

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>101 Administration</u>						
1010 Grants Received	0	0	7,000	7,000		
1011 Donations Received	200	0	0	0		
1070 Miscellaneous Income	50	0	0	0		
1075 CIL (S106) Grants Receivable	26,970	6,439	0	(6,439)		
1076 Precept	885,590	486,700	973,400	486,700		
1080 CWLPEC SLA Income	21,500	0	22,000	22,000		
1090 Interest Received	980	2,454	2,600	146		
1095 Dividends Received	21,167	10,462	24,400	13,938		
1208 Works Income	2,081	483	0	(483)		
Administration :- Income	958,538	506,538	1,029,400	522,862		
4001 Staff Employment Costs	500,093	174,371	570,000	395,629		395,629
4006 Refreshments	314	146	450	304		304
4007 Staff Travel	27	0	400	400		400
4008 Training and Conferences	1,890	956	7,000	6,044		6,044
4013 Rent	20,000	0	20,000	20,000		20,000
4017 Cleaning	246	69	275	206		206
4019 Miscellaneous	177	6	500	494		494
4021 Telephone & Broadband	2,427	1,023	1,500	477		477
4022 Postage	72	18	0	(18)		(18)
4023 Stationery	563	194	1,550	1,356		1,356
4024 Photocopying	1,179	467	1,000	533		533
4025 Insurance	8,053	3,189	10,000	6,811		6,811
4026 Subscriptions	2,209	1,255	2,000	745		745
4027 Licences	55	0	40	40		40
4028 Uniforms/Protective Clothing	602	16	5,000	4,984		4,984
4031 Recruitment Advertising	140	575	0	(575)		(575)
4032 Publicity	553	0	2,000	2,000		2,000
4036 Software & Support	12,106	4,117	12,000	7,883		7,883
4037 Computer Hardware	3,032	2,501	0	(2,501)		(2,501)
4038 Town Clock Maintenance	344	236	300	64		64
4041 Property & Other Maintenance	941	0	0	0		0
4046 Equipment Purchase	38	647	0	(647)		(647)
4051 Audit Fees - external	2,400	(1,333)	2,000	3,333		3,333
4052 Audit Fees - internal	920	307	1,000	693		693
4054 Payroll Fees	1,422	641	1,200	559		559
4055 Legal Fees	1,621	6,300	5,000	(1,300)		(1,300)
4056 HR Consultancy	1,785	0	0	0		0
4058 Professional Fees	0	0	1,000	1,000		1,000
4064 Bank Charges	287	195	400	205		205

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4450 Street Scene Costs	2,000	16,951	168,500	151,549		151,549
4850 Volunteer Development	174	27	0	(27)		(27)
Administration :- Indirect Expenditure	565,669	212,874	813,115	600,241	0	600,241
Net Income over Expenditure	392,869	293,664	216,285	(77,379)		
6002 plus Transfer from EMR	(106,415)	809				
6003 less Transfer to EMR	1,725	25,309				
Movement to/(from) Gen Reserve	284,730	269,164				
102 Civic & Democratic						
4030 Events	0	0	500	500		500
4032 Publicity	773	0	0	0		0
4034 Newsletter	6,222	2,387	5,500	3,113		3,113
4041 Property & Other Maintenance	0	25	0	(25)		(25)
4201 Chairmans Allowance	1,100	1,100	1,100	0		0
4202 Chairmans Expenses	928	0	750	750		750
4203 Members Expenses	0	0	500	500		500
4215 Remembrance Day	566	0	0	0		0
4221 Twinning	149	88	1,300	1,212		1,212
4264 Flower Show	732	0	0	0		0
Civic & Democratic :- Indirect Expenditure	10,470	3,600	9,650	6,050	0	6,050
Net Expenditure	(10,470)	(3,600)	(9,650)	(6,050)		
103 Grants						
4102 Grants	17,250	11,500	25,000	13,500		13,500
4660 Health & Wellbeing	2,587	2,010	15,000	12,990		12,990
4665 C19 Recovery Grants	5,824	0	0	0		0
4801 Youth Eco Projects	0	0	6,000	6,000		6,000
Grants :- Indirect Expenditure	25,661	13,510	46,000	32,490	0	32,490
Net Expenditure	(25,661)	(13,510)	(46,000)	(32,490)		
109 Capital & Projects						
4901 CP - Loan Repayment	18,339	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	0	3,573	(4,509)	(8,082)		(8,082)
Capital & Projects :- Indirect Expenditure	18,339	3,573	13,831	10,258	0	10,258
Net Expenditure	(18,339)	(3,573)	(13,831)	(10,258)		
6002 plus Transfer from EMR	0	3,573				
Movement to/(from) Gen Reserve	(18,339)	0				

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
201 Victory Field						
1001 Booking Income	3,696	2,050	4,000	1,950		
1010 Grants Received	200	0	0	0		
Victory Field :- Income	3,896	2,050	4,000	1,950		
4012 Water	117	25	100	75		75
4014 Light & Heat	137	47	150	103		103
4017 Cleaning	224	55	175	120		120
4252 Victory Field Maintenance	3,230	527	8,000	7,473		7,473
Victory Field :- Indirect Expenditure	3,709	654	8,425	7,771	0	7,771
Net Income over Expenditure	187	1,396	(4,425)	(5,821)		
203 Youth & Community Centre						
1001 Booking Income	17,695	7,853	16,000	8,148		
1005 BoA Youth Service Bookings	2,200	0	3,000	3,000		
Youth & Community Centre :- Income	19,895	7,853	19,000	11,148		
4011 Rates	4,042	1,347	4,850	3,503		3,503
4012 Water	2,117	445	2,500	2,055		2,055
4013 Rent	978	0	1,000	1,000		1,000
4014 Light & Heat	2,758	1,127	3,000	1,874		1,874
4016 Refuse Disposal	310	143	430	287		287
4017 Cleaning	457	164	400	236		236
4021 Telephone & Broadband	405	135	400	265		265
4027 Licences	(37)	83	200	117		117
4039 CCTV Costs	70	21	100	80		80
4040 Alarms	315	92	270	178		178
4041 Property & Other Maintenance	1,513	114	1,500	1,386		1,386
4046 Equipment Purchase	0	0	1,200	1,200		1,200
Youth & Community Centre :- Indirect Expenditure	12,928	3,670	15,850	12,180	0	12,180
Net Income over Expenditure	6,967	4,182	3,150	(1,032)		
205 Youth Services						
1070 Miscellaneous Income	0	510	0	(510)		
1215 Youth Services Income	12,700	0	10,500	10,500		
Youth Services :- Income	12,700	510	10,500	9,990		
4213 Hall/Room Hire	7,057	2,384	2,000	(384)		(384)
4650 Youth Strategy	44,195	13,937	43,000	29,063		29,063
Youth Services :- Indirect Expenditure	51,252	16,320	45,000	28,680	0	28,680
Net Income over Expenditure	(38,552)	(15,810)	(34,500)	(18,690)		

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I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
300 Kingston House						
4011 Rates	0	1,400	2,500	1,100		1,100
4012 Water	0	37	100	63		63
4013 Rent	0	1,114	19,800	18,686		18,686
4014 Light & Heat	0	637	1,200	563		563
4017 Cleaning	0	238	0	(238)		(238)
4019 Miscellaneous	0	59	0	(59)		(59)
4025 Insurance	0	105	248	143		143
4041 Property & Other Maintenance	0	656	0	(656)		(656)
4046 Equipment Purchase	0	73	0	(73)		(73)
4063 Service Charge	0	430	2,500	2,070		2,070
Kingston House :- Indirect Expenditure	0	4,748	26,348	21,600	0	21,600
Net Expenditure	0	(4,748)	(26,348)	(21,600)		
301 Town Development						
1011 Donations Received	1,410	500	0	(500)		
1070 Miscellaneous Income	0	0	500	500		
1200 Christmas Lights Income	6,235	0	5,500	5,500		
1220 Fireworks Income	0	0	12,000	12,000		
Town Development :- Income	7,645	500	18,000	17,500		
4045 Christmas Lights	16,856	1,795	14,500	12,705		12,705
4059 CEV	1,064	538	3,000	2,462		2,462
4061 Tourism Memberships	3,213	1,027	4,310	3,283		3,283
4071 EV Rental	4,182	2,296	5,520	3,224		3,224
4219 South West In Bloom	73	7	5,000	4,993		4,993
4220 Fireworks Event	0	0	12,000	12,000		12,000
4225 Signage & Wayfinding Project	3,528	1,100	5,000	3,900		3,900
4302 Hanging Baskets	6,794	2,129	5,500	3,371		3,371
4303 Seat Repairs&Renewals	1,316	435	1,500	1,065		1,065
4404 Tory Trees	215	0	1,000	1,000		1,000
4550 Play Areas (WC)	0	358	15,000	14,643		14,643
4700 Tourism Development Fund	50	0	6,000	6,000		6,000
Town Development :- Indirect Expenditure	37,289	9,684	78,330	68,646	0	68,646
Net Income over Expenditure	(29,644)	(9,184)	(60,330)	(51,146)		
6002 plus Transfer from EMR	(10,000)	0				
Movement to/(from) Gen Reserve	(39,644)	(9,184)				

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
302 Closed Churchyard						
4042 Churchyard Maintenance	0	285	0	(285)		(285)
4043 Equipment Repairs&RunningCosts	0	130	0	(130)		(130)
4046 Equipment Purchase	36	0	0	0		0
Closed Churchyard :- Indirect Expenditure	36	415	0	(415)	0	(415)
Net Expenditure	(36)	(415)	0	415		
303 Westbury Gardens						
1001 Booking Income	76	126	200	74		
Westbury Gardens :- Income	76	126	200	74		
4062 Westbury Gardens Maintenance	933	0	4,000	4,000		4,000
Westbury Gardens :- Indirect Expenditure	933	0	4,000	4,000	0	4,000
Net Income over Expenditure	(857)	126	(3,800)	(3,926)		
304 Tourism inc TIC						
1201 TIC Income	4,104	1,460	6,000	4,540		
1203 Events Income	164	5,066	0	(5,066)		
1204 Charity Christmas Cards	568	0	600	600		
1206 Website Income	(120)	0	0	0		
1207 Sponsorship Income	0	1,250	1,590	340		
1209 Christmas Fair Income	1,643	0	1,500	1,500		
Tourism inc TIC :- Income	6,360	7,777	9,690	1,913		
4006 Refreshments	9	0	50	50		50
4007 Staff Travel	0	0	100	100		100
4011 Rates	3,493	1,164	4,192	3,028		3,028
4012 Water	128	41	100	59		59
4013 Rent	13,515	4,757	17,650	12,893		12,893
4014 Light & Heat	2,053	543	1,800	1,257		1,257
4017 Cleaning	15	11	100	89		89
4021 Telephone & Broadband	340	112	300	188		188
4022 Postage	21	0	0	0		0
4023 Stationery	87	7	0	(7)		(7)
4025 Insurance	430	151	0	(151)		(151)
4026 Subscriptions	162	0	0	0		0
4030 Events	609	9,052	1,500	(7,552)		(7,552)
4032 Publicity	3,398	1,673	750	(923)		(923)
4036 Software & Support	828	276	1,900	1,624		1,624

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4040 Alarms	28	10	50	40		40
4041 Property & Other Maintenance	293	14	3,000	2,986		2,986
4046 Equipment Purchase	77	15	500	485		485
4063 Service Charge	864	297	850	553		553
4065 Zettle Charges	192	32	100	68		68
4070 Goods for Resale	1,932	581	3,500	2,919		2,919
Tourism inc TIC :- Indirect Expenditure	28,474	18,738	36,442	17,704	0	17,704
Net Income over Expenditure	(22,114)	(10,961)	(26,752)	(15,791)		
<u>305 Bridge Street</u>						
1305 Utilities recharge	0	0	110	110		
Bridge Street :- Income	0	0	110	110		
4014 Light & Heat	169	66	0	(66)		(66)
Bridge Street :- Indirect Expenditure	169	66	0	(66)	0	(66)
Net Income over Expenditure	(169)	(66)	110	176		
<u>306 Culver Close</u>						
1001 Booking Income	1,786	1,396	3,000	1,604		
1011 Donations Received	11,374	957	0	(957)		
1070 Miscellaneous Income	270	0	0	0		
1208 Works Income	1,300	0	3,900	3,900		
1330 7PoundLane Rent Income	5,500	2,167	10,000	7,833		
Culver Close :- Income	20,230	4,520	16,900	12,380		
4012 Water	(705)	(13)	1,500	1,513		1,513
4014 Light & Heat	999	436	2,100	1,664		1,664
4017 Cleaning	211	70	150	80		80
4025 Insurance	0	26	0	(26)		(26)
4041 Property & Other Maintenance	102	10	0	(10)		(10)
4046 Equipment Purchase	435	0	0	0		0
4316 Borehole Project Expenses	10,205	757	0	(757)		(757)
4500 Culver Close	51,969	16,075	8,000	(8,075)		(8,075)
Culver Close :- Indirect Expenditure	63,216	17,360	11,750	(5,610)	0	(5,610)
Net Income over Expenditure	(42,986)	(12,840)	5,150	17,990		
<u>307 Becky Addy Wood</u>						
4306 Woodland Areas	4,334	1,805	2,500	695		695
Becky Addy Wood :- Indirect Expenditure	4,334	1,805	2,500	695	0	695
Net Expenditure	(4,334)	(1,805)	(2,500)	(695)		

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308 Kingston Wood & Play Areas						
4306 Woodland Areas	150	72	2,500	2,429		2,429
Kingston Wood & Play Areas :- Indirect Expenditure	150	72	2,500	2,429	0	2,429
Net Expenditure	(150)	(72)	(2,500)	(2,429)		
309 Avoncliff Weir						
4312 Avoncliff Weir Expenses	960	0	0	0		0
Avoncliff Weir :- Indirect Expenditure	960	0	0	0	0	0
Net Expenditure	(960)	0	0	0		
310 Living Green Wall						
1011 Donations Received	0	11,409	0	(11,409)		
Living Green Wall :- Income	0	11,409	0	(11,409)		
4055 Legal Fees	1,389	0	0	0		0
4313 Living Green Wall Expenses	0	22,722	0	(22,722)		(22,722)
Living Green Wall :- Indirect Expenditure	1,389	22,722	0	(22,722)	0	(22,722)
Net Income over Expenditure	(1,389)	(11,313)	0	11,313		
311 Poulton Park						
1225 Skatepark Donations	29,516	7,160	0	(7,160)		
1226 Poulton Park Donations	50,000	0	0	0		
Poulton Park :- Income	79,516	7,160	0	(7,160)		
4314 Skatepark Expenses	4,142	71	0	(71)		(71)
Poulton Park :- Indirect Expenditure	4,142	71	0	(71)	0	(71)
Net Income over Expenditure	75,374	7,089	0	(7,089)		
6003 less Transfer to EMR	74,374	0				
Movement to/(from) Gen Reserve	1,000	7,089				
312 Arnolds Wood						
4306 Woodland Areas	68	0	1,000	1,000		1,000
Arnolds Wood :- Indirect Expenditure	68	0	1,000	1,000	0	1,000
Net Expenditure	(68)	0	(1,000)	(1,000)		

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315 Allotments						
1150 Allotment Income	0	0	1,000	1,000		
Allotments :- Income	0	0	1,000	1,000		
Net Income	0	0	1,000	1,000		
320 Cemetery						
1160 Cemetery Income	0	9,813	21,000	11,187		
Cemetery :- Income	0	9,813	21,000	11,187		
4026 Subscriptions	0	95	0	(95)		(95)
4075 Grave Digging	0	3,030	0	(3,030)		(3,030)
Cemetery :- Indirect Expenditure	0	3,125	0	(3,125)	0	(3,125)
Net Income over Expenditure	0	6,688	21,000	14,312		
325 Town Market						
1170 Town Market Income	0	4,295	9,000	4,706		
Town Market :- Income	0	4,295	9,000	4,706		
4046 Equipment Purchase	61	142	0	(142)		(142)
4065 Zettle Charges	0	16	0	(16)		(16)
Town Market :- Indirect Expenditure	61	158	0	(158)	0	(158)
Net Income over Expenditure	(61)	4,137	9,000	4,863		
330 Community Fridge						
4041 Property & Other Maintenance	0	19	0	(19)		(19)
4043 Equipment Repairs&RunningCosts	0	24	0	(24)		(24)
Community Fridge :- Indirect Expenditure	0	43	0	(43)	0	(43)
Net Expenditure	0	(43)	0	43		
401 Environment & Green Spaces						
4014 Light & Heat	619	668	0	(668)		(668)
4026 Subscriptions	36	39	0	(39)		(39)
4401 Conservation Consultant	1,698	228	0	(228)		(228)
4406 BoA Neighbourhood Plan	0	6	0	(6)		(6)
4800 Environmental Development Fund	20,496	24,844	10,000	(14,844)		(14,844)
4802 Eco & Climate Comms	1,263	0	5,000	5,000		5,000
4804 Green Waste Recycling	0	23	0	(23)		(23)
Environment & Green Spaces :- Indirect Expenditure	24,111	25,808	15,000	(10,808)	0	(10,808)
Net Expenditure	(24,111)	(25,808)	(15,000)	10,808		
6002 plus Transfer from EMR	698	22,942				

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Movement to/(from) Gen Reserve	(23,414)	(2,867)				
<u>402 Sustainable Travel</u>						
1011 Donations Received	2,000	0	0	0		
Sustainable Travel :- Income	2,000	0	0	0		
4409 Highways Improvements	18,213	0	20,000	20,000		20,000
Sustainable Travel :- Indirect Expenditure	18,213	0	20,000	20,000	0	20,000
Net Income over Expenditure	(16,213)	0	(20,000)	(20,000)		
6002 plus Transfer from EMR	(3,787)	0				
Movement to/(from) Gen Reserve	(20,000)	0				
<u>403 Public Conveniences</u>						
4011 Rates	(5,788)	0	0	0		0
4012 Water	2,962	718	2,000	1,282		1,282
4014 Light & Heat	2,707	1,029	3,300	2,271		2,271
4028 Uniforms/Protective Clothing	57	0	0	0		0
4041 Property & Other Maintenance	511	305	3,000	2,695		2,695
4311 Public Conv's Cleaning Product	987	341	1,500	1,159		1,159
Public Conveniences :- Indirect Expenditure	1,436	2,394	9,800	7,407	0	7,407
Net Expenditure	(1,436)	(2,394)	(9,800)	(7,407)		
6002 plus Transfer from EMR	(5,789)	0				
Movement to/(from) Gen Reserve	(7,225)	(2,394)				
<u>501 St Margaret's Hall</u>						
1001 Booking Income	40,121	15,314	42,800	27,486		
1085 FIT Income	1,630	312	3,100	2,788		
1203 Events Income	3,584	5,956	3,200	(2,756)		
St Margaret's Hall :- Income	45,336	21,583	49,100	27,517		
4011 Rates	4,840	1,613	7,169	5,556		5,556
4012 Water	1,225	378	1,800	1,422		1,422
4013 Rent	(20,000)	0	(20,000)	(20,000)		(20,000)
4014 Light & Heat	4,225	1,251	2,450	1,199		1,199
4016 Refuse Disposal	1,437	507	2,070	1,563		1,563
4017 Cleaning	1,198	328	1,500	1,172		1,172
4019 Miscellaneous	25	0	0	0		0
4022 Postage	12	0	0	0		0

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4026 Subscriptions	0	159	0	(159)		(159)
4027 Licences	460	189	960	771		771
4030 Events	3,547	4,598	2,000	(2,598)		(2,598)
4032 Publicity	0	0	750	750		750
4040 Alarms	743	243	880	637		637
4041 Property & Other Maintenance	4,988	1,259	12,500	11,241		11,241
4043 Equipment Repairs&RunningCosts	49	0	5,000	5,000		5,000
4046 Equipment Purchase	5,747	64	7,780	7,716		7,716
4065 Zettle Charges	22	35	0	(35)		(35)
St Margaret's Hall :- Indirect Expenditure	8,519	10,624	24,859	14,235	0	14,235
Net Income over Expenditure	36,818	10,959	24,241	13,282		
<u>601 Bearfield</u>						
4601 Bearfield Maintenance	2,004	1,014	2,500	1,486		1,486
Bearfield :- Indirect Expenditure	2,004	1,014	2,500	1,486	0	1,486
Net Expenditure	(2,004)	(1,014)	(2,500)	(1,486)		
<u>602 Festival Gardens</u>						
4602 Festival Gardens	0	0	1,000	1,000		1,000
Festival Gardens :- Indirect Expenditure	0	0	1,000	1,000	0	1,000
Net Expenditure	0	0	(1,000)	(1,000)		
Grand Totals:- Income	1,156,193	584,132	1,187,900	603,768		
Expenditure	883,531	373,047	1,187,900	814,853	0	814,853
Net Income over Expenditure	272,662	211,085	0	(211,085)		
plus Transfer from EMR	(125,293)	27,323				
less Transfer to EMR	76,099	25,309				
Movement to/(from) Gen Reserve	71,270	213,100				