

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

I&E By Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration							
1010 Grants Received	0	1,000	0	(1,000)			0.0%
1011 Donations Received	0	586	0	(586)			0.0%
1015 Insurance claims	0	17,964	0	(17,964)			0.0%
1070 Miscellaneous Income	1	282	0	(282)			0.0%
1075 CIL (S106) Grants Receivable	0	36,618	0	(36,618)			0.0%
1076 Precept	0	885,590	885,590	0			100.0%
1080 CWLPEC SLA Income	0	19,500	19,500	0			100.0%
1090 Interest Received	44	4,311	2,600	(1,711)			165.8%
1095 Dividends Received	0	16,992	23,000	6,008			73.9%
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	187	639	0	(639)			0.0%
Administration :- Income	232	988,721	961,690	(27,031)			102.8%
4001 Staff Employment Costs	41,451	373,205	507,000	133,795		133,795	73.6%
4006 Refreshments	37	197	800	603		603	24.6%
4007 Staff Travel	0	34	300	266		266	11.3%
4008 Training and Conferences	0	351	5,000	4,649		4,649	7.0%
4013 Rent	0	0	20,000	20,000		20,000	0.0%
4017 Cleaning	22	521	275	(246)		(246)	189.5%
4019 Miscellaneous	0	273	300	27		27	90.9%
4021 Telephone & Broadband	189	1,666	1,000	(666)		(666)	166.6%
4022 Postage	0	1	400	399		399	0.3%
4023 Stationery	23	280	1,000	720		720	28.0%
4024 Photocopying	138	744	1,200	456		456	62.0%
4025 Insurance	632	5,411	15,000	9,589		9,589	36.1%
4026 Subscriptions	140	1,516	1,964	448		448	77.2%
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	0	2,166	1,000	(1,166)		(1,166)	216.6%
4036 Software & Support	957	10,200	12,000	1,800		1,800	85.0%
4037 Computer Hardware	229	1,592	0	(1,592)		(1,592)	0.0%
4038 Town Clock Maintenance	0	1,916	250	(1,666)		(1,666)	766.4%
4041 Property & Other Maintenance	0	7	500	493		493	1.3%
4046 Equipment Purchase	0	1,114	0	(1,114)		(1,114)	0.0%
4051 Audit Fees - external	133	1,600	2,000	400		400	80.0%
4052 Audit Fees - internal	37	779	900	121		121	86.5%
4054 Payroll Fees	120	1,039	1,000	(39)		(39)	103.9%

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

I&E By Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4055 Legal Fees	0	7,500	5,000	(2,500)		(2,500)	150.0%
4056 HR Consultancy	350	3,121	5,000	1,879		1,879	62.4%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4064 Bank Charges	(1)	176	300	124		124	58.6%
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	383	3,000	2,617		2,617	12.8%
Administration :- Indirect Expenditure	44,458	422,828	742,379	319,551	0	319,551	57.0%
Net Income over Expenditure	(44,226)	565,892	219,311	(346,581)			
6002 plus Transfer from EMR	229	1,592					
6003 less Transfer to EMR	0	536					
Movement to/(from) Gen Reserve	(43,997)	566,948					
<u>102 Civic & Democratic</u>							
4027 Licences	0	50	0	(50)		(50)	0.0%
4030 Events	0	464	0	(464)		(464)	0.0%
4034 Newsletter	234	3,742	4,500	758		758	83.2%
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	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	234	4,294	12,250	7,956	0	7,956	35.1%
Net Expenditure	(234)	(4,294)	(12,250)	(7,956)			
<u>103 Grants</u>							
4102 Grants	0	6,450	27,000	20,550		20,550	23.9%
4660 Health & Wellbeing	1,250	10,097	22,000	11,903		11,903	45.9%
Grants :- Indirect Expenditure	1,250	16,547	49,000	32,453	0	32,453	33.8%
Net Expenditure	(1,250)	(16,547)	(49,000)	(32,453)			
<u>109 Capital & Projects</u>							
4901 CP - Loan Repayment	0	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%)
Capital & Projects :- Indirect Expenditure	0	53,020	1,985	(51,035)	0	(51,035)	2671.0%
Net Expenditure	0	(53,020)	(1,985)	51,035			
6002 plus Transfer from EMR	0	1,850					
Movement to/(from) Gen Reserve	0	(51,170)					

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

I&E By Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
201 Victory Field							
1001 Booking Income	170	725	1,000	275			72.5%
1010 Grants Received	0	400	0	(400)			0.0%
Victory Field :- Income	170	1,125	1,000	(125)			112.5%
4012 Water	7	74	100	26		26	73.9%
4014 Light & Heat	11	97	150	53		53	64.5%
4017 Cleaning	17	118	175	57		57	67.4%
4030 Events	0	400	0	(400)		(400)	0.0%
4252 Victory Field Maintenance	2	2,119	10,000	7,881		7,881	21.2%
Victory Field :- Indirect Expenditure	37	2,808	10,425	7,617	0	7,617	26.9%
Net Income over Expenditure	133	(1,683)	(9,425)	(7,742)			
203 Youth & Community Centre							
1001 Booking Income	835	4,145	20,000	15,856			20.7%
1005 BoA Youth Service Bookings	0	450	3,000	2,550			15.0%
Youth & Community Centre :- Income	835	4,595	23,000	18,406			20.0%
4011 Rates	337	3,031	4,042	1,011		1,011	75.0%
4012 Water	58	553	500	(53)		(53)	110.6%
4013 Rent	85	753	1,000	247		247	75.3%
4014 Light & Heat	220	1,526	3,000	1,474		1,474	50.9%
4016 Refuse Disposal	20	297	500	203		203	59.4%
4017 Cleaning	38	331	500	169		169	66.2%
4021 Telephone & Broadband	34	304	250	(54)		(54)	121.5%
4027 Licences	16	141	200	59		59	70.3%
4039 CCTV Costs	5	43	250	207		207	17.4%
4040 Alarms	22	196	275	79		79	71.4%
4041 Property & Other Maintenance	0	1,256	1,500	244		244	83.8%
Youth & Community Centre :- Indirect Expenditure	834	8,432	12,017	3,586	0	3,586	70.2%
Net Income over Expenditure	1	(3,837)	10,983	14,820			
205 Youth Services							
1010 Grants Received	0	0	8,000	8,000			0.0%
1215 Youth Services Income	0	18,500	10,000	(8,500)			185.0%
Youth Services :- Income	0	18,500	18,000	(500)			102.8%
4213 Hall/Room Hire	413	1,608	0	(1,608)		(1,608)	0.0%
4650 Youth Strategy	3,982	35,468	48,260	12,792		12,792	73.5%
Youth Services :- Indirect Expenditure	4,394	37,076	48,260	11,184	0	11,184	76.8%
Net Income over Expenditure	(4,394)	(18,576)	(30,260)	(11,684)			

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

I&E By Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 Town Development							
1011 Donations Received	0	10,790	0	(10,790)			0.0%
1070 Miscellaneous Income	0	193	500	307			38.5%
1200 Christmas Lights Income	0	1,900	5,500	3,600			34.5%
Town Development :- Income	0	12,883	6,000	(6,883)			214.7%
4025 Insurance	0	51	0	(51)		(51)	0.0%
4045 Christmas Lights	827	11,873	14,500	2,627		2,627	81.9%
4059 CEV	26	1,952	3,000	1,048		1,048	65.1%
4061 Tourism Memberships	246	2,382	4,250	1,868		1,868	56.0%
4219 South West In Bloom	0	174	5,000	4,826		4,826	3.5%
4225 Signage & Wayfinding Project	420	1,237	10,000	8,763		8,763	12.4%
4302 Hanging Baskets	0	6,944	6,700	(244)		(244)	103.6%
4303 Seat Repairs&Renewals	34	1,015	1,500	485		485	67.7%
4404 Tory Trees	215	215	1,000	785		785	21.5%
4550 Play Areas (WC)	0	16,836	20,000	3,164		3,164	84.2%
4700 Tourism Development Fund	0	5,645	6,000	355		355	94.1%
4850 Volunteer Development Fund	54	74	0	(74)		(74)	0.0%
Town Development :- Indirect Expenditure	1,823	48,397	71,950	23,553	0	23,553	67.3%
Net Income over Expenditure	(1,823)	(35,514)	(65,950)	(30,436)			
6002 plus Transfer from EMR	0	79					
6003 less Transfer to EMR	0	8,000					
Movement to/(from) Gen Reserve	(1,823)	(43,435)					
303 Westbury Gardens							
1001 Booking Income	0	36	250	214			14.4%
Westbury Gardens :- Income	0	36	250	214			14.4%
4062 Westbury Gardens Maintenance	297	867	5,000	4,133		4,133	17.3%
Westbury Gardens :- Indirect Expenditure	297	867	5,000	4,133	0	4,133	17.3%
Net Income over Expenditure	(297)	(831)	(4,750)	(3,919)			
304 Tourism inc TIC							
1201 TIC Income	401	1,279	6,000	4,721			21.3%
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	401	1,039	9,550	8,511			10.9%

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

I&E By Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4006 Refreshments	0	6	100	94		94	5.7%
4007 Staff Travel	0	0	200	200		200	0.0%
4011 Rates	291	2,620	3,493	873		873	75.0%
4012 Water	10	94	100	6		6	93.8%
4013 Rent	1,095	9,853	17,650	7,797		7,797	55.8%
4014 Light & Heat	185	871	1,500	629		629	58.1%
4017 Cleaning	8	42	0	(42)		(42)	0.0%
4019 Miscellaneous	0	0	100	100		100	0.0%
4021 Telephone & Broadband	25	232	250	18		18	92.6%
4022 Postage	2	4	100	96		96	3.5%
4023 Stationery	0	58	300	242		242	19.3%
4025 Insurance	35	293	0	(293)		(293)	0.0%
4028 Uniforms/Protective Clothing	0	49	0	(49)		(49)	0.0%
4030 Events	0	160	0	(160)		(160)	0.0%
4032 Publicity	61	551	1,000	449		449	55.1%
4036 Software & Support	80	980	0	(980)		(980)	0.0%
4040 Alarms	2	20	0	(20)		(20)	0.0%
4041 Property & Other Maintenance	5	2,075	3,000	925		925	69.2%
4046 Equipment Purchase	0	388	500	112		112	77.7%
4063 Service Charge	71	632	850	218		218	74.3%
4065 iZettle Charges	44	85	0	(85)		(85)	0.0%
4070 Goods for Resale	200	3,894	3,500	(394)		(394)	111.2%
Tourism inc TIC :- Indirect Expenditure	2,114	22,905	32,643	9,738	0	9,738	70.2%
Net Income over Expenditure	(1,712)	(21,866)	(23,093)	(1,227)			
<u>305 Bridge Street</u>							
1305 Utilities recharge	0	0	100	100			0.0%
Bridge Street :- Income	0	0	100	100			0.0%
4014 Light & Heat	12	93	0	(93)		(93)	0.0%
Bridge Street :- Indirect Expenditure	12	93	0	(93)	0	(93)	
Net Income over Expenditure	(12)	(93)	100	193			
<u>306 Culver Close</u>							
1001 Booking Income	126	388	1,000	612			38.8%
1011 Donations Received	0	764	0	(764)			0.0%
1208 Works Income	0	1,300	1,300	0			100.0%
1330 Culver Close Rent Income	375	3,375	10,000	6,625			33.8%
Culver Close :- Income	501	5,827	12,300	6,473			47.4%

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

I&E By Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012 Water	278	1,299	3,100	1,801		1,801	41.9%
4014 Light & Heat	435	991	2,100	1,109		1,109	47.2%
4017 Cleaning	17	118	150	32		32	78.6%
4041 Property & Other Maintenance	2	819	0	(819)		(819)	0.0%
4500 Culver Close Asset Transfer	220	9,000	20,000	11,000		11,000	45.0%
Culver Close :- Indirect Expenditure	952	12,226	25,350	13,124	0	13,124	48.2%
Net Income over Expenditure	(451)	(6,399)	(13,050)	(6,651)			
307 BAW							
1011 Donations Received	0	38,020	0	(38,020)			0.0%
BAW :- Income	0	38,020	0	(38,020)			
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)	
Net Income over Expenditure	0	35,415	0	(35,415)			
308 Kingston Wood & Play Areas							
4306 Kingston Wood	0	416	0	(416)		(416)	0.0%
Kingston Wood & Play Areas :- Indirect Expenditure	0	416	0	(416)	0	(416)	
Net Expenditure	0	(416)	0	416			
309 Avoncliff Weir							
1011 Donations Received	0	24,325	0	(24,325)			0.0%
Avoncliff Weir :- Income	0	24,325	0	(24,325)			
4312 Avoncliff Weir Expenses	0	24,325	0	(24,325)		(24,325)	0.0%
Avoncliff Weir :- Indirect Expenditure	0	24,325	0	(24,325)	0	(24,325)	
Net Income over Expenditure	0	0	0	0			
310 Living Green Wall							
1011 Donations Received	5,141	5,141	0	(5,141)			0.0%
Living Green Wall :- Income	5,141	5,141	0	(5,141)			
4313 Living Green Wall Expenses	0	5,141	0	(5,141)		(5,141)	0.0%
Living Green Wall :- Indirect Expenditure	0	5,141	0	(5,141)	0	(5,141)	
Net Income over Expenditure	5,141	0	0	0			

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

I&E By Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
311 Skatepark							
1225 Skatepark Donations	300	300	0	(300)			0.0%
Skatepark :- Income	300	300	0	(300)			
4314 Skatepark Expenses	136	136	0	(136)		(136)	0.0%
Skatepark :- Indirect Expenditure	136	136	0	(136)	0	(136)	
Net Income over Expenditure	164	164	0	(164)			
401 Environment & Planning							
4026 Subscriptions	3	27	36	9		9	75.0%
4401 Conservation Consultant	0	1,021	0	(1,021)		(1,021)	0.0%
4800 Environmental Development Fund	0	8,127	10,000	1,873		1,873	81.3%
Environment & Planning :- Indirect Expenditure	3	9,175	10,036	861	0	861	91.4%
Net Expenditure	(3)	(9,175)	(10,036)	(861)			
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%
Net Expenditure	0	(1,113)	(20,000)	(18,887)			
403 Public Conveniences							
4011 Rates	482	4,341	5,789	1,448		1,448	75.0%
4012 Water	157	952	2,500	1,548		1,548	38.1%
4014 Light & Heat	362	1,647	3,030	1,383		1,383	54.3%
4028 Uniforms/Protective Clothing	0	1,177	5,000	3,823		3,823	23.5%
4039 CCTV Costs	0	0	500	500		500	0.0%
4041 Property & Other Maintenance	34	1,600	3,000	1,400		1,400	53.3%
4046 Equipment Purchase	0	217	0	(217)		(217)	0.0%
4311 Public Conv's Cleaning Product	91	778	1,500	722		722	51.8%
Public Conveniences :- Indirect Expenditure	1,127	10,712	21,319	10,607	0	10,607	50.2%
Net Expenditure	(1,127)	(10,712)	(21,319)	(10,607)			
501 St Margaret's Hall							
1001 Booking Income	2,230	12,678	42,750	30,072			29.7%
1085 FIT Income	0	1,284	2,750	1,466			46.7%
1203 Events Income	0	1,175	3,200	2,025			36.7%
St Margaret's Hall :- Income	2,230	15,137	48,700	33,563			31.1%

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

I&E By Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4011 Rates	403	3,630	4,841	1,211		1,211	75.0%
4012 Water	51	226	2,000	1,774		1,774	11.3%
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%
4014 Light & Heat	465	1,909	4,500	2,591		2,591	42.4%
4016 Refuse Disposal	121	992	2,400	1,408		1,408	41.3%
4017 Cleaning	120	736	1,500	764		764	49.0%
4019 Miscellaneous	0	0	100	100		100	0.0%
4027 Licences	25	411	760	349		349	54.1%
4030 Events	0	265	4,000	3,735		3,735	6.6%
4032 Publicity	35	311	1,000	689		689	31.1%
4039 CCTV Costs	0	0	250	250		250	0.0%
4040 Alarms	59	615	475	(140)		(140)	129.5%
4041 Property & Other Maintenance	70	5,950	5,000	(950)		(950)	119.0%
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549	6.1%
4046 Equipment Purchase	0	98	6,000	5,902		5,902	1.6%
St Margaret's Hall :- Indirect Expenditure	1,347	15,243	14,476	(767)	0	(767)	105.3%
Net Income over Expenditure	883	(107)	34,224	34,331			
<u>601 Bearfield</u>							
4601 Bearfield Maintenance	0	1,715	2,500	785		785	68.6%
Bearfield :- Indirect Expenditure	0	1,715	2,500	785	0	785	68.6%
Net Expenditure	0	(1,715)	(2,500)	(785)			
<u>602 Festival Gardens</u>							
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
Festival Gardens :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%
Net Expenditure	0	0	(1,000)	(1,000)			
Grand Totals:- Income	9,810	1,115,647	1,080,590	(35,057)			103.2%
Expenditure	59,018	700,073	1,080,590	380,517	0	380,517	64.8%
Net Income over Expenditure	(49,208)	415,574	0	(415,574)			
plus Transfer from EMR	229	3,521					
less Transfer to EMR	0	8,536					
Movement to/(from) Gen Reserve	(48,979)	410,559					