

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1010 Grants Received	1,000	1,000	0	(1,000)			0.0%	
1011 Donations Received	6,000	50	0	(50)			0.0%	
1070 Miscellaneous Income	300	0	0	0			0.0%	
1075 CIL (S106) Grants Receivable	67,342	0	0	0			0.0%	
1076 Precept	744,390	442,795	885,590	442,795			50.0%	
1080 CWLPEC SLA Income	19,667	0	19,500	19,500			0.0%	
1090 Interest Received	2,210	161	2,600	2,439			6.2%	
1095 Dividends Received	4,184	6,034	23,000	16,966			26.2%	
1100 C19 Crowdfunder Income	0	5,157	0	(5,157)			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%	
Administration :- Income	845,092	455,198	961,690	506,492			47.3%	0
4001 Staff Employment Costs	414,281	77,872	507,000	429,128		429,128	15.4%	
4006 Refreshments	194	29	800	771		771	3.7%	
4007 Staff Travel	129	0	300	300		300	0.0%	
4008 Training and Conferences	1,504	302	5,000	4,698		4,698	6.0%	
4013 Rent	20,000	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	274	210	275	65		65	76.5%	
4019 Miscellaneous	137	5	300	295		295	1.8%	
4021 Telephone & Broadband	1,474	216	1,000	784		784	21.6%	
4022 Postage (incl Franking M/c)	73	0	400	400		400	0.0%	
4023 Stationery	891	127	1,000	873		873	12.7%	
4024 Photocopying	1,174	115	1,200	1,085		1,085	9.6%	
4025 Insurance	6,708	986	15,000	14,014		14,014	6.6%	
4026 Subscriptions	1,902	279	1,964	1,685		1,685	14.2%	
4027 Licences	33	0	40	40		40	0.0%	
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4032 Publicity	691	1,177	1,000	(177)		(177)	117.7%	
4033 Printing	(22)	0	0	0		0	0.0%	
4036 Software & Support	15,058	2,854	12,000	9,146		9,146	23.8%	
4037 Computer Hardware	4,086	0	0	0		0	0.0%	
4038 Town Clock Maintenance	216	0	250	250		250	0.0%	
4041 Property & Other Maintenance	462	0	500	500		500	0.0%	
4046 Equipment Purchase	0	1,000	0	(1,000)		(1,000)	0.0%	
4051 Audit Fees - external	1,900	(1,333)	2,000	3,333		3,333	(66.7%)	
4052 Audit Fees - internal	890	148	900	752		752	16.5%	
4054 Payroll Fees	1,163	183	1,000	818		818	18.3%	
4055 Legal Fees	1,870	0	5,000	5,000		5,000	0.0%	

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4056 HR Consultancy	4,985	689	5,000	4,311		4,311	13.8%	
4058 Professional Fees	645	0	1,000	1,000		1,000	0.0%	
4064 Bank Charges	268	63	300	237		237	21.1%	
4100 C19 Crowdfunder Exps	0	2,318	0	(2,318)		(2,318)	0.0%	
4450 Street Scene Costs	0	0	154,150	154,150		154,150	0.0%	
4850 Volunteer Development Fund	(89)	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	480,895	87,240	742,379	655,139	0	655,139	11.8%	0
Net Income over Expenditure	364,197	367,957	219,311	(148,646)				
6002 plus Transfer from EMR	3,956	0						
6003 less Transfer to EMR	73,342	0						
Movement to/(from) Gen Reserve	294,811	367,957						
102 Civic & Democratic								
4008 Training and Conferences	600	0	0	0		0	0.0%	
4030 Events	1,298	0	0	0		0	0.0%	
4034 Newsletter	5,267	991	4,500	3,509		3,509	22.0%	
4060 Election Expenses	7,435	0	0	0		0	0.0%	
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%	
4202 Chairmans Expenses	88	0	750	750		750	0.0%	
4203 Members Expenses	484	0	600	600		600	0.0%	
4221 Twinning	1,133	0	1,300	1,300		1,300	0.0%	
4264 Flower Show	73	0	0	0		0	0.0%	
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%	
Civic & Democratic :- Indirect Expenditure	16,378	991	12,250	11,259	0	11,259	8.1%	0
Net Expenditure	(16,378)	(991)	(12,250)	(11,259)				
6002 plus Transfer from EMR	(4,000)	0						
Movement to/(from) Gen Reserve	(20,378)	(991)						
103 Grants								
4102 Grants	9,782	4,648	27,000	22,352		22,352	17.2%	
4660 Health & Wellbeing	20,571	5,806	22,000	16,194		16,194	26.4%	
Grants :- Indirect Expenditure	30,352	10,454	49,000	38,546	0	38,546	21.3%	0
Net Expenditure	(30,352)	(10,454)	(49,000)	(38,546)				
6002 plus Transfer from EMR	(17,218)	0						
Movement to/(from) Gen Reserve	(47,570)	(10,454)						

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<u>109 Capital & Projects</u>								
1075 CIL (S106) Grants Receivable	106,791	0	0	0			0.0%	
Capital & Projects :- Income	106,791	0	0	0				0
4901 CP - Loan Repayment	18,339	0	18,340	18,340	18,340		0.0%	
4902 Rolling Contingency Fund	11,750	45,000	(16,355)	(61,355)	(61,355)		(275.1%)	
4903 Rolling Capital Fund Special	600,000	0	0	0	0		0.0%	
Capital & Projects :- Indirect Expenditure	630,089	45,000	1,985	(43,015)	0	(43,015)	2267.0%	0
Net Income over Expenditure	(523,298)	(45,000)	(1,985)	43,015				
6003 less Transfer to EMR	106,791	0						
Movement to/(from) Gen Reserve	(630,089)	(45,000)						
<u>201 Victory Field</u>								
1001 Booking Income	4,570	0	1,000	1,000			0.0%	
Victory Field :- Income	4,570	0	1,000	1,000			0.0%	0
4012 Water	88	28	100	72	72		27.9%	
4014 Light & Heat	151	23	150	127	127		15.3%	
4017 Cleaning	125	0	175	175	175		0.0%	
4252 Victory Field Maintenance	5,454	224	10,000	9,776	9,776		2.2%	
Victory Field :- Indirect Expenditure	5,818	275	10,425	10,150	0	10,150	2.6%	0
Net Income over Expenditure	(1,248)	(275)	(9,425)	(9,150)				
6002 plus Transfer from EMR	(3,456)	0						
Movement to/(from) Gen Reserve	(4,704)	(275)						
<u>203 Youth & Community Centre</u>								
1001 Booking Income	17,449	(13)	20,000	20,013			(0.1%)	
1005 BoA Youth Service Bookings	2,375	0	3,000	3,000			0.0%	
Youth & Community Centre :- Income	19,824	(13)	23,000	23,013			(0.1%)	0
4011 Rates	3,875	674	4,042	3,368	3,368		16.7%	
4012 Water	466	142	500	358	358		28.5%	
4013 Rent	1,018	167	1,000	833	833		16.7%	
4014 Light & Heat	2,937	476	3,000	2,524	2,524		15.9%	
4016 Refuse Disposal	502	135	500	365	365		27.0%	
4017 Cleaning	503	26	500	474	474		5.3%	
4021 Telephone & Broadband	432	68	250	183	183		27.0%	
4027 Licences	213	31	200	169	169		15.6%	

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4039 CCTV Costs	10	10	250	240		240	3.9%	
4040 Alarms	44	44	275	231		231	15.9%	
4041 Property & Other Maintenance	1,277	304	1,500	1,197		1,197	20.2%	
Youth & Community Centre :- Indirect Expenditure	11,277	2,076	12,017	9,941	0	9,941	17.3%	0
Net Income over Expenditure	8,547	(2,089)	10,983	13,072				
<u>204 Youth Club</u>								
4036 Software & Support	0	80	0	(80)		(80)	0.0%	
Youth Club :- Indirect Expenditure	0	80	0	(80)	0	(80)		0
Net Expenditure	0	(80)	0	80				
<u>205 Youth Services</u>								
1010 Grants Received	0	0	8,000	8,000			0.0%	
1215 Youth Services Income	18,000	0	10,000	10,000			0.0%	
Youth Services :- Income	18,000	0	18,000	18,000				0
4213 Hall/Room Hire	3,289	0	0	0		0	0.0%	
4650 Youth Strategy	47,014	7,922	48,260	40,338		40,338	16.4%	
Youth Services :- Indirect Expenditure	50,303	7,922	48,260	40,338	0	40,338	16.4%	0
Net Income over Expenditure	(32,303)	(7,922)	(30,260)	(22,338)				
6003 less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	(42,303)	(7,922)						
<u>301 Town Development</u>								
1070 Miscellaneous Income	250	193	500	307			38.5%	
1200 Christmas Lights Income	7,520	500	5,500	5,000			9.1%	
Town Development :- Income	7,770	693	6,000	5,307			11.5%	0
4025 Insurance	425	51	0	(51)		(51)	0.0%	
4045 Christmas Lights	16,212	0	14,500	14,500		14,500	0.0%	
4059 CEV	3,277	383	3,000	2,617		2,617	12.8%	
4061 Tourism Memberships	3,440	573	4,250	3,677		3,677	13.5%	
4219 South West In Bloom	1,601	166	5,000	4,834		4,834	3.3%	
4225 Signage & Wayfinding Project	3,391	0	10,000	10,000		10,000	0.0%	
4302 Hanging Baskets	6,544	0	6,700	6,700		6,700	0.0%	
4303 Seat Repairs&Renewals	0	158	1,500	1,342		1,342	10.5%	
4404 Tory Trees	450	0	1,000	1,000		1,000	0.0%	
4550 Play Areas (WC)	0	79	20,000	19,921		19,921	0.4%	79

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4700 Tourism Development Fund	6,655	2,952	6,000	3,048		3,048	49.2%	
4850 Volunteer Development Fund	477	0	0	0		0	0.0%	
Town Development :- Indirect Expenditure	42,473	4,364	71,950	67,586	0	67,586	6.1%	79
Net Income over Expenditure	(34,703)	(3,671)	(65,950)	(62,279)				
6002 plus Transfer from EMR	(32,875)	79						
Movement to/(from) Gen Reserve	(67,578)	(3,592)						
303 Westbury Gardens								
1001 Booking Income	309	0	250	250			0.0%	
Westbury Gardens :- Income	309	0	250	250			0.0%	0
4062 Westbury Gardens Maintenance	5,625	140	5,000	4,860		4,860	2.8%	
Westbury Gardens :- Indirect Expenditure	5,625	140	5,000	4,860	0	4,860	2.8%	0
Net Income over Expenditure	(5,316)	(140)	(4,750)	(4,610)				
6002 plus Transfer from EMR	3,685	0						
Movement to/(from) Gen Reserve	(1,631)	(140)						
304 Tourism inc TIC								
1201 TIC Income	2,438	0	6,000	6,000			0.0%	
1203 Events Income	1,202	0	0	0			0.0%	
1204 Charity Christmas Cards	623	0	1,000	1,000			0.0%	
1206 Website Income	1,080	0	0	0			0.0%	
1207 Sponsorship Income	1,250	0	1,250	1,250			0.0%	
1209 Christmas Fair Income	1,862	0	1,300	1,300			0.0%	
Tourism inc TIC :- Income	8,455	0	9,550	9,550			0.0%	0
4006 Refreshments	41	0	100	100		100	0.0%	
4007 Staff Travel	508	0	200	200		200	0.0%	
4008 Training and Conferences	200	0	0	0		0	0.0%	
4011 Rates	3,437	582	3,493	2,911		2,911	16.7%	
4012 Water	(32)	29	100	71		71	29.1%	
4013 Rent	13,138	2,190	17,650	15,460		15,460	12.4%	
4014 Light & Heat	2,338	509	1,500	991		991	33.9%	
4017 Cleaning	0	6	0	(6)		(6)	0.0%	
4019 Miscellaneous	42	0	100	100		100	0.0%	
4021 Telephone & Broadband	328	51	250	199		199	20.4%	
4022 Postage (incl Franking M/c)	15	0	100	100		100	0.0%	
4023 Stationery	74	33	300	267		267	11.0%	

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4025 Insurance	353	65	0	(65)		(65)	0.0%	
4030 Events	1,701	0	0	0		0	0.0%	
4032 Publicity	404	123	1,000	878		878	12.3%	
4033 Printing	22	0	0	0		0	0.0%	
4036 Software & Support	458	80	0	(80)		(80)	0.0%	
4040 Alarms	26	4	0	(4)		(4)	0.0%	
4041 Property & Other Maintenance	2,214	856	3,000	2,144		2,144	28.5%	
4046 Equipment Purchase	745	77	500	423		423	15.4%	
4063 Service Charge	828	140	850	710		710	16.5%	
4070 Goods for Resale	1,081	295	3,500	3,205		3,205	8.4%	
Tourism inc TIC :- Indirect Expenditure	27,920	5,040	32,643	27,603	0	27,603	15.4%	0
Net Income over Expenditure	(19,465)	(5,040)	(23,093)	(18,053)				
305 Bridge Street								
1305 Utilities recharge	144	0	100	100			0.0%	
Bridge Street :- Income	144	0	100	100			0.0%	0
4014 Light & Heat	156	35	0	(35)		(35)	0.0%	
Bridge Street :- Indirect Expenditure	156	35	0	(35)	0	(35)		0
Net Income over Expenditure	(12)	(35)	100	135				
306 Culver Close								
1001 Booking Income	2,069	0	1,000	1,000			0.0%	
1011 Donations Received	0	764	0	(764)			0.0%	
1075 CIL (S106) Grants Receivable	10,522	0	0	0			0.0%	
1208 Works Income	1,600	0	1,300	1,300			0.0%	
1330 Culver Close Rent Income	4,500	750	10,000	9,250			7.5%	
Culver Close :- Income	18,691	1,514	12,300	10,786			12.3%	0
4012 Water	6,729	(754)	3,100	3,854		3,854	(24.3%)	
4014 Light & Heat	2,111	717	2,100	1,383		1,383	34.1%	
4017 Cleaning	148	0	150	150		150	0.0%	
4019 Miscellaneous	14	0	0	0		0	0.0%	
4041 Property & Other Maintenance	2,427	36	0	(36)		(36)	0.0%	
4046 Equipment Purchase	225	0	0	0		0	0.0%	
4500 Culver Close Asset Transfer	18,443	2,070	20,000	17,930		17,930	10.3%	
Culver Close :- Indirect Expenditure	30,096	2,068	25,350	23,282	0	23,282	8.2%	0
Net Income over Expenditure	(11,405)	(554)	(13,050)	(12,496)				
6002 plus Transfer from EMR	(11,550)	0						
Movement to/(from) Gen Reserve	(22,955)	(554)						

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<u>307 BAW</u>								
1011 Donations Received	0	33,020	0	(33,020)			0.0%	
BAW :- Income	<u>0</u>	<u>33,020</u>	<u>0</u>	<u>(33,020)</u>				<u>0</u>
4055 Legal Fees	0	2,605	0	(2,605)		(2,605)	0.0%	
BAW :- Indirect Expenditure	<u>0</u>	<u>2,605</u>	<u>0</u>	<u>(2,605)</u>	<u>0</u>	<u>(2,605)</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>30,415</u>	<u>0</u>	<u>(30,415)</u>				
<u>401 Environment & Planning</u>								
1011 Donations Received	1,500	0	0	0			0.0%	
Environment & Planning :- Income	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4026 Subscriptions	33	6	36	30		30	16.7%	
4401 Conservation Consultant	943	260	0	(260)		(260)	0.0%	
4800 Environmental Development Fund	7,887	0	10,000	10,000		10,000	0.0%	
Environment & Planning :- Indirect Expenditure	<u>8,862</u>	<u>266</u>	<u>10,036</u>	<u>9,770</u>	<u>0</u>	<u>9,770</u>	<u>2.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(7,362)</u>	<u>(266)</u>	<u>(10,036)</u>	<u>(9,770)</u>				
6002 plus Transfer from EMR	4,834	0						
Movement to/(from) Gen Reserve	<u>(2,528)</u>	<u>(266)</u>						
<u>402 Highways & Transport</u>								
4409 Highways Improvements	2,513	0	20,000	20,000		20,000	0.0%	
Highways & Transport :- Indirect Expenditure	<u>2,513</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(2,513)</u>	<u>0</u>	<u>(20,000)</u>	<u>(20,000)</u>				
6002 plus Transfer from EMR	(19,500)	0						
Movement to/(from) Gen Reserve	<u>(22,013)</u>	<u>0</u>						
<u>403 Public Conveniences</u>								
1305 Utilities recharge	120	0	0	0			0.0%	
Public Conveniences :- Income	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4011 Rates	5,696	965	5,789	4,824		4,824	16.7%	
4012 Water	2,454	(161)	2,500	2,661		2,661	(6.5%)	
4014 Light & Heat	3,155	355	3,030	2,675		2,675	11.7%	
4028 Uniforms/Protective Clothing	700	0	5,000	5,000		5,000	0.0%	
4039 CCTV Costs	8	0	500	500		500	0.0%	
4041 Property & Other Maintenance	2,119	0	3,000	3,000		3,000	0.0%	

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4046 Equipment Purchase	16	0	0	0		0	0.0%	
4311 Public Conv's Cleaning Product	914	0	1,500	1,500		1,500	0.0%	
Public Conveniences :- Indirect Expenditure	15,060	1,159	21,319	20,160	0	20,160	5.4%	0
Net Income over Expenditure	(14,939)	(1,159)	(21,319)	(20,160)				
<u>501 St Margaret's Hall</u>								
1001 Booking Income	49,129	1,400	42,750	41,350			3.3%	
1012 Seat Sponsorship	375	0	0	0			0.0%	
1085 FIT Income	1,699	0	2,750	2,750			0.0%	
1203 Events Income	6,090	0	3,200	3,200			0.0%	
St Margaret's Hall :- Income	57,292	1,400	48,700	47,300			2.9%	0
4011 Rates	4,763	807	4,841	4,034		4,034	16.7%	
4012 Water	1,947	(74)	2,000	2,074		2,074	(3.7%)	
4013 Rent	(20,000)	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	4,576	685	4,500	3,815		3,815	15.2%	
4016 Refuse Disposal	2,370	218	2,400	2,182		2,182	9.1%	
4017 Cleaning	1,666	88	1,500	1,412		1,412	5.9%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	31	0	0	0		0	0.0%	
4027 Licences	1,041	148	760	612		612	19.5%	
4030 Events	7,112	124	4,000	3,876		3,876	3.1%	
4032 Publicity	406	69	1,000	931		931	6.9%	
4039 CCTV Costs	0	0	250	250		250	0.0%	
4040 Alarms	517	205	475	270		270	43.2%	
4041 Property & Other Maintenance	8,402	246	5,000	4,754		4,754	4.9%	
4043 Equipment Repairs&RunningCosts	3,596	101	1,650	1,549		1,549	6.1%	
4044 Equipment Replacement	10	0	0	0		0	0.0%	
4046 Equipment Purchase	4,195	0	6,000	6,000		6,000	0.0%	
St Margaret's Hall :- Indirect Expenditure	20,632	2,616	14,476	11,860	0	11,860	18.1%	0
Net Income over Expenditure	36,660	(1,216)	34,224	35,440				
6002 plus Transfer from EMR	560	0						
Movement to/(from) Gen Reserve	37,220	(1,216)						
<u>601 Bearfield</u>								
4601 Bearfield Maintenance	1,865	245	2,500	2,255		2,255	9.8%	
Bearfield :- Indirect Expenditure	1,865	245	2,500	2,255	0	2,255	9.8%	0
Net Expenditure	(1,865)	(245)	(2,500)	(2,255)				

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>602 Festival Gardens</u>								
4602 Festival Gardens	372	0	1,000	1,000		1,000	0.0%	
Festival Gardens :- Indirect Expenditure	<u>372</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>(372)</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
Grand Totals:- Income	1,088,559	491,811	1,080,590	588,779			45.5%	
Expenditure	1,380,686	172,575	1,080,590	908,015	0	908,015	16.0%	
Net Income over Expenditure	<u>(292,127)</u>	<u>319,236</u>	<u>0</u>	<u>(319,236)</u>				
plus Transfer from EMR	(75,564)	79						
less Transfer to EMR	190,133	0						
Movement to/(from) Gen Reserve	<u>(557,824)</u>	<u>319,315</u>						