

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 Administration</u>						
1010 Grants Received	0	1,000	0	(1,000)		
1011 Donations Received	0	50	0	(50)		
1070 Miscellaneous Income	278	278	0	(278)		
1076 Precept	0	442,795	885,590	442,795		
1080 CWLPEC SLA Income	19,500	19,500	19,500	0		
1090 Interest Received	58	354	2,600	2,246		
1095 Dividends Received	0	11,234	23,000	11,766		
1100 C19 Crowdfunder Income	0	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		
Administration :- Income	<b>19,836</b>	<b>480,448</b>	<b>961,690</b>	<b>481,242</b>		
4001 Staff Employment Costs	40,548	196,243	507,000	310,757		310,757
4006 Refreshments	6	76	800	724		724
4007 Staff Travel	0	27	300	273		273
4008 Training and Conferences	0	321	5,000	4,679		4,679
4013 Rent	0	0	20,000	20,000		20,000
4017 Cleaning	177	432	275	(157)		(157)
4019 Miscellaneous	60	190	300	110		110
4021 Telephone & Broadband	189	910	1,000	90		90
4022 Postage (incl Franking M/c)	0	0	400	400		400
4023 Stationery	0	178	1,000	822		822
4024 Photocopying	58	361	1,200	839		839
4025 Insurance	632	2,882	15,000	12,118		12,118
4026 Subscriptions	140	698	1,964	1,266		1,266
4027 Licences	0	1,800	40	(1,760)		(1,760)
4031 Recruitment Advertising	0	0	2,000	2,000		2,000
4032 Publicity	0	2,120	1,000	(1,120)		(1,120)
4036 Software & Support	775	6,048	12,000	5,952		5,952
4038 Town Clock Maintenance	222	222	250	28		28
4041 Property & Other Maintenance	7	7	500	493		493
4046 Equipment Purchase	4	1,004	0	(1,004)		(1,004)
4051 Audit Fees - external	133	(933)	2,000	2,933		2,933
4052 Audit Fees - internal	74	371	900	529		529
4054 Payroll Fees	0	366	1,000	634		634
4055 Legal Fees	0	0	5,000	5,000		5,000
4056 HR Consultancy	344	1,721	5,000	3,279		3,279
4058 Professional Fees	0	0	1,000	1,000		1,000
4064 Bank Charges	35	127	300	173		173

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4100 C19 Crowdfunder Exps	277	5,237	0	(5,237)		(5,237)
4450 Street Scene Costs	0	0	154,150	154,150		154,150
4850 Volunteer Development Fund	0	189	3,000	2,811		2,811
Administration :- Indirect Expenditure	<b>43,680</b>	<b>220,597</b>	<b>742,379</b>	<b>521,782</b>	<b>0</b>	<b>521,782</b>
<b>Net Income over Expenditure</b>	<b>(23,844)</b>	<b>259,851</b>	<b>219,311</b>	<b>(40,540)</b>		
<b>102 Civic &amp; Democratic</b>						
4034 Newsletter	1,343	2,334	4,500	2,166		2,166
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>1,343</b>	<b>2,334</b>	<b>12,250</b>	<b>9,916</b>	<b>0</b>	<b>9,916</b>
<b>Net Expenditure</b>	<b>(1,343)</b>	<b>(2,334)</b>	<b>(12,250)</b>	<b>(9,916)</b>		
<b>103 Grants</b>						
4102 Grants	0	4,000	27,000	23,000		23,000
4660 Health & Wellbeing	0	6,454	22,000	15,546		15,546
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	0	43,850	(16,355)	(60,205)		(60,205)
Capital & Projects :- Indirect Expenditure	<b>0</b>	<b>43,850</b>	<b>1,985</b>	<b>(41,865)</b>	<b>0</b>	<b>(41,865)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(43,850)</b>	<b>(1,985)</b>	<b>41,865</b>		
6002 plus Transfer from EMR	0	1,850				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(42,000)</b>				
<b>201 Victory Field</b>						
1001 Booking Income	26	52	1,000	948		
1010 Grants Received	400	400	0	(400)		
Victory Field :- Income	<b>426</b>	<b>452</b>	<b>1,000</b>	<b>548</b>		
4012 Water	10	57	100	43		43

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4014 Light & Heat	10	55	150	95		95
4017 Cleaning	17	51	175	124		124
4252 Victory Field Maintenance	222	1,350	10,000	8,650		8,650
Victory Field :- Indirect Expenditure	<b>258</b>	<b>1,512</b>	<b>10,425</b>	<b>8,913</b>	<b>0</b>	<b>8,913</b>
<b>Net Income over Expenditure</b>	<b>168</b>	<b>(1,060)</b>	<b>(9,425)</b>	<b>(8,365)</b>		
<b>203 Youth &amp; Community Centre</b>						
1001 Booking Income	713	916	20,000	19,084		
1005 BoA Youth Service Bookings	0	0	3,000	3,000		
Youth & Community Centre :- Income	<b>713</b>	<b>916</b>	<b>23,000</b>	<b>22,084</b>		
4011 Rates	337	1,684	4,042	2,358		2,358
4012 Water	51	292	500	208		208
4013 Rent	85	419	1,000	581		581
4014 Light & Heat	163	755	3,000	2,245		2,245
4016 Refuse Disposal	32	212	500	288		288
4017 Cleaning	35	142	500	358		358
4021 Telephone & Broadband	34	169	250	81		81
4027 Licences	16	78	200	122		122
4039 CCTV Costs	5	24	250	226		226
4040 Alarms	22	109	275	166		166
4041 Property & Other Maintenance	85	509	1,500	992		992
Youth & Community Centre :- Indirect Expenditure	<b>864</b>	<b>4,393</b>	<b>12,017</b>	<b>7,624</b>	<b>0</b>	<b>7,624</b>
<b>Net Income over Expenditure</b>	<b>(151)</b>	<b>(3,477)</b>	<b>10,983</b>	<b>14,460</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	8,500	8,500	10,000	1,500		
Youth Services :- Income	<b>8,500</b>	<b>8,500</b>	<b>18,000</b>	<b>9,500</b>		
4650 Youth Strategy	3,982	19,797	48,260	28,463		28,463
Youth Services :- Indirect Expenditure	<b>3,982</b>	<b>19,797</b>	<b>48,260</b>	<b>28,463</b>	<b>0</b>	<b>28,463</b>
<b>Net Income over Expenditure</b>	<b>4,518</b>	<b>(11,297)</b>	<b>(30,260)</b>	<b>(18,963)</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>						
1011 Donations Received	0	950	0	(950)		
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>1,643</b>	<b>6,000</b>	<b>4,357</b>		
4025 Insurance	0	51	0	(51)		(51)
4045 Christmas Lights	0	0	14,500	14,500		14,500
4059 CEV	108	820	3,000	2,180		2,180
4061 Tourism Memberships	246	1,397	4,250	2,853		2,853
4219 South West In Bloom	0	166	5,000	4,834		4,834
4225 Signage & Wayfinding Project	0	348	10,000	9,653		9,653
4302 Hanging Baskets	0	6,944	6,700	(244)		(244)
4303 Seat Repairs&Renewals	0	158	1,500	1,342		1,342
4305 Signage	0	116	0	(116)		(116)
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	610	5,382	6,000	618		618
<b>Town Development :- Indirect Expenditure</b>	<b>965</b>	<b>15,460</b>	<b>71,950</b>	<b>56,490</b>	<b>0</b>	<b>56,490</b>
<b>Net Income over Expenditure</b>	<b>(965)</b>	<b>(13,817)</b>	<b>(65,950)</b>	<b>(52,133)</b>		
6002 plus Transfer from EMR	0	79				
<b>Movement to/(from) Gen Reserve</b>	<b>(965)</b>	<b>(13,738)</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	80	380	5,000	4,620		4,620
<b>Westbury Gardens :- Indirect Expenditure</b>	<b>80</b>	<b>380</b>	<b>5,000</b>	<b>4,620</b>	<b>0</b>	<b>4,620</b>
<b>Net Income over Expenditure</b>	<b>(80)</b>	<b>(380)</b>	<b>(4,750)</b>	<b>(4,370)</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		
1206 Website Income	0	(240)	0	240		
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>(240)</b>	<b>9,550</b>	<b>9,790</b>		

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4006 Refreshments	0	0	100	100		100
4007 Staff Travel	0	0	200	200		200
4011 Rates	291	1,455	3,493	2,038		2,038
4012 Water	10	60	100	40		40
4013 Rent	1,095	5,474	17,650	12,176		12,176
4014 Light & Heat	31	136	1,500	1,364		1,364
4017 Cleaning	0	10	0	(10)		(10)
4019 Miscellaneous	0	0	100	100		100
4021 Telephone & Broadband	25	127	250	123		123
4022 Postage (incl Franking M/c)	0	2	100	98		98
4023 Stationery	0	58	300	242		242
4025 Insurance	32	161	0	(161)		(161)
4028 Uniforms/Protective Clothing	0	9	0	(9)		(9)
4030 Events	0	160	0	(160)		(160)
4032 Publicity	61	306	1,000	694		694
4036 Software & Support	80	416	0	(416)		(416)
4040 Alarms	2	11	0	(11)		(11)
4041 Property & Other Maintenance	319	2,013	3,000	987		987
4046 Equipment Purchase	108	227	500	273		273
4063 Service Charge	70	350	850	500		500
4070 Goods for Resale	607	1,102	3,500	2,398		2,398
<b>Tourism inc TIC :- Indirect Expenditure</b>	<b>2,732</b>	<b>12,077</b>	<b>32,643</b>	<b>20,566</b>	<b>0</b>	<b>20,566</b>
<b>Net Income over Expenditure</b>	<b>(2,732)</b>	<b>(12,317)</b>	<b>(23,093)</b>	<b>(10,776)</b>		
<b>305 Bridge Street</b>						
1305 Utilities recharge	0	0	100	100		
<b>Bridge Street :- Income</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>		
4014 Light & Heat	18	46	0	(46)		(46)
<b>Bridge Street :- Indirect Expenditure</b>	<b>18</b>	<b>46</b>	<b>0</b>	<b>(46)</b>	<b>0</b>	<b>(46)</b>
<b>Net Income over Expenditure</b>	<b>(18)</b>	<b>(46)</b>	<b>100</b>	<b>146</b>		
<b>306 Culver Close</b>						
1001 Booking Income	52	52	1,000	948		
1011 Donations Received	0	764	0	(764)		
1208 Works Income	0	0	1,300	1,300		
1330 Culver Close Rent Income	375	1,875	10,000	8,125		
<b>Culver Close :- Income</b>	<b>427</b>	<b>2,691</b>	<b>12,300</b>	<b>9,609</b>		

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4012 Water	148	(314)	3,100	3,414		3,414
4014 Light & Heat	49	209	2,100	1,891		1,891
4017 Cleaning	17	51	150	99		99
4041 Property & Other Maintenance	0	793	0	(793)		(793)
4500 Culver Close Asset Transfer	3,363	6,969	20,000	13,031		13,031
<b>Culver Close :- Indirect Expenditure</b>	<b>3,577</b>	<b>7,708</b>	<b>25,350</b>	<b>17,642</b>	<b>0</b>	<b>17,642</b>
<b>Net Income over Expenditure</b>	<b>(3,150)</b>	<b>(5,017)</b>	<b>(13,050)</b>	<b>(8,033)</b>		
<b>307 BAW</b>						
1011 Donations Received	0	38,020	0	(38,020)		
<b>BAW :- Income</b>	<b>0</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>0</b>	<b>35,415</b>	<b>0</b>	<b>(35,415)</b>		
<b>308 Kingston Wood &amp; Play Areas</b>						
4306 Kingston Wood	227	341	0	(341)		(341)
<b>Kingston Wood &amp; Play Areas :- Indirect Expenditure</b>	<b>227</b>	<b>341</b>	<b>0</b>	<b>(341)</b>	<b>0</b>	<b>(341)</b>
<b>Net Expenditure</b>	<b>(227)</b>	<b>(341)</b>	<b>0</b>	<b>341</b>		
<b>401 Environment &amp; Planning</b>						
4026 Subscriptions	3	15	36	21		21
4401 Conservation Consultant	0	645	0	(645)		(645)
4800 Environmental Development Fund	2,029	5,029	10,000	4,971		4,971
<b>Environment &amp; Planning :- Indirect Expenditure</b>	<b>2,032</b>	<b>5,689</b>	<b>10,036</b>	<b>4,347</b>	<b>0</b>	<b>4,347</b>
<b>Net Expenditure</b>	<b>(2,032)</b>	<b>(5,689)</b>	<b>(10,036)</b>	<b>(4,347)</b>		
<b>402 Highways &amp; Transport</b>						
4409 Highways Improvements	0	1,113	20,000	18,887		18,887
<b>Highways &amp; Transport :- Indirect Expenditure</b>	<b>0</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>0</b>	<b>(1,113)</b>	<b>(20,000)</b>	<b>(18,887)</b>		
<b>403 Public Conveniences</b>						
4011 Rates	482	2,412	5,789	3,377		3,377
4012 Water	129	220	2,500	2,280		2,280

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4014 Light & Heat	231	546	3,030	2,484		2,484
4028 Uniforms/Protective Clothing	416	416	5,000	4,584		4,584
4039 CCTV Costs	0	0	500	500		500
4041 Property & Other Maintenance	175	921	3,000	2,079		2,079
4046 Equipment Purchase	8	8	0	(8)		(8)
4311 Public Conv's Cleaning Product	75	364	1,500	1,136		1,136
Public Conveniences :- Indirect Expenditure	<b>1,515</b>	<b>4,888</b>	<b>21,319</b>	<b>16,431</b>	<b>0</b>	<b>16,431</b>
<b>Net Expenditure</b>	<b>(1,515)</b>	<b>(4,888)</b>	<b>(21,319)</b>	<b>(16,431)</b>		
<b>501 St Margaret's Hall</b>						
1001 Booking Income	1,074	4,502	42,750	38,248		
1085 FIT Income	0	725	2,750	2,025		
1203 Events Income	0	1,175	3,200	2,025		
St Margaret's Hall :- Income	<b>1,074</b>	<b>6,402</b>	<b>48,700</b>	<b>42,298</b>		
4011 Rates	403	2,017	4,841	2,824		2,824
4012 Water	93	203	2,000	1,797		1,797
4013 Rent	0	0	(20,000)	(20,000)		(20,000)
4014 Light & Heat	152	636	4,500	3,864		3,864
4016 Refuse Disposal	121	556	2,400	1,844		1,844
4017 Cleaning	42	405	1,500	1,095		1,095
4019 Miscellaneous	0	0	100	100		100
4027 Licences	74	528	760	232		232
4030 Events	0	265	4,000	3,735		3,735
4032 Publicity	35	173	1,000	827		827
4039 CCTV Costs	0	0	250	250		250
4040 Alarms	59	381	475	94		94
4041 Property & Other Maintenance	52	4,045	5,000	956		956
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>1,031</b>	<b>9,308</b>	<b>14,476</b>	<b>5,168</b>	<b>0</b>	<b>5,168</b>
<b>Net Income over Expenditure</b>	<b>43</b>	<b>(2,906)</b>	<b>34,224</b>	<b>37,130</b>		
<b>601 Bearfield</b>						
4601 Bearfield Maintenance	245	735	2,500	1,765		1,765
Bearfield :- Indirect Expenditure	<b>245</b>	<b>735</b>	<b>2,500</b>	<b>1,765</b>	<b>0</b>	<b>1,765</b>
<b>Net Expenditure</b>	<b>(245)</b>	<b>(735)</b>	<b>(2,500)</b>	<b>(1,765)</b>		

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<u>602 Festival Gardens</u>						
4602 Festival Gardens	0	245	1,000	755		755
Festival Gardens :- Indirect Expenditure	<u>0</u>	<u>245</u>	<u>1,000</u>	<u>755</u>	<u>0</u>	<u>755</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(245)</u>	<u>(1,000)</u>	<u>(755)</u>		
Grand Totals:- Income	<b>30,976</b>	<b>538,832</b>	<b>1,080,590</b>	<b>541,758</b>		
Expenditure	<b>62,549</b>	<b>363,611</b>	<b>1,080,590</b>	<b>716,979</b>	<b>0</b>	<b>716,979</b>
<b>Net Income over Expenditure</b>	<u><b>(31,573)</b></u>	<u><b>175,221</b></u>	<u><b>0</b></u>	<u><b>(175,221)</b></u>		
plus Transfer from EMR	<b>0</b>	<b>1,929</b>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>(31,573)</b></u>	<u><b>177,150</b></u>				