)			0.0%	
BAW :- Income	0	38,020	0	(38,020)				0
4055 Legal Fees	0	2,605	0	(2,605)		(2,605)	0.0%	
BAW :- Indirect Expenditure	0	2,605	0	(2,605)	0	(2,605)		0
Net Income over Expenditure	0	35,415	0	(35,415)				
308 Kingston Wood & Play Areas								
4306 Kingston Wood	0	341	0	(341)		(341)	0.0%	
Kingston Wood & Play Areas :- Indirect Expenditure	0	341	0	(341)	0	(341)		0
Net Expenditure	0	(341)	0	341				
401 Environment & Planning								
4026 Subscriptions	3	18	36	18		18	50.0%	
4401 Conservation Consultant	0	645	0	(645)		(645)	0.0%	
4800 Environmental Development Fund	31	5,060	10,000	4,940		4,940	50.6%	
Environment & Planning :- Indirect Expenditure	34	5,723	10,036	4,313	0	4,313	57.0%	0
Net Expenditure	(34)	(5,723)	(10,036)	(4,313)				
402 Highways & Transport								
4409 Highways Improvements	0	1,113	20,000	18,887		18,887	5.6%	
Highways & Transport :- Indirect Expenditure	0	1,113	20,000	18,887	0	18,887	5.6%	0
Net Expenditure	0	(1,113)	(20,000)	(18,887)				
403 Public Conveniences								
4011 Rates	482	2,894	5,789	2,895		2,895	50.0%	
4012 Water	124	344	2,500	2,156		2,156	13.8%	

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4014 Light & Heat	212	758	3,030	2,272		2,272	25.0%	
4028 Uniforms/Protective Clothing	93	509	5,000	4,491		4,491	10.2%	
4039 CCTV Costs	0	0	500	500		500	0.0%	
4041 Property & Other Maintenance	34	955	3,000	2,045		2,045	31.8%	
4046 Equipment Purchase	0	8	0	(8)		(8)	0.0%	
4311 Public Conv's Cleaning Product	121	485	1,500	1,015		1,015	32.3%	
Public Conveniences :- Indirect Expenditure	1,066	5,954	21,319	15,365	0	15,365	27.9%	0
Net Expenditure	(1,066)	(5,954)	(21,319)	(15,365)				
501 St Margaret's Hall								
1001 Booking Income	1,996	6,498	42,750	36,252			15.2%	
1085 FIT Income	0	725	2,750	2,025			26.4%	
1203 Events Income	0	1,175	3,200	2,025			36.7%	
St Margaret's Hall :- Income	1,996	8,398	48,700	40,302			17.2%	0
4011 Rates	403	2,420	4,841	2,421		2,421	50.0%	
4012 Water	90	293	2,000	1,707		1,707	14.7%	
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	167	803	4,500	3,697		3,697	17.8%	
4016 Refuse Disposal	97	653	2,400	1,747		1,747	27.2%	
4017 Cleaning	139	544	1,500	956		956	36.3%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4027 Licences	74	602	760	158		158	79.2%	
4030 Events	0	265	4,000	3,735		3,735	6.6%	
4032 Publicity	35	208	1,000	793		793	20.8%	
4039 CCTV Costs	0	0	250	250		250	0.0%	
4040 Alarms	59	439	475	36		36	92.5%	
4041 Property & Other Maintenance	94	4,136	5,000	864		864	82.7%	
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549	6.1%	
4046 Equipment Purchase	98	98	6,000	5,902		5,902	1.6%	
St Margaret's Hall :- Indirect Expenditure	1,256	10,561	14,476	3,915	0	3,915	73.0%	0
Net Income over Expenditure	740	(2,163)	34,224	36,387				
601 Bearfield								
4601 Bearfield Maintenance	245	1,225	2,500	1,275		1,275	49.0%	
Bearfield :- Indirect Expenditure	245	1,225	2,500	1,275	0	1,275	49.0%	0
Net Expenditure	(245)	(1,225)	(2,500)	(1,275)				

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<u>602 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	481,899	1,020,923	1,080,590	59,667			94.5%	
Expenditure	76,567	440,178	1,080,590	640,412	0	640,412	40.7%	
Net Income over Expenditure	<u>405,331</u>	<u>580,745</u>	<u>0</u>	<u>(580,745)</u>				
plus Transfer from EMR	645	2,574						
less Transfer to EMR	7,536	7,536						
Movement to/(from) Gen Reserve	<u>398,440</u>	<u>575,783</u>						