

## Detailed Income &amp; Expenditure by Budget Heading 31 December 2021

Month No: 9

I&amp;E By Cost Centre

|                                   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|-----------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>101 Administration</b>         |                       |                        |                       |                          |                          |                    |              |                         |
| 1070 Miscellaneous Income         | 0                     | 50                     | 0                     | (50)                     |                          |                    | 0.0%         |                         |
| 1075 CIL (S106) Grants Receivable | 0                     | 8,100                  | 0                     | (8,100)                  |                          |                    | 0.0%         | 1,725                   |
| 1076 Precept                      | 0                     | 885,590                | 885,590               | 0                        |                          |                    | 100.0%       |                         |
| 1080 CWLPEC SLA Income            | 0                     | 21,500                 | 20,000                | (1,500)                  |                          |                    | 107.5%       |                         |
| 1090 Interest Received            | 36                    | 522                    | 2,600                 | 2,078                    |                          |                    | 20.1%        |                         |
| 1095 Dividends Received           | 0                     | 15,835                 | 23,000                | 7,165                    |                          |                    | 68.8%        |                         |
| 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                 | 195                   | 1,730                  | 0                     | (1,730)                  |                          |                    | 0.0%         |                         |
| <b>Administration :- Income</b>   | <b>231</b>            | <b>933,329</b>         | <b>962,190</b>        | <b>28,861</b>            |                          |                    | <b>97.0%</b> | <b>1,725</b>            |
| 4001 Staff Employment Costs       | 39,367                | 370,316                | 528,500               | 158,184                  |                          | 158,184            | 70.1%        |                         |
| 4006 Refreshments                 | 37                    | 227                    | 450                   | 223                      |                          | 223                | 50.4%        |                         |
| 4007 Staff Travel                 | 0                     | 9                      | 300                   | 291                      |                          | 291                | 2.9%         |                         |
| 4008 Training and Conferences     | 0                     | 960                    | 6,000                 | 5,040                    |                          | 5,040              | 16.0%        |                         |
| 4013 Rent                         | 0                     | 0                      | 20,000                | 20,000                   |                          | 20,000             | 0.0%         |                         |
| 4017 Cleaning                     | 0                     | 180                    | 275                   | 95                       |                          | 95                 | 65.5%        |                         |
| 4019 Miscellaneous                | 0                     | 107                    | 300                   | 193                      |                          | 193                | 35.8%        |                         |
| 4021 Telephone & Broadband        | 189                   | 1,860                  | 2,280                 | 420                      |                          | 420                | 81.6%        |                         |
| 4022 Postage                      | 0                     | 44                     | 400                   | 356                      |                          | 356                | 11.0%        |                         |
| 4023 Stationery                   | 8                     | 340                    | 1,000                 | 660                      |                          | 660                | 34.0%        |                         |
| 4024 Photocopying                 | 196                   | 884                    | 1,000                 | 116                      |                          | 116                | 88.4%        |                         |
| 4025 Insurance                    | 642                   | 6,126                  | 15,000                | 8,874                    |                          | 8,874              | 40.8%        | (5,000)                 |
| 4026 Subscriptions                | 182                   | 1,792                  | 1,964                 | 172                      |                          | 172                | 91.2%        |                         |
| 4027 Licences                     | 0                     | 0                      | 40                    | 40                       |                          | 40                 | 0.0%         |                         |
| 4028 Uniforms/Protective Clothing | 0                     | 227                    | 5,000                 | 4,773                    |                          | 4,773              | 4.5%         |                         |
| 4031 Recruitment Advertising      | 140                   | 140                    | 0                     | (140)                    |                          | (140)              | 0.0%         |                         |
| 4032 Publicity                    | 17                    | 446                    | 2,000                 | 1,554                    |                          | 1,554              | 22.3%        |                         |
| 4036 Software & Support           | 994                   | 9,580                  | 12,000                | 2,420                    |                          | 2,420              | 79.8%        |                         |
| 4037 Computer Hardware            | 0                     | 2,264                  | 0                     | (2,264)                  |                          | (2,264)            | 0.0%         | 2,264                   |
| 4038 Town Clock Maintenance       | 0                     | 344                    | 300                   | (44)                     |                          | (44)               | 114.5%       |                         |
| 4041 Property & Other Maintenance | 21                    | 941                    | 0                     | (941)                    |                          | (941)              | 0.0%         |                         |
| 4051 Audit Fees - external        | 167                   | 1,900                  | 2,000                 | 100                      |                          | 100                | 95.0%        |                         |
| 4052 Audit Fees - internal        | 97                    | 690                    | 900                   | 210                      |                          | 210                | 76.7%        |                         |
| 4054 Payroll Fees                 | 0                     | 952                    | 1,000                 | 48                       |                          | 48                 | 95.2%        |                         |
| 4055 Legal Fees                   | 0                     | 1,621                  | 5,000                 | 3,380                    |                          | 3,380              | 32.4%        |                         |
| 4056 HR Consultancy               | 0                     | 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                 | 28                    | 261                    | 300                   | 39                       |                          | 39                 | 86.9%        |                         |

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|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4450 Street Scene Costs                    | 0                     | 2,000                  | 160,530               | 158,530                  |                          | 158,530            | 1.2%          | (104,500)               |
| 4850 Volunteer Development                 | 0                     | 139                    | 3,000                 | 2,861                    |                          | 2,861              | 4.6%          | 53                      |
| Administration :- Indirect Expenditure     | <b>42,084</b>         | <b>406,099</b>         | <b>775,539</b>        | <b>369,440</b>           | <b>0</b>                 | <b>369,440</b>     | <b>52.4%</b>  | <b>(107,183)</b>        |
| <b>Net Income over Expenditure</b>         | <b>(41,853)</b>       | <b>527,229</b>         | <b>186,651</b>        | <b>(340,578)</b>         |                          |                    |               |                         |
| 6002 plus Transfer from EMR                | 0                     | (107,183)              |                       |                          |                          |                    |               |                         |
| 6003 less Transfer to EMR                  | 0                     | 1,725                  |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>      | <b>(41,853)</b>       | <b>418,322</b>         |                       |                          |                          |                    |               |                         |
| <b>102 Civic &amp; Democratic</b>          |                       |                        |                       |                          |                          |                    |               |                         |
| 4030 Events                                | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4032 Publicity                             | 0                     | 123                    | 0                     | (123)                    |                          | (123)              | 0.0%          |                         |
| 4034 Newsletter                            | 0                     | 5,463                  | 4,500                 | (963)                    |                          | (963)              | 121.4%        |                         |
| 4201 Chairmans Allowance                   | 0                     | 1,100                  | 1,100                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4202 Chairmans Expenses                    | 799                   | 799                    | 750                   | (49)                     |                          | (49)               | 106.5%        |                         |
| 4203 Members Expenses                      | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4215 Remembrance Day                       | 0                     | 566                    | 0                     | (566)                    |                          | (566)              | 0.0%          |                         |
| 4221 Twinning                              | 0                     | 0                      | 1,300                 | 1,300                    |                          | 1,300              | 0.0%          |                         |
| 4264 Flower Show                           | 0                     | 732                    | 0                     | (732)                    |                          | (732)              | 0.0%          |                         |
| Civic & Democratic :- Indirect Expenditure | <b>799</b>            | <b>8,783</b>           | <b>8,650</b>          | <b>(133)</b>             | <b>0</b>                 | <b>(133)</b>       | <b>101.5%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>(799)</b>          | <b>(8,783)</b>         | <b>(8,650)</b>        | <b>133</b>               |                          |                    |               |                         |
| <b>103 Grants</b>                          |                       |                        |                       |                          |                          |                    |               |                         |
| 4102 Grants                                | 1,950                 | 17,250                 | 25,000                | 7,750                    |                          | 7,750              | 69.0%         |                         |
| 4660 Health & Wellbeing                    | 0                     | 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             | <b>1,950</b>          | <b>24,401</b>          | <b>65,000</b>         | <b>40,599</b>            | <b>0</b>                 | <b>40,599</b>      | <b>37.5%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>(1,950)</b>        | <b>(24,401)</b>        | <b>(65,000)</b>       | <b>(40,599)</b>          |                          |                    |               |                         |
| <b>109 Capital &amp; Projects</b>          |                       |                        |                       |                          |                          |                    |               |                         |
| 4901 CP - Loan Repayment                   | 0                     | 9,170                  | 18,340                | 9,170                    |                          | 9,170              | 50.0%         |                         |
| Capital & Projects :- Indirect Expenditure | <b>0</b>              | <b>9,170</b>           | <b>18,340</b>         | <b>9,170</b>             | <b>0</b>                 | <b>9,170</b>       | <b>50.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>0</b>              | <b>(9,170)</b>         | <b>(18,340)</b>       | <b>(9,170)</b>           |                          |                    |               |                         |
| <b>201 Victory Field</b>                   |                       |                        |                       |                          |                          |                    |               |                         |
| 1001 Booking Income                        | 180                   | 3,607                  | 1,000                 | (2,607)                  |                          |                    | 360.7%        |                         |
| 1010 Grants Received                       | 0                     | 200                    | 0                     | (200)                    |                          |                    | 0.0%          |                         |
| Victory Field :- Income                    | <b>180</b>            | <b>3,807</b>           | <b>1,000</b>          | <b>(2,807)</b>           |                          |                    | <b>380.7%</b> | <b>0</b>                |

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## I&amp;E By Cost Centre

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4012 Water  | 11                    | 87                     | 100                   | 14                       |                          | 14                 | 86.5%        |                         |
| 4014 Light & Heat   | 19                    | 109                    | 150                   | 41                       |                          | 41                 | 72.6%        |                         |
| 4017 Cleaning   | 18                    | 158                    | 175                   | 17                       |                          | 17                 | 90.0%        |                         |
| 4252 Victory Field Maintenance                              | 782                   | 2,828                  | 10,000                | 7,172                    |                          | 7,172              | 28.3%        |                         |
| <b>Victory Field :- Indirect Expenditure</b>                | <b>830</b>            | <b>3,181</b>           | <b>10,425</b>         | <b>7,244</b>             | <b>0</b>                 | <b>7,244</b>       | <b>30.5%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                          | <b>(650)</b>          | <b>626</b>             | <b>(9,425)</b>        | <b>(10,051)</b>          |                          |                    |              |                         |
| <b><u>203 Youth &amp; Community Centre</u></b>              |                       |                        |                       |                          |                          |                    |              |                         |
| 1001 Booking Income   | 1,375                 | 12,323                 | 20,000                | 7,677                    |                          |                    | 61.6%        |                         |
| 1005 BoA Youth Service Bookings                             | 0                     | 2,200                  | 3,000                 | 800                      |                          |                    | 73.3%        |                         |
| <b>Youth &amp; Community Centre :- Income</b>               | <b>1,375</b>          | <b>14,523</b>          | <b>23,000</b>         | <b>8,477</b>             |                          |                    | <b>63.1%</b> | <b>0</b>                |
| 4011 Rates  | 337                   | 3,031                  | 4,042                 | 1,011                    |                          | 1,011              | 75.0%        |                         |
| 4012 Water  | 489                   | 1,676                  | 600                   | (1,076)                  |                          | (1,076)            | 279.3%       |                         |
| 4013 Rent   | 85                    | 734                    | 1,000                 | 266                      |                          | 266                | 73.4%        |                         |
| 4014 Light & Heat   | 410                   | 1,783                  | 2,800                 | 1,017                    |                          | 1,017              | 63.7%        |                         |
| 4016 Refuse Disposal  | 34                    | 220                    | 430                   | 210                      |                          | 210                | 51.2%        |                         |
| 4017 Cleaning   | 44                    | 318                    | 400                   | 82                       |                          | 82                 | 79.6%        |                         |
| 4021 Telephone & Broadband                                  | 34                    | 304                    | 405                   | 101                      |                          | 101                | 75.0%        |                         |
| 4027 Licences   | 0                     | (79)                   | 200                   | 279                      |                          | 279                | (39.5%)      |                         |
| 4039 CCTV Costs   | 15                    | 55                     | 100                   | 45                       |                          | 45                 | 54.7%        |                         |
| 4040 Alarms   | 67                    | 246                    | 269                   | 23                       |                          | 23                 | 91.6%        |                         |
| 4041 Property & Other Maintenance                           | 0                     | 647                    | 1,500                 | 853                      |                          | 853                | 43.1%        |                         |
| 4046 Equipment Purchase                                     | 0                     | 0                      | 1,200                 | 1,200                    |                          | 1,200              | 0.0%         |                         |
| <b>Youth &amp; Community Centre :- Indirect Expenditure</b> | <b>1,515</b>          | <b>8,937</b>           | <b>12,946</b>         | <b>4,009</b>             | <b>0</b>                 | <b>4,009</b>       | <b>69.0%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                          | <b>(140)</b>          | <b>5,587</b>           | <b>10,054</b>         | <b>4,467</b>             |                          |                    |              |                         |
| <b><u>205 Youth Services</u></b>                            |                       |                        |                       |                          |                          |                    |              |                         |
| 1010 Grants Received  | 0                     | 0                      | 9,000                 | 9,000                    |                          |                    | 0.0%         |                         |
| 1215 Youth Services Income                                  | 0                     | 12,700                 | 10,000                | (2,700)                  |                          |                    | 127.0%       |                         |
| <b>Youth Services :- Income</b>                             | <b>0</b>              | <b>12,700</b>          | <b>19,000</b>         | <b>6,300</b>             |                          |                    | <b>66.8%</b> | <b>0</b>                |
| 4213 Hall/Room Hire   | 413                   | 5,270                  | 0                     | (5,270)                  |                          | (5,270)            | 0.0%         |                         |
| 4650 Youth Strategy   | 3,639                 | 33,277                 | 48,000                | 14,723                   |                          | 14,723             | 69.3%        |                         |
| <b>Youth Services :- Indirect Expenditure</b>               | <b>4,052</b>          | <b>38,547</b>          | <b>48,000</b>         | <b>9,453</b>             | <b>0</b>                 | <b>9,453</b>       | <b>80.3%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                          | <b>(4,052)</b>        | <b>(25,847)</b>        | <b>(29,000)</b>       | <b>(3,153)</b>           |                          |                    |              |                         |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>301 Town Development</b>              |                       |                        |                       |                          |                          |                    |              |                         |
| 1011 Donations Received                  | 0                     | 1,410                  | 0                     | (1,410)                  |                          |                    | 0.0%         |                         |
| 1070 Miscellaneous Income                | 0                     | 0                      | 500                   | 500                      |                          |                    | 0.0%         |                         |
| 1200 Christmas Lights Income             | 544                   | 6,735                  | 5,500                 | (1,235)                  |                          |                    | 122.5%       |                         |
| 1220 Fireworks Income                    | 0                     | 0                      | 12,000                | 12,000                   |                          |                    | 0.0%         |                         |
| Town Development :- Income               | <b>544</b>            | <b>8,145</b>           | <b>18,000</b>         | <b>9,855</b>             |                          |                    | <b>45.3%</b> | <b>0</b>                |
| 4045 Christmas Lights                    | 1,379                 | 14,976                 | 14,500                | (476)                    |                          | (476)              | 103.3%       |                         |
| 4059 CEV                                 | 0                     | 20                     | 3,000                 | 2,980                    |                          | 2,980              | 0.7%         |                         |
| 4061 Tourism Memberships                 | 257                   | 2,443                  | 4,250                 | 1,807                    |                          | 1,807              | 57.5%        |                         |
| 4071 EV Rental                           | 459                   | 3,264                  | 5,520                 | 2,256                    |                          | 2,256              | 59.1%        |                         |
| 4219 South West In Bloom                 | 0                     | 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        | 0                     | 2,500                  | 10,000                | 7,500                    |                          | 7,500              | 25.0%        |                         |
| 4302 Hanging Baskets                     | 0                     | 6,794                  | 7,000                 | 207                      |                          | 207                | 97.0%        |                         |
| 4303 Seat Repairs&Renewals               | 493                   | 1,316                  | 1,500                 | 184                      |                          | 184                | 87.7%        |                         |
| 4404 Tory Trees                          | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4550 Play Areas (WC)                     | 0                     | 0                      | 14,000                | 14,000                   |                          | 14,000             | 0.0%         | (10,000)                |
| 4700 Tourism Development Fund            | 0                     | 50                     | 6,000                 | 5,950                    |                          | 5,950              | 0.8%         |                         |
| Town Development :- Indirect Expenditure | <b>2,588</b>          | <b>31,435</b>          | <b>83,770</b>         | <b>52,335</b>            | <b>0</b>                 | <b>52,335</b>      | <b>37.5%</b> | <b>(10,000)</b>         |
| <b>Net Income over Expenditure</b>       | <b>(2,044)</b>        | <b>(23,290)</b>        | <b>(65,770)</b>       | <b>(42,480)</b>          |                          |                    |              |                         |
| 6002 plus Transfer from EMR              | 0                     | (10,000)               |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>(2,044)</b>        | <b>(33,290)</b>        |                       |                          |                          |                    |              |                         |
| <b>303 Westbury Gardens</b>              |                       |                        |                       |                          |                          |                    |              |                         |
| 1001 Booking Income                      | 0                     | 76                     | 250                   | 174                      |                          |                    | 30.4%        |                         |
| Westbury Gardens :- Income               | <b>0</b>              | <b>76</b>              | <b>250</b>            | <b>174</b>               |                          |                    | <b>30.4%</b> | <b>0</b>                |
| 4062 Westbury Gardens Maintenance        | 0                     | 933                    | 5,000                 | 4,067                    |                          | 4,067              | 18.7%        |                         |
| Westbury Gardens :- Indirect Expenditure | <b>0</b>              | <b>933</b>             | <b>5,000</b>          | <b>4,067</b>             | <b>0</b>                 | <b>4,067</b>       | <b>18.7%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>0</b>              | <b>(857)</b>           | <b>(4,750)</b>        | <b>(3,893)</b>           |                          |                    |              |                         |
| <b>304 Tourism inc TIC</b>               |                       |                        |                       |                          |                          |                    |              |                         |
| 1201 TIC Income                          | 586                   | 3,312                  | 6,000                 | 2,688                    |                          |                    | 55.2%        |                         |
| 1204 Charity Christmas Cards             | 0                     | 0                      | 1,000                 | 1,000                    |                          |                    | 0.0%         |                         |
| 1207 Sponsorship Income                  | 0                     | 0                      | 1,250                 | 1,250                    |                          |                    | 0.0%         |                         |
| 1209 Christmas Fair Income               | 0                     | 1,643                  | 1,300                 | (343)                    |                          |                    | 126.4%       |                         |
| Tourism inc TIC :- Income                | <b>586</b>            | <b>4,955</b>           | <b>9,550</b>          | <b>4,595</b>             |                          |                    | <b>51.9%</b> | <b>0</b>                |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4006 Refreshments                              | 0                     | 9                      | 50                    | 41                       |                          | 41                 | 17.5%         |                         |
| 4007 Staff Travel                              | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4011 Rates                                     | 291                   | 2,620                  | 3,493                 | 873                      |                          | 873                | 75.0%         |                         |
| 4012 Water                                     | 29                    | 94                     | 150                   | 56                       |                          | 56                 | 62.6%         |                         |
| 4013 Rent                                      | 1,189                 | 9,948                  | 17,650                | 7,702                    |                          | 7,702              | 56.4%         |                         |
| 4014 Light & Heat                              | 303                   | 1,188                  | 1,500                 | 312                      |                          | 312                | 79.2%         |                         |
| 4017 Cleaning                                  | 0                     | 15                     | 100                   | 85                       |                          | 85                 | 15.2%         |                         |
| 4019 Miscellaneous                             | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| 4021 Telephone & Broadband                     | 28                    | 257                    | 315                   | 58                       |                          | 58                 | 81.5%         |                         |
| 4022 Postage                                   | 1                     | 1                      | 100                   | 99                       |                          | 99                 | 1.0%          |                         |
| 4023 Stationery                                | 0                     | 64                     | 300                   | 236                      |                          | 236                | 21.4%         |                         |
| 4025 Insurance                                 | 38                    | 316                    | 0                     | (316)                    |                          | (316)              | 0.0%          |                         |
| 4026 Subscriptions                             | 0                     | 162                    | 0                     | (162)                    |                          | (162)              | 0.0%          |                         |
| 4030 Events                                    | 0                     | 392                    | 1,500                 | 1,108                    |                          | 1,108              | 26.1%         |                         |
| 4032 Publicity                                 | 185                   | 2,282                  | 750                   | (1,532)                  |                          | (1,532)            | 304.3%        |                         |
| 4036 Software & Support                        | 69                    | 621                    | 1,100                 | 479                      |                          | 479                | 56.5%         |                         |
| 4040 Alarms                                    | 2                     | 21                     | 28                    | 7                        |                          | 7                  | 73.9%         |                         |
| 4041 Property & Other Maintenance              | 0                     | 293                    | 3,000                 | 2,707                    |                          | 2,707              | 9.8%          |                         |
| 4046 Equipment Purchase                        | 0                     | 54                     | 500                   | 446                      |                          | 446                | 10.9%         |                         |
| 4063 Service Charge                            | 74                    | 641                    | 850                   | 209                      |                          | 209                | 75.5%         |                         |
| 4065 Zettle Charges                            | 58                    | 173                    | 0                     | (173)                    |                          | (173)              | 0.0%          |                         |
| 4070 Goods for Resale                          | 0                     | 661                    | 3,500                 | 2,839                    |                          | 2,839              | 18.9%         |                         |
| <b>Tourism inc TIC :- Indirect Expenditure</b> | <b>2,269</b>          | <b>19,812</b>          | <b>35,186</b>         | <b>15,374</b>            | <b>0</b>                 | <b>15,374</b>      | <b>56.3%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>(1,682)</b>        | <b>(14,856)</b>        | <b>(25,636)</b>       | <b>(10,780)</b>          |                          |                    |               |                         |
| <b>305 Bridge Street</b>                       |                       |                        |                       |                          |                          |                    |               |                         |
| 1305 Utilities recharge                        | 0                     | 0                      | 110                   | 110                      |                          |                    | 0.0%          |                         |
| <b>Bridge Street :- Income</b>                 | <b>0</b>              | <b>0</b>               | <b>110</b>            | <b>110</b>               |                          |                    | <b>0.0%</b>   | <b>0</b>                |
| 4014 Light & Heat                              | 13                    | 132                    | 0                     | (132)                    |                          | (132)              | 0.0%          |                         |
| <b>Bridge Street :- Indirect Expenditure</b>   | <b>13</b>             | <b>132</b>             | <b>0</b>              | <b>(132)</b>             | <b>0</b>                 | <b>(132)</b>       |               | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>(13)</b>           | <b>(132)</b>           | <b>110</b>            | <b>242</b>               |                          |                    |               |                         |
| <b>306 Culver Close</b>                        |                       |                        |                       |                          |                          |                    |               |                         |
| 1001 Booking Income                            | 207                   | 1,240                  | 1,000                 | (240)                    |                          |                    | 124.0%        |                         |
| 1011 Donations Received                        | 0                     | 10,174                 | 0                     | (10,174)                 |                          |                    | 0.0%          |                         |
| 1208 Works Income                              | 0                     | 1,300                  | 3,900                 | 2,600                    |                          |                    | 33.3%         |                         |
| 1330 Culver Close Rent Income                  | 542                   | 3,875                  | 10,000                | 6,125                    |                          |                    | 38.8%         |                         |
| <b>Culver Close :- Income</b>                  | <b>749</b>            | <b>16,589</b>          | <b>14,900</b>         | <b>(1,689)</b>           |                          |                    | <b>111.3%</b> | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 31 December 2021

Month No: 9

I&amp;E By Cost Centre

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4012 Water   | (533)                 | (728)                  | 3,150                 | 3,878                    |                          | 3,878              | (23.1%)       |                         |
| 4014 Light & Heat                                  | 123                   | 718                    | 2,100                 | 1,382                    |                          | 1,382              | 34.2%         |                         |
| 4017 Cleaning                                      | 18                    | 158                    | 150                   | (8)                      |                          | (8)                | 105.0%        |                         |
| 4041 Property & Other Maintenance                  | 2                     | 95                     | 0                     | (95)                     |                          | (95)               | 0.0%          |                         |
| 4046 Equipment Purchase                            | 0                     | 435                    | 0                     | (435)                    |                          | (435)              | 0.0%          |                         |
| 4316 Borehole Project Expenses                     | 0                     | 10,384                 | 0                     | (10,384)                 |                          | (10,384)           | 0.0%          |                         |
| 4500 Culver Close                                  | 3,732                 | 15,336                 | 10,000                | (5,336)                  |                          | (5,336)            | 153.4%        |                         |
| Culver Close :- Indirect Expenditure               | <b>3,343</b>          | <b>26,399</b>          | <b>15,400</b>         | <b>(10,999)</b>          | <b>0</b>                 | <b>(10,999)</b>    | <b>171.4%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(2,594)</b>        | <b>(9,810)</b>         | <b>(500)</b>          | <b>9,310</b>             |                          |                    |               |                         |
| <u>307 Becky Addy Wood</u>                         |                       |                        |                       |                          |                          |                    |               |                         |
| 4306 Woodland Areas                                | 120                   | 2,698                  | 1,500                 | (1,198)                  |                          | (1,198)            | 179.9%        |                         |
| Becky Addy Wood :- Indirect Expenditure            | <b>120</b>            | <b>2,698</b>           | <b>1,500</b>          | <b>(1,198)</b>           | <b>0</b>                 | <b>(1,198)</b>     | <b>179.9%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>(120)</b>          | <b>(2,698)</b>         | <b>(1,500)</b>        | <b>1,198</b>             |                          |                    |               |                         |
| <u>308 Kingston Wood &amp; Play Areas</u>          |                       |                        |                       |                          |                          |                    |               |                         |
| 4306 Woodland Areas                                | 0                     | 75                     | 2,500                 | 2,425                    |                          | 2,425              | 3.0%          |                         |
| Kingston Wood & Play Areas :- Indirect Expenditure | <b>0</b>              | <b>75</b>              | <b>2,500</b>          | <b>2,425</b>             | <b>0</b>                 | <b>2,425</b>       | <b>3.0%</b>   | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>0</b>              | <b>(75)</b>            | <b>(2,500)</b>        | <b>(2,425)</b>           |                          |                    |               |                         |
| <u>310 Living Green Wall</u>                       |                       |                        |                       |                          |                          |                    |               |                         |
| 4055 Legal Fees                                    | 0                     | 1,389                  | 0                     | (1,389)                  |                          | (1,389)            | 0.0%          |                         |
| Living Green Wall :- Indirect Expenditure          | <b>0</b>              | <b>1,389</b>           | <b>0</b>              | <b>(1,389)</b>           | <b>0</b>                 | <b>(1,389)</b>     |               | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>0</b>              | <b>(1,389)</b>         | <b>0</b>              | <b>1,389</b>             |                          |                    |               |                         |
| <u>311 Poulton Park</u>                            |                       |                        |                       |                          |                          |                    |               |                         |
| 1225 Skatepark Donations                           | 15                    | 29,272                 | 0                     | (29,272)                 |                          |                    | 0.0%          |                         |
| 1226 Poulton Park Donations                        | 0                     | 50,000                 | 0                     | (50,000)                 |                          |                    | 0.0%          |                         |
| Poulton Park :- Income                             | <b>15</b>             | <b>79,272</b>          | <b>0</b>              | <b>(79,272)</b>          |                          |                    |               | <b>0</b>                |
| 4314 Skatepark Expenses                            | 0                     | 2,235                  | 0                     | (2,235)                  |                          | (2,235)            | 0.0%          |                         |
| Poulton Park :- Indirect Expenditure               | <b>0</b>              | <b>2,235</b>           | <b>0</b>              | <b>(2,235)</b>           | <b>0</b>                 | <b>(2,235)</b>     |               | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>15</b>             | <b>77,037</b>          | <b>0</b>              | <b>(77,037)</b>          |                          |                    |               |                         |
| <u>312 Arnolds Wood</u>                            |                       |                        |                       |                          |                          |                    |               |                         |
| 4306 Woodland Areas                                | 0                     | 68                     | 1,000                 | 932                      |                          | 932                | 6.8%          |                         |
| Arnolds Wood :- Indirect Expenditure               | <b>0</b>              | <b>68</b>              | <b>1,000</b>          | <b>932</b>               | <b>0</b>                 | <b>932</b>         | <b>6.8%</b>   | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>0</b>              | <b>(68)</b>            | <b>(1,000)</b>        | <b>(932)</b>             |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31 December 2021

Month No: 9

## I&amp;E By Cost Centre

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <b>401 Environment &amp; Planning</b>          |                       |                        |                       |                          |                          |                    |                |                         |
| 4014 Light & Heat                              | 109                   | 263                    | 0                     | (263)                    |                          | (263)              | 0.0%           |                         |
| 4026 Subscriptions                             | 3                     | 27                     | 36                    | 9                        |                          | 9                  | 75.0%          |                         |
| 4401 Conservation Consultant                   | 0                     | 1,453                  | (2,000)               | (3,453)                  |                          | (3,453)            | (72.6%)        | 1,453                   |
| 4800 Environmental Development Fund            | 0                     | 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                     | 813                    | 5,000                 | 4,187                    |                          | 4,187              | 16.3%          |                         |
| 4803 Eco Policy                                | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%           |                         |
| Environment & Planning :- Indirect Expenditure | <b>112</b>            | <b>22,974</b>          | <b>24,036</b>         | <b>1,062</b>             | <b>0</b>                 | <b>1,062</b>       | <b>95.6%</b>   | <b>1,453</b>            |
| <b>Net Expenditure</b>                         | <b>(112)</b>          | <b>(22,974)</b>        | <b>(24,036)</b>       | <b>(1,062)</b>           |                          |                    |                |                         |
| 6002 plus Transfer from EMR                    | 0                     | 1,453                  |                       |                          |                          |                    |                |                         |
| <b>Movement to/(from) Gen Reserve</b>          | <b>(112)</b>          | <b>(21,521)</b>        |                       |                          |                          |                    |                |                         |
| <b>402 Highways &amp; Transport</b>            |                       |                        |                       |                          |                          |                    |                |                         |
| 4409 Highways Improvements                     | 3,215                 | (3,695)                | 20,000                | 23,695                   |                          | 23,695             | (18.5%)        |                         |
| Highways & Transport :- Indirect Expenditure   | <b>3,215</b>          | <b>(3,695)</b>         | <b>20,000</b>         | <b>23,695</b>            | <b>0</b>                 | <b>23,695</b>      | <b>(18.5%)</b> | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>(3,215)</b>        | <b>3,695</b>           | <b>(20,000)</b>       | <b>(23,695)</b>          |                          |                    |                |                         |
| <b>403 Public Conveniences</b>                 |                       |                        |                       |                          |                          |                    |                |                         |
| 4011 Rates                                     | 0                     | (5,788)                | 5,789                 | 11,577                   |                          | 11,577             | (100.0%)       | (5,789)                 |
| 4012 Water                                     | 701                   | 2,212                  | 2,500                 | 288                      |                          | 288                | 88.5%          |                         |
| 4014 Light & Heat                              | 228                   | 1,928                  | 3,000                 | 1,072                    |                          | 1,072              | 64.3%          |                         |
| 4028 Uniforms/Protective Clothing              | 0                     | 57                     | 0                     | (57)                     |                          | (57)               | 0.0%           |                         |
| 4041 Property & Other Maintenance              | 35                    | 375                    | 3,000                 | 2,625                    |                          | 2,625              | 12.5%          |                         |
| 4311 Public Conv's Cleaning Product            | 72                    | 777                    | 1,500                 | 723                      |                          | 723                | 51.8%          |                         |
| Public Conveniences :- Indirect Expenditure    | <b>1,036</b>          | <b>(440)</b>           | <b>15,789</b>         | <b>16,229</b>            | <b>0</b>                 | <b>16,229</b>      | <b>(2.8%)</b>  | <b>(5,789)</b>          |
| <b>Net Expenditure</b>                         | <b>(1,036)</b>        | <b>440</b>             | <b>(15,789)</b>       | <b>(16,229)</b>          |                          |                    |                |                         |
| 6002 plus Transfer from EMR                    | 0                     | (5,789)                |                       |                          |                          |                    |                |                         |
| <b>Movement to/(from) Gen Reserve</b>          | <b>(1,036)</b>        | <b>(5,349)</b>         |                       |                          |                          |                    |                |                         |
| <b>501 St Margaret's Hall</b>                  |                       |                        |                       |                          |                          |                    |                |                         |
| 1001 Booking Income                            | 4,386                 | 28,538                 | 42,750                | 14,212                   |                          |                    | 66.8%          |                         |
| 1085 FIT Income                                | 0                     | 889                    | 3,100                 | 2,211                    |                          |                    | 28.7%          |                         |
| 1203 Events Income                             | 183                   | 2,221                  | 3,200                 | 979                      |                          |                    | 69.4%          |                         |
| St Margaret's Hall :- Income                   | <b>4,569</b>          | <b>31,648</b>          | <b>49,050</b>         | <b>17,402</b>            |                          |                    | <b>64.5%</b>   | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 31 December 2021

Month No: 9

I&amp;E By Cost Centre

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4011 Rates                                 | 403                   | 3,630                  | 4,841                 | 1,211                    |                          | 1,211              | 75.0%         |                         |
| 4012 Water                                 | 254                   | 933                    | 2,000                 | 1,067                    |                          | 1,067              | 46.6%         |                         |
| 4013 Rent                                  | 0                     | 0                      | (20,000)              | (20,000)                 |                          | (20,000)           | 0.0%          |                         |
| 4014 Light & Heat                          | 708                   | 2,764                  | 2,450                 | (314)                    |                          | (314)              | 112.8%        |                         |
| 4016 Refuse Disposal                       | 119                   | 1,052                  | 2,070                 | 1,018                    |                          | 1,018              | 50.8%         |                         |
| 4017 Cleaning                              | 113                   | 752                    | 1,500                 | 748                      |                          | 748                | 50.2%         |                         |
| 4019 Miscellaneous                         | 0                     | 25                     | 100                   | 75                       |                          | 75                 | 25.0%         |                         |
| 4027 Licences                              | 25                    | 385                    | 960                   | 575                      |                          | 575                | 40.1%         |                         |
| 4030 Events                                | 82                    | 2,308                  | 2,000                 | (308)                    |                          | (308)              | 115.4%        |                         |
| 4032 Publicity                             | 0                     | 0                      | 750                   | 750                      |                          | 750                | 0.0%          |                         |
| 4040 Alarms                                | 59                    | 535                    | 714                   | 179                      |                          | 179                | 75.0%         |                         |
| 4041 Property & Other Maintenance          | 50                    | 3,192                  | 12,500                | 9,308                    |                          | 9,308              | 25.5%         |                         |
| 4043 Equipment Repairs&RunningCosts        | 11                    | 49                     | 3,100                 | 3,051                    |                          | 3,051              | 1.6%          |                         |
| 4046 Equipment Purchase                    | 0                     | 2,928                  | 8,480                 | 5,552                    |                          | 5,552              | 34.5%         |                         |
| 4065 Zettle Charges                        | 0                     | 15                     | 0                     | (15)                     |                          | (15)               | 0.0%          |                         |
| St Margaret's Hall :- Indirect Expenditure | <b>1,825</b>          | <b>18,569</b>          | <b>21,465</b>         | <b>2,896</b>             | <b>0</b>                 | <b>2,896</b>       | <b>86.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>2,744</b>          | <b>13,079</b>          | <b>27,585</b>         | <b>14,506</b>            |                          |                    |               |                         |
| <u>601 Bearfield</u>                       |                       |                        |                       |                          |                          |                    |               |                         |
| 4601 Bearfield Maintenance                 | 0                     | 2,004                  | 2,500                 | 496                      |                          | 496                | 80.2%         |                         |
| Bearfield :- Indirect Expenditure          | <b>0</b>              | <b>2,004</b>           | <b>2,500</b>          | <b>496</b>               | <b>0</b>                 | <b>496</b>         | <b>80.2%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>0</b>              | <b>(2,004)</b>         | <b>(2,500)</b>        | <b>(496)</b>             |                          |                    |               |                         |
| <u>602 Festival Gardens</u>                |                       |                        |                       |                          |                          |                    |               |                         |
| 4602 Festival Gardens                      | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| Festival Gardens :- Indirect Expenditure   | <b>0</b>              | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>             | <b>0</b>                 | <b>1,000</b>       | <b>0.0%</b>   | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>0</b>              | <b>0</b>               | <b>(1,000)</b>        | <b>(1,000)</b>           |                          |                    |               |                         |
| Grand Totals:- Income                      | <b>8,249</b>          | <b>1,105,044</b>       | <b>1,097,050</b>      | <b>(7,994)</b>           |                          |                    | <b>100.7%</b> |                         |
| Expenditure                                | <b>65,751</b>         | <b>623,704</b>         | <b>1,168,046</b>      | <b>544,342</b>           | <b>0</b>                 | <b>544,342</b>     | <b>53.4%</b>  |                         |
| <b>Net Income over Expenditure</b>         | <b>(57,502)</b>       | <b>481,340</b>         | <b>(70,996)</b>       | <b>(552,336)</b>         |                          |                    |               |                         |
| plus Transfer from EMR                     | <b>0</b>              | <b>(121,519)</b>       |                       |                          |                          |                    |               |                         |
| less Transfer to EMR                       | <b>0</b>              | <b>1,725</b>           |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>      | <b>(57,502)</b>       | <b>358,095</b>         |                       |                          |                          |                    |               |                         |