

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 Administration</u>						
1010 Grants Received	0	0	7,000	7,000		
1075 CIL (S106) Grants Receivable	4,213	4,213	0	(4,213)		
1076 Precept	486,700	486,700	973,400	486,700		
1080 CWLPEC SLA Income	0	0	22,000	22,000		
1090 Interest Received	355	355	2,600	2,245		
1095 Dividends Received	5,171	5,171	24,400	19,229		
1208 Works Income	171	171	0	(171)		
Administration :- Income	496,610	496,610	1,029,400	532,790		
4001 Staff Employment Costs	42,395	42,395	570,000	527,605		527,605
4006 Refreshments	59	59	450	391		391
4007 Staff Travel	0	0	400	400		400
4008 Training and Conferences	420	420	7,000	6,580		6,580
4013 Rent	0	0	20,000	20,000		20,000
4017 Cleaning	23	23	275	252		252
4019 Miscellaneous	0	0	500	500		500
4021 Telephone & Broadband	189	189	1,500	1,311		1,311
4022 Postage	2	2	0	(2)		(2)
4023 Stationery	10	10	1,550	1,540		1,540
4024 Photocopying	40	40	1,000	960		960
4025 Insurance	886	886	10,000	9,114		9,114
4026 Subscriptions	518	518	2,000	1,482		1,482
4027 Licences	0	0	40	40		40
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000
4032 Publicity	0	0	2,000	2,000		2,000
4036 Software & Support	1,137	1,137	12,000	10,863		10,863
4037 Computer Hardware	1,692	1,692	0	(1,692)		(1,692)
4038 Town Clock Maintenance	0	0	300	300		300
4046 Equipment Purchase	29	29	0	(29)		(29)
4051 Audit Fees - external	(1,833)	(1,833)	2,000	3,833		3,833
4052 Audit Fees - internal	77	77	1,000	923		923
4054 Payroll Fees	240	240	1,200	960		960
4055 Legal Fees	3,202	3,202	5,000	1,798		1,798
4058 Professional Fees	0	0	1,000	1,000		1,000
4064 Bank Charges	75	75	400	325		325
4450 Street Scene Costs	0	0	168,500	168,500		168,500
Administration :- Indirect Expenditure	49,161	49,161	813,115	763,954	0	763,954
Net Income over Expenditure	447,449	447,449	216,285	(231,164)		

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102 Civic & Democratic						
4030 Events	0	0	500	500		500
4034 Newsletter	727	727	5,500	4,773		4,773
4201 Chairmans Allowance	0	0	1,100	1,100		1,100
4202 Chairmans Expenses	0	0	750	750		750
4203 Members Expenses	0	0	500	500		500
4221 Twinning	0	0	1,300	1,300		1,300
Civic & Democratic :- Indirect Expenditure	727	727	9,650	8,923	0	8,923
Net Expenditure	(727)	(727)	(9,650)	(8,923)		
103 Grants						
4102 Grants	4,000	4,000	25,000	21,000		21,000
4660 Health & Wellbeing	735	735	15,000	14,265		14,265
Grants :- Indirect Expenditure	4,735	4,735	40,000	35,265	0	35,265
Net Expenditure	(4,735)	(4,735)	(40,000)	(35,265)		
109 Capital & Projects						
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	0	0	(4,509)	(4,509)		(4,509)
Capital & Projects :- Indirect Expenditure	0	0	13,831	13,831	0	13,831
Net Expenditure	0	0	(13,831)	(13,831)		
201 Victory Field						
1001 Booking Income	335	335	4,000	3,665		
Victory Field :- Income	335	335	4,000	3,665		
4012 Water	10	10	100	90		90
4014 Light & Heat	10	10	150	140		140
4017 Cleaning	0	0	175	175		175
4252 Victory Field Maintenance	3	3	8,000	7,998		7,998
Victory Field :- Indirect Expenditure	22	22	8,425	8,403	0	8,403
Net Income over Expenditure	313	313	(4,425)	(4,738)		
203 Youth & Community Centre						
1001 Booking Income	1,622	1,622	16,000	14,379		
1005 BoA Youth Service Bookings	0	0	3,000	3,000		
Youth & Community Centre :- Income	1,622	1,622	19,000	17,379		

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4011 Rates	337	337	4,850	4,513		4,513
4012 Water	147	147	2,500	2,353		2,353
4013 Rent	0	0	1,000	1,000		1,000
4014 Light & Heat	309	309	3,000	2,691		2,691
4016 Refuse Disposal	34	34	430	396		396
4017 Cleaning	17	17	400	383		383
4021 Telephone & Broadband	34	34	400	366		366
4027 Licences	21	21	200	179		179
4039 CCTV Costs	5	5	100	95		95
4040 Alarms	23	23	270	247		247
4041 Property & Other Maintenance	0	0	1,500	1,500		1,500
4046 Equipment Purchase	0	0	1,200	1,200		1,200
Youth & Community Centre :- Indirect Expenditure	927	927	15,850	14,923	0	14,923
Net Income over Expenditure	695	695	3,150	2,455		
<u>205 Youth Services</u>						
1215 Youth Services Income	0	0	10,500	10,500		
Youth Services :- Income	0	0	10,500	10,500		
4213 Hall/Room Hire	550	550	2,000	1,450		1,450
4650 Youth Strategy	3,484	3,484	43,000	39,516		39,516
Youth Services :- Indirect Expenditure	4,034	4,034	45,000	40,966	0	40,966
Net Income over Expenditure	(4,034)	(4,034)	(34,500)	(30,466)		
<u>300 Kingston House</u>						
4011 Rates	0	0	2,500	2,500		2,500
4012 Water	0	0	100	100		100
4013 Rent	0	0	19,800	19,800		19,800
4014 Light & Heat	0	0	1,200	1,200		1,200
4025 Insurance	15	15	248	233		233
4063 Service Charge	50	50	2,500	2,450		2,450
Kingston House :- Indirect Expenditure	65	65	26,348	26,283	0	26,283
Net Expenditure	(65)	(65)	(26,348)	(26,283)		
<u>301 Town Development</u>						
1011 Donations Received	500	500	0	(500)		
1070 Miscellaneous Income	0	0	500	500		
1200 Christmas Lights Income	0	0	5,500	5,500		

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1220 Fireworks Income	0	0	12,000	12,000		
Town Development :- Income	500	500	18,000	17,500		
4045 Christmas Lights	0	0	14,500	14,500		14,500
4059 CEV	63	63	3,000	2,937		2,937
4061 Tourism Memberships	257	257	4,310	4,053		4,053
4071 EV Rental	918	918	5,520	4,602		4,602
4219 South West In Bloom	0	0	5,000	5,000		5,000
4220 Fireworks Event	0	0	12,000	12,000		12,000
4225 Signage & Wayfinding Project	0	0	5,000	5,000		5,000
4302 Hanging Baskets	9	9	5,500	5,491		5,491
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500
4404 Tory Trees	0	0	1,000	1,000		1,000
4550 Play Areas (WC)	0	0	15,000	15,000		15,000
4700 Tourism Development Fund	0	0	6,000	6,000		6,000
Town Development :- Indirect Expenditure	1,247	1,247	78,330	77,083	0	77,083
Net Income over Expenditure	(747)	(747)	(60,330)	(59,583)		
303 Westbury Gardens						
1001 Booking Income	0	0	200	200		
Westbury Gardens :- Income	0	0	200	200		
4062 Westbury Gardens Maintenance	0	0	4,000	4,000		4,000
Westbury Gardens :- Indirect Expenditure	0	0	4,000	4,000	0	4,000
Net Income over Expenditure	0	0	(3,800)	(3,800)		
304 Tourism inc TIC						
1201 TIC Income	255	255	6,000	5,745		
1203 Events Income	2,269	2,269	0	(2,269)		
1204 Charity Christmas Cards	0	0	600	600		
1207 Sponsorship Income	1,250	1,250	1,590	340		
1209 Christmas Fair Income	0	0	1,500	1,500		
Tourism inc TIC :- Income	3,774	3,774	9,690	5,916		
4006 Refreshments	0	0	50	50		50
4007 Staff Travel	0	0	100	100		100
4011 Rates	291	291	4,192	3,901		3,901
4012 Water	11	11	100	89		89
4013 Rent	1,189	1,189	17,650	16,461		16,461
4014 Light & Heat	268	268	1,800	1,532		1,532

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4017 Cleaning	0	0	100	100		100
4021 Telephone & Broadband	27	27	300	273		273
4025 Insurance	38	38	0	(38)		(38)
4030 Events	1,242	1,242	1,500	258		258
4032 Publicity	33	33	750	717		717
4036 Software & Support	69	69	1,900	1,831		1,831
4040 Alarms	3	3	50	48		48
4041 Property & Other Maintenance	0	0	3,000	3,000		3,000
4046 Equipment Purchase	15	15	500	485		485
4063 Service Charge	74	74	850	776		776
4065 Zettle Charges	6	6	100	94		94
4070 Goods for Resale	0	0	3,500	3,500		3,500
Tourism inc TIC :- Indirect Expenditure	3,267	3,267	36,442	33,175	0	33,175
Net Income over Expenditure	507	507	(26,752)	(27,259)		
305 Bridge Street						
1305 Utilities recharge	0	0	110	110		
Bridge Street :- Income	0	0	110	110		
4014 Light & Heat	13	13	0	(13)		(13)
Bridge Street :- Indirect Expenditure	13	13	0	(13)	0	(13)
Net Income over Expenditure	(13)	(13)	110	123		
306 Culver Close						
1001 Booking Income	20	20	3,000	2,980		
1011 Donations Received	957	957	0	(957)		
1208 Works Income	0	0	3,900	3,900		
1330 7PoundLane Rent Income	542	542	10,000	9,458		
Culver Close :- Income	1,519	1,519	16,900	15,381		
4012 Water	(42)	(42)	1,500	1,542		1,542
4014 Light & Heat	69	69	2,100	2,031		2,031
4017 Cleaning	15	15	150	135		135
4025 Insurance	26	26	0	(26)		(26)
4041 Property & Other Maintenance	3	3	0	(3)		(3)
4316 Borehole Project Expenses	757	757	0	(757)		(757)
4500 Culver Close	4,087	4,087	8,000	3,913		3,913
Culver Close :- Indirect Expenditure	4,913	4,913	11,750	6,837	0	6,837
Net Income over Expenditure	(3,394)	(3,394)	5,150	8,544		

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<u>307 Becky Addy Wood</u>						
4306 Woodland Areas	0	0	2,500	2,500		2,500
Becky Addy Wood :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>		
<u>308 Kingston Wood & Play Areas</u>						
4306 Woodland Areas	0	0	2,500	2,500		2,500
Kingston Wood & Play Areas :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>		
<u>312 Arnolds Wood</u>						
4306 Woodland Areas	0	0	1,000	1,000		1,000
Arnolds Wood :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>		
<u>315 Allotments</u>						
1150 Allotment Income	0	0	1,000	1,000		
Allotments :- Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>		
Net Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>		
<u>320 Cemetery</u>						
1160 Cemetery Income	5,582	5,582	21,000	15,418		
Cemetery :- Income	<u>5,582</u>	<u>5,582</u>	<u>21,000</u>	<u>15,418</u>		
4026 Subscriptions	95	95	0	(95)		(95)
Cemetery :- Indirect Expenditure	<u>95</u>	<u>95</u>	<u>0</u>	<u>(95)</u>	<u>0</u>	<u>(95)</u>
Net Income over Expenditure	<u>5,487</u>	<u>5,487</u>	<u>21,000</u>	<u>15,513</u>		
<u>325 Town Market</u>						
1170 Town Market Income	949	949	9,000	8,052		
Town Market :- Income	<u>949</u>	<u>949</u>	<u>9,000</u>	<u>8,052</u>		
4046 Equipment Purchase	12	12	0	(12)		(12)
4065 Zettle Charges	3	3	0	(3)		(3)
Town Market :- Indirect Expenditure	<u>15</u>	<u>15</u>	<u>0</u>	<u>(15)</u>	<u>0</u>	<u>(15)</u>
Net Income over Expenditure	<u>933</u>	<u>933</u>	<u>9,000</u>	<u>8,067</u>		

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401 Environment & Green Spaces						
4014 Light & Heat	40	40	0	(40)		(40)
4026 Subscriptions	39	39	0	(39)		(39)
4401 Conservation Consultant	228	228	0	(228)		(228)
4800 Environmental Development Fund	0	0	10,000	10,000		10,000
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000
4802 Eco & Climate Comms	0	0	5,000	5,000		5,000
Environment & Green Spaces :- Indirect Expenditure	306	306	21,000	20,694	0	20,694
Net Expenditure	(306)	(306)	(21,000)	(20,694)		
6002 plus Transfer from EMR	228	228				
Movement to/(from) Gen Reserve	(79)	(79)				
402 Sustainable Travel						
4409 Highways Improvements	0	0	20,000	20,000		20,000
Sustainable Travel :- Indirect Expenditure	0	0	20,000	20,000	0	20,000
Net Expenditure	0	0	(20,000)	(20,000)		
403 Public Conveniences						
4012 Water	250	250	2,000	1,750		1,750
4014 Light & Heat	221	221	3,300	3,079		3,079
4041 Property & Other Maintenance	0	0	3,000	3,000		3,000
4311 Public Conv's Cleaning Product	96	96	1,500	1,404		1,404
Public Conveniences :- Indirect Expenditure	567	567	9,800	9,233	0	9,233
Net Expenditure	(567)	(567)	(9,800)	(9,233)		
501 St Margaret's Hall						
1001 Booking Income	4,158	4,158	42,800	38,642		
1085 FIT Income	312	312	3,100	2,788		
1203 Events Income	1,542	1,542	3,200	1,658		
St Margaret's Hall :- Income	6,012	6,012	49,100	43,088		
4011 Rates	403	403	7,169	6,766		6,766
4012 Water	97	97	1,800	1,703		1,703
4013 Rent	0	0	(20,000)	(20,000)		(20,000)
4014 Light & Heat	418	418	2,450	2,033		2,033
4016 Refuse Disposal	119	119	2,070	1,951		1,951
4017 Cleaning	12	12	1,500	1,488		1,488

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4027 Licences	25	25	960	935		935
4030 Events	2,078	2,078	2,000	(78)		(78)
4032 Publicity	0	0	750	750		750
4040 Alarms	61	61	880	819		819
4041 Property & Other Maintenance	50	50	12,500	12,450		12,450
4043 Equipment Repairs&RunningCosts	0	0	5,000	5,000		5,000
4046 Equipment Purchase	64	64	7,780	7,716		7,716
4065 Zettle Charges	19	19	0	(19)		(19)
St Margaret's Hall :- Indirect Expenditure	3,346	3,346	24,859	21,513	0	21,513
Net Income over Expenditure	2,666	2,666	24,241	21,575		
<u>601 Bearfield</u>						
4601 Bearfield Maintenance	0	0	2,500	2,500		2,500
Bearfield :- Indirect Expenditure	0	0	2,500	2,500	0	2,500
Net Expenditure	0	0	(2,500)	(2,500)		
<u>602 Festival Gardens</u>						
4602 Festival Gardens	0	0	1,000	1,000		1,000
Festival Gardens :- Indirect Expenditure	0	0	1,000	1,000	0	1,000
Net Expenditure	0	0	(1,000)	(1,000)		
Grand Totals:- Income	516,902	516,902	1,187,900	670,998		
Expenditure	73,440	73,440	1,187,900	1,114,460	0	1,114,460
Net Income over Expenditure	443,462	443,462	0	(443,462)		
plus Transfer from EMR	228	228				
Movement to/(from) Gen Reserve	443,689	443,689				