

Detailed Income & Expenditure by Budget Heading 31Jan21

Month No: 10

I&E By Cost Centre

	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	(2)	280	0	(280)			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	35	4,347	2,600	(1,747)			167.2%
1095 Dividends Received	6,942	23,934	23,000	(934)			104.1%
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	164	803	0	(803)			0.0%
Administration :- Income	7,139	995,859	961,690	(34,169)			103.6%
4001 Staff Employment Costs	40,864	414,069	507,000	92,931		92,931	81.7%
4006 Refreshments	6	202	800	598		598	25.3%
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	0	521	275	(246)		(246)	189.5%
4019 Miscellaneous	84	357	300	(57)		(57)	118.9%
4021 Telephone & Broadband	189	1,823	1,000	(823)		(823)	182.3%
4022 Postage	4	6	400	394		394	1.4%
4023 Stationery	17	297	1,000	703		703	29.7%
4024 Photocopying	58	802	1,200	398		398	66.8%
4025 Insurance	632	6,043	15,000	8,957		8,957	40.3%
4026 Subscriptions	140	1,656	1,964	308		308	84.3%
4027 Licences	55	1,855	40	(1,815)		(1,815)	4637.5%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	58	2,224	1,000	(1,224)		(1,224)	222.4%
4036 Software & Support	1,152	11,352	12,000	648		648	94.6%
4037 Computer Hardware	1,448	3,040	0	(3,040)		(3,040)	0.0%
4038 Town Clock Maintenance	274	2,190	250	(1,940)		(1,940)	876.0%
4041 Property & Other Maintenance	0	7	500	493		493	1.3%
4046 Equipment Purchase	76	1,190	0	(1,190)		(1,190)	0.0%
4051 Audit Fees - external	133	1,733	2,000	267		267	86.7%
4052 Audit Fees - internal	37	816	900	84		84	90.6%
4054 Payroll Fees	120	1,160	1,000	(160)		(160)	116.0%

Detailed Income & Expenditure by Budget Heading 31Jan21

Month No: 10

I&E By Cost Centre

	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	3,471	5,000	1,529		1,529	69.4%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4064 Bank Charges	30	206	300	94		94	68.7%
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	307	690	3,000	2,310		2,310	23.0%
Administration :- Indirect Expenditure	46,035	468,832	742,379	273,547	0	273,547	63.2%
Net Income over Expenditure	(38,896)	527,027	219,311	(307,716)			
6002 plus Transfer from EMR	1,448	3,040					
6003 less Transfer to EMR	0	536					
Movement to/(from) Gen Reserve	(37,448)	529,531					
<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	0	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	0	4,294	12,250	7,956	0	7,956	35.1%
Net Expenditure	0	(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	0	10,097	22,000	11,903		11,903	45.9%
Grants :- Indirect Expenditure	0	16,547	49,000	32,453	0	32,453	33.8%
Net Expenditure	0	(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 31Jan21

Month No: 10

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
201 Victory Field							
1001 Booking Income	0	725	1,000	275			72.5%
1010 Grants Received	0	400	0	(400)			0.0%
Victory Field :- Income	0	1,125	1,000	(125)			112.5%
4012 Water	7	81	100	19	19		81.0%
4014 Light & Heat	11	108	150	42	42		71.9%
4017 Cleaning	0	118	175	57	57		67.4%
4030 Events	0	400	0	(400)	(400)		0.0%
4252 Victory Field Maintenance	2	2,121	10,000	7,879	7,879		21.2%
Victory Field :- Indirect Expenditure	20	2,828	10,425	7,597	0	7,597	27.1%
Net Income over Expenditure	(20)	(1,703)	(9,425)	(7,722)			
203 Youth & Community Centre							
1001 Booking Income	0	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	0	4,595	23,000	18,406			20.0%
4011 Rates	337	3,368	4,042	674	674		83.3%
4012 Water	58	611	500	(111)	(111)		122.3%
4013 Rent	85	838	1,000	162	162		83.8%
4014 Light & Heat	391	1,917	3,000	1,083	1,083		63.9%
4016 Refuse Disposal	25	322	500	178	178		64.4%
4017 Cleaning	14	344	500	156	156		68.9%
4021 Telephone & Broadband	34	369	250	(119)	(119)		147.4%
4027 Licences	43	184	200	16	16		91.8%
4039 CCTV Costs	5	48	250	202	202		19.3%
4040 Alarms	22	218	275	57	57		79.3%
4041 Property & Other Maintenance	0	1,256	1,500	244	244		83.8%
Youth & Community Centre :- Indirect Expenditure	1,013	9,476	12,017	2,542	0	2,542	78.9%
Net Income over Expenditure	(1,013)	(4,881)	10,983	15,864			
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	0	1,608	0	(1,608)	(1,608)		0.0%
4650 Youth Strategy	4,039	39,507	48,260	8,753	8,753		81.9%
Youth Services :- Indirect Expenditure	4,039	41,115	48,260	7,145	0	7,145	85.2%
Net Income over Expenditure	(4,039)	(22,615)	(30,260)	(7,645)			

Detailed Income & Expenditure by Budget Heading 31Jan21

Month No: 10

I&E By Cost Centre

	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	2,000	13,873	14,500	627	627		95.7%
4059 CEV	56	2,008	3,000	992	992		66.9%
4061 Tourism Memberships	221	2,603	4,250	1,648	1,648		61.2%
4219 South West In Bloom	0	174	5,000	4,826	4,826		3.5%
4225 Signage & Wayfinding Project	0	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	0	1,015	1,500	485	485		67.7%
4404 Tory Trees	0	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	300	5,945	6,000	55	55		99.1%
4850 Volunteer Development Fund	0	74	0	(74)	(74)		0.0%
Town Development :- Indirect Expenditure	2,577	50,974	71,950	20,976	0	20,976	70.8%
Net Income over Expenditure	(2,577)	(38,091)	(65,950)	(27,859)			
6002 plus Transfer from EMR	0	79					
6003 less Transfer to EMR	0	8,000					
Movement to/(from) Gen Reserve	(2,577)	(46,012)					
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	0	867	5,000	4,133	4,133		17.3%
Westbury Gardens :- Indirect Expenditure	0	867	5,000	4,133	0	4,133	17.3%
Net Income over Expenditure	0	(831)	(4,750)	(3,919)			
304 Tourism inc TIC							
1201 TIC Income	0	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	0	1,039	9,550	8,511			10.9%

Detailed Income & Expenditure by Budget Heading 31Jan21

Month No: 10

I&E By Cost Centre

	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	2,911	3,493	582		582	83.3%
4012 Water	10	103	100	(3)		(3)	103.3%
4013 Rent	1,095	10,948	17,650	6,702		6,702	62.0%
4014 Light & Heat	399	1,270	1,500	230		230	84.7%
4017 Cleaning	0	42	0	(42)		(42)	0.0%
4019 Miscellaneous	0	0	100	100		100	0.0%
4021 Telephone & Broadband	26	257	250	(7)		(7)	102.9%
4022 Postage	0	4	100	96		96	3.5%
4023 Stationery	22	80	300	220		220	26.5%
4025 Insurance	35	328	0	(328)		(328)	0.0%
4028 Uniforms/Protective Clothing	0	49	0	(49)		(49)	0.0%
4030 Events	0	160	0	(160)		(160)	0.0%
4032 Publicity	0	551	1,000	449		449	55.1%
4036 Software & Support	63	1,043	0	(1,043)		(1,043)	0.0%
4040 Alarms	2	22	0	(22)		(22)	0.0%
4041 Property & Other Maintenance	36	2,111	3,000	889		889	70.4%
4046 Equipment Purchase	11	399	500	101		101	79.9%
4063 Service Charge	71	702	850	148		148	82.6%
4065 iZettle Charges	0	85	0	(85)		(85)	0.0%
4070 Goods for Resale	854	4,747	3,500	(1,247)		(1,247)	135.6%
Tourism inc TIC :- Indirect Expenditure	2,913	25,818	32,643	6,825	0	6,825	79.1%
Net Income over Expenditure	(2,913)	(24,779)	(23,093)	1,686			
<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	7	100	0	(100)		(100)	0.0%
Bridge Street :- Indirect Expenditure	7	100	0	(100)	0	(100)	
Net Income over Expenditure	(7)	(100)	100	200			
<u>306 Culver Close</u>							
1001 Booking Income	0	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	3,750	10,000	6,250			37.5%
Culver Close :- Income	375	6,202	12,300	6,098			50.4%

Detailed Income & Expenditure by Budget Heading 31Jan21

Month No: 10

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012 Water	278	1,577	3,100	1,523		1,523	50.9%
4014 Light & Heat	185	1,175	2,100	925		925	56.0%
4017 Cleaning	0	118	150	32		32	78.6%
4041 Property & Other Maintenance	7	826	0	(826)		(826)	0.0%
4500 Culver Close Asset Transfer	149	9,149	20,000	10,851		10,851	45.7%
Culver Close :- Indirect Expenditure	618	12,845	25,350	12,505	0	12,505	50.7%
Net Income over Expenditure	(243)	(6,643)	(13,050)	(6,407)			
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	15	24,340	0	(24,340)		(24,340)	0.0%
Avoncliff Weir :- Indirect Expenditure	15	24,340	0	(24,340)	0	(24,340)	
Net Income over Expenditure	(15)	(15)	0	15			
310 Living Green Wall							
1011 Donations Received	0	5,141	0	(5,141)			0.0%
Living Green Wall :- Income	0	5,141	0	(5,141)			
4313 Living Green Wall Expenses	138	5,278	0	(5,278)		(5,278)	0.0%
Living Green Wall :- Indirect Expenditure	138	5,278	0	(5,278)	0	(5,278)	
Net Income over Expenditure	(138)	(138)	0	138			

Detailed Income & Expenditure by Budget Heading 31Jan21

Month No: 10

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
311 Skatepark							
1225 Skatepark Donations	100	400	0	(400)			0.0%
Skatepark :- Income	100	400	0	(400)			
4314 Skatepark Expenses	0	136	0	(136)		(136)	0.0%
Skatepark :- Indirect Expenditure	0	136	0	(136)	0	(136)	
Net Income over Expenditure	100	264	0	(264)			
401 Environment & Planning							
4026 Subscriptions	3	30	36	6		6	83.3%
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	9,178	10,036	858	0	858	91.4%
Net Expenditure	(3)	(9,178)	(10,036)	(858)			
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	4,824	5,789	965		965	83.3%
4012 Water	157	1,109	2,500	1,391		1,391	44.4%
4014 Light & Heat	370	2,016	3,030	1,014		1,014	66.5%
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	0	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	80	857	1,500	643		643	57.2%
Public Conveniences :- Indirect Expenditure	1,089	11,801	21,319	9,518	0	9,518	55.4%
Net Expenditure	(1,089)	(11,801)	(21,319)	(9,518)			
501 St Margaret's Hall							
1001 Booking Income	820	13,498	42,750	29,252			31.6%
1085 FIT Income	199	1,483	2,750	1,267			53.9%
1203 Events Income	0	1,175	3,200	2,025			36.7%
St Margaret's Hall :- Income	1,019	16,156	48,700	32,544			33.2%

Detailed Income & Expenditure by Budget Heading 31Jan21

Month No: 10

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4011 Rates	403	4,034	4,841	807		807	83.3%
4012 Water	51	276	2,000	1,724		1,724	13.8%
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%
4014 Light & Heat	493	2,403	4,500	2,097		2,097	53.4%
4016 Refuse Disposal	73	1,064	2,400	1,336		1,336	44.3%
4017 Cleaning	28	764	1,500	736		736	50.9%
4019 Miscellaneous	0	0	100	100		100	0.0%
4027 Licences	45	456	760	304		304	60.0%
4030 Events	0	265	4,000	3,735		3,735	6.6%
4032 Publicity	12	323	1,000	677		677	32.3%
4039 CCTV Costs	0	0	250	250		250	0.0%
4040 Alarms	59	673	475	(198)		(198)	141.8%
4041 Property & Other Maintenance	694	6,644	5,000	(1,644)		(1,644)	132.9%
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549	6.1%
4046 Equipment Purchase	7	105	6,000	5,895		5,895	1.8%

St Margaret's Hall :- Indirect Expenditure **1,864** **17,108** **14,476** **(2,632)** **0** **(2,632)** **118.2%**

Net Income over Expenditure **(845)** **(952)** **34,224** **35,176**

601 Bearfield

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)**

602 Festival Gardens

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 **8,633** **1,124,280** **1,080,590** **(43,690)** **104.0%**

Expenditure **60,332** **760,405** **1,080,590** **320,185** **0** **320,185** **70.4%**

Net Income over Expenditure **(51,699)** **363,875** **0** **(363,875)**

plus Transfer from EMR **1,448** **4,969**

less Transfer to EMR **0** **8,536**

Movement to/(from) Gen Reserve **(50,251)** **360,308**