

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1070 Miscellaneous Income	0	50	0	(50)			0.0%	
1075 CIL (S106) Grants Receivable	0	1,725	0	(1,725)			0.0%	1,725
1076 Precept	0	442,795	885,590	442,795			50.0%	
1080 CWLPEC SLA Income	0	0	20,000	20,000			0.0%	
1090 Interest Received	23	84	2,600	2,516			3.2%	
1095 Dividends Received	5,315	10,842	23,000	12,158			47.1%	
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	203	780	0	(780)			0.0%	
Administration :- Income	5,541	456,275	962,190	505,915			47.4%	1,725
4001 Staff Employment Costs	39,882	164,617	528,500	363,883		363,883	31.1%	
4006 Refreshments	50	118	450	332		332	26.2%	
4007 Staff Travel	0	0	300	300		300	0.0%	
4008 Training and Conferences	0	835	6,000	5,165		5,165	13.9%	
4013 Rent	0	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	22	88	275	187		187	32.0%	
4019 Miscellaneous	77	95	300	205		205	31.7%	
4021 Telephone & Broadband	189	915	2,280	1,365		1,365	40.1%	
4022 Postage	36	36	400	364		364	8.9%	
4023 Stationery	43	188	1,000	812		812	18.8%	
4024 Photocopying	58	329	1,000	671		671	32.9%	
4025 Insurance	642	2,549	15,000	12,451		12,451	17.0%	
4026 Subscriptions	217	650	1,964	1,314		1,314	33.1%	
4027 Licences	0	0	40	40		40	0.0%	
4028 Uniforms/Protective Clothing	0	113	5,000	4,887		4,887	2.3%	
4032 Publicity	30	10	2,000	1,990		1,990	0.5%	
4036 Software & Support	887	4,869	12,000	7,131		7,131	40.6%	
4037 Computer Hardware	0	1,424	0	(1,424)		(1,424)	0.0%	1,424
4038 Town Clock Maintenance	0	0	300	300		300	0.0%	
4051 Audit Fees - external	133	(1,067)	2,000	3,067		3,067	(53.3%)	
4052 Audit Fees - internal	74	297	900	603		603	33.0%	
4054 Payroll Fees	119	482	1,000	518		518	48.2%	
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0%	
4056 HR Consultancy	350	1,399	5,000	3,601		3,601	28.0%	
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4064 Bank Charges	28	130	300	170		170	43.5%	
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530	1.2%	
4850 Volunteer Development	0	30	3,000	2,970		2,970	1.0%	
Administration :- Indirect Expenditure	42,837	180,107	775,539	595,432	0	595,432	23.2%	1,424
Net Income over Expenditure	(37,296)	276,169	186,651	(89,518)				
6002 plus Transfer from EMR	0	1,424						

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6003 less Transfer to EMR	0	1,725						
Movement to/(from) Gen Reserve	(37,296)	275,868						
102 Civic & Democratic								
4030 Events	0	0	500	500		500	0.0%	
4034 Newsletter	844	1,512	4,500	2,988		2,988	33.6%	
4201 Chairmans Allowance	1,100	1,100	1,100	0		0	100.0%	
4202 Chairmans Expenses	0	0	750	750		750	0.0%	
4203 Members Expenses	0	0	500	500		500	0.0%	
4221 Twinning	0	0	1,300	1,300		1,300	0.0%	
4264 Flower Show	0	155	0	(155)		(155)	0.0%	
Civic & Democratic :- Indirect Expenditure	1,944	2,767	8,650	5,883	0	5,883	32.0%	0
Net Expenditure	(1,944)	(2,767)	(8,650)	(5,883)				
103 Grants								
4102 Grants	(200)	8,300	25,000	16,700		16,700	33.2%	
4660 Health & Wellbeing	727	1,327	20,000	18,673		18,673	6.6%	
4665 C19 Recovery Grants	(499)	5,325	20,000	14,675		14,675	26.6%	
Grants :- Indirect Expenditure	28	14,952	65,000	50,048	0	50,048	23.0%	0
Net Expenditure	(28)	(14,952)	(65,000)	(50,048)				
109 Capital & Projects								
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340	0.0%	
Capital & Projects :- Indirect Expenditure	0	0	18,340	18,340	0	18,340	0.0%	0
Net Expenditure	0	0	(18,340)	(18,340)				
201 Victory Field								
1001 Booking Income	889	1,822	1,000	(822)			182.2%	
Victory Field :- Income	889	1,822	1,000	(822)			182.2%	0
4012 Water	11	34	100	66		66	33.8%	
4014 Light & Heat	12	45	150	105		105	30.2%	
4017 Cleaning	18	69	175	106		106	39.5%	
4252 Victory Field Maintenance	145	1,523	10,000	8,477		8,477	15.2%	
Victory Field :- Indirect Expenditure	185	1,671	10,425	8,754	0	8,754	16.0%	0
Net Income over Expenditure	704	151	(9,425)	(9,576)				

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<u>203 Youth & Community Centre</u>								
1001 Booking Income	938	3,255	20,000	16,746			16.3%	
1005 BoA Youth Service Bookings	550	2,200	3,000	800			73.3%	
Youth & Community Centre :- Income	1,488	5,455	23,000	17,546			23.7%	0
4011 Rates	337	1,347	4,042	2,695		2,695	33.3%	
4012 Water	92	823	600	(223)		(223)	137.1%	
4013 Rent	81	331	1,000	669		669	33.1%	
4014 Light & Heat	176	674	2,800	2,126		2,126	24.1%	
4016 Refuse Disposal	27	88	430	342		342	20.6%	
4017 Cleaning	60	58	400	342		342	14.6%	
4021 Telephone & Broadband	34	135	405	270		270	33.3%	
4027 Licences	(79)	(79)	200	279		279	(39.5%)	
4039 CCTV Costs	5	20	100	80		80	19.9%	
4040 Alarms	22	90	269	179		179	33.3%	
4041 Property & Other Maintenance	0	142	1,500	1,358		1,358	9.5%	
4046 Equipment Purchase	0	0	1,200	1,200		1,200	0.0%	
Youth & Community Centre :- Indirect Expenditure	756	3,629	12,946	9,317	0	9,317	28.0%	0
Net Income over Expenditure	732	1,826	10,054	8,228				
<u>205 Youth Services</u>								
1010 Grants Received	0	0	9,000	9,000			0.0%	
1215 Youth Services Income	0	0	10,000	10,000			0.0%	
Youth Services :- Income	0	0	19,000	19,000			0.0%	0
4213 Hall/Room Hire	550	2,200	0	(2,200)		(2,200)	0.0%	
4650 Youth Strategy	4,026	15,859	48,000	32,141		32,141	33.0%	
Youth Services :- Indirect Expenditure	4,576	18,059	48,000	29,941	0	29,941	37.6%	0
Net Income over Expenditure	(4,576)	(18,059)	(29,000)	(10,941)				
<u>301 Town Development</u>								
1070 Miscellaneous Income	0	0	500	500			0.0%	
1200 Christmas Lights Income	0	0	5,500	5,500			0.0%	
1220 Fireworks Income	0	0	12,000	12,000			0.0%	
Town Development :- Income	0	0	18,000	18,000			0.0%	0
4045 Christmas Lights	0	0	14,500	14,500		14,500	0.0%	
4059 CEV	82	520	3,000	2,480		2,480	17.3%	
4061 Tourism Memberships	282	1,085	4,250	3,165		3,165	25.5%	
4071 EV Rental	968	968	0	(968)		(968)	0.0%	

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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	932	10,000	9,069		9,069	9.3%	
4302 Hanging Baskets	0	6,794	7,000	207		207	97.0%	
4303 Seat Repairs&Renewals	0	823	1,500	677		677	54.9%	
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%	
4700 Tourism Development Fund	0	50	6,000	5,950		5,950	0.8%	
Town Development :- Indirect Expenditure	1,332	11,243	78,250	67,007	0	67,007	14.4%	0
Net Income over Expenditure	(1,332)	(11,243)	(60,250)	(49,007)				
<u>303 Westbury Gardens</u>								
1001 Booking Income	0	20	250	230			8.0%	
Westbury Gardens :- Income	0	20	250	230			8.0%	0
4062 Westbury Gardens Maintenance	373	583	5,000	4,417		4,417	11.7%	
Westbury Gardens :- Indirect Expenditure	373	583	5,000	4,417	0	4,417	11.7%	0
Net Income over Expenditure	(373)	(563)	(4,750)	(4,187)				
<u>304 Tourism inc TIC</u>								
1201 TIC Income	671	996	6,000	5,004			16.6%	
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	0	1,300	1,300			0.0%	
Tourism inc TIC :- Income	671	996	9,550	8,554			10.4%	0
4006 Refreshments	0	0	50	50		50	0.0%	
4007 Staff Travel	0	0	200	200		200	0.0%	
4011 Rates	291	1,164	3,493	2,329		2,329	33.3%	
4012 Water	9	30	150	120		120	20.3%	
4013 Rent	1,095	4,379	17,650	13,271		13,271	24.8%	
4014 Light & Heat	101	654	1,500	846		846	43.6%	
4017 Cleaning	0	6	100	94		94	6.0%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	28	113	315	202		202	36.0%	
4022 Postage	0	0	100	100		100	0.0%	
4023 Stationery	0	0	300	300		300	0.0%	
4025 Insurance	35	139	0	(139)		(139)	0.0%	
4030 Events	0	392	1,500	1,108		1,108	26.1%	

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4032 Publicity	249	1,100	750	(350)		(350)	146.6%	
4036 Software & Support	69	276	1,100	824		824	25.1%	
4040 Alarms	2	9	28	19		19	32.8%	
4041 Property & Other Maintenance	0	24	3,000	2,976		2,976	0.8%	
4046 Equipment Purchase	0	0	500	500		500	0.0%	
4063 Service Charge	71	284	850	566		566	33.4%	
4065 Zettle Charges	10	16	0	(16)		(16)	0.0%	
4070 Goods for Resale	55	324	3,500	3,176		3,176	9.3%	
Tourism inc TIC :- Indirect Expenditure	2,015	8,910	35,186	26,276	0	26,276	25.3%	0
Net Income over Expenditure	(1,345)	(7,914)	(25,636)	(17,722)				
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	20	61	0	(61)		(61)	0.0%	
Bridge Street :- Indirect Expenditure	20	61	0	(61)	0	(61)		0
Net Income over Expenditure	(20)	(61)	110	171				
306 Culver Close								
1001 Booking Income	115	115	1,000	885			11.5%	
1011 Donations Received	9,674	9,674	0	(9,674)			0.0%	
1208 Works Income	0	0	3,900	3,900			0.0%	
1330 Culver Close Rent Income	375	1,500	10,000	8,500			15.0%	
Culver Close :- Income	10,164	11,289	14,900	3,611			75.8%	0
4012 Water	103	(601)	3,150	3,751		3,751	(19.1%)	
4014 Light & Heat	(49)	260	2,100	1,840		1,840	12.4%	
4017 Cleaning	18	69	150	81		81	46.1%	
4041 Property & Other Maintenance	2	17	0	(17)		(17)	0.0%	
4316 Borehole Project Expenses	709	9,572	0	(9,572)		(9,572)	0.0%	
4500 Culver Close	4,830	6,994	10,000	3,006		3,006	69.9%	
Culver Close :- Indirect Expenditure	5,613	16,313	15,400	(913)	0	(913)	105.9%	0
Net Income over Expenditure	4,551	(5,024)	(500)	4,524				
307 Becky Addy Wood								
4306 Woodland Areas	0	0	1,500	1,500		1,500	0.0%	
Becky Addy Wood :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				

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308 Kingston Wood & Play Areas								
4306 Woodland Areas	0	75	2,500	2,425		2,425	3.0%	
Kingston Wood & Play Areas :- Indirect Expenditure	<u>0</u>	<u>75</u>	<u>2,500</u>	<u>2,425</u>	<u>0</u>	<u>2,425</u>	<u>3.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(75)</u>	<u>(2,500)</u>	<u>(2,425)</u>				
311 Poulton Park								
1225 Skatepark Donations	1,714	7,373	0	(7,373)			0.0%	
Poulton Park :- Income	<u>1,714</u>	<u>7,373</u>	<u>0</u>	<u>(7,373)</u>				<u>0</u>
4314 Skatepark Expenses	374	1,045	0	(1,045)		(1,045)	0.0%	
Poulton Park :- Indirect Expenditure	<u>374</u>	<u>1,045</u>	<u>0</u>	<u>(1,045)</u>	<u>0</u>	<u>(1,045)</u>		<u>0</u>
Net Income over Expenditure	<u>1,339</u>	<u>6,328</u>	<u>0</u>	<u>(6,328)</u>				
312 Arnolds Wood								
4306 Woodland Areas	0	68	1,000	932		932	6.8%	
Arnolds Wood :- Indirect Expenditure	<u>0</u>	<u>68</u>	<u>1,000</u>	<u>932</u>	<u>0</u>	<u>932</u>	<u>6.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(68)</u>	<u>(1,000)</u>	<u>(932)</u>				
401 Environment & Planning								
4026 Subscriptions	3	9	36	27		27	25.0%	
4401 Conservation Consultant	175	788	(2,000)	(2,788)		(2,788)	(39.4%)	788
4800 Environmental Development Fund	29	20,388	10,000	(10,388)		(10,388)	203.9%	
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000	0.0%	
4802 Eco & Climate Comms	0	601	5,000	4,399		4,399	12.0%	
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%	
Environment & Planning :- Indirect Expenditure	<u>207</u>	<u>21,786</u>	<u>24,036</u>	<u>2,250</u>	<u>0</u>	<u>2,250</u>	<u>90.6%</u>	<u>788</u>
Net Expenditure	<u>(207)</u>	<u>(21,786)</u>	<u>(24,036)</u>	<u>(2,250)</u>				
6002 plus Transfer from EMR	175	788						
Movement to/(from) Gen Reserve	<u>(32)</u>	<u>(20,998)</u>						
402 Highways & Transport								
4409 Highways Improvements	0	(6,964)	20,000	26,964		26,964	(34.8%)	
Highways & Transport :- Indirect Expenditure	<u>0</u>	<u>(6,964)</u>	<u>20,000</u>	<u>26,964</u>	<u>0</u>	<u>26,964</u>	<u>(34.8%)</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>6,964</u>	<u>(20,000)</u>	<u>(26,964)</u>				

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403 Public Conveniences								
4011 Rates	482	1,929	5,789	3,860		3,860	33.3%	
4012 Water	179	805	2,500	1,695		1,695	32.2%	
4014 Light & Heat	177	877	3,000	2,123		2,123	29.2%	
4028 Uniforms/Protective Clothing	0	57	0	(57)		(57)	0.0%	
4041 Property & Other Maintenance	35	168	3,000	2,832		2,832	5.6%	
4311 Public Conv's Cleaning Product	146	374	1,500	1,126		1,126	24.9%	
Public Conveniences :- Indirect Expenditure	1,019	4,210	15,789	11,579	0	11,579	26.7%	0
Net Expenditure	(1,019)	(4,210)	(15,789)	(11,579)				
501 St Margaret's Hall								
1001 Booking Income	3,632	8,949	42,750	33,801			20.9%	
1085 FIT Income	638	889	3,100	2,211			28.7%	
1203 Events Income	42	42	3,200	3,158			1.3%	
St Margaret's Hall :- Income	4,312	9,880	49,050	39,170			20.1%	0
4011 Rates	403	1,613	4,841	3,228		3,228	33.3%	
4012 Water	73	391	2,000	1,609		1,609	19.5%	
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	276	947	2,450	1,503		1,503	38.7%	
4016 Refuse Disposal	106	453	2,070	1,617		1,617	21.9%	
4017 Cleaning	57	284	1,500	1,216		1,216	19.0%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4027 Licences	25	259	960	701		701	27.0%	
4030 Events	19	19	2,000	1,981		1,981	1.0%	
4032 Publicity	0	0	750	750		750	0.0%	
4040 Alarms	59	238	714	476		476	33.3%	
4041 Property & Other Maintenance	229	1,259	12,500	11,241		11,241	10.1%	
4043 Equipment Repairs&RunningCosts	0	38	3,100	3,062		3,062	1.2%	
4046 Equipment Purchase	0	2,928	14,000	11,072		11,072	20.9%	
4065 Zettle Charges	1	1	0	(1)		(1)	0.0%	
St Margaret's Hall :- Indirect Expenditure	1,251	8,431	26,985	18,554	0	18,554	31.2%	0
Net Income over Expenditure	3,061	1,448	22,065	20,617				
601 Bearfield								
4601 Bearfield Maintenance	271	921	2,500	1,579		1,579	36.8%	
Bearfield :- Indirect Expenditure	271	921	2,500	1,579	0	1,579	36.8%	0
Net Expenditure	(271)	(921)	(2,500)	(1,579)				

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<u>602 Festival Gardens</u>								
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%	
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>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
Grand Totals:- Income	24,777	493,110	1,097,050	603,940			44.9%	
Expenditure	62,801	287,866	1,168,046	880,180	0	880,180	24.6%	
Net Income over Expenditure	<u>(38,024)</u>	<u>205,244</u>	<u>(70,996)</u>	<u>(276,240)</u>				
plus Transfer from EMR	175	2,212						
less Transfer to EMR	0	1,725						
Movement to/(from) Gen Reserve	<u>(37,849)</u>	<u>205,730</u>						