

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 4

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	78	296	2,600	2,304		
1095 Dividends Received	5,200	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		
<b>Administration :- Income</b>	<b>5,277</b>	<b>460,612</b>	<b>961,690</b>	<b>501,078</b>		
4001 Staff Employment Costs	40,231	155,695	507,000	351,305		351,305
4006 Refreshments	29	69	800	731		731
4007 Staff Travel	7	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	20	255	275	20		20
4019 Miscellaneous	125	130	300	170		170
4021 Telephone & Broadband	189	721	1,000	279		279
4022 Postage (incl Franking M/c)	0	0	400	400		400
4023 Stationery	19	178	1,000	822		822
4024 Photocopying	58	303	1,200	897		897
4025 Insurance	632	2,250	15,000	12,750		12,750
4026 Subscriptions	140	558	1,964	1,406		1,406
4027 Licences	900	1,800	40	(1,760)		(1,760)
4031 Recruitment Advertising	0	0	2,000	2,000		2,000
4032 Publicity	134	2,120	1,000	(1,120)		(1,120)
4036 Software & Support	943	5,273	12,000	6,727		6,727
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	(1,067)	2,000	3,067		3,067
4052 Audit Fees - internal	74	297	900	603		603
4054 Payroll Fees	94	366	1,000	634		634
4055 Legal Fees	0	0	5,000	5,000		5,000
4056 HR Consultancy	344	1,377	5,000	3,623		3,623
4058 Professional Fees	0	0	1,000	1,000		1,000
4064 Bank Charges	15	92	300	208		208
4100 C19 Crowdfunder Exps	2,352	4,960	0	(4,960)		(4,960)

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4450 Street Scene Costs	0	0	154,150	154,150		154,150
4850 Volunteer Development Fund	88	189	3,000	2,811		2,811
Administration :- Indirect Expenditure	<b>46,526</b>	<b>176,916</b>	<b>742,379</b>	<b>565,463</b>	<b>0</b>	<b>565,463</b>
<b>Net Income over Expenditure</b>	<b>(41,249)</b>	<b>283,695</b>	<b>219,311</b>	<b>(64,384)</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	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	26	1,000	974		
Victory Field :- Income	<b>26</b>	<b>26</b>	<b>1,000</b>	<b>974</b>		
4012 Water	10	47	100	53		53
4014 Light & Heat	12	45	150	105		105
4017 Cleaning	34	34	175	141		141

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4252 Victory Field Maintenance	112	1,128	10,000	8,872		8,872
Victory Field :- Indirect Expenditure	<b>167</b>	<b>1,253</b>	<b>10,425</b>	<b>9,172</b>	<b>0</b>	<b>9,172</b>
<b>Net Income over Expenditure</b>	<b>(141)</b>	<b>(1,227)</b>	<b>(9,425)</b>	<b>(8,198)</b>		
<b>203 Youth &amp; Community Centre</b>						
1001 Booking Income	216	203	20,000	19,797		
1005 BoA Youth Service Bookings	0	0	3,000	3,000		
Youth & Community Centre :- Income	<b>216</b>	<b>203</b>	<b>23,000</b>	<b>22,797</b>		
4011 Rates	337	1,347	4,042	2,695		2,695
4012 Water	51	242	500	258		258
4013 Rent	85	334	1,000	666		666
4014 Light & Heat	161	591	3,000	2,409		2,409
4016 Refuse Disposal	20	180	500	320		320
4017 Cleaning	56	107	500	393		393
4021 Telephone & Broadband	34	135	250	115		115
4027 Licences	16	63	200	138		138
4039 CCTV Costs	5	19	250	231		231
4040 Alarms	22	87	275	188		188
4041 Property & Other Maintenance	0	424	1,500	1,077		1,077
Youth & Community Centre :- Indirect Expenditure	<b>785</b>	<b>3,529</b>	<b>12,017</b>	<b>8,488</b>	<b>0</b>	<b>8,488</b>
<b>Net Income over Expenditure</b>	<b>(569)</b>	<b>(3,326)</b>	<b>10,983</b>	<b>14,309</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	3,998	15,815	48,260	32,445		32,445
Youth Services :- Indirect Expenditure	<b>3,998</b>	<b>15,815</b>	<b>48,260</b>	<b>32,445</b>	<b>0</b>	<b>32,445</b>
<b>Net Income over Expenditure</b>	<b>(3,998)</b>	<b>(15,815)</b>	<b>(30,260)</b>	<b>(14,445)</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	950	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>950</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	328	712	3,000	2,288		2,288
4061 Tourism Memberships	288	1,150	4,250	3,100		3,100
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	6,944	6,944	6,700	(244)		(244)
4303 Seat Repairs&Renewals	0	158	1,500	1,342		1,342
4305 Signage	116	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	1,652	4,772	6,000	1,228		1,228
<b>Town Development :- Indirect Expenditure</b>	<b>9,327</b>	<b>14,495</b>	<b>71,950</b>	<b>57,455</b>	<b>0</b>	<b>57,455</b>
<b>Net Income over Expenditure</b>	<b>(8,377)</b>	<b>(12,852)</b>	<b>(65,950)</b>	<b>(53,098)</b>		
6002 plus Transfer from EMR	0	79				
<b>Movement to/(from) Gen Reserve</b>	<b>(8,377)</b>	<b>(12,773)</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	120	300	5,000	4,700		4,700
<b>Westbury Gardens :- Indirect Expenditure</b>	<b>120</b>	<b>300</b>	<b>5,000</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>
<b>Net Income over Expenditure</b>	<b>(120)</b>	<b>(300)</b>	<b>(4,750)</b>	<b>(4,450)</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	(240)	(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>(240)</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	1,164	3,493	2,329		2,329
4012 Water	10	49	100	51		51
4013 Rent	1,095	4,379	17,650	13,271		13,271
4014 Light & Heat	31	105	1,500	1,395		1,395
4017 Cleaning	0	10	0	(10)		(10)
4019 Miscellaneous	0	0	100	100		100
4021 Telephone & Broadband	25	102	250	148		148
4022 Postage (incl Franking M/c)	0	2	100	98		98
4023 Stationery	11	58	300	242		242
4025 Insurance	32	129	0	(129)		(129)
4028 Uniforms/Protective Clothing	0	9	0	(9)		(9)
4030 Events	0	160	0	(160)		(160)
4032 Publicity	61	245	1,000	755		755
4036 Software & Support	80	336	0	(336)		(336)
4040 Alarms	2	9	0	(9)		(9)
4041 Property & Other Maintenance	0	1,694	3,000	1,306		1,306
4046 Equipment Purchase	0	119	500	381		381
4063 Service Charge	70	280	850	570		570
4070 Goods for Resale	0	495	3,500	3,005		3,005
<b>Tourism inc TIC :- Indirect Expenditure</b>	<b>1,710</b>	<b>9,345</b>	<b>32,643</b>	<b>23,298</b>	<b>0</b>	<b>23,298</b>
<b>Net Income over Expenditure</b>	<b>(1,950)</b>	<b>(9,585)</b>	<b>(23,093)</b>	<b>(13,508)</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	11	29	0	(29)		(29)
<b>Bridge Street :- Indirect Expenditure</b>	<b>11</b>	<b>29</b>	<b>0</b>	<b>(29)</b>	<b>0</b>	<b>(29)</b>
<b>Net Income over Expenditure</b>	<b>(11)</b>	<b>(29)</b>	<b>100</b>	<b>129</b>		
<b>306 Culver Close</b>						
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	1,500	10,000	8,500		
<b>Culver Close :- Income</b>	<b>375</b>	<b>2,264</b>	<b>12,300</b>	<b>10,036</b>		

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4012 Water	148	(462)	3,100	3,562		3,562
4014 Light & Heat	3	161	2,100	1,939		1,939
4017 Cleaning	34	34	150	116		116
4041 Property & Other Maintenance	755	793	0	(793)		(793)
4500 Culver Close Asset Transfer	288	3,605	20,000	16,395		16,395
<b>Culver Close :- Indirect Expenditure</b>	<b>1,228</b>	<b>4,131</b>	<b>25,350</b>	<b>21,219</b>	<b>0</b>	<b>21,219</b>
<b>Net Income over Expenditure</b>	<b>(853)</b>	<b>(1,867)</b>	<b>(13,050)</b>	<b>(11,183)</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	0	114	0	(114)		(114)
<b>Kingston Wood &amp; Play Areas :- Indirect Expenditure</b>	<b>0</b>	<b>114</b>	<b>0</b>	<b>(114)</b>	<b>0</b>	<b>(114)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(114)</b>	<b>0</b>	<b>114</b>		
<b>401 Environment &amp; Planning</b>						
4026 Subscriptions	3	12	36	24		24
4401 Conservation Consultant	385	645	0	(645)		(645)
4800 Environmental Development Fund	0	3,000	10,000	7,000		7,000
<b>Environment &amp; Planning :- Indirect Expenditure</b>	<b>388</b>	<b>3,657</b>	<b>10,036</b>	<b>6,379</b>	<b>0</b>	<b>6,379</b>
<b>Net Expenditure</b>	<b>(388)</b>	<b>(3,657)</b>	<b>(10,036)</b>	<b>(6,379)</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	1,929	5,789	3,860		3,860
4012 Water	129	92	2,500	2,408		2,408

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4014 Light & Heat	124	316	3,030	2,714		2,714
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000
4039 CCTV Costs	0	0	500	500		500
4041 Property & Other Maintenance	92	747	3,000	2,253		2,253
4311 Public Conv's Cleaning Product	176	289	1,500	1,211		1,211
Public Conveniences :- Indirect Expenditure	<b>1,003</b>	<b>3,373</b>	<b>21,319</b>	<b>17,946</b>	<b>0</b>	<b>17,946</b>
<b>Net Expenditure</b>	<b>(1,003)</b>	<b>(3,373)</b>	<b>(21,319)</b>	<b>(17,946)</b>		
<b>501 St Margaret's Hall</b>						
1001 Booking Income	1,008	3,428	42,750	39,322		
1085 FIT Income	725	725	2,750	2,025		
1203 Events Income	1,175	1,175	3,200	2,025		
St Margaret's Hall :- Income	<b>2,908</b>	<b>5,328</b>	<b>48,700</b>	<b>43,372</b>		
4011 Rates	403	1,613	4,841	3,228		3,228
4012 Water	93	109	2,000	1,891		1,891
4013 Rent	0	0	(20,000)	(20,000)		(20,000)
4014 Light & Heat	154	484	4,500	4,016		4,016
4016 Refuse Disposal	97	435	2,400	1,965		1,965
4017 Cleaning	156	363	1,500	1,137		1,137
4019 Miscellaneous	0	0	100	100		100
4027 Licences	74	454	760	306		306
4030 Events	141	265	4,000	3,735		3,735
4032 Publicity	35	138	1,000	862		862
4039 CCTV Costs	0	0	250	250		250
4040 Alarms	59	322	475	153		153
4041 Property & Other Maintenance	1,146	3,992	5,000	1,008		1,008
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>2,358</b>	<b>8,277</b>	<b>14,476</b>	<b>6,199</b>	<b>0</b>	<b>6,199</b>
<b>Net Income over Expenditure</b>	<b>550</b>	<b>(2,949)</b>	<b>34,224</b>	<b>37,173</b>		
<b>601 Bearfield</b>						
4601 Bearfield Maintenance	0	490	2,500	2,010		2,010
Bearfield :- Indirect Expenditure	<b>0</b>	<b>490</b>	<b>2,500</b>	<b>2,010</b>	<b>0</b>	<b>2,010</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(490)</b>	<b>(2,500)</b>	<b>(2,010)</b>		

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<u>602 Festival Gardens</u>						
4602 Festival Gardens	245	245	1,000	755		755
Festival Gardens :- Indirect Expenditure	<u>245</u>	<u>245</u>	<u>1,000</u>	<u>755</u>	<u>0</u>	<u>755</u>
<b>Net Expenditure</b>	<u>(245)</u>	<u>(245)</u>	<u>(1,000)</u>	<u>(755)</u>		
Grand Totals:- Income	9,512	507,855	1,080,590	572,735		
Expenditure	67,866	301,062	1,080,590	779,528	0	779,528
<b>Net Income over Expenditure</b>	<u>(58,353)</u>	<u>206,794</u>	<u>0</u>	<u>(206,794)</u>		
plus Transfer from EMR	0	1,929				
<b>Movement to/(from) Gen Reserve</b>	<u>(58,353)</u>	<u>208,723</u>				