

Detailed Income & Expenditure by Budget Heading 31 May 2021

Month No: 2

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								
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	16	39	2,600	2,561			1.5%	
1095 Dividends Received	0	5,527	23,000	17,473			24.0%	
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	398	0	(398)			0.0%	
Administration :- Income	219	450,484	962,190	511,706			46.8%	1,725
4001 Staff Employment Costs	41,573	84,873	528,500	443,627		443,627	16.1%	
4006 Refreshments	18	29	450	421		421	6.4%	
4007 Staff Travel	0	0	300	300		300	0.0%	
4008 Training and Conferences	210	210	6,000	5,790		5,790	3.5%	
4013 Rent	0	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	22	44	275	231		231	16.0%	
4019 Miscellaneous	0	0	300	300		300	0.0%	
4021 Telephone & Broadband	348	537	2,280	1,743		1,743	23.6%	
4022 Postage	0	0	400	400		400	0.0%	
4023 Stationery	40	40	1,000	960		960	4.0%	
4024 Photocopying	58	115	1,000	885		885	11.5%	
4025 Insurance	632	1,264	15,000	13,736		13,736	8.4%	
4026 Subscriptions	146	286	1,964	1,678		1,678	14.6%	
4027 Licences	0	0	40	40		40	0.0%	
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000	0.0%	
4032 Publicity	12	(27)	2,000	2,027		2,027	(1.4%)	
4036 Software & Support	2,526	3,550	12,000	8,450		8,450	29.6%	
4037 Computer Hardware	896	896	0	(896)		(896)	0.0%	896
4038 Town Clock Maintenance	0	0	300	300		300	0.0%	
4051 Audit Fees - external	133	(1,333)	2,000	3,333		3,333	(66.7%)	
4052 Audit Fees - internal	74	148	900	752		752	16.5%	
4054 Payroll Fees	115	248	1,000	752		752	24.8%	
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0%	
4056 HR Consultancy	350	700	5,000	4,300		4,300	14.0%	
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4064 Bank Charges	55	78	300	222		222	26.1%	
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	47,210	93,689	775,539	681,850	0	681,850	12.1%	896
Net Income over Expenditure	(46,991)	356,795	186,651	(170,144)				
6002 plus Transfer from EMR	896	896						
6003 less Transfer to EMR	0	1,725						

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Movement to/(from) Gen Reserve	(46,095)	355,966						
<u>102 Civic & Democratic</u>								
4030 Events	0	0	500	500		500	0.0%	
4034 Newsletter	0	0	4,500	4,500		4,500	0.0%	
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%	
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	0	155	8,650	8,495	0	8,495	1.8%	0
Net Expenditure	0	(155)	(8,650)	(8,495)				
<u>103 Grants</u>								
4102 Grants	2,500	6,500	25,000	18,500		18,500	26.0%	
4660 Health & Wellbeing	0	600	20,000	19,400		19,400	3.0%	
4665 C19 Recovery Grants	2,845	5,769	20,000	14,231		14,231	28.8%	
Grants :- Indirect Expenditure	5,345	12,869	65,000	52,131	0	52,131	19.8%	0
Net Expenditure	(5,345)	(12,869)	(65,000)	(52,131)				
<u>109 Capital & Projects</u>								
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)				
<u>201 Victory Field</u>								
1001 Booking Income	344	655	1,000	345			65.5%	
Victory Field :- Income	344	655	1,000	345			65.5%	0
4012 Water	7	14	100	86		86	13.9%	
4014 Light & Heat	12	22	150	128		128	14.9%	
4017 Cleaning	17	34	175	141		141	19.3%	
4252 Victory Field Maintenance	77	766	10,000	9,234		9,234	7.7%	
Victory Field :- Indirect Expenditure	114	836	10,425	9,589	0	9,589	8.0%	0
Net Income over Expenditure	230	(181)	(9,425)	(9,244)				

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<u>203 Youth & Community Centre</u>								
1001 Booking Income	1,486	2,377	20,000	17,624			11.9%	
1005 BoA Youth Service Bookings	0	0	3,000	3,000			0.0%	
Youth & Community Centre :- Income	1,486	2,377	23,000	20,624			10.3%	0
4011 Rates	337	674	4,042	3,368		3,368	16.7%	
4012 Water	59	115	600	485		485	19.2%	
4013 Rent	85	167	1,000	833		833	16.7%	
4014 Light & Heat	122	352	2,800	2,448		2,448	12.6%	
4016 Refuse Disposal	19	40	430	390		390	9.4%	
4017 Cleaning	42	(34)	400	434		434	(8.4%)	
4021 Telephone & Broadband	34	68	405	338		338	16.7%	
4027 Licences	0	0	200	200		200	0.0%	
4039 CCTV Costs	5	10	100	90		90	9.9%	
4040 Alarms	22	45	269	224		224	16.7%	
4041 Property & Other Maintenance	0	0	1,500	1,500		1,500	0.0%	
4046 Equipment Purchase	0	0	1,200	1,200		1,200	0.0%	
Youth & Community Centre :- Indirect Expenditure	725	1,436	12,946	11,510	0	11,510	11.1%	0
Net Income over Expenditure	761	940	10,054	9,114				
<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	963	0	(963)		(963)	0.0%	
4650 Youth Strategy	3,998	7,937	48,000	40,063		40,063	16.5%	
Youth Services :- Indirect Expenditure	4,548	8,900	48,000	39,100	0	39,100	18.5%	0
Net Income over Expenditure	(4,548)	(8,900)	(29,000)	(20,100)				
<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	33	77	3,000	2,923		2,923	2.6%	
4061 Tourism Memberships	236	457	4,250	3,793		3,793	10.8%	
4219 South West In Bloom	0	73	5,000	4,927		4,927	1.5%	

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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	0	7,000	7,000		7,000	0.0%	
4303 Seat Repairs&Renewals	823	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	1,093	2,411	78,250	75,839	0	75,839	3.1%	0
Net Income over Expenditure	(1,093)	(2,411)	(60,250)	(57,839)				
303 Westbury Gardens								
1001 Booking Income	10	10	250	240			4.0%	
Westbury Gardens :- Income	10	10	250	240			4.0%	0
4062 Westbury Gardens Maintenance	70	130	5,000	4,870		4,870	2.6%	
Westbury Gardens :- Indirect Expenditure	70	130	5,000	4,870	0	4,870	2.6%	0
Net Income over Expenditure	(60)	(120)	(4,750)	(4,630)				
304 Tourism inc TIC								
1201 TIC Income	154	326	6,000	5,674			5.4%	
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	154	326	9,550	9,224			3.4%	0
4006 Refreshments	0	0	50	50		50	0.0%	
4007 Staff Travel	0	0	200	200		200	0.0%	
4011 Rates	291	582	3,493	2,911		2,911	16.7%	
4012 Water	10	19	150	131		131	12.5%	
4013 Rent	1,095	2,190	17,650	15,460		15,460	12.4%	
4014 Light & Heat	188	380	1,500	1,120		1,120	25.3%	
4017 Cleaning	0	6	100	94		94	6.0%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	29	56	315	259		259	17.9%	
4022 Postage	0	0	100	100		100	0.0%	
4023 Stationery	0	0	300	300		300	0.0%	
4025 Insurance	35	70	0	(70)		(70)	0.0%	
4030 Events	0	392	1,500	1,108		1,108	26.1%	
4032 Publicity	249	601	750	149		149	80.2%	

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4036 Software & Support	69	138	1,100	962		962	12.5%	
4040 Alarms	2	5	28	23		23	16.4%	
4041 Property & Other Maintenance	24	24	3,000	2,976		2,976	0.8%	
4046 Equipment Purchase	0	0	500	500		500	0.0%	
4063 Service Charge	71	142	850	708		708	16.7%	
4065 iZettle Charges	3	6	0	(6)		(6)	0.0%	
4070 Goods for Resale	71	240	3,500	3,260		3,260	6.9%	
Tourism inc TIC :- Indirect Expenditure	2,136	4,848	35,186	30,338	0	30,338	13.8%	0
Net Income over Expenditure	(1,982)	(4,523)	(25,636)	(21,113)				
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	16	26	0	(26)		(26)	0.0%	
Bridge Street :- Indirect Expenditure	16	26	0	(26)	0	(26)		0
Net Income over Expenditure	(16)	(26)	110	136				
306 Culver Close								
1001 Booking Income	0	0	1,000	1,000			0.0%	
1208 Works Income	0	0	3,900	3,900			0.0%	
1330 Culver Close Rent Income	375	750	10,000	9,250			7.5%	
Culver Close :- Income	375	750	14,900	14,150			5.0%	0
4012 Water	278	547	3,150	2,603		2,603	17.4%	
4014 Light & Heat	131	173	2,100	1,927		1,927	8.2%	
4017 Cleaning	17	34	150	116		116	22.5%	
4041 Property & Other Maintenance	4	13	0	(13)		(13)	0.0%	
4500 Culver Close	83	917	10,000	9,083		9,083	9.2%	
Culver Close :- Indirect Expenditure	513	1,683	15,400	13,717	0	13,717	10.9%	0
Net Income over Expenditure	(138)	(933)	(500)	433				
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	75	75	2,500	2,425		2,425	3.0%	
Kingston Wood & Play Areas :- Indirect Expenditure	75	75	2,500	2,425	0	2,425	3.0%	0
Net Expenditure	(75)	(75)	(2,500)	(2,425)				
311 Skatepark								
1225 Skatepark Donations	3,970	4,433	0	(4,433)			0.0%	
Skatepark :- Income	3,970	4,433	0	(4,433)				0
4314 Skatepark Expenses	671	671	0	(671)		(671)	0.0%	
Skatepark :- Indirect Expenditure	671	671	0	(671)	0	(671)		0
Net Income over Expenditure	3,299	3,762	0	(3,762)				
312 Arnolds Wood								
4306 Woodland Areas	68	68	1,000	932		932	6.8%	
Arnolds Wood :- Indirect Expenditure	68	68	1,000	932	0	932	6.8%	0
Net Expenditure	(68)	(68)	(1,000)	(932)				
401 Environment & Planning								
4026 Subscriptions	3	6	36	30		30	16.7%	
4401 Conservation Consultant	0	613	(2,000)	(2,613)		(2,613)	(30.6%)	613
4800 Environmental Development Fund	25	2,326	10,000	7,674		7,674	23.3%	
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000	0.0%	
4802 Eco & Climate Comms	401	401	5,000	4,599		4,599	8.0%	
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%	
Environment & Planning :- Indirect Expenditure	429	3,345	24,036	20,691	0	20,691	13.9%	613
Net Expenditure	(429)	(3,345)	(24,036)	(20,691)				
6002 plus Transfer from EMR	0	613						
Movement to/(from) Gen Reserve	(429)	(2,733)						
402 Highways & Transport								
4409 Highways Improvements	30,000	(6,964)	20,000	26,964		26,964	(34.8%)	
Highways & Transport :- Indirect Expenditure	30,000	(6,964)	20,000	26,964	0	26,964	(34.8%)	0
Net Expenditure	(30,000)	6,964	(20,000)	(26,964)				

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403 Public Conveniences								
4011 Rates	482	965	5,789	4,824		4,824	16.7%	
4012 Water	157	310	2,500	2,190		2,190	12.4%	
4014 Light & Heat	136	519	3,000	2,481		2,481	17.3%	
4028 Uniforms/Protective Clothing	57	57	0	(57)		(57)	0.0%	
4041 Property & Other Maintenance	34	97	3,000	2,903		2,903	3.2%	
4311 Public Conv's Cleaning Product	55	158	1,500	1,342		1,342	10.5%	
Public Conveniences :- Indirect Expenditure	920	2,106	15,789	13,683	0	13,683	13.3%	0
Net Expenditure	(920)	(2,106)	(15,789)	(13,683)				
501 St Margaret's Hall								
1001 Booking Income	1,791	3,004	42,750	39,746			7.0%	
1085 FIT Income	0	251	3,100	2,849			8.1%	
1203 Events Income	0	0	3,200	3,200			0.0%	
St Margaret's Hall :- Income	1,791	3,255	49,050	45,795			6.6%	0
4011 Rates	403	807	4,841	4,034		4,034	16.7%	
4012 Water	51	99	2,000	1,901		1,901	5.0%	
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	149	506	2,450	1,944		1,944	20.6%	
4016 Refuse Disposal	134	240	2,070	1,830		1,830	11.6%	
4017 Cleaning	28	94	1,500	1,406		1,406	6.3%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4027 Licences	15	40	960	920		920	4.2%	
4030 Events	0	0	2,000	2,000		2,000	0.0%	
4032 Publicity	0	0	750	750		750	0.0%	
4040 Alarms	59	119	714	595		595	16.7%	
4041 Property & Other Maintenance	542	799	12,500	11,701		11,701	6.4%	
4043 Equipment Repairs&RunningCosts	0	0	3,100	3,100		3,100	0.0%	
4046 Equipment Purchase	1,480	1,480	14,000	12,520		12,520	10.6%	
St Margaret's Hall :- Indirect Expenditure	2,862	4,184	26,985	22,801	0	22,801	15.5%	0
Net Income over Expenditure	(1,071)	(929)	22,065	22,994				
601 Bearfield								
4601 Bearfield Maintenance	325	325	2,500	2,175		2,175	13.0%	
Bearfield :- Indirect Expenditure	325	325	2,500	2,175	0	2,175	13.0%	0
Net Expenditure	(325)	(325)	(2,500)	(2,175)				

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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	8,349	462,289	1,097,050	634,761			42.1%	
Expenditure	97,119	130,795	1,168,046	1,037,251	0	1,037,251	11.2%	
Net Income over Expenditure	<u>(88,770)</u>	<u>331,494</u>	<u>(70,996)</u>	<u>(402,490)</u>				
plus Transfer from EMR	896	1,508						
less Transfer to EMR	0	1,725						
Movement to/(from) Gen Reserve	<u>(87,874)</u>	<u>331,278</u>						