

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

I&E By Cost Centre

	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	0	0	0			0.0%	
1011 Donations Received	586	0	0	0			0.0%	
1015 Insurance claims	17,964	0	0	0			0.0%	
1070 Miscellaneous Income	280	0	0	0			0.0%	
1075 CIL (S106) Grants Receivable	39,618	1,725	0	(1,725)			0.0%	1,725
1076 Precept	885,590	442,795	885,590	442,795			50.0%	
1080 CWLPEC SLA Income	19,500	0	20,000	20,000			0.0%	
1090 Interest Received	4,390	23	2,600	2,577			0.9%	
1095 Dividends Received	23,934	5,527	23,000	17,473			24.0%	
1100 C19 Crowdfunder Income	5,237	0	0	0			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	1,177	195	0	(195)			0.0%	
Administration :- Income	999,277	450,265	962,190	511,925			46.8%	1,725
4001 Staff Employment Costs	497,358	43,299	528,500	485,201		485,201	8.2%	
4006 Refreshments	236	11	450	439		439	2.5%	
4007 Staff Travel	75	0	300	300		300	0.0%	
4008 Training and Conferences	1,291	0	6,000	6,000		6,000	0.0%	
4013 Rent	20,000	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	543	22	275	253		253	8.0%	
4019 Miscellaneous	357	0	300	300		300	0.0%	
4021 Telephone & Broadband	2,201	189	2,280	2,091		2,091	8.3%	
4022 Postage	8	0	400	400		400	0.0%	
4023 Stationery	380	0	1,000	1,000		1,000	0.0%	
4024 Photocopying	954	58	1,000	942		942	5.8%	
4025 Insurance	7,475	632	15,000	14,368		14,368	4.2%	
4026 Subscriptions	2,244	140	1,964	1,824		1,824	7.1%	
4027 Licences	1,867	0	40	40		40	0.0%	
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000	0.0%	
4032 Publicity	2,348	(39)	2,000	2,039		2,039	(2.0%)	
4036 Software & Support	13,581	1,024	12,000	10,976		10,976	8.5%	
4037 Computer Hardware	3,040	0	0	0		0	0.0%	
4038 Town Clock Maintenance	2,190	0	300	300		300	0.0%	
4041 Property & Other Maintenance	7	0	0	0		0	0.0%	
4046 Equipment Purchase	1,190	0	0	0		0	0.0%	
4051 Audit Fees - external	2,000	(1,467)	2,000	3,467		3,467	(73.3%)	
4052 Audit Fees - internal	890	74	900	826		826	8.2%	
4054 Payroll Fees	1,540	133	1,000	867		867	13.3%	

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4055 Legal Fees	7,500	0	5,000	5,000		5,000	0.0%	
4056 HR Consultancy	4,695	350	5,000	4,650		4,650	7.0%	
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4064 Bank Charges	222	23	300	277		277	7.7%	
4100 C19 Crowdfunder Exps	5,237	0	0	0		0	0.0%	
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530	1.2%	
4850 Volunteer Development	764	30	3,000	2,970		2,970	1.0%	
Administration :- Indirect Expenditure	580,192	46,480	775,539	729,059	0	729,059	6.0%	0
Net Income over Expenditure	419,085	403,786	186,651	(217,135)				
6002 plus Transfer from EMR	8,428	0						
6003 less Transfer to EMR	40,154	1,725						
Movement to/(from) Gen Reserve	387,358	402,061						
<u>102 Civic & Democratic</u>								
4027 Licences	200	0	0	0		0	0.0%	
4030 Events	464	0	500	500		500	0.0%	
4034 Newsletter	5,117	0	4,500	4,500		4,500	0.0%	
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	78	0	500	500		500	0.0%	
4221 Twinning	0	0	1,300	1,300		1,300	0.0%	
4264 Flower Show	0	155	0	(155)		(155)	0.0%	
Civic & Democratic :- Indirect Expenditure	5,859	155	8,650	8,495	0	8,495	1.8%	0
Net Expenditure	(5,859)	(155)	(8,650)	(8,495)				
<u>103 Grants</u>								
4102 Grants	6,450	4,000	25,000	21,000		21,000	16.0%	
4660 Health & Wellbeing	10,097	600	20,000	19,400		19,400	3.0%	
4665 C19 Recovery Grants	0	2,924	20,000	17,076		17,076	14.6%	
Grants :- Indirect Expenditure	16,547	7,524	65,000	57,476	0	57,476	11.6%	0
Net Expenditure	(16,547)	(7,524)	(65,000)	(57,476)				
<u>109 Capital & Projects</u>								
4901 CP - Loan Repayment	18,339	0	18,340	18,340		18,340	0.0%	
4902 Rolling Contingency Fund	43,850	0	0	0		0	0.0%	
Capital & Projects :- Indirect Expenditure	62,189	0	18,340	18,340	0	18,340	0.0%	0
Net Expenditure	(62,189)	0	(18,340)	(18,340)				
6002 plus Transfer from EMR	11,435	0						
Movement to/(from) Gen Reserve	(50,754)	0						

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Victory Field								
1001 Booking Income	736	311	1,000	689			31.1%	
1010 Grants Received	400	0	0	0			0.0%	
Victory Field :- Income	1,136	311	1,000	689			31.1%	0
4012 Water	95	7	100	93		93	6.9%	
4014 Light & Heat	128	10	150	140		140	6.6%	
4017 Cleaning	169	17	175	158		158	9.6%	
4030 Events	400	0	0	0		0	0.0%	
4252 Victory Field Maintenance	2,683	689	10,000	9,311		9,311	6.9%	
Victory Field :- Indirect Expenditure	3,474	723	10,425	9,702	0	9,702	6.9%	0
Net Income over Expenditure	(2,338)	(412)	(9,425)	(9,013)				
6002 plus Transfer from EMR	1,272	0						
Movement to/(from) Gen Reserve	(1,066)	(412)						
203 Youth & Community Centre								
1001 Booking Income	4,145	891	20,000	19,110			4.5%	
1005 BoA Youth Service Bookings	450	0	3,000	3,000			0.0%	
Youth & Community Centre :- Income	4,595	891	23,000	22,110			3.9%	0
4011 Rates	4,042	337	4,042	3,705		3,705	8.3%	
4012 Water	723	57	600	543		543	9.4%	
4013 Rent	977	82	1,000	918		918	8.2%	
4014 Light & Heat	2,324	230	2,800	2,570		2,570	8.2%	
4016 Refuse Disposal	374	21	430	409		409	4.9%	
4017 Cleaning	424	(76)	400	476		476	(19.0%)	
4021 Telephone & Broadband	436	34	405	371		371	8.3%	
4027 Licences	184	0	200	200		200	0.0%	
4039 CCTV Costs	48	5	100	95		95	5.0%	
4040 Alarms	218	22	269	247		247	8.3%	
4041 Property & Other Maintenance	1,256	0	1,500	1,500		1,500	0.0%	
4046 Equipment Purchase	0	0	1,200	1,200		1,200	0.0%	
Youth & Community Centre :- Indirect Expenditure	11,007	712	12,946	12,235	0	12,235	5.5%	0
Net Income over Expenditure	(6,412)	179	10,054	9,875				
6003 less Transfer to EMR	(2,550)	0						
Movement to/(from) Gen Reserve	(3,862)	179						

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
205 Youth Services								
1010 Grants Received	0	0	9,000	9,000			0.0%	
1215 Youth Services Income	18,500	0	10,000	10,000			0.0%	
Youth Services :- Income	18,500	0	19,000	19,000			0.0%	0
4213 Hall/Room Hire	1,608	413	0	(413)		(413)	0.0%	
4650 Youth Strategy	47,254	3,939	48,000	44,061		44,061	8.2%	
Youth Services :- Indirect Expenditure	48,862	4,352	48,000	43,648	0	43,648	9.1%	0
Net Income over Expenditure	(30,362)	(4,352)	(29,000)	(24,648)				
301 Town Development								
1011 Donations Received	10,790	0	0	0			0.0%	
1070 Miscellaneous Income	193	0	500	500			0.0%	
1200 Christmas Lights Income	1,900	0	5,500	5,500			0.0%	
1220 Fireworks Income	0	0	12,000	12,000			0.0%	
Town Development :- Income	12,883	0	18,000	18,000			0.0%	0
4025 Insurance	51	0	0	0		0	0.0%	
4045 Christmas Lights	13,915	0	14,500	14,500		14,500	0.0%	
4059 CEV	3,809	44	3,000	2,956		2,956	1.5%	
4061 Tourism Memberships	3,044	221	4,250	4,029		4,029	5.2%	
4219 South West In Bloom	174	73	5,000	4,927		4,927	1.5%	
4220 Fireworks Event	0	0	12,000	12,000		12,000	0.0%	
4225 Signage & Wayfinding Project	1,237	932	10,000	9,069		9,069	9.3%	
4302 Hanging Baskets	6,944	0	7,000	7,000		7,000	0.0%	
4303 Seat Repairs&Renewals	1,817	0	1,500	1,500		1,500	0.0%	
4404 Tory Trees	215	0	1,000	1,000		1,000	0.0%	
4550 Play Areas (WC)	16,836	0	14,000	14,000		14,000	0.0%	
4700 Tourism Development Fund	5,945	50	6,000	5,950		5,950	0.8%	
Town Development :- Indirect Expenditure	53,987	1,319	78,250	76,931	0	76,931	1.7%	0
Net Income over Expenditure	(41,104)	(1,319)	(60,250)	(58,931)				
6002 plus Transfer from EMR	79	0						
Movement to/(from) Gen Reserve	(41,025)	(1,319)						
303 Westbury Gardens								
1001 Booking Income	36	0	250	250			0.0%	
Westbury Gardens :- Income	36	0	250	250			0.0%	0
4062 Westbury Gardens Maintenance	1,292	60	5,000	4,940		4,940	1.2%	
Westbury Gardens :- Indirect Expenditure	1,292	60	5,000	4,940	0	4,940	1.2%	0
Net Income over Expenditure	(1,256)	(60)	(4,750)	(4,690)				

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
304 Tourism inc TIC								
1201 TIC Income	1,252	172	6,000	5,828			2.9%	
1204 Charity Christmas Cards	303	0	1,000	1,000			0.0%	
1206 Website Income	(240)	0	0	0			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	1,315	172	9,550	9,378			1.8%	0
4006 Refreshments	6	0	50	50		50	0.0%	
4007 Staff Travel	0	0	200	200		200	0.0%	
4011 Rates	3,493	291	3,493	3,202		3,202	8.3%	
4012 Water	121	9	150	141		141	6.1%	
4013 Rent	13,138	1,095	17,650	16,555		16,555	6.2%	
4014 Light & Heat	1,548	191	1,500	1,309		1,309	12.8%	
4017 Cleaning	42	6	100	94		94	6.0%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	308	27	315	288		288	8.7%	
4022 Postage	4	0	100	100		100	0.0%	
4023 Stationery	80	0	300	300		300	0.0%	
4025 Insurance	397	35	0	(35)		(35)	0.0%	
4028 Uniforms/Protective Clothing	49	0	0	0		0	0.0%	
4030 Events	160	392	1,500	1,108		1,108	26.1%	
4032 Publicity	801	352	750	398		398	46.9%	
4036 Software & Support	1,181	69	1,100	1,031		1,031	6.3%	
4040 Alarms	27	2	28	26		26	8.2%	
4041 Property & Other Maintenance	2,111	0	3,000	3,000		3,000	0.0%	
4046 Equipment Purchase	421	0	500	500		500	0.0%	
4063 Service Charge	844	71	850	779		779	8.3%	
4065 iZettle Charges	85	3	0	(3)		(3)	0.0%	
4070 Goods for Resale	1,085	169	3,500	3,331		3,331	4.8%	
Tourism inc TIC :- Indirect Expenditure	25,901	2,713	35,186	32,473	0	32,473	7.7%	0
Net Income over Expenditure	(24,585)	(2,541)	(25,636)	(23,095)				
6002 plus Transfer from EMR	1,562	0						
Movement to/(from) Gen Reserve	(23,024)	(2,541)						
305 Bridge Street								
1305 Utilities recharge	0	0	110	110			0.0%	
Bridge Street :- Income	0	0	110	110			0.0%	0
4014 Light & Heat	120	10	0	(10)		(10)	0.0%	
Bridge Street :- Indirect Expenditure	120	10	0	(10)	0	(10)		0
Net Income over Expenditure	(120)	(10)	110	120				

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
306 Culver Close								
1001 Booking Income	388	0	1,000	1,000			0.0%	
1011 Donations Received	764	0	0	0			0.0%	
1208 Works Income	1,300	0	3,900	3,900			0.0%	
1330 Culver Close Rent Income	4,500	375	10,000	9,625			3.8%	
	6,952	375	14,900	14,525			2.5%	0
Culver Close :- Income								
4012 Water	2,106	269	3,150	2,881		2,881	8.5%	
4014 Light & Heat	1,137	42	2,100	2,058		2,058	2.0%	
4017 Cleaning	169	17	150	133		133	11.2%	
4041 Property & Other Maintenance	831	9	0	(9)		(9)	0.0%	
4500 Culver Close	9,845	833	10,000	9,167		9,167	8.3%	
	14,087	1,170	15,400	14,230	0	14,230	7.6%	0
Culver Close :- Indirect Expenditure								
	(7,135)	(795)	(500)	295				
Net Income over Expenditure								
6002 plus Transfer from EMR	5,503	0						
Movement to/(from) Gen Reserve	(1,633)	(795)						
307 Becky Addy Wood								
1011 Donations Received	38,020	0	0	0			0.0%	
	38,020	0	0	0				0
Becky Addy Wood :- Income								
4055 Legal Fees	2,605	0	0	0		0	0.0%	
4306 Woodland Areas	0	0	1,500	1,500		1,500	0.0%	
	2,605	0	1,500	1,500	0	1,500		0
Becky Addy Wood :- Indirect Expenditure								
	35,415	0	(1,500)	(1,500)				
Net Income over Expenditure								
308 Kingston Wood & Play Areas								
4306 Woodland Areas	416	0	2,500	2,500		2,500	0.0%	
	416	0	2,500	2,500	0	2,500		0
Kingston Wood & Play Areas :- Indirect Expenditure								
	(416)	0	(2,500)	(2,500)				
Net Expenditure								
6002 plus Transfer from EMR	227	0						
Movement to/(from) Gen Reserve	(189)	0						
309 Avoncliff Weir								
1011 Donations Received	24,325	0	0	0			0.0%	
	24,325	0	0	0				0
Avoncliff Weir :- Income								

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4312 Avoncliff Weir Expenses	24,340	0	0	0		0	0.0%	
Avoncliff Weir :- Indirect Expenditure	24,340	0	0	0	0	0		0
Net Income over Expenditure	(15)	0	0	0				
<u>310 Living Green Wall</u>								
1011 Donations Received	5,278	0	0	0			0.0%	
Living Green Wall :- Income	5,278	0	0	0				0
4313 Living Green Wall Expenses	5,278	0	0	0		0	0.0%	
Living Green Wall :- Indirect Expenditure	5,278	0	0	0	0	0		0
Net Income over Expenditure	0	0	0	0				
<u>311 Skatepark</u>								
1225 Skatepark Donations	6,050	463	0	(463)			0.0%	
Skatepark :- Income	6,050	463	0	(463)				0
4314 Skatepark Expenses	136	0	0	0		0	0.0%	
Skatepark :- Indirect Expenditure	136	0	0	0	0	0		0
Net Income over Expenditure	5,914	463	0	(463)				
6003 less Transfer to EMR	5,914	0						
Movement to/(from) Gen Reserve	0	463						
<u>312 Arnolds Wood</u>								
4306 Woodland Areas	0	0	1,000	1,000		1,000	0.0%	
Arnolds Wood :- Indirect Expenditure	0	0	1,000	1,000	0	1,000		0
Net Expenditure	0	0	(1,000)	(1,000)				
<u>401 Environment & Planning</u>								
4026 Subscriptions	36	3	36	33		33	8.3%	
4401 Conservation Consultant	1,284	613	(2,000)	(2,613)		(2,613)	(30.6%)	613
4800 Environmental Development Fund	13,289	2,301	10,000	7,699		7,699	23.0%	
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000	0.0%	
4802 Eco & Climate Comms	0	0	5,000	5,000		5,000	0.0%	
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%	
Environment & Planning :- Indirect Expenditure	14,608	2,917	24,036	21,119	0	21,119	12.1%	613
Net Expenditure	(14,608)	(2,917)	(24,036)	(21,119)				
6002 plus Transfer from EMR	9,284	613						
Movement to/(from) Gen Reserve	(5,325)	(2,304)						

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
402 Highways & Transport								
4409 Highways Improvements	38,077	(36,964)	20,000	56,964		56,964	(184.8%)	
Highways & Transport :- Indirect Expenditure	38,077	(36,964)	20,000	56,964	0	56,964	(184.8%)	0
Net Expenditure	(38,077)	36,964	(20,000)	(56,964)				
6002 plus Transfer from EMR	18,077	0						
Movement to/(from) Gen Reserve	(20,000)	36,964						
403 Public Conveniences								
4011 Rates	5,788	482	5,789	5,307		5,307	8.3%	
4012 Water	1,409	152	2,500	2,348		2,348	6.1%	
4014 Light & Heat	2,805	384	3,000	2,616		2,616	12.8%	
4028 Uniforms/Protective Clothing	1,211	0	0	0		0	0.0%	
4041 Property & Other Maintenance	1,722	64	3,000	2,936		2,936	2.1%	
4046 Equipment Purchase	217	0	0	0		0	0.0%	
4311 Public Conv's Cleaning Product	963	103	1,500	1,397		1,397	6.9%	
Public Conveniences :- Indirect Expenditure	14,117	1,185	15,789	14,604	0	14,604	7.5%	0
Net Expenditure	(14,117)	(1,185)	(15,789)	(14,604)				
501 St Margaret's Hall								
1001 Booking Income	15,548	1,212	42,750	41,538			2.8%	
1085 FIT Income	1,483	251	3,100	2,849			8.1%	
1203 Events Income	1,175	0	3,200	3,200			0.0%	
St Margaret's Hall :- Income	18,206	1,463	49,050	47,587			3.0%	0
4011 Rates	4,840	403	4,841	4,438		4,438	8.3%	
4012 Water	372	49	2,000	1,951		1,951	2.4%	
4013 Rent	(20,000)	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	3,004	356	2,450	2,094		2,094	14.5%	
4016 Refuse Disposal	1,282	106	2,070	1,964		1,964	5.1%	
4017 Cleaning	900	66	1,500	1,434		1,434	4.4%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4027 Licences	506	25	960	935		935	2.6%	
4030 Events	265	0	2,000	2,000		2,000	0.0%	
4032 Publicity	346	0	750	750		750	0.0%	
4040 Alarms	791	59	714	655		655	8.3%	
4041 Property & Other Maintenance	7,712	256	12,500	12,244		12,244	2.1%	
4043 Equipment Repairs&RunningCosts	101	0	3,100	3,100		3,100	0.0%	
4046 Equipment Purchase	105	0	14,000	14,000		14,000	0.0%	
St Margaret's Hall :- Indirect Expenditure	224	1,322	26,985	25,663	0	25,663	4.9%	0
Net Income over Expenditure	17,981	142	22,065	21,923				
6002 plus Transfer from EMR	4,862	0						

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	22,843	142						
<u>601 Bearfield</u>								
4601 Bearfield Maintenance	1,715	0	2,500	2,500		2,500	0.0%	
Bearfield :- Indirect Expenditure	<u>1,715</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	(1,715)	0	(2,500)	(2,500)				
<u>602 Festival Gardens</u>								
4602 Festival Gardens	89	0	1,000	1,000		1,000	0.0%	
Festival Gardens :- Indirect Expenditure	<u>89</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	(89)	0	(1,000)	(1,000)				
Grand Totals:- Income	1,136,573	453,940	1,097,050	643,110			41.4%	
Expenditure	925,123	33,676	1,168,046	1,134,370	0	1,134,370	2.9%	
Net Income over Expenditure	211,450	420,264	(70,996)	(491,260)				
plus Transfer from EMR	60,727	612						
less Transfer to EMR	43,518	1,725						
Movement to/(from) Gen Reserve	228,659	419,152						