

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	6,439	0	(6,439)		
1076 Precept	885,590	973,400	973,400	0		
1080 CWLPEC SLA Income	21,500	22,000	22,000	0		
1090 Interest Received	980	4,648	2,600	(2,048)		
1095 Dividends Received	21,167	10,462	24,400	13,938		
1208 Works Income	2,081	483	0	(483)		
Administration :- Income	958,538	1,017,431	1,029,400	11,969		
4001 Staff Employment Costs	500,093	264,793	570,000	305,207		305,207
4006 Refreshments	314	220	450	230		230
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	213	500	287		287
4021 Telephone & Broadband	2,427	1,485	1,500	15		15
4022 Postage	72	29	0	(29)		(29)
4023 Stationery	563	341	1,550	1,209		1,209
4024 Photocopying	1,179	734	1,000	266		266
4025 Insurance	8,053	4,851	10,000	5,149		5,149
4026 Subscriptions	2,209	1,741	2,000	259		259
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	5,985	12,000	6,015		6,015
4037 Computer Hardware	3,032	3,139	0	(3,139)		(3,139)
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	1,000	2,000	1,000		1,000
4052 Audit Fees - internal	920	460	1,000	540		540
4054 Payroll Fees	1,422	909	1,200	291		291
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	271	400	129		129

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4450 Street Scene Costs	2,000	19,245	168,500	149,255		149,255
4850 Volunteer Development	174	27	0	(27)		(27)
Administration :- Indirect Expenditure	565,669	315,973	813,115	497,142	0	497,142
Net Income over Expenditure	392,869	701,458	216,285	(485,173)		
6002 plus Transfer from EMR	(106,415)	1,447				
6003 less Transfer to EMR	1,725	25,309				
Movement to/(from) Gen Reserve	284,730	677,597				
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	0	0	0		0
4221 Twinning	149	88	1,300	1,212		1,212
4264 Flower Show	732	438	0	(438)		(438)
Civic & Democratic :- Indirect Expenditure	10,470	6,829	9,650	2,821	0	2,821
Net Expenditure	(10,470)	(6,829)	(9,650)	(2,821)		
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	2,458	4,000	1,542		
1010 Grants Received	200	0	0	0		
Victory Field :- Income	3,896	2,458	4,000	1,542		
4012 Water	117	42	100	58		58
4014 Light & Heat	137	71	150	79		79
4017 Cleaning	224	93	175	82		82
4252 Victory Field Maintenance	3,230	565	8,000	7,435		7,435
Victory Field :- Indirect Expenditure	3,709	771	8,425	7,654	0	7,654
Net Income over Expenditure	187	1,687	(4,425)	(6,112)		
<u>203 Youth & Community Centre</u>						
1001 Booking Income	17,695	12,353	16,000	3,648		
1005 BoA Youth Service Bookings	2,200	0	3,000	3,000		
Youth & Community Centre :- Income	19,895	12,353	19,000	6,648		
4011 Rates	4,042	2,021	4,850	2,829		2,829
4012 Water	2,117	706	2,500	1,794		1,794
4013 Rent	978	0	1,000	1,000		1,000
4014 Light & Heat	2,758	1,595	3,000	1,405		1,405
4016 Refuse Disposal	310	210	430	220		220
4017 Cleaning	457	279	400	121		121
4021 Telephone & Broadband	405	203	400	198		198
4027 Licences	(37)	125	200	75		75
4039 CCTV Costs	70	31	100	69		69
4040 Alarms	315	138	270	132		132
4041 Property & Other Maintenance	1,513	136	1,500	1,364		1,364
4046 Equipment Purchase	0	0	1,200	1,200		1,200
Youth & Community Centre :- Indirect Expenditure	12,928	5,444	15,850	10,406	0	10,406
Net Income over Expenditure	6,967	6,909	3,150	(3,759)		
<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	4,805	2,000	(2,805)		(2,805)
4650 Youth Strategy	44,195	20,905	43,000	22,095		22,095
Youth Services :- Indirect Expenditure	51,252	25,710	45,000	19,290	0	19,290
Net Income over Expenditure	(38,552)	(14,575)	(34,500)	(19,925)		

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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	2,200	2,500	300		300
4012 Water	0	2,714	100	(2,614)		(2,614)
4013 Rent	0	3,681	19,800	16,119		16,119
4014 Light & Heat	0	783	1,200	417		417
4017 Cleaning	0	299	0	(299)		(299)
4019 Miscellaneous	0	59	0	(59)		(59)
4025 Insurance	0	171	248	77		77
4041 Property & Other Maintenance	0	1,528	0	(1,528)		(1,528)
4046 Equipment Purchase	0	123	0	(123)		(123)
4063 Service Charge	0	683	2,500	1,817		1,817
Kingston House :- Indirect Expenditure	0	12,241	26,348	14,107	0	14,107
Net Expenditure	0	(12,241)	(26,348)	(14,107)		
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	2,107	14,500	12,394		12,394
4059 CEV	1,064	623	3,000	2,377		2,377
4061 Tourism Memberships	3,213	1,540	4,310	2,770		2,770
4071 EV Rental	4,182	3,214	5,520	2,306		2,306
4219 South West In Bloom	73	57	5,000	4,943		4,943
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	9,003	5,500	(3,503)		(3,503)
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	18,436	78,330	59,894	0	59,894
Net Income over Expenditure	(29,644)	(17,936)	(60,330)	(42,394)		
6002 plus Transfer from EMR	(10,000)	0				
Movement to/(from) Gen Reserve	(39,644)	(17,936)				

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I&E By Cost Centre

	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	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)	481	(3,800)	(4,281)		
304 Tourism inc TIC						
1201 TIC Income	4,104	2,118	6,000	3,882		
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	10,765	9,690	(1,075)		
4006 Refreshments	9	0	50	50		50
4007 Staff Travel	0	0	100	100		100
4011 Rates	3,493	1,747	4,192	2,446		2,446
4012 Water	128	64	100	36		36
4013 Rent	13,515	3,568	17,650	14,082		14,082
4014 Light & Heat	2,053	647	1,800	1,153		1,153
4017 Cleaning	15	11	100	89		89
4021 Telephone & Broadband	340	168	300	132		132
4022 Postage	21	0	0	0		0
4023 Stationery	87	7	0	(7)		(7)
4025 Insurance	430	227	0	(227)		(227)
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	3,982	1,900	(2,082)		(2,082)

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4040 Alarms	28	15	50	35		35
4041 Property & Other Maintenance	293	31	3,000	2,969		2,969
4046 Equipment Purchase	77	15	500	485		485
4063 Service Charge	864	446	850	404		404
4065 Zettle Charges	192	43	100	57		57
4070 Goods for Resale	1,932	1,774	3,500	1,726		1,726
Tourism inc TIC :- Indirect Expenditure	28,474	24,340	36,442	12,102	0	12,102
Net Income over Expenditure	(22,114)	(13,576)	(26,752)	(13,176)		
<u>305 Bridge Street</u>						
1305 Utilities recharge	0	0	110	110		
Bridge Street :- Income	0	0	110	110		
4014 Light & Heat	169	102	0	(102)		(102)
Bridge Street :- Indirect Expenditure	169	102	0	(102)	0	(102)
Net Income over Expenditure	(169)	(102)	110	212		
<u>306 Culver Close</u>						
1001 Booking Income	1,786	1,770	3,000	1,230		
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	3,250	10,000	6,750		
Culver Close :- Income	20,230	5,977	16,900	10,923		
4012 Water	(705)	4	1,500	1,496		1,496
4014 Light & Heat	999	647	2,100	1,453		1,453
4017 Cleaning	211	107	150	43		43
4025 Insurance	0	26	0	(26)		(26)
4041 Property & Other Maintenance	102	15	0	(15)		(15)
4046 Equipment Purchase	435	0	0	0		0
4316 Borehole Project Expenses	10,205	757	0	(757)		(757)
4500 Culver Close	51,969	17,968	8,000	(9,968)		(9,968)
Culver Close :- Indirect Expenditure	63,216	19,523	11,750	(7,773)	0	(7,773)
Net Income over Expenditure	(42,986)	(13,546)	5,150	18,696		
<u>307 Becky Addy Wood</u>						
4055 Legal Fees	0	2,266	0	(2,266)		(2,266)

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4306 Woodland Areas	4,334	24,863	2,500	(22,363)		(22,363)
Becky Addy Wood :- Indirect Expenditure	4,334	27,129	2,500	(24,629)	0	(24,629)
Net Expenditure	(4,334)	(27,129)	(2,500)	24,629		
<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	8,664	0	(8,664)		
1226 Poulton Park Donations	50,000	0	0	0		
Poulton Park :- Income	79,516	8,664	0	(8,664)		
4041 Property & Other Maintenance	0	150	0	(150)		(150)
4314 Skatepark Expenses	4,142	1,065	0	(1,065)		(1,065)
Poulton Park :- Indirect Expenditure	4,142	1,215	0	(1,215)	0	(1,215)
Net Income over Expenditure	75,374	7,449	0	(7,449)		
6003 less Transfer to EMR	74,374	0				
Movement to/(from) Gen Reserve	1,000	7,449				

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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)		
315 Allotments						
1150 Allotment Income	0	168	1,000	832		
Allotments :- Income	0	168	1,000	832		
Net Income	0	168	1,000	832		
320 Cemetery						
1160 Cemetery Income	0	18,859	21,000	2,141		
Cemetery :- Income	0	18,859	21,000	2,141		
4026 Subscriptions	0	95	0	(95)		(95)
4075 Grave Digging	0	3,455	0	(3,455)		(3,455)
Cemetery :- Indirect Expenditure	0	3,550	0	(3,550)	0	(3,550)
Net Income over Expenditure	0	15,309	21,000	5,691		
325 Town Market						
1170 Town Market Income	0	6,197	9,000	2,804		
Town Market :- Income	0	6,197	9,000	2,804		
4046 Equipment Purchase	61	142	0	(142)		(142)
4065 Zettle Charges	0	29	0	(29)		(29)
Town Market :- Indirect Expenditure	61	170	0	(170)	0	(170)
Net Income over Expenditure	(61)	6,026	9,000	2,974		
330 Community Fridge						
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		
335 LATF Project						
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	867	0	(867)		(867)
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	26,385	15,000	(11,385)	0	(11,385)
Net Income over Expenditure	(24,111)	(26,377)	(15,000)	11,377		
6002 plus Transfer from EMR	698	22,942				
Movement to/(from) Gen Reserve	(23,414)	(3,435)				
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	1,153	2,000	847		847
4014 Light & Heat	2,707	1,500	3,300	1,800		1,800
4028 Uniforms/Protective Clothing	57	0	0	0		0
4041 Property & Other Maintenance	511	429	3,000	2,571		2,571
4311 Public Conv's Cleaning Product	987	552	1,500	948		948
Public Conveniences :- Indirect Expenditure	1,436	3,634	9,800	6,166	0	6,166
Net Expenditure	(1,436)	(3,634)	(9,800)	(6,166)		
6002 plus Transfer from EMR	(5,789)	0				
Movement to/(from) Gen Reserve	(7,225)	(3,634)				

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<u>501 St Margaret's Hall</u>						
1001 Booking Income	40,121	21,749	42,800	21,051		
1085 FIT Income	1,630	970	3,100	2,130		
1203 Events Income	3,584	6,737	3,200	(3,537)		
St Margaret's Hall :- Income	45,336	29,456	49,100	19,644		
4011 Rates	4,840	2,420	7,169	4,749		4,749
4012 Water	1,225	572	1,800	1,228		1,228
4013 Rent	(20,000)	0	(20,000)	(20,000)		(20,000)
4014 Light & Heat	4,225	2,045	2,450	405		405
4016 Refuse Disposal	1,437	779	2,070	1,291		1,291
4017 Cleaning	1,198	562	1,500	938		938
4019 Miscellaneous	25	0	0	0		0
4022 Postage	12	0	0	0		0
4026 Subscriptions	0	159	0	(159)		(159)
4027 Licences	460	259	960	701		701
4030 Events	3,547	5,918	2,000	(3,918)		(3,918)
4032 Publicity	0	0	750	750		750
4040 Alarms	743	365	880	515		515
4041 Property & Other Maintenance	4,988	1,385	12,500	11,115		11,115
4043 Equipment Repairs&RunningCosts	49	1,574	5,000	3,426		3,426
4046 Equipment Purchase	5,747	80	7,780	7,700		7,700
4065 Zettle Charges	22	41	0	(41)		(41)
St Margaret's Hall :- Indirect Expenditure	8,519	16,157	24,859	8,702	0	8,702
Net Income over Expenditure	36,818	13,298	24,241	10,943		
<u>601 Bearfield</u>						
4601 Bearfield Maintenance	2,004	1,690	2,500	810		810
Bearfield :- Indirect Expenditure	2,004	1,690	2,500	810	0	810
Net Expenditure	(2,004)	(1,690)	(2,500)	(810)		
<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 30/09/2022

Month No: 6

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	1,170,910	1,187,900	16,990		
Expenditure	883,531	564,796	1,187,900	623,104	0	623,104
Net Income over Expenditure	<u>272,662</u>	<u>606,114</u>	<u>0</u>	<u>(606,114)</u>		
plus Transfer from EMR	(125,293)	27,961				
less Transfer to EMR	76,099	25,309				
Movement to/(from) Gen Reserve	<u>71,270</u>	<u>608,767</u>				