

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
101 Administration						
1010 Grants Received	1,000	0	0	0		
1011 Donations Received	586	200	0	(200)		
1015 Insurance claims	17,964	0	0	0		
1070 Miscellaneous Income	280	50	0	(50)		
1075 CIL (S106) Grants Receivable	39,618	26,970	0	(26,970)		
1076 Precept	885,590	885,590	885,590	0		
1080 CWLPEC SLA Income	19,500	21,500	20,000	(1,500)		
1090 Interest Received	4,390	980	2,600	1,620		
1095 Dividends Received	23,934	21,167	23,000	1,833		
1100 C19 Crowdfunder Income	5,237	0	0	0		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	0	0	21,000	21,000		
1170 Town Market Income	0	0	9,000	9,000		
1208 Works Income	1,177	2,081	0	(2,081)		
Administration :- Income	999,277	958,538	962,190	3,652		
4001 Staff Employment Costs	497,358	500,093	528,500	28,407		28,407
4006 Refreshments	236	314	450	137		137
4007 Staff Travel	75	27	300	273		273
4008 Training and Conferences	1,291	1,890	6,000	4,110		4,110
4013 Rent	20,000	20,000	20,000	0		0
4017 Cleaning	543	246	275	29		29
4019 Miscellaneous	357	177	300	123		123
4021 Telephone & Broadband	2,201	2,427	2,280	(147)		(147)
4022 Postage	8	72	400	328		328
4023 Stationery	380	563	1,000	437		437
4024 Photocopying	954	1,179	1,000	(179)		(179)
4025 Insurance	7,475	8,053	15,000	6,947		6,947
4026 Subscriptions	2,244	2,209	1,964	(245)		(245)
4027 Licences	1,867	55	40	(15)		(15)
4028 Uniforms/Protective Clothing	0	602	5,000	4,398		4,398
4031 Recruitment Advertising	0	140	0	(140)		(140)
4032 Publicity	2,348	553	2,000	1,447		1,447
4036 Software & Support	13,581	12,106	12,000	(106)		(106)
4037 Computer Hardware	3,040	3,032	0	(3,032)		(3,032)
4038 Town Clock Maintenance	2,190	344	300	(44)		(44)
4041 Property & Other Maintenance	7	941	0	(941)		(941)
4046 Equipment Purchase	1,190	38	0	(38)		(38)
4051 Audit Fees - external	2,000	2,400	2,000	(400)		(400)
4052 Audit Fees - internal	890	920	900	(20)		(20)

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4054 Payroll Fees	1,540	1,422	1,000	(422)		(422)
4055 Legal Fees	7,500	1,621	5,000	3,380		3,380
4056 HR Consultancy	4,695	1,785	5,000	3,215		3,215
4058 Professional Fees	0	0	1,000	1,000		1,000
4064 Bank Charges	222	287	300	13		13
4100 C19 Crowdfunder Exps	5,237	0	0	0		0
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530
4850 Volunteer Development	764	174	3,000	2,826		2,826
Administration :- Indirect Expenditure	580,192	565,669	775,539	209,871	0	209,871
Net Income over Expenditure	419,085	392,869	186,651	(206,218)		
6002 plus Transfer from EMR	8,428	(106,415)				
6003 less Transfer to EMR	40,154	1,725				
Movement to/(from) Gen Reserve	387,358	284,730				
102 Civic & Democratic						
4027 Licences	200	0	0	0		0
4030 Events	464	0	500	500		500
4032 Publicity	0	773	0	(773)		(773)
4034 Newsletter	5,117	6,222	4,500	(1,722)		(1,722)
4201 Chairmans Allowance	0	1,100	1,100	0		0
4202 Chairmans Expenses	0	928	750	(178)		(178)
4203 Members Expenses	78	0	500	500		500
4215 Remembrance Day	0	566	0	(566)		(566)
4221 Twinning	0	149	1,300	1,151		1,151
4264 Flower Show	0	732	0	(732)		(732)
Civic & Democratic :- Indirect Expenditure	5,859	10,470	8,650	(1,820)	0	(1,820)
Net Expenditure	(5,859)	(10,470)	(8,650)	1,820		
103 Grants						
4102 Grants	6,450	17,250	25,000	7,750		7,750
4660 Health & Wellbeing	10,097	2,587	20,000	17,413		17,413
4665 C19 Recovery Grants	0	5,824	20,000	14,176		14,176
Grants :- Indirect Expenditure	16,547	25,661	65,000	39,339	0	39,339
Net Expenditure	(16,547)	(25,661)	(65,000)	(39,339)		

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109 Capital & Projects						
4901 CP - Loan Repayment	18,339	18,339	18,340	1		1
4902 Rolling Contingency Fund	43,850	0	0	0		0
Capital & Projects :- Indirect Expenditure	62,189	18,339	18,340	1	0	1
Net Expenditure	(62,189)	(18,339)	(18,340)	(1)		
6002 plus Transfer from EMR	11,435	0				
Movement to/(from) Gen Reserve	(50,754)	(18,339)				
201 Victory Field						
1001 Booking Income	736	3,696	1,000	(2,696)		
1010 Grants Received	400	200	0	(200)		
Victory Field :- Income	1,136	3,896	1,000	(2,896)		
4012 Water	95	117	100	(17)		(17)
4014 Light & Heat	128	137	150	13		13
4017 Cleaning	169	224	175	(49)		(49)
4030 Events	400	0	0	0		0
4252 Victory Field Maintenance	2,683	3,230	10,000	6,770		6,770
Victory Field :- Indirect Expenditure	3,474	3,709	10,425	6,716	0	6,716
Net Income over Expenditure	(2,338)	187	(9,425)	(9,612)		
6002 plus Transfer from EMR	1,272	0				
Movement to/(from) Gen Reserve	(1,066)	187				
203 Youth & Community Centre						
1001 Booking Income	4,145	17,695	20,000	2,305		
1005 BoA Youth Service Bookings	450	2,200	3,000	800		
Youth & Community Centre :- Income	4,595	19,895	23,000	3,105		
4011 Rates	4,042	4,042	4,042	0		0
4012 Water	723	2,117	600	(1,517)		(1,517)
4013 Rent	977	978	1,000	22		22
4014 Light & Heat	2,324	2,758	2,800	42		42
4016 Refuse Disposal	374	310	430	120		120
4017 Cleaning	424	457	400	(57)		(57)
4021 Telephone & Broadband	436	405	405	0		0
4027 Licences	184	(37)	200	237		237
4039 CCTV Costs	48	70	100	30		30
4040 Alarms	218	315	269	(46)		(46)

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4041 Property & Other Maintenance	1,256	1,513	1,500	(13)		(13)
4046 Equipment Purchase	0	0	1,200	1,200		1,200
Youth & Community Centre :- Indirect Expenditure	11,007	12,928	12,946	18	0	18
Net Income over Expenditure	(6,412)	6,967	10,054	3,087		
6003 less Transfer to EMR	(2,550)	0				
Movement to/(from) Gen Reserve	(3,862)	6,967				
205 Youth Services						
1010 Grants Received	0	0	9,000	9,000		
1215 Youth Services Income	18,500	12,700	10,000	(2,700)		
Youth Services :- Income	18,500	12,700	19,000	6,300		
4213 Hall/Room Hire	1,608	7,057	0	(7,057)		(7,057)
4650 Youth Strategy	47,254	44,195	48,000	3,805		3,805
Youth Services :- Indirect Expenditure	48,862	51,252	48,000	(3,252)	0	(3,252)
Net Income over Expenditure	(30,362)	(38,552)	(29,000)	9,552		
301 Town Development						
1011 Donations Received	10,790	1,410	0	(1,410)		
1070 Miscellaneous Income	193	0	500	500		
1200 Christmas Lights Income	1,900	6,235	5,500	(735)		
1220 Fireworks Income	0	0	12,000	12,000		
Town Development :- Income	12,883	7,645	18,000	10,355		
4025 Insurance	51	0	0	0		0
4045 Christmas Lights	13,915	16,856	14,500	(2,356)		(2,356)
4059 CEV	3,809	1,064	3,000	1,936		1,936
4061 Tourism Memberships	3,044	3,213	4,250	1,037		1,037
4071 EV Rental	0	4,182	5,520	1,338		1,338
4219 South West In Bloom	174	73	5,000	4,927		4,927
4220 Fireworks Event	0	0	12,000	12,000		12,000
4225 Signage & Wayfinding Project	1,237	3,528	10,000	6,473		6,473
4302 Hanging Baskets	6,944	6,794	7,000	207		207
4303 Seat Repairs&Renewals	1,817	1,316	1,500	184		184
4404 Tory Trees	215	215	1,000	785		785
4550 Play Areas (WC)	16,836	0	14,000	14,000		14,000
4700 Tourism Development Fund	5,945	50	6,000	5,950		5,950
Town Development :- Indirect Expenditure	53,987	37,289	83,770	46,481	0	46,481
Net Income over Expenditure	(41,104)	(29,644)	(65,770)	(36,126)		
6002 plus Transfer from EMR	79	(10,000)				
Movement to/(from) Gen Reserve	(41,025)	(39,644)				

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302 Closed Churchyard						
4046 Equipment Purchase	0	36	0	(36)		(36)
Closed Churchyard :- Indirect Expenditure	0	36	0	(36)	0	(36)
Net Expenditure	0	(36)	0	36		
303 Westbury Gardens						
1001 Booking Income	36	76	250	174		
Westbury Gardens :- Income	36	76	250	174		
4062 Westbury Gardens Maintenance	1,292	933	5,000	4,067		4,067
Westbury Gardens :- Indirect Expenditure	1,292	933	5,000	4,067	0	4,067
Net Income over Expenditure	(1,256)	(857)	(4,750)	(3,893)		
304 Tourism inc TIC						
1201 TIC Income	1,252	4,104	6,000	1,896		
1203 Events Income	0	164	0	(164)		
1204 Charity Christmas Cards	303	568	1,000	432		
1206 Website Income	(240)	(120)	0	120		
1207 Sponsorship Income	0	0	1,250	1,250		
1209 Christmas Fair Income	0	1,643	1,300	(343)		
Tourism inc TIC :- Income	1,315	6,360	9,550	3,190		
4006 Refreshments	6	9	50	41		41
4007 Staff Travel	0	0	200	200		200
4011 Rates	3,493	3,493	3,493	0		0
4012 Water	121	128	150	22		22
4013 Rent	13,138	13,515	17,650	4,135		4,135
4014 Light & Heat	1,548	2,053	1,500	(553)		(553)
4017 Cleaning	42	15	100	85		85
4019 Miscellaneous	0	0	100	100		100
4021 Telephone & Broadband	308	340	315	(25)		(25)
4022 Postage	4	21	100	79		79
4023 Stationery	80	87	300	213		213
4025 Insurance	397	430	0	(430)		(430)
4026 Subscriptions	0	162	0	(162)		(162)
4028 Uniforms/Protective Clothing	49	0	0	0		0
4030 Events	160	609	1,500	891		891
4032 Publicity	801	3,398	750	(2,648)		(2,648)
4036 Software & Support	1,181	828	1,100	272		272

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4040 Alarms	27	28	28	0		0
4041 Property & Other Maintenance	2,111	293	3,000	2,707		2,707
4046 Equipment Purchase	421	77	500	423		423
4063 Service Charge	844	864	850	(14)		(14)
4065 Zettle Charges	85	192	0	(192)		(192)
4070 Goods for Resale	1,085	1,932	3,500	1,568		1,568
Tourism inc TIC :- Indirect Expenditure	25,901	28,474	35,186	6,712	0	6,712
Net Income over Expenditure	(24,585)	(22,114)	(25,636)	(3,522)		
6002 plus Transfer from EMR	1,562	0				
Movement to/(from) Gen Reserve	(23,024)	(22,114)				
305 Bridge Street						
1305 Utilities recharge	0	0	110	110		
Bridge Street :- Income	0	0	110	110		
4014 Light & Heat	120	169	0	(169)		(169)
Bridge Street :- Indirect Expenditure	120	169	0	(169)	0	(169)
Net Income over Expenditure	(120)	(169)	110	279		
306 Culver Close						
1001 Booking Income	388	1,786	1,000	(786)		
1011 Donations Received	764	11,374	0	(11,374)		
1070 Miscellaneous Income	0	270	0	(270)		
1208 Works Income	1,300	1,300	3,900	2,600		
1330 Culver Close Rent Income	4,500	5,500	10,000	4,500		
Culver Close :- Income	6,952	20,230	14,900	(5,330)		
4012 Water	2,106	(705)	3,150	3,855		3,855
4014 Light & Heat	1,137	999	2,100	1,101		1,101
4017 Cleaning	169	211	150	(61)		(61)
4041 Property & Other Maintenance	831	102	0	(102)		(102)
4046 Equipment Purchase	0	435	0	(435)		(435)
4316 Borehole Project Expenses	0	10,205	0	(10,205)		(10,205)
4500 Culver Close	9,845	51,969	10,000	(41,969)		(41,969)
Culver Close :- Indirect Expenditure	14,087	63,216	15,400	(47,816)	0	(47,816)
Net Income over Expenditure	(7,135)	(42,986)	(500)	42,486		
6002 plus Transfer from EMR	5,503	0				
Movement to/(from) Gen Reserve	(1,633)	(42,986)				

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307 Becky Addy Wood						
1011 Donations Received	38,020	0	0	0		
Becky Addy Wood :- Income	38,020	0	0	0		
4055 Legal Fees	2,605	0	0	0		0
4306 Woodland Areas	0	4,334	1,500	(2,834)		(2,834)
Becky Addy Wood :- Indirect Expenditure	2,605	4,334	1,500	(2,834)	0	(2,834)
Net Income over Expenditure	35,415	(4,334)	(1,500)	2,834		
308 Kingston Wood & Play Areas						
4306 Woodland Areas	416	150	2,500	2,350		2,350
Kingston Wood & Play Areas :- Indirect Expenditure	416	150	2,500	2,350	0	2,350
Net Expenditure	(416)	(150)	(2,500)	(2,350)		
6002 plus Transfer from EMR	227	0				
Movement to/(from) Gen Reserve	(189)	(150)				
309 Avoncliff Weir						
1011 Donations Received	24,325	0	0	0		
Avoncliff Weir :- Income	24,325	0	0	0		
4312 Avoncliff Weir Expenses	24,340	960	0	(960)		(960)
Avoncliff Weir :- Indirect Expenditure	24,340	960	0	(960)	0	(960)
Net Income over Expenditure	(15)	(960)	0	960		
310 Living Green Wall						
1011 Donations Received	5,278	0	0	0		
Living Green Wall :- Income	5,278	0	0	0		
4055 Legal Fees	0	1,389	0	(1,389)		(1,389)
4313 Living Green Wall Expenses	5,278	0	0	0		0
Living Green Wall :- Indirect Expenditure	5,278	1,389	0	(1,389)	0	(1,389)
Net Income over Expenditure	0	(1,389)	0	1,389		
311 Poulton Park						
1225 Skatepark Donations	6,050	29,516	0	(29,516)		
1226 Poulton Park Donations	0	50,000	0	(50,000)		
Poulton Park :- Income	6,050	79,516	0	(79,516)		

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4314 Skatepark Expenses	136	4,142	0	(4,142)		(4,142)
Poulton Park :- Indirect Expenditure	136	4,142	0	(4,142)	0	(4,142)
Net Income over Expenditure	5,914	75,374	0	(75,374)		
6003 less Transfer to EMR	5,914	74,374				
Movement to/(from) Gen Reserve	0	1,000				
<u>312 Arnolds Wood</u>						
4306 Woodland Areas	0	68	1,000	932		932
Arnolds Wood :- Indirect Expenditure	0	68	1,000	932	0	932
Net Expenditure	0	(68)	(1,000)	(932)		
<u>325 Town Market</u>						
4046 Equipment Purchase	0	61	0	(61)		(61)
Town Market :- Indirect Expenditure	0	61	0	(61)	0	(61)
Net Expenditure	0	(61)	0	61		
<u>401 Environment & Green Spaces</u>						
4014 Light & Heat	0	619	0	(619)		(619)
4026 Subscriptions	36	36	36	0		0
4401 Conservation Consultant	1,284	1,698	(2,000)	(3,698)		(3,698)
4800 Environmental Development Fund	13,289	20,496	10,000	(10,496)		(10,496)
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000
4802 Eco & Climate Comms	0	1,263	5,000	3,737		3,737
4803 Eco Policy	0	0	5,000	5,000		5,000
Environment & Green Spaces :- Indirect Expenditure	14,608	24,111	24,036	(75)	0	(75)
Net Expenditure	(14,608)	(24,111)	(24,036)	75		
6002 plus Transfer from EMR	9,284	698				
Movement to/(from) Gen Reserve	(5,325)	(23,414)				
<u>402 Sustainable Travel</u>						
1011 Donations Received	0	2,000	0	(2,000)		
Sustainable Travel :- Income	0	2,000	0	(2,000)		
4409 Highways Improvements	38,077	18,213	20,000	1,787		1,787
Sustainable Travel :- Indirect Expenditure	38,077	18,213	20,000	1,787	0	1,787
Net Income over Expenditure	(38,077)	(16,213)	(20,000)	(3,787)		
6002 plus Transfer from EMR	18,077	(3,787)				
Movement to/(from) Gen Reserve	(20,000)	(20,000)				

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403 Public Conveniences						
4011 Rates	5,788	(5,788)	5,789	11,577		11,577
4012 Water	1,409	2,962	2,500	(462)		(462)
4014 Light & Heat	2,805	2,707	3,000	293		293
4028 Uniforms/Protective Clothing	1,211	57	0	(57)		(57)
4041 Property & Other Maintenance	1,722	511	3,000	2,489		2,489
4046 Equipment Purchase	217	0	0	0		0
4311 Public Conv's Cleaning Product	963	987	1,500	513		513
Public Conveniences :- Indirect Expenditure	14,117	1,436	15,789	14,353	0	14,353
Net Expenditure	(14,117)	(1,436)	(15,789)	(14,353)		
6002 plus Transfer from EMR	0	(5,789)				
Movement to/(from) Gen Reserve	(14,117)	(7,225)				
501 St Margaret's Hall						
1001 Booking Income	15,548	40,121	42,750	2,629		
1085 FIT Income	1,483	1,630	3,100	1,470		
1203 Events Income	1,175	3,584	3,200	(384)		
St Margaret's Hall :- Income	18,206	45,336	49,050	3,714		
4011 Rates	4,840	4,840	4,841	1		1
4012 Water	372	1,225	2,000	775		775
4013 Rent	(20,000)	(20,000)	(20,000)	0		0
4014 Light & Heat	3,004	4,225	2,450	(1,775)		(1,775)
4016 Refuse Disposal	1,282	1,437	2,070	633		633
4017 Cleaning	900	1,198	1,500	302		302
4019 Miscellaneous	0	25	100	75		75
4022 Postage	0	12	0	(12)		(12)
4027 Licences	506	460	960	500		500
4030 Events	265	3,547	2,000	(1,547)		(1,547)
4032 Publicity	346	0	750	750		750
4040 Alarms	791	743	714	(29)		(29)
4041 Property & Other Maintenance	7,712	4,988	12,500	7,512		7,512
4043 Equipment Repairs&RunningCosts	101	49	3,100	3,051		3,051
4046 Equipment Purchase	105	5,747	8,480	2,733		2,733
4065 Zettle Charges	0	22	0	(22)		(22)
St Margaret's Hall :- Indirect Expenditure	224	8,519	21,465	12,946	0	12,946
Net Income over Expenditure	17,981	36,818	27,585	(9,233)		
6002 plus Transfer from EMR	4,862	0				
Movement to/(from) Gen Reserve	22,843	36,818				

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<u>601 Bearfield</u>						
4601 Bearfield Maintenance	1,715	2,004	2,500	496		496
Bearfield :- Indirect Expenditure	<u>1,715</u>	<u>2,004</u>	<u>2,500</u>	<u>496</u>	<u>0</u>	<u>496</u>
Net Expenditure	<u>(1,715)</u>	<u>(2,004)</u>	<u>(2,500)</u>	<u>(496)</u>		
<u>602 Festival Gardens</u>						
4602 Festival Gardens	89	0	1,000	1,000		1,000
Festival Gardens :- Indirect Expenditure	<u>89</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Net Expenditure	<u>(89)</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>		
Grand Totals:- Income	1,136,573	1,156,193	1,097,050	(59,143)		
Expenditure	925,123	883,531	1,168,046	284,515	0	284,515
Net Income over Expenditure	<u>211,450</u>	<u>272,662</u>	<u>(70,996)</u>	<u>(343,658)</u>		
plus Transfer from EMR	60,727	(125,293)				
less Transfer to EMR	43,518	76,099				
Movement to/(from) Gen Reserve	<u>228,659</u>	<u>71,270</u>				