

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>101 Administration</b>						
1070 Miscellaneous Income	0	50	0	(50)		
1075 CIL (S106) Grants Receivable	0	8,100	0	(8,100)		
1076 Precept	0	885,590	885,590	0		
1080 CWLPEC SLA Income	0	21,500	20,000	(1,500)		
1090 Interest Received	79	601	2,600	1,999		
1095 Dividends Received	5,331	21,167	23,000	1,833		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	0	0	21,000	21,000		
1170 Market Income	0	0	9,000	9,000		
1208 Works Income	179	1,910	0	(1,910)		
<b>Administration :- Income</b>	<b>5,590</b>	<b>938,918</b>	<b>962,190</b>	<b>23,272</b>		
4001 Staff Employment Costs	40,458	410,774	528,500	117,726		117,726
4006 Refreshments	17	243	450	207		207
4007 Staff Travel	0	9	300	291		291
4008 Training and Conferences	1,100	2,060	6,000	3,940		3,940
4013 Rent	0	0	20,000	20,000		20,000
4017 Cleaning	44	224	275	51		51
4019 Miscellaneous	0	107	300	193		193
4021 Telephone & Broadband	189	2,049	2,280	231		231
4022 Postage	27	72	400	328		328
4023 Stationery	35	375	1,000	625		625
4024 Photocopying	58	942	1,000	58		58
4025 Insurance	642	6,768	15,000	8,232		8,232
4026 Subscriptions	139	1,931	1,964	33		33
4027 Licences	55	55	40	(15)		(15)
4028 Uniforms/Protective Clothing	297	525	5,000	4,475		4,475
4031 Recruitment Advertising	0	140	0	(140)		(140)
4032 Publicity	7	454	2,000	1,546		1,546
4036 Software & Support	1,076	10,656	12,000	1,344		1,344
4037 Computer Hardware	768	3,032	0	(3,032)		(3,032)
4038 Town Clock Maintenance	0	344	300	(44)		(44)
4041 Property & Other Maintenance	0	941	0	(941)		(941)
4051 Audit Fees - external	167	2,067	2,000	(67)		(67)
4052 Audit Fees - internal	(77)	613	900	287		287
4054 Payroll Fees	227	1,180	1,000	(180)		(180)
4055 Legal Fees	1,095	2,716	5,000	2,285		2,285
4056 HR Consultancy	0	1,749	5,000	3,251		3,251
4058 Professional Fees	0	0	1,000	1,000		1,000
4064 Bank Charges	26	287	300	13		13

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4450 Street Scene Costs	0	2,000	160,530	158,530		158,530
4850 Volunteer Development	6	145	3,000	2,855		2,855
Administration :- Indirect Expenditure	<b>46,357</b>	<b>452,456</b>	<b>775,539</b>	<b>323,083</b>	<b>0</b>	<b>323,083</b>
<b>Net Income over Expenditure</b>	<b>(40,767)</b>	<b>486,462</b>	<b>186,651</b>	<b>(299,811)</b>		
6002 plus Transfer from EMR	768	(106,415)				
6003 less Transfer to EMR	0	1,725				
<b>Movement to/(from) Gen Reserve</b>	<b>(39,999)</b>	<b>378,322</b>				
<b>102 Civic &amp; Democratic</b>						
4030 Events	0	0	500	500		500
4032 Publicity	650	773	0	(773)		(773)
4034 Newsletter	0	5,463	4,500	(963)		(963)
4201 Chairmans Allowance	0	1,100	1,100	0		0
4202 Chairmans Expenses	0	900	750	(150)		(150)
4203 Members Expenses	0	0	500	500		500
4215 Remembrance Day	0	566	0	(566)		(566)
4221 Twinning	0	0	1,300	1,300		1,300
4264 Flower Show	0	732	0	(732)		(732)
Civic & Democratic :- Indirect Expenditure	<b>650</b>	<b>9,535</b>	<b>8,650</b>	<b>(885)</b>	<b>0</b>	<b>(885)</b>
<b>Net Expenditure</b>	<b>(650)</b>	<b>(9,535)</b>	<b>(8,650)</b>	<b>885</b>		
<b>103 Grants</b>						
4102 Grants	0	17,250	25,000	7,750		7,750
4660 Health & Wellbeing	0	1,327	20,000	18,673		18,673
4665 C19 Recovery Grants	0	5,824	20,000	14,176		14,176
Grants :- Indirect Expenditure	<b>0</b>	<b>24,401</b>	<b>65,000</b>	<b>40,599</b>	<b>0</b>	<b>40,599</b>
<b>Net Expenditure</b>	<b>0</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
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>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	265	3,872	1,000	(2,872)		
1010 Grants Received	0	200	0	(200)		
Victory Field :- Income	<b>265</b>	<b>4,072</b>	<b>1,000</b>	<b>(3,072)</b>		

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4012 Water	11	97	100	3		3
4014 Light & Heat	8	117	150	34		34
4017 Cleaning	31	189	175	(14)		(14)
4252 Victory Field Maintenance	77	2,906	10,000	7,094		7,094
Victory Field :- Indirect Expenditure	<b>127</b>	<b>3,308</b>	<b>10,425</b>	<b>7,117</b>	<b>0</b>	<b>7,117</b>
<b>Net Income over Expenditure</b>	<b>138</b>	<b>764</b>	<b>(9,425)</b>	<b>(10,189)</b>		
<u>203 Youth &amp; Community Centre</u>						
1001 Booking Income	1,770	14,093	20,000	5,907		
1005 BoA Youth Service Bookings	0	2,200	3,000	800		
Youth & Community Centre :- Income	<b>1,770</b>	<b>16,293</b>	<b>23,000</b>	<b>6,707</b>		
4011 Rates	337	3,368	4,042	674		674
4012 Water	152	1,828	600	(1,228)		(1,228)
4013 Rent	82	816	1,000	184		184
4014 Light & Heat	300	2,083	2,800	717		717
4016 Refuse Disposal	28	248	430	182		182
4017 Cleaning	34	353	400	47		47
4021 Telephone & Broadband	34	338	405	68		68
4027 Licences	0	(79)	200	279		279
4039 CCTV Costs	5	60	100	40		40
4040 Alarms	22	269	269	0		0
4041 Property & Other Maintenance	0	647	1,500	853		853
4046 Equipment Purchase	0	0	1,200	1,200		1,200
Youth & Community Centre :- Indirect Expenditure	<b>994</b>	<b>9,930</b>	<b>12,946</b>	<b>3,016</b>	<b>0</b>	<b>3,016</b>
<b>Net Income over Expenditure</b>	<b>776</b>	<b>6,363</b>	<b>10,054</b>	<b>3,691</b>		
<u>205 Youth Services</u>						
1010 Grants Received	0	0	9,000	9,000		
1215 Youth Services Income	0	12,700	10,000	(2,700)		
Youth Services :- Income	<b>0</b>	<b>12,700</b>	<b>19,000</b>	<b>6,300</b>		
4213 Hall/Room Hire	550	5,820	0	(5,820)		(5,820)
4650 Youth Strategy	3,639	36,917	48,000	11,083		11,083
Youth Services :- Indirect Expenditure	<b>4,189</b>	<b>42,736</b>	<b>48,000</b>	<b>5,264</b>	<b>0</b>	<b>5,264</b>
<b>Net Income over Expenditure</b>	<b>(4,189)</b>	<b>(30,036)</b>	<b>(29,000)</b>	<b>1,036</b>		

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>301 Town Development</b>						
1011 Donations Received	0	1,410	0	(1,410)		
1070 Miscellaneous Income	0	0	500	500		
1200 Christmas Lights Income	0	6,735	5,500	(1,235)		
1220 Fireworks Income	0	0	12,000	12,000		
<b>Town Development :- Income</b>	<b>0</b>	<b>8,145</b>	<b>18,000</b>	<b>9,855</b>		
4045 Christmas Lights	2,000	16,976	14,500	(2,476)		(2,476)
4059 CEV	816	837	3,000	2,163		2,163
4061 Tourism Memberships	257	2,700	4,250	1,550		1,550
4071 EV Rental	459	3,723	5,520	1,797		1,797
4219 South West In Bloom	0	73	5,000	4,927		4,927
4220 Fireworks Event	0	0	12,000	12,000		12,000
4225 Signage & Wayfinding Project	0	2,500	10,000	7,500		7,500
4302 Hanging Baskets	0	6,794	7,000	207		207
4303 Seat Repairs&Renewals	0	1,316	1,500	184		184
4404 Tory Trees	0	0	1,000	1,000		1,000
4550 Play Areas (WC)	0	0	14,000	14,000		14,000
4700 Tourism Development Fund	0	50	6,000	5,950		5,950
<b>Town Development :- Indirect Expenditure</b>	<b>3,532</b>	<b>34,967</b>	<b>83,770</b>	<b>48,803</b>	<b>0</b>	<b>48,803</b>
<b>Net Income over Expenditure</b>	<b>(3,532)</b>	<b>(26,822)</b>	<b>(65,770)</b>	<b>(38,948)</b>		
6002 plus Transfer from EMR	0	(10,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(3,532)</b>	<b>(36,822)</b>				
<b>302 Closed Churchyard</b>						
4046 Equipment Purchase	36	36	0	(36)		(36)
<b>Closed Churchyard :- Indirect Expenditure</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>(36)</b>	<b>0</b>	<b>(36)</b>
<b>Net Expenditure</b>	<b>(36)</b>	<b>(36)</b>	<b>0</b>	<b>36</b>		
<b>303 Westbury Gardens</b>						
1001 Booking Income	0	76	250	174		
<b>Westbury Gardens :- Income</b>	<b>0</b>	<b>76</b>	<b>250</b>	<b>174</b>		
4062 Westbury Gardens Maintenance	0	933	5,000	4,067		4,067
<b>Westbury Gardens :- Indirect Expenditure</b>	<b>0</b>	<b>933</b>	<b>5,000</b>	<b>4,067</b>	<b>0</b>	<b>4,067</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(857)</b>	<b>(4,750)</b>	<b>(3,893)</b>		

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<b>304 Tourism inc TIC</b>						
1201 TIC Income	75	3,387	6,000	2,613		
1204 Charity Christmas Cards	0	0	1,000	1,000		
1207 Sponsorship Income	0	0	1,250	1,250		
1209 Christmas Fair Income	0	1,643	1,300	(343)		
<b>Tourism inc TIC :- Income</b>	<b>75</b>	<b>5,030</b>	<b>9,550</b>	<b>4,520</b>		
4006 Refreshments	0	9	50	41		41
4007 Staff Travel	0	0	200	200		200
4011 Rates	291	2,911	3,493	582		582
4012 Water	12	106	150	44		44
4013 Rent	1,189	11,137	17,650	6,513		6,513
4014 Light & Heat	293	1,481	1,500	19		19
4017 Cleaning	0	15	100	85		85
4019 Miscellaneous	0	0	100	100		100
4021 Telephone & Broadband	28	284	315	31		31
4022 Postage	0	1	100	99		99
4023 Stationery	0	64	300	236		236
4025 Insurance	38	354	0	(354)		(354)
4026 Subscriptions	0	162	0	(162)		(162)
4030 Events	0	392	1,500	1,108		1,108
4032 Publicity	249	2,531	750	(1,781)		(1,781)
4036 Software & Support	69	690	1,100	410		410
4040 Alarms	2	23	28	5		5
4041 Property & Other Maintenance	0	293	3,000	2,707		2,707
4046 Equipment Purchase	(23)	32	500	468		468
4063 Service Charge	74	716	850	134		134
4065 Zettle Charges	1	174	0	(174)		(174)
4070 Goods for Resale	0	661	3,500	2,839		2,839
<b>Tourism inc TIC :- Indirect Expenditure</b>	<b>2,224</b>	<b>22,036</b>	<b>35,186</b>	<b>13,150</b>	<b>0</b>	<b>13,150</b>
<b>Net Income over Expenditure</b>	<b>(2,149)</b>	<b>(17,005)</b>	<b>(25,636)</b>	<b>(8,631)</b>		
<b>305 Bridge Street</b>						
1305 Utilities recharge	0	0	110	110		
<b>Bridge Street :- Income</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>110</b>		
4014 Light & Heat	13	145	0	(145)		(145)
<b>Bridge Street :- Indirect Expenditure</b>	<b>13</b>	<b>145</b>	<b>0</b>	<b>(145)</b>	<b>0</b>	<b>(145)</b>
<b>Net Income over Expenditure</b>	<b>(13)</b>	<b>(145)</b>	<b>110</b>	<b>255</b>		

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<b>306 Culver Close</b>						
1001 Booking Income	210	1,450	1,000	(450)		
1011 Donations Received	0	10,174	0	(10,174)		
1070 Miscellaneous Income	270	270	0	(270)		
1208 Works Income	0	1,300	3,900	2,600		
1330 Culver Close Rent Income	542	4,417	10,000	5,583		
<b>Culver Close :- Income</b>	<b>1,022</b>	<b>17,611</b>	<b>14,900</b>	<b>(2,711)</b>		
4012 Water	8	(720)	3,150	3,870		3,870
4014 Light & Heat	178	896	2,100	1,204		1,204
4017 Cleaning	18	175	150	(25)		(25)
4041 Property & Other Maintenance	2	98	0	(98)		(98)
4046 Equipment Purchase	0	435	0	(435)		(435)
4316 Borehole Project Expenses	(179)	10,205	0	(10,205)		(10,205)
4500 Culver Close	10,615	25,951	10,000	(15,951)		(15,951)
<b>Culver Close :- Indirect Expenditure</b>	<b>10,641</b>	<b>37,040</b>	<b>15,400</b>	<b>(21,640)</b>	<b>0</b>	<b>(21,640)</b>
<b>Net Income over Expenditure</b>	<b>(9,619)</b>	<b>(19,429)</b>	<b>(500)</b>	<b>18,929</b>		
<b>307 Becky Addy Wood</b>						
4306 Woodland Areas	34	2,732	1,500	(1,232)		(1,232)
<b>Becky Addy Wood :- Indirect Expenditure</b>	<b>34</b>	<b>2,732</b>	<b>1,500</b>	<b>(1,232)</b>	<b>0</b>	<b>(1,232)</b>
<b>Net Expenditure</b>	<b>(34)</b>	<b>(2,732)</b>	<b>(1,500)</b>	<b>1,232</b>		
<b>308 Kingston Wood &amp; Play Areas</b>						
4306 Woodland Areas	75	150	2,500	2,350		2,350
<b>Kingston Wood &amp; Play Areas :- Indirect Expenditure</b>	<b>75</b>	<b>150</b>	<b>2,500</b>	<b>2,350</b>	<b>0</b>	<b>2,350</b>
<b>Net Expenditure</b>	<b>(75)</b>	<b>(150)</b>	<b>(2,500)</b>	<b>(2,350)</b>		
<b>309 Avoncliff Weir</b>						
4312 Avoncliff Weir Expenses	960	960	0	(960)		(960)
<b>Avoncliff Weir :- Indirect Expenditure</b>	<b>960</b>	<b>960</b>	<b>0</b>	<b>(960)</b>	<b>0</b>	<b>(960)</b>
<b>Net Expenditure</b>	<b>(960)</b>	<b>(960)</b>	<b>0</b>	<b>960</b>		
<b>310 Living Green Wall</b>						
4055 Legal Fees	0	1,389	0	(1,389)		(1,389)
<b>Living Green Wall :- Indirect Expenditure</b>	<b>0</b>	<b>1,389</b>	<b>0</b>	<b>(1,389)</b>	<b>0</b>	<b>(1,389)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,389)</b>	<b>0</b>	<b>1,389</b>		

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<b>311 Poulton Park</b>						
1225 Skatepark Donations	252	29,524	0	(29,524)		
1226 Poulton Park Donations	0	50,000	0	(50,000)		
Poulton Park :- Income	<b>252</b>	<b>79,524</b>	<b>0</b>	<b>(79,524)</b>		
4314 Skatepark Expenses	1,907	4,142	0	(4,142)		(4,142)
Poulton Park :- Indirect Expenditure	<b>1,907</b>	<b>4,142</b>	<b>0</b>	<b>(4,142)</b>	<b>0</b>	<b>(4,142)</b>
<b>Net Income over Expenditure</b>	<b>(1,656)</b>	<b>75,381</b>	<b>0</b>	<b>(75,381)</b>		
<b>312 Arnolds Wood</b>						
4306 Woodland Areas	0	68	1,000	932		932
Arnolds Wood :- Indirect Expenditure	<b>0</b>	<b>68</b>	<b>1,000</b>	<b>932</b>	<b>0</b>	<b>932</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(68)</b>	<b>(1,000)</b>	<b>(932)</b>		
<b>401 Environment &amp; Planning</b>						
4014 Light & Heat	165	428	0	(428)		(428)
4026 Subscriptions	3	30	36	6		6
4401 Conservation Consultant	245	1,698	(2,000)	(3,698)		(3,698)
4800 Environmental Development Fund	0	20,418	10,000	(10,418)		(10,418)
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000
4802 Eco & Climate Comms	0	813	5,000	4,187		4,187
4803 Eco Policy	0	0	5,000	5,000		5,000
Environment & Planning :- Indirect Expenditure	<b>413</b>	<b>23,387</b>	<b>24,036</b>	<b>649</b>	<b>0</b>	<b>649</b>
<b>Net Expenditure</b>	<b>(413)</b>	<b>(23,387)</b>	<b>(24,036)</b>	<b>(649)</b>		
6002 plus Transfer from EMR	245	1,698				
<b>Movement to/(from) Gen Reserve</b>	<b>(168)</b>	<b>(21,690)</b>				
<b>402 Highways &amp; Transport</b>						
1011 Donations Received	2,000	2,000	0	(2,000)		
Highways & Transport :- Income	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>		
4409 Highways Improvements	18,212	14,517	20,000	5,483		5,483
Highways & Transport :- Indirect Expenditure	<b>18,212</b>	<b>14,517</b>	<b>20,000</b>	<b>5,483</b>	<b>0</b>	<b>5,483</b>
<b>Net Income over Expenditure</b>	<b>(16,212)</b>	<b>(12,517)</b>	<b>(20,000)</b>	<b>(7,483)</b>		

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<b>403 Public Conveniences</b>						
4011 Rates	0	(5,788)	5,789	11,577		11,577
4012 Water	258	2,470	2,500	30		30
4014 Light & Heat	283	2,210	3,000	790		790
4028 Uniforms/Protective Clothing	0	57	0	(57)		(57)
4041 Property & Other Maintenance	35	411	3,000	2,589		2,589
4311 Public Conv's Cleaning Product	73	850	1,500	650		650
Public Conveniences :- Indirect Expenditure	<b>650</b>	<b>209</b>	<b>15,789</b>	<b>15,580</b>	<b>0</b>	<b>15,580</b>
<b>Net Expenditure</b>	<b>(650)</b>	<b>(209)</b>	<b>(15,789)</b>	<b>(15,580)</b>		
6002 plus Transfer from EMR	0	(5,789)				
<b>Movement to/(from) Gen Reserve</b>	<b>(650)</b>	<b>(5,998)</b>				
<b>501 St Margaret's Hall</b>						
1001 Booking Income	2,840	31,377	42,750	11,373		
1085 FIT Income	0	889	3,100	2,211		
1203 Events Income	329	2,550	3,200	650		
St Margaret's Hall :- Income	<b>3,169</b>	<b>34,816</b>	<b>49,050</b>	<b>14,234</b>		
4011 Rates	403	4,034	4,841	807		807
4012 Water	101	1,034	2,000	966		966
4013 Rent	0	0	(20,000)	(20,000)		(20,000)
4014 Light & Heat	649	3,413	2,450	(963)		(963)
4016 Refuse Disposal	147	1,200	2,070	870		870
4017 Cleaning	163	915	1,500	585		585
4019 Miscellaneous	0	25	100	75		75
4027 Licences	25	410	960	550		550
4030 Events	203	2,409	2,000	(409)		(409)
4032 Publicity	0	0	750	750		750
4040 Alarms	89	624	714	90		90
4041 Property & Other Maintenance	1,108	4,300	12,500	8,200		8,200
4043 Equipment Repairs&RunningCosts	0	49	3,100	3,051		3,051
4046 Equipment Purchase	0	2,928	8,480	5,552		5,552
4065 Zettle Charges	2	17	0	(17)		(17)
St Margaret's Hall :- Indirect Expenditure	<b>2,889</b>	<b>21,356</b>	<b>21,465</b>	<b>109</b>	<b>0</b>	<b>109</b>
<b>Net Income over Expenditure</b>	<b>280</b>	<b>13,460</b>	<b>27,585</b>	<b>14,125</b>		



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>601 Bearfield</u>						
4601 Bearfield Maintenance	0	2,004	2,500	496		496
Bearfield :- Indirect Expenditure	<u>0</u>	<u>2,004</u>	<u>2,500</u>	<u>496</u>	<u>0</u>	<u>496</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(2,004)</u>	<u>(2,500)</u>	<u>(496)</u>		
<u>602 Festival Gardens</u>						
4602 Festival Gardens	0	0	1,000	1,000		1,000
Festival Gardens :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>		
Grand Totals:- Income	14,142	1,119,186	1,097,050	(22,136)		
Expenditure	93,901	717,605	1,168,046	450,441	0	450,441
<b>Net Income over Expenditure</b>	<u>(79,759)</u>	<u>401,581</u>	<u>(70,996)</u>	<u>(472,577)</u>		
plus Transfer from EMR	1,013	(120,506)				
less Transfer to EMR	0	1,725				
<b>Movement to/(from) Gen Reserve</b>	<u>(78,746)</u>	<u>279,349</u>				