

Detailed Income & Expenditure by Budget Heading 31 August 2021

Month No: 5

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	50	0	(50)			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	436	2,600	2,164			16.8%	
1095 Dividends Received	23,934	10,842	23,000	12,158			47.1%	
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	990	0	(990)			0.0%	
Administration :- Income	999,277	456,838	962,190	505,352			47.5%	1,725
4001 Staff Employment Costs	497,358	203,874	528,500	324,626		324,626	38.6%	
4006 Refreshments	236	125	450	325		325	27.7%	
4007 Staff Travel	75	0	300	300		300	0.0%	
4008 Training and Conferences	1,291	835	6,000	5,165		5,165	13.9%	
4013 Rent	20,000	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	543	110	275	165		165	40.0%	
4019 Miscellaneous	357	107	300	193		193	35.8%	
4021 Telephone & Broadband	2,201	1,104	2,280	1,176		1,176	48.4%	
4022 Postage	8	36	400	364		364	8.9%	
4023 Stationery	380	189	1,000	811		811	18.9%	
4024 Photocopying	954	386	1,000	614		614	38.6%	
4025 Insurance	7,475	3,191	15,000	11,809		11,809	21.3%	
4026 Subscriptions	2,244	789	1,964	1,175		1,175	40.2%	
4027 Licences	1,867	0	40	40		40	0.0%	
4028 Uniforms/Protective Clothing	0	113	5,000	4,887		4,887	2.3%	
4032 Publicity	2,348	17	2,000	1,983		1,983	0.9%	
4036 Software & Support	13,581	5,783	12,000	6,217		6,217	48.2%	
4037 Computer Hardware	3,040	1,424	0	(1,424)		(1,424)	0.0%	1,424
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	(933)	2,000	2,933		2,933	(46.7%)	
4052 Audit Fees - internal	890	371	900	529		529	41.2%	
4054 Payroll Fees	1,540	596	1,000	404		404	59.6%	

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4055 Legal Fees	7,500	1,236	5,000	3,764		3,764	24.7%	
4056 HR Consultancy	4,695	1,749	5,000	3,251		3,251	35.0%	
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4064 Bank Charges	222	156	300	144		144	51.9%	
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	223,288	775,539	552,251	0	552,251	28.8%	1,424
Net Income over Expenditure	419,085	233,551	186,651	(46,900)				
6002 plus Transfer from EMR	8,428	1,424						
6003 less Transfer to EMR	40,154	1,725						
Movement to/(from) Gen Reserve	387,358	233,250						
<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	1,512	4,500	2,988		2,988	33.6%	
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0%	
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	193	0	(193)		(193)	0.0%	
Civic & Democratic :- Indirect Expenditure	5,859	2,806	8,650	5,844	0	5,844	32.4%	0
Net Expenditure	(5,859)	(2,806)	(8,650)	(5,844)				
<u>103 Grants</u>								
4102 Grants	6,450	8,300	25,000	16,700		16,700	33.2%	
4660 Health & Wellbeing	10,097	1,327	20,000	18,673		18,673	6.6%	
4665 C19 Recovery Grants	0	5,824	20,000	14,176		14,176	29.1%	
Grants :- Indirect Expenditure	16,547	15,451	65,000	49,549	0	49,549	23.8%	0
Net Expenditure	(16,547)	(15,451)	(65,000)	(49,549)				
<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						

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<u>201 Victory Field</u>								
1001 Booking Income	736	2,931	1,000	(1,931)			293.1%	
1010 Grants Received	400	0	0	0			0.0%	
Victory Field :- Income	1,136	2,931	1,000	(1,931)			293.1%	0
4012 Water	95	44	100	56		56	44.4%	
4014 Light & Heat	128	57	150	93		93	37.9%	
4017 Cleaning	169	87	175	88		88	49.6%	
4030 Events	400	0	0	0		0	0.0%	
4252 Victory Field Maintenance	2,683	1,617	10,000	8,383		8,383	16.2%	
Victory Field :- Indirect Expenditure	3,474	1,805	10,425	8,620	0	8,620	17.3%	0
Net Income over Expenditure	(2,338)	1,126	(9,425)	(10,551)				
6002 plus Transfer from EMR	1,272	0						
Movement to/(from) Gen Reserve	(1,066)	1,126						
<u>203 Youth & Community Centre</u>								
1001 Booking Income	4,145	5,245	20,000	14,755			26.2%	
1005 BoA Youth Service Bookings	450	2,200	3,000	800			73.3%	
Youth & Community Centre :- Income	4,595	7,445	23,000	15,555			32.4%	0
4011 Rates	4,042	1,684	4,042	2,358		2,358	41.7%	
4012 Water	723	915	600	(315)		(315)	152.5%	
4013 Rent	977	411	1,000	589		589	41.1%	
4014 Light & Heat	2,324	832	2,800	1,968		1,968	29.7%	
4016 Refuse Disposal	374	109	430	321		321	25.4%	
4017 Cleaning	424	107	400	293		293	26.7%	
4021 Telephone & Broadband	436	145	405	261		261	35.7%	
4027 Licences	184	(79)	200	279		279	(39.5%)	
4039 CCTV Costs	48	25	100	75		75	24.9%	
4040 Alarms	218	112	269	157		157	41.6%	
4041 Property & Other Maintenance	1,256	201	1,500	1,299		1,299	13.4%	
4046 Equipment Purchase	0	0	1,200	1,200		1,200	0.0%	
Youth & Community Centre :- Indirect Expenditure	11,007	4,462	12,946	8,484	0	8,484	34.5%	0
Net Income over Expenditure	(6,412)	2,983	10,054	7,071				
6003 less Transfer to EMR	(2,550)	0						
Movement to/(from) Gen Reserve	(3,862)	2,983						

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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	2,888	0	(2,888)		(2,888)	0.0%	
4650 Youth Strategy	47,254	19,885	48,000	28,115		28,115	41.4%	
Youth Services :- Indirect Expenditure	48,862	22,772	48,000	25,228	0	25,228	47.4%	0
Net Income over Expenditure	(30,362)	(22,772)	(29,000)	(6,228)				
301 Town Development								
1011 Donations Received	10,790	903	0	(903)			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	903	18,000	17,097			5.0%	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	561	3,000	2,439		2,439	18.7%	
4061 Tourism Memberships	3,044	1,367	4,250	2,883		2,883	32.2%	
4071 EV Rental	0	1,427	0	(1,427)		(1,427)	0.0%	
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	6,794	7,000	207		207	97.0%	
4303 Seat Repairs&Renewals	1,817	823	1,500	677		677	54.9%	
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	12,026	78,250	66,224	0	66,224	15.4%	0
Net Income over Expenditure	(41,104)	(11,123)	(60,250)	(49,127)				
6002 plus Transfer from EMR	79	0						
Movement to/(from) Gen Reserve	(41,025)	(11,123)						
303 Westbury Gardens								
1001 Booking Income	36	20	250	230			8.0%	
Westbury Gardens :- Income	36	20	250	230			8.0%	0

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4062 Westbury Gardens Maintenance	1,292	623	5,000	4,377		4,377	12.5%	
Westbury Gardens :- Indirect Expenditure	1,292	623	5,000	4,377	0	4,377	12.5%	0
Net Income over Expenditure	(1,256)	(603)	(4,750)	(4,147)				
304 Tourism inc TIC								
1201 TIC Income	1,252	1,438	6,000	4,562			24.0%	
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	1,438	9,550	8,112			15.1%	0
4006 Refreshments	6	0	50	50		50	0.0%	
4007 Staff Travel	0	0	200	200		200	0.0%	
4011 Rates	3,493	1,455	3,493	2,038		2,038	41.7%	
4012 Water	121	39	150	111		111	26.1%	
4013 Rent	13,138	5,474	17,650	12,176		12,176	31.0%	
4014 Light & Heat	1,548	557	1,500	943		943	37.1%	
4017 Cleaning	42	6	100	94		94	6.0%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	308	143	315	172		172	45.5%	
4022 Postage	4	0	100	100		100	0.0%	
4023 Stationery	80	0	300	300		300	0.0%	
4025 Insurance	397	174	0	(174)		(174)	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	1,349	750	(599)		(599)	179.8%	
4036 Software & Support	1,181	345	1,100	755		755	31.4%	
4040 Alarms	27	11	28	17		17	41.0%	
4041 Property & Other Maintenance	2,111	24	3,000	2,976		2,976	0.8%	
4046 Equipment Purchase	421	0	500	500		500	0.0%	
4063 Service Charge	844	354	850	496		496	41.7%	
4065 Zettle Charges	85	25	0	(25)		(25)	0.0%	
4070 Goods for Resale	1,085	484	3,500	3,016		3,016	13.8%	
Tourism inc TIC :- Indirect Expenditure	25,901	10,832	35,186	24,354	0	24,354	30.8%	0
Net Income over Expenditure	(24,585)	(9,395)	(25,636)	(16,241)				
6002 plus Transfer from EMR	1,562	0						
Movement to/(from) Gen Reserve	(23,024)	(9,395)						

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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	79	0	(79)		(79)	0.0%	
Bridge Street :- Indirect Expenditure	120	79	0	(79)	0	(79)		0
Net Income over Expenditure	(120)	(79)	110	189				
306 Culver Close								
1001 Booking Income	388	232	1,000	768			23.2%	
1011 Donations Received	764	9,674	0	(9,674)			0.0%	
1208 Works Income	1,300	0	3,900	3,900			0.0%	
1330 Culver Close Rent Income	4,500	1,875	10,000	8,125			18.8%	
Culver Close :- Income	6,952	11,781	14,900	3,119			79.1%	0
4012 Water	2,106	(497)	3,150	3,647		3,647	(15.8%)	
4014 Light & Heat	1,137	367	2,100	1,733		1,733	17.5%	
4017 Cleaning	169	87	150	63		63	57.8%	
4041 Property & Other Maintenance	831	20	0	(20)		(20)	0.0%	
4316 Borehole Project Expenses	0	10,019	0	(10,019)		(10,019)	0.0%	
4500 Culver Close	9,845	7,810	10,000	2,190		2,190	78.1%	
Culver Close :- Indirect Expenditure	14,087	17,805	15,400	(2,405)	0	(2,405)	115.6%	0
Net Income over Expenditure	(7,135)	(6,024)	(500)	5,524				
6002 plus Transfer from EMR	5,503	0						
Movement to/(from) Gen Reserve	(1,633)	(6,024)						
307 Becky Addy Wood								
1011 Donations Received	38,020	0	0	0			0.0%	
Becky Addy Wood :- Income	38,020	0	0	0				0
4055 Legal Fees	2,605	0	0	0		0	0.0%	
4306 Woodland Areas	0	1,042	1,500	458		458	69.5%	
Becky Addy Wood :- Indirect Expenditure	2,605	1,042	1,500	458	0	458	69.5%	0
Net Income over Expenditure	35,415	(1,042)	(1,500)	(458)				
308 Kingston Wood & Play Areas								
4306 Woodland Areas	416	75	2,500	2,425		2,425	3.0%	
Kingston Wood & Play Areas :- Indirect Expenditure	416	75	2,500	2,425	0	2,425	3.0%	0
Net Expenditure	(416)	(75)	(2,500)	(2,425)				
6002 plus Transfer from EMR	227	0						
Movement to/(from) Gen Reserve	(189)	(75)						

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309 Avoncliff Weir								
1011 Donations Received	24,325	0	0	0			0.0%	
Avoncliff Weir :- Income	24,325	0	0	0				0
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				
310 Living Green Wall								
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				
311 Poulton Park								
1225 Skatepark Donations	6,050	7,589	0	(7,589)			0.0%	
Poulton Park :- Income	6,050	7,589	0	(7,589)				0
4314 Skatepark Expenses	136	1,045	0	(1,045)		(1,045)	0.0%	
Poulton Park :- Indirect Expenditure	136	1,045	0	(1,045)	0	(1,045)		0
Net Income over Expenditure	5,914	6,544	0	(6,544)				
6003 less Transfer to EMR	5,914	0						
Movement to/(from) Gen Reserve	0	6,544						
312 Arnolds Wood								
4306 Woodland Areas	0	68	1,000	932		932	6.8%	
Arnolds Wood :- Indirect Expenditure	0	68	1,000	932	0	932	6.8%	0
Net Expenditure	0	(68)	(1,000)	(932)				
401 Environment & Planning								
4026 Subscriptions	36	12	36	24		24	33.3%	
4401 Conservation Consultant	1,284	788	(2,000)	(2,788)		(2,788)	(39.4%)	788
4800 Environmental Development Fund	13,289	20,418	10,000	(10,418)		(10,418)	204.2%	
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000	0.0%	
4802 Eco & Climate Comms	0	801	5,000	4,199		4,199	16.0%	

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4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%	
Environment & Planning :- Indirect Expenditure	14,608	22,019	24,036	2,017	0	2,017	91.6%	788
Net Expenditure	(14,608)	(22,019)	(24,036)	(2,017)				
6002 plus Transfer from EMR	9,284	788						
Movement to/(from) Gen Reserve	(5,325)	(21,231)						
<u>402 Highways & Transport</u>								
4409 Highways Improvements	38,077	(6,964)	20,000	26,964		26,964	(34.8%)	
Highways & Transport :- Indirect Expenditure	38,077	(6,964)	20,000	26,964	0	26,964	(34.8%)	0
Net Expenditure	(38,077)	6,964	(20,000)	(26,964)				
6002 plus Transfer from EMR	18,077	0						
Movement to/(from) Gen Reserve	(20,000)	6,964						
<u>403 Public Conveniences</u>								
4011 Rates	5,788	(5,788)	5,789	11,577		11,577	(100.0%)	
4012 Water	1,409	984	2,500	1,516		1,516	39.4%	
4014 Light & Heat	2,805	1,054	3,000	1,946		1,946	35.1%	
4028 Uniforms/Protective Clothing	1,211	57	0	(57)		(57)	0.0%	
4041 Property & Other Maintenance	1,722	215	3,000	2,785		2,785	7.2%	
4046 Equipment Purchase	217	0	0	0		0	0.0%	
4311 Public Conv's Cleaning Product	963	504	1,500	996		996	33.6%	
Public Conveniences :- Indirect Expenditure	14,117	(2,975)	15,789	18,764	0	18,764	(18.8%)	0
Net Expenditure	(14,117)	2,975	(15,789)	(18,764)				
<u>501 St Margaret's Hall</u>								
1001 Booking Income	15,548	12,448	42,750	30,302			29.1%	
1085 FIT Income	1,483	889	3,100	2,211			28.7%	
1203 Events Income	1,175	217	3,200	2,983			6.8%	
St Margaret's Hall :- Income	18,206	13,553	49,050	35,497			27.6%	0
4011 Rates	4,840	2,017	4,841	2,824		2,824	41.7%	
4012 Water	372	464	2,000	1,536		1,536	23.2%	
4013 Rent	(20,000)	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	3,004	1,138	2,450	1,312		1,312	46.4%	
4016 Refuse Disposal	1,282	586	2,070	1,484		1,484	28.3%	
4017 Cleaning	900	316	1,500	1,184		1,184	21.1%	

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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
4019 Miscellaneous	0	0	100	100		100	0.0%	
4027 Licences	506	284	960	676		676	29.6%	
4030 Events	265	522	2,000	1,478		1,478	26.1%	
4032 Publicity	346	0	750	750		750	0.0%	
4040 Alarms	791	297	714	417		417	41.7%	
4041 Property & Other Maintenance	7,712	1,378	12,500	11,122		11,122	11.0%	
4043 Equipment Repairs&RunningCosts	101	38	3,100	3,062		3,062	1.2%	
4046 Equipment Purchase	105	2,928	14,000	11,072		11,072	20.9%	
4065 Zettle Charges	0	3	0	(3)		(3)	0.0%	
St Margaret's Hall :- Indirect Expenditure	224	9,971	26,985	17,014	0	17,014	37.0%	0
Net Income over Expenditure	17,981	3,582	22,065	18,483				
6002 plus Transfer from EMR	4,862	0						
Movement to/(from) Gen Reserve	22,843	3,582						
<u>601 Bearfield</u>								
4601 Bearfield Maintenance	1,715	1,192	2,500	1,308		1,308	47.7%	
Bearfield :- Indirect Expenditure	1,715	1,192	2,500	1,308	0	1,308	47.7%	0
Net Expenditure	(1,715)	(1,192)	(2,500)	(1,308)				
<u>602 Festival Gardens</u>								
4602 Festival Gardens	89	0	1,000	1,000		1,000	0.0%	
Festival Gardens :- Indirect Expenditure	89	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	(89)	0	(1,000)	(1,000)				
Grand Totals:- Income	1,136,573	502,498	1,097,050	594,552			45.8%	
Expenditure	925,123	337,421	1,168,046	830,625	0	830,625	28.9%	
Net Income over Expenditure	211,450	165,077	(70,996)	(236,073)				
plus Transfer from EMR	60,727	2,212						
less Transfer to EMR	43,518	1,725						
Movement to/(from) Gen Reserve	228,659	165,564						