

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

Month No: 7

## I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>101 Administration</b>							
1010 Grants Received	0	1,000	0	(1,000)			
1011 Donations Received	0	586	0	(586)			536
1015 Insurance claims	0	17,964	0	(17,964)			
1070 Miscellaneous Income	1	280	0	(280)			
1076 Precept	0	885,590	885,590	0			
1080 CWLPEC SLA Income	0	19,500	19,500	0			
1090 Interest Received	53	4,204	2,600	(1,604)			
1095 Dividends Received	5,758	16,992	23,000	6,008			
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			
1208 Works Income	203	249	0	(249)			
<b>Administration :- Income</b>	<b>6,015</b>	<b>951,603</b>	<b>961,690</b>	<b>10,087</b>			<b>536</b>
4001 Staff Employment Costs	44,776	288,452	507,000	218,548		218,548	
4006 Refreshments	44	152	800	648		648	
4007 Staff Travel	2	29	300	271		271	
4008 Training and Conferences	0	351	5,000	4,649		4,649	
4013 Rent	0	0	20,000	20,000		20,000	
4017 Cleaning	26	477	275	(202)		(202)	
4019 Miscellaneous	27	273	300	27		27	
4021 Telephone & Broadband	189	1,288	1,000	(288)		(288)	
4022 Postage (incl Franking M/c)	0	0	400	400		400	
4023 Stationery	7	215	1,000	785		785	
4024 Photocopying	58	548	1,200	652		652	
4025 Insurance	632	4,146	15,000	10,854		10,854	
4026 Subscriptions	400	1,237	1,964	727		727	
4027 Licences	0	1,800	40	(1,760)		(1,760)	
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	
4032 Publicity	29	2,166	1,000	(1,166)		(1,166)	
4036 Software & Support	608	7,769	12,000	4,231		4,231	
4037 Computer Hardware	0	645	0	(645)		(645)	645
4038 Town Clock Maintenance	0	222	250	28		28	
4041 Property & Other Maintenance	0	7	500	493		493	
4046 Equipment Purchase	110	1,114	0	(1,114)		(1,114)	
4051 Audit Fees - external	2,133	1,333	2,000	667		667	
4052 Audit Fees - internal	74	519	900	381		381	
4054 Payroll Fees	119	799	1,000	201		201	
4055 Legal Fees	0	0	5,000	5,000		5,000	

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4056 HR Consultancy	350	2,421	5,000	2,579		2,579	
4058 Professional Fees	0	0	1,000	1,000		1,000	
4064 Bank Charges	17	161	300	139		139	
4100 C19 Crowdfunder Exps	0	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	
<b>Administration :- Indirect Expenditure</b>	<b>49,600</b>	<b>321,551</b>	<b>742,379</b>	<b>420,828</b>	<b>0</b>	<b>420,828</b>	<b>645</b>
<b>Net Income over Expenditure</b>	<b>(43,585)</b>	<b>630,052</b>	<b>219,311</b>	<b>(410,741)</b>			
6002 plus Transfer from EMR	0	645					
6003 less Transfer to EMR	0	536					
<b>Movement to/(from) Gen Reserve</b>	<b>(43,585)</b>	<b>630,161</b>					
<b>102 Civic &amp; Democratic</b>							
4030 Events	464	464	0	(464)		(464)	
4034 Newsletter	0	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	38	600	562		562	
4221 Twinning	0	0	1,300	1,300		1,300	
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	
<b>Civic &amp; Democratic :- Indirect Expenditure</b>	<b>464</b>	<b>2,836</b>	<b>12,250</b>	<b>9,414</b>	<b>0</b>	<b>9,414</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(464)</b>	<b>(2,836)</b>	<b>(12,250)</b>	<b>(9,414)</b>			
<b>103 Grants</b>							
4102 Grants	0	6,450	27,000	20,550		20,550	
4660 Health & Wellbeing	(857)	5,847	22,000	16,153		16,153	
<b>Grants :- Indirect Expenditure</b>	<b>(857)</b>	<b>12,297</b>	<b>49,000</b>	<b>36,703</b>	<b>0</b>	<b>36,703</b>	<b>0</b>
<b>Net Expenditure</b>	<b>857</b>	<b>(12,297)</b>	<b>(49,000)</b>	<b>(36,703)</b>			
<b>109 Capital &amp; Projects</b>							
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	
4902 Rolling Contingency Fund	0	43,850	(16,355)	(60,205)		(60,205)	1,850
<b>Capital &amp; Projects :- Indirect Expenditure</b>	<b>0</b>	<b>53,020</b>	<b>1,985</b>	<b>(51,035)</b>	<b>0</b>	<b>(51,035)</b>	<b>1,850</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(53,020)</b>	<b>(1,985)</b>	<b>51,035</b>			
6002 plus Transfer from EMR	0	1,850					
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(51,170)</b>					

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>201 Victory Field</u>							
1001 Booking Income	270	534	1,000	466			
1010 Grants Received	0	400	0	(400)			
Victory Field :- Income	<b>270</b>	<b>934</b>	<b>1,000</b>	<b>66</b>			<b>0</b>
4012 Water	10	76	100	24		24	
4014 Light & Heat	11	75	150	75		75	
4017 Cleaning	17	84	175	91		91	
4030 Events	0	400	0	(400)		(400)	
4252 Victory Field Maintenance	529	1,930	10,000	8,070		8,070	
Victory Field :- Indirect Expenditure	<b>567</b>	<b>2,565</b>	<b>10,425</b>	<b>7,860</b>	<b>0</b>	<b>7,860</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(297)</b>	<b>(1,631)</b>	<b>(9,425)</b>	<b>(7,794)</b>			
<u>203 Youth &amp; Community Centre</u>							
1001 Booking Income	1,492	3,049	20,000	16,951			
1005 BoA Youth Service Bookings	0	450	3,000	2,550			
Youth & Community Centre :- Income	<b>1,492</b>	<b>3,499</b>	<b>23,000</b>	<b>19,501</b>			<b>0</b>
4011 Rates	337	2,358	4,042	1,684		1,684	
4012 Water	51	392	500	108		108	
4013 Rent	85	586	1,000	414		414	
4014 Light & Heat	182	1,092	3,000	1,908		1,908	
4016 Refuse Disposal	25	257	500	243		243	
4017 Cleaning	60	262	500	238		238	
4021 Telephone & Broadband	34	236	250	14		14	
4027 Licences	16	109	200	91		91	
4039 CCTV Costs	5	34	250	216		216	
4040 Alarms	22	153	275	122		122	
4041 Property & Other Maintenance	395	1,256	1,500	244		244	
Youth & Community Centre :- Indirect Expenditure	<b>1,210</b>	<b>6,735</b>	<b>12,017</b>	<b>5,282</b>	<b>0</b>	<b>5,282</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>282</b>	<b>(3,236)</b>	<b>10,983</b>	<b>14,219</b>			
<u>205 Youth Services</u>							
1010 Grants Received	0	0	8,000	8,000			
1215 Youth Services Income	0	11,993	10,000	(1,993)			
Youth Services :- Income	<b>0</b>	<b>11,993</b>	<b>18,000</b>	<b>6,007</b>			<b>0</b>
4213 Hall/Room Hire	608	1,058	0	(1,058)		(1,058)	
4650 Youth Strategy	3,982	27,633	48,260	20,627		20,627	
Youth Services :- Indirect Expenditure	<b>4,590</b>	<b>28,691</b>	<b>48,260</b>	<b>19,569</b>	<b>0</b>	<b>19,569</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,590)</b>	<b>(16,697)</b>	<b>(30,260)</b>	<b>(13,563)</b>			

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I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>301 Town Development</b>							
1011 Donations Received	1,100	9,908	0	(9,908)			8,000
1070 Miscellaneous Income	0	193	500	307			
1200 Christmas Lights Income	0	1,900	5,500	3,600			
<b>Town Development :- Income</b>	<b>1,100</b>	<b>12,001</b>	<b>6,000</b>	<b>(6,001)</b>			<b>8,000</b>
4025 Insurance	0	51	0	(51)		(51)	
4045 Christmas Lights	2,408	2,408	14,500	12,092		12,092	
4059 CEV	833	1,761	3,000	1,239		1,239	
4061 Tourism Memberships	246	1,889	4,250	2,361		2,361	
4219 South West In Bloom	0	174	5,000	4,826		4,826	
4225 Signage & Wayfinding Project	0	701	10,000	9,299		9,299	
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	107	20,000	19,893		19,893	79
4700 Tourism Development Fund	0	5,645	6,000	355		355	
<b>Town Development :- Indirect Expenditure</b>	<b>3,487</b>	<b>19,953</b>	<b>71,950</b>	<b>51,997</b>	<b>0</b>	<b>51,997</b>	<b>79</b>
<b>Net Income over Expenditure</b>	<b>(2,387)</b>	<b>(7,952)</b>	<b>(65,950)</b>	<b>(57,998)</b>			
6002 plus Transfer from EMR	0	79					
6003 less Transfer to EMR	1,000	8,000					
<b>Movement to/(from) Gen Reserve</b>	<b>(3,387)</b>	<b>(15,873)</b>					
<b>303 Westbury Gardens</b>							
1001 Booking Income	0	36	250	214			
<b>Westbury Gardens :- Income</b>	<b>0</b>	<b>36</b>	<b>250</b>	<b>214</b>			<b>0</b>
4062 Westbury Gardens Maintenance	0	460	5,000	4,540		4,540	
<b>Westbury Gardens :- Indirect Expenditure</b>	<b>0</b>	<b>460</b>	<b>5,000</b>	<b>4,540</b>	<b>0</b>	<b>4,540</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(424)</b>	<b>(4,750)</b>	<b>(4,326)</b>			
<b>304 Tourism inc TIC</b>							
1201 TIC Income	326	815	6,000	5,185			
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>326</b>	<b>575</b>	<b>9,550</b>	<b>8,975</b>			<b>0</b>

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4006 Refreshments	0	6	100	94		94	
4007 Staff Travel	0	0	200	200		200	
4011 Rates	291	2,038	3,493	1,455		1,455	
4012 Water	10	80	100	20		20	
4013 Rent	1,095	7,664	17,650	9,986		9,986	
4014 Light & Heat	31	187	1,500	1,313		1,313	
4017 Cleaning	20	33	0	(33)		(33)	
4019 Miscellaneous	0	0	100	100		100	
4021 Telephone & Broadband	27	180	250	70		70	
4022 Postage (incl Franking M/c)	0	2	100	98		98	
4023 Stationery	0	58	300	242		242	
4025 Insurance	32	226	0	(226)		(226)	
4028 Uniforms/Protective Clothing	0	49	0	(49)		(49)	
4030 Events	0	160	0	(160)		(160)	
4032 Publicity	61	429	1,000	571		571	
4036 Software & Support	80	819	0	(819)		(819)	
4040 Alarms	2	16	0	(16)		(16)	
4041 Property & Other Maintenance	0	2,046	3,000	954		954	
4046 Equipment Purchase	0	227	500	273		273	
4063 Service Charge	70	491	850	359		359	
4065 iZettle Charges	22	27	0	(27)		(27)	
4070 Goods for Resale	1,100	3,685	3,500	(185)		(185)	
<b>Tourism inc TIC :- Indirect Expenditure</b>	<b>2,842</b>	<b>18,420</b>	<b>32,643</b>	<b>14,223</b>	<b>0</b>	<b>14,223</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,516)</b>	<b>(17,844)</b>	<b>(23,093)</b>	<b>(5,249)</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>			<b>0</b>
4014 Light & Heat	11	68	0	(68)		(68)	
<b>Bridge Street :- Indirect Expenditure</b>	<b>11</b>	<b>68</b>	<b>0</b>	<b>(68)</b>	<b>0</b>	<b>(68)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11)</b>	<b>(68)</b>	<b>100</b>	<b>168</b>			
<b>306 Culver Close</b>							
1001 Booking Income	189	241	1,000	759			
1011 Donations Received	0	764	0	(764)			
1208 Works Income	0	0	1,300	1,300			
1330 Culver Close Rent Income	375	2,625	10,000	7,375			
<b>Culver Close :- Income</b>	<b>564</b>	<b>3,630</b>	<b>12,300</b>	<b>8,670</b>			<b>0</b>

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4012 Water	148	(22)	3,100	3,122		3,122	
4014 Light & Heat	28	264	2,100	1,836		1,836	
4017 Cleaning	17	84	150	66		66	
4041 Property & Other Maintenance	13	811	0	(811)		(811)	
4500 Culver Close Asset Transfer	531	7,575	20,000	12,425		12,425	
<b>Culver Close :- Indirect Expenditure</b>	<b>737</b>	<b>8,712</b>	<b>25,350</b>	<b>16,638</b>	<b>0</b>	<b>16,638</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(173)</b>	<b>(5,082)</b>	<b>(13,050)</b>	<b>(7,968)</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>			<b>0</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>0</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	341	0	(341)		(341)	
<b>Kingston Wood &amp; Play Areas :- Indirect Expenditure</b>	<b>0</b>	<b>341</b>	<b>0</b>	<b>(341)</b>	<b>0</b>	<b>(341)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(341)</b>	<b>0</b>	<b>341</b>			
<b>309 Avoncliff Weir</b>							
1011 Donations Received	2,883	24,325	0	(24,325)			
<b>Avoncliff Weir :- Income</b>	<b>2,883</b>	<b>24,325</b>	<b>0</b>	<b>(24,325)</b>			<b>0</b>
4312 Avoncliff Weir Expenses	2,883	24,325	0	(24,325)		(24,325)	
<b>Avoncliff Weir :- Indirect Expenditure</b>	<b>2,883</b>	<b>24,325</b>	<b>0</b>	<b>(24,325)</b>	<b>0</b>	<b>(24,325)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>401 Environment &amp; Planning</b>							
4026 Subscriptions	3	21	36	15		15	
4401 Conservation Consultant	0	645	0	(645)		(645)	
4800 Environmental Development Fund	1,965	7,025	10,000	2,975		2,975	
<b>Environment &amp; Planning :- Indirect Expenditure</b>	<b>1,968</b>	<b>7,691</b>	<b>10,036</b>	<b>2,345</b>	<b>0</b>	<b>2,345</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,968)</b>	<b>(7,691)</b>	<b>(10,036)</b>	<b>(2,345)</b>			

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<b>402 Highways &amp; Transport</b>							
4409 Highways Improvements	0	1,113	20,000	18,887		18,887	
Highways & Transport :- Indirect Expenditure	<b>0</b>	<b>1,113</b>	<b>20,000</b>	<b>18,887</b>	<b>0</b>	<b>18,887</b>	<b>0</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	3,377	5,789	2,412		2,412	
4012 Water	129	473	2,500	2,027		2,027	
4014 Light & Heat	218	976	3,030	2,054		2,054	
4028 Uniforms/Protective Clothing	642	1,151	5,000	3,849		3,849	
4039 CCTV Costs	0	0	500	500		500	
4041 Property & Other Maintenance	40	995	3,000	2,005		2,005	
4046 Equipment Purchase	209	217	0	(217)		(217)	
4311 Public Conv's Cleaning Product	125	611	1,500	889		889	
Public Conveniences :- Indirect Expenditure	<b>1,847</b>	<b>7,800</b>	<b>21,319</b>	<b>13,519</b>	<b>0</b>	<b>13,519</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,847)</b>	<b>(7,800)</b>	<b>(21,319)</b>	<b>(13,519)</b>			
<b>501 St Margaret's Hall</b>							
1001 Booking Income	2,743	9,241	42,750	33,509			
1085 FIT Income	559	1,284	2,750	1,466			
1203 Events Income	0	1,175	3,200	2,025			
St Margaret's Hall :- Income	<b>3,302</b>	<b>11,700</b>	<b>48,700</b>	<b>37,000</b>			<b>0</b>
4011 Rates	403	2,824	4,841	2,017		2,017	
4012 Water	93	386	2,000	1,614		1,614	
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	
4014 Light & Heat	260	1,063	4,500	3,437		3,437	
4016 Refuse Disposal	97	750	2,400	1,650		1,650	
4017 Cleaning	47	591	1,500	909		909	
4019 Miscellaneous	0	0	100	100		100	
4027 Licences	(240)	361	760	399		399	
4030 Events	0	265	4,000	3,735		3,735	
4032 Publicity	35	242	1,000	758		758	
4039 CCTV Costs	0	0	250	250		250	
4040 Alarms	59	498	475	(23)		(23)	
4041 Property & Other Maintenance	1,482	5,618	5,000	(618)		(618)	
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549	
4046 Equipment Purchase	0	98	6,000	5,902		5,902	
St Margaret's Hall :- Indirect Expenditure	<b>2,235</b>	<b>12,796</b>	<b>14,476</b>	<b>1,680</b>	<b>0</b>	<b>1,680</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,067</b>	<b>(1,096)</b>	<b>34,224</b>	<b>35,320</b>			

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

Month No: 7

## I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>601</u> <u>Bearfield</u>							
4601 Bearfield Maintenance	245	1,470	2,500	1,030		1,030	
Bearfield :- Indirect Expenditure	<u>245</u>	<u>1,470</u>	<u>2,500</u>	<u>1,030</u>	<u>0</u>	<u>1,030</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(245)</u>	<u>(1,470)</u>	<u>(2,500)</u>	<u>(1,030)</u>			
<u>602</u> <u>Festival Gardens</u>							
4602 Festival Gardens	0	0	1,000	1,000		1,000	
Festival Gardens :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			
Grand Totals:- Income	15,952	1,058,317	1,080,590	22,273			
Expenditure	71,828	533,448	1,080,590	547,142	0	547,142	
<b>Net Income over Expenditure</b>	<u>(55,876)</u>	<u>524,869</u>	<u>0</u>	<u>(524,869)</u>			
plus Transfer from EMR	0	2,574					
less Transfer to EMR	1,000	8,536					
<b>Movement to/(from) Gen Reserve</b>	<u>(56,876)</u>	<u>518,907</u>					