

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
101 Administration						
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	21,315	0	(21,315)		
1076 Precept	885,590	973,400	973,400	0		
1080 CWLPEC SLA Income	21,500	22,000	22,000	0		
1090 Interest Received	980	6,064	2,600	(3,464)		
1095 Dividends Received	21,167	16,514	24,400	7,886		
1208 Works Income	2,081	483	0	(483)		
Administration :- Income	958,538	1,039,776	1,029,400	(10,376)		
4001 Staff Employment Costs	500,093	303,369	570,000	266,631		266,631
4006 Refreshments	314	252	450	198		198
4007 Staff Travel	27	0	400	400		400
4008 Training and Conferences	1,890	1,196	7,000	5,804		5,804
4013 Rent	20,000	0	20,000	20,000		20,000
4017 Cleaning	246	69	275	206		206
4019 Miscellaneous	177	554	500	(54)		(54)
4021 Telephone & Broadband	2,427	1,715	1,500	(215)		(215)
4022 Postage	72	29	0	(29)		(29)
4023 Stationery	563	465	1,550	1,085		1,085
4024 Photocopying	1,179	792	1,000	208		208
4025 Insurance	8,053	5,676	10,000	4,324		4,324
4026 Subscriptions	2,209	1,848	2,000	152		152
4027 Licences	55	0	40	40		40
4028 Uniforms/Protective Clothing	602	41	5,000	4,959		4,959
4031 Recruitment Advertising	140	1,020	0	(1,020)		(1,020)
4032 Publicity	553	0	2,000	2,000		2,000
4036 Software & Support	12,106	6,925	12,000	5,075		5,075
4037 Computer Hardware	3,032	3,806	0	(3,806)		(3,806)
4038 Town Clock Maintenance	344	236	300	64		64
4041 Property & Other Maintenance	941	0	0	0		0
4046 Equipment Purchase	38	1,669	0	(1,669)		(1,669)
4051 Audit Fees - external	2,400	1,167	2,000	833		833
4052 Audit Fees - internal	920	537	1,000	463		463
4054 Payroll Fees	1,422	1,037	1,200	163		163
4055 Legal Fees	1,621	7,110	5,000	(2,110)		(2,110)
4056 HR Consultancy	1,785	0	0	0		0
4058 Professional Fees	0	0	1,000	1,000		1,000
4064 Bank Charges	287	303	400	97		97

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4450 Street Scene Costs	2,000	21,212	168,500	147,288		147,288
4850 Volunteer Development	174	27	0	(27)		(27)
Administration :- Indirect Expenditure	565,669	361,056	813,115	452,059	0	452,059
Net Income over Expenditure	392,869	678,719	216,285	(462,434)		
6002 plus Transfer from EMR	(106,415)	2,114				
6003 less Transfer to EMR	1,725	25,309				
Movement to/(from) Gen Reserve	284,730	655,525				
102 Civic & Democratic						
4030 Events	0	0	500	500		500
4032 Publicity	773	0	0	0		0
4034 Newsletter	6,222	3,878	5,500	1,622		1,622
4041 Property & Other Maintenance	0	1,162	0	(1,162)		(1,162)
4201 Chairmans Allowance	1,100	1,100	1,100	0		0
4202 Chairmans Expenses	928	163	750	587		587
4203 Members Expenses	0	0	500	500		500
4215 Remembrance Day	566	37	0	(37)		(37)
4221 Twinning	149	88	1,300	1,212		1,212
4264 Flower Show	732	438	0	(438)		(438)
Civic & Democratic :- Indirect Expenditure	10,470	6,866	9,650	2,784	0	2,784
Net Expenditure	(10,470)	(6,866)	(9,650)	(2,784)		
103 Grants						
4102 Grants	17,250	11,251	25,000	13,750		13,750
4660 Health & Wellbeing	2,587	6,974	15,000	8,026		8,026
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	18,224	46,000	27,776	0	27,776
Net Expenditure	(25,661)	(18,224)	(46,000)	(27,776)		
109 Capital & Projects						
4901 CP - Loan Repayment	18,339	9,170	18,340	9,170		9,170
4902 Rolling Contingency Fund	0	3,573	(4,509)	(8,082)		(8,082)
Capital & Projects :- Indirect Expenditure	18,339	12,743	13,831	1,088	0	1,088
Net Expenditure	(18,339)	(12,743)	(13,831)	(1,088)		
6002 plus Transfer from EMR	0	3,573				
Movement to/(from) Gen Reserve	(18,339)	(9,170)				

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>201 Victory Field</u>						
1001 Booking Income	3,696	2,513	4,000	1,487		
1010 Grants Received	200	0	0	0		
Victory Field :- Income	3,896	2,513	4,000	1,487		
4012 Water	117	50	100	50		50
4014 Light & Heat	137	88	150	63		63
4017 Cleaning	224	111	175	64		64
4252 Victory Field Maintenance	3,230	728	8,000	7,272		7,272
Victory Field :- Indirect Expenditure	3,709	977	8,425	7,448	0	7,448
Net Income over Expenditure	187	1,536	(4,425)	(5,961)		
<u>203 Youth & Community Centre</u>						
1001 Booking Income	17,695	14,531	16,000	1,469		
1005 BoA Youth Service Bookings	2,200	0	3,000	3,000		
Youth & Community Centre :- Income	19,895	14,531	19,000	4,469		
4011 Rates	4,042	2,358	4,850	2,492		2,492
4012 Water	2,117	838	2,500	1,662		1,662
4013 Rent	978	0	1,000	1,000		1,000
4014 Light & Heat	2,758	1,847	3,000	1,153		1,153
4016 Refuse Disposal	310	247	430	183		183
4017 Cleaning	457	353	400	47		47
4021 Telephone & Broadband	405	241	400	159		159
4027 Licences	(37)	146	200	54		54
4039 CCTV Costs	70	36	100	64		64
4040 Alarms	315	161	270	109		109
4041 Property & Other Maintenance	1,513	966	1,500	534		534
4046 Equipment Purchase	0	0	1,200	1,200		1,200
Youth & Community Centre :- Indirect Expenditure	12,928	7,193	15,850	8,657	0	8,657
Net Income over Expenditure	6,967	7,338	3,150	(4,188)		
<u>205 Youth Services</u>						
1070 Miscellaneous Income	0	635	0	(635)		
1215 Youth Services Income	12,700	10,500	10,500	0		
Youth Services :- Income	12,700	11,135	10,500	(635)		
4213 Hall/Room Hire	7,057	5,355	2,000	(3,355)		(3,355)
4650 Youth Strategy	44,195	24,389	43,000	18,611		18,611
Youth Services :- Indirect Expenditure	51,252	29,744	45,000	15,256	0	15,256
Net Income over Expenditure	(38,552)	(18,609)	(34,500)	(15,891)		

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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	2,600	2,500	(100)		(100)
4012 Water	0	2,724	100	(2,624)		(2,624)
4013 Rent	0	3,681	19,800	16,119		16,119
4014 Light & Heat	0	915	1,200	285		285
4017 Cleaning	0	309	0	(309)		(309)
4019 Miscellaneous	0	59	0	(59)		(59)
4025 Insurance	0	2,778	248	(2,530)		(2,530)
4041 Property & Other Maintenance	0	1,528	0	(1,528)		(1,528)
4046 Equipment Purchase	0	349	0	(349)		(349)
4063 Service Charge	0	811	2,500	1,689		1,689
Kingston House :- Indirect Expenditure	0	15,755	26,348	10,593	0	10,593
Net Expenditure	0	(15,755)	(26,348)	(10,593)		
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	3,462	14,500	11,038		11,038
4059 CEV	1,064	623	3,000	2,377		2,377
4061 Tourism Memberships	3,213	1,797	4,310	2,513		2,513
4071 EV Rental	4,182	3,673	5,520	1,847		1,847
4219 South West In Bloom	73	82	5,000	4,918		4,918
4220 Fireworks Event	0	1,238	12,000	10,762		10,762
4225 Signage & Wayfinding Project	3,528	1,100	5,000	3,900		3,900
4302 Hanging Baskets	6,794	10,911	5,500	(5,411)		(5,411)
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	23,679	78,330	54,651	0	54,651
Net Income over Expenditure	(29,644)	(23,179)	(60,330)	(37,151)		
6002 plus Transfer from EMR	(10,000)	0				
Movement to/(from) Gen Reserve	(39,644)	(23,179)				

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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	481	200	(281)		
Westbury Gardens :- Income	76	481	200	(281)		
4062 Westbury Gardens Maintenance	933	2,350	4,000	1,650		1,650
Westbury Gardens :- Indirect Expenditure	933	2,350	4,000	1,650	0	1,650
Net Income over Expenditure	(857)	(1,869)	(3,800)	(1,931)		
304 Tourism inc TIC						
1201 TIC Income	4,104	2,502	6,000	3,498		
1203 Events Income	164	7,397	0	(7,397)		
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	11,149	9,690	(1,459)		
4006 Refreshments	9	0	50	50		50
4007 Staff Travel	0	0	100	100		100
4011 Rates	3,493	2,038	4,192	2,154		2,154
4012 Water	128	75	100	25		25
4013 Rent	13,515	4,757	17,650	12,893		12,893
4014 Light & Heat	2,053	702	1,800	1,099		1,099
4017 Cleaning	15	11	100	89		89
4021 Telephone & Broadband	340	196	300	104		104
4022 Postage	21	0	0	0		0
4023 Stationery	87	15	0	(15)		(15)
4025 Insurance	430	265	0	(265)		(265)
4026 Subscriptions	162	178	0	(178)		(178)
4030 Events	609	9,052	1,500	(7,552)		(7,552)
4032 Publicity	3,398	2,368	750	(1,618)		(1,618)
4036 Software & Support	828	4,051	1,900	(2,151)		(2,151)

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4040 Alarms	28	18	50	33		33
4041 Property & Other Maintenance	293	31	3,000	2,969		2,969
4046 Equipment Purchase	77	21	500	479		479
4063 Service Charge	864	520	850	330		330
4065 Zettle Charges	192	65	100	35		35
4070 Goods for Resale	1,932	2,029	3,500	1,471		1,471
Tourism inc TIC :- Indirect Expenditure	28,474	26,390	36,442	10,052	0	10,052
Net Income over Expenditure	(22,114)	(15,240)	(26,752)	(11,512)		
305 Bridge Street						
1305 Utilities recharge	0	0	110	110		
Bridge Street :- Income	0	0	110	110		
4014 Light & Heat	169	117	0	(117)		(117)
Bridge Street :- Indirect Expenditure	169	117	0	(117)	0	(117)
Net Income over Expenditure	(169)	(117)	110	227		
306 Culver Close						
1001 Booking Income	1,786	1,929	3,000	1,071		
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	3,875	10,000	6,125		
Culver Close :- Income	20,230	6,761	16,900	10,139		
4012 Water	(705)	13	1,500	1,487		1,487
4014 Light & Heat	999	743	2,100	1,357		1,357
4017 Cleaning	211	126	150	24		24
4025 Insurance	0	26	0	(26)		(26)
4041 Property & Other Maintenance	102	18	0	(18)		(18)
4046 Equipment Purchase	435	0	0	0		0
4316 Borehole Project Expenses	10,205	757	0	(757)		(757)
4500 Culver Close	51,969	18,190	8,000	(10,190)		(10,190)
Culver Close :- Indirect Expenditure	63,216	19,871	11,750	(8,121)	0	(8,121)
Net Income over Expenditure	(42,986)	(13,110)	5,150	18,260		
307 Becky Addy Wood						
4055 Legal Fees	0	2,266	0	(2,266)		(2,266)

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4306 Woodland Areas	4,334	25,143	2,500	(22,643)		(22,643)
Becky Addy Wood :- Indirect Expenditure	4,334	27,409	2,500	(24,909)	0	(24,909)
Net Expenditure	(4,334)	(27,409)	(2,500)	24,909		
<u>308 Kingston Wood & Play Areas</u>						
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)		
<u>309 Avoncliff Weir</u>						
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		
<u>310 Living Green Wall</u>						
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	23,970	0	(23,970)		(23,970)
Living Green Wall :- Indirect Expenditure	1,389	23,970	0	(23,970)	0	(23,970)
Net Income over Expenditure	(1,389)	(12,561)	0	12,561		
<u>311 Poulton Park</u>						
1225 Skatepark Donations	29,516	11,911	0	(11,911)		
1226 Poulton Park Donations	50,000	0	0	0		
Poulton Park :- Income	79,516	11,911	0	(11,911)		
4041 Property & Other Maintenance	0	150	0	(150)		(150)
4314 Skatepark Expenses	4,142	1,070	0	(1,070)		(1,070)
Poulton Park :- Indirect Expenditure	4,142	1,220	0	(1,220)	0	(1,220)
Net Income over Expenditure	75,374	10,691	0	(10,691)		
6003 less Transfer to EMR	74,374	0				
Movement to/(from) Gen Reserve	1,000	10,691				

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<u>312 Arnolds Wood</u>						
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)		
<u>315 Allotments</u>						
1150 Allotment Income	0	509	1,000	491		
Allotments :- Income	0	509	1,000	491		
Net Income	0	509	1,000	491		
<u>320 Cemetery</u>						
1160 Cemetery Income	0	20,896	21,000	104		
Cemetery :- Income	0	20,896	21,000	104		
4026 Subscriptions	0	95	0	(95)		(95)
4075 Grave Digging	0	4,120	0	(4,120)		(4,120)
Cemetery :- Indirect Expenditure	0	4,215	0	(4,215)	0	(4,215)
Net Income over Expenditure	0	16,681	21,000	4,319		
<u>325 Town Market</u>						
1170 Town Market Income	0	7,331	9,000	1,670		
Town Market :- Income	0	7,331	9,000	1,670		
4046 Equipment Purchase	61	142	0	(142)		(142)
4065 Zettle Charges	0	35	0	(35)		(35)
Town Market :- Indirect Expenditure	61	176	0	(176)	0	(176)
Net Income over Expenditure	(61)	7,154	9,000	1,846		
<u>330 Community Fridge</u>						
4041 Property & Other Maintenance	0	19	0	(19)		(19)
4043 Equipment Repairs&RunningCosts	0	54	0	(54)		(54)
Community Fridge :- Indirect Expenditure	0	73	0	(73)	0	(73)
Net Expenditure	0	(73)	0	73		
<u>335 LATF Project</u>						
1010 Grants Received	0	35,048	0	(35,048)		
LATF Project :- Income	0	35,048	0	(35,048)		
Net Income	0	35,048	0	(35,048)		

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401 Environment & Green Spaces						
1011 Donations Received	0	8	0	(8)		
Environment & Green Spaces :- Income	0	8	0	(8)		
4014 Light & Heat	619	911	0	(911)		(911)
4026 Subscriptions	36	39	0	(39)		(39)
4030 Events	0	200	0	(200)		(200)
4401 Conservation Consultant	1,698	228	0	(228)		(228)
4406 BoA Neighbourhood Plan	0	6	0	(6)		(6)
4800 Environmental Development Fund	20,496	24,979	10,000	(14,979)		(14,979)
4802 Eco & Climate Comms	1,263	0	5,000	5,000		5,000
4804 Green Waste Recycling	0	66	0	(66)		(66)
Environment & Green Spaces :- Indirect Expenditure	24,111	26,429	15,000	(11,429)	0	(11,429)
Net Income over Expenditure	(24,111)	(26,421)	(15,000)	11,421		
6002 plus Transfer from EMR	698	22,942				
Movement to/(from) Gen Reserve	(23,414)	(3,480)				
402 Sustainable Travel						
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				
403 Public Conveniences						
4011 Rates	(5,788)	0	0	0		0
4012 Water	2,962	1,374	2,000	626		626
4014 Light & Heat	2,707	1,713	3,300	1,587		1,587
4028 Uniforms/Protective Clothing	57	0	0	0		0
4041 Property & Other Maintenance	511	516	3,000	2,484		2,484
4311 Public Conv's Cleaning Product	987	602	1,500	898		898
Public Conveniences :- Indirect Expenditure	1,436	4,206	9,800	5,594	0	5,594
Net Expenditure	(1,436)	(4,206)	(9,800)	(5,594)		
6002 plus Transfer from EMR	(5,789)	0				
Movement to/(from) Gen Reserve	(7,225)	(4,206)				

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<u>501 St Margaret's Hall</u>						
1001 Booking Income	40,121	26,597	42,800	16,203		
1085 FIT Income	1,630	970	3,100	2,130		
1203 Events Income	3,584	7,972	3,200	(4,772)		
St Margaret's Hall :- Income	45,336	35,539	49,100	13,561		
4011 Rates	4,840	2,824	7,169	4,345		4,345
4012 Water	1,225	671	1,800	1,129		1,129
4013 Rent	(20,000)	0	(20,000)	(20,000)		(20,000)
4014 Light & Heat	4,225	2,361	2,450	89		89
4016 Refuse Disposal	1,437	931	2,070	1,139		1,139
4017 Cleaning	1,198	669	1,500	831		831
4019 Miscellaneous	25	0	0	0		0
4022 Postage	12	0	0	0		0
4026 Subscriptions	0	159	0	(159)		(159)
4027 Licences	460	313	960	647		647
4030 Events	3,547	6,596	2,000	(4,596)		(4,596)
4032 Publicity	0	0	750	750		750
4040 Alarms	743	425	880	455		455
4041 Property & Other Maintenance	4,988	2,822	12,500	9,678		9,678
4043 Equipment Repairs&RunningCosts	49	1,574	5,000	3,426		3,426
4046 Equipment Purchase	5,747	4,854	7,780	2,926		2,926
4065 Zettle Charges	22	54	0	(54)		(54)
St Margaret's Hall :- Indirect Expenditure	8,519	24,254	24,859	605	0	605
Net Income over Expenditure	36,818	11,285	24,241	12,956		
<u>601 Bearfield</u>						
4601 Bearfield Maintenance	2,004	2,028	2,500	472		472
Bearfield :- Indirect Expenditure	2,004	2,028	2,500	472	0	472
Net Expenditure	(2,004)	(2,028)	(2,500)	(472)		
<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)		

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

I&E By Cost Centre

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Grand Totals:- Income	1,156,193	1,209,497	1,187,900	(21,597)		
Expenditure	883,531	639,430	1,187,900	548,470	0	548,470
Net Income over Expenditure	<u>272,662</u>	<u>570,068</u>	<u>0</u>	<u>(570,068)</u>		
plus Transfer from EMR	(125,293)	28,628				
less Transfer to EMR	76,099	25,309				
Movement to/(from) Gen Reserve	<u>71,270</u>	<u>573,388</u>				