Bradford on Avon Town Council

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

Month No: 6

	Actua Last Ye		r Current Annual	Variance Annual	Committed Expenditure	Funds Available
101 Administration						
1010 Grants Received		0 0	7,000	7,000		
1011 Donations Received	20	0 0	0	0		
1070 Miscellaneous Income	Ę	50 O	0	0		
1075 CIL (S106) Grants Recei	vable 26,97	70 6,439	0	(6,439)		
1076 Precept	885,59	90 973,400	973,400	0		
1080 CWLPEC SLA Income	21,50	0 22,000	22,000	0		
1090 Interest Received	98	4,648	2,600	(2,048)		
1095 Dividends Received	21,16	67 10,462	24,400	13,938		
1208 Works Income	2,08	31 483	s 0	(483)		
Administ	ration :- Income 958,5		1,029,400	11,969		
4001 Staff Employment Costs	500,09			305,207		305,207
4006 Refreshments	31	4 220	450	230		230
4007 Staff Travel	2	.7 0	400	400		400
4008 Training and Conference	es 1,89	90 1,196	7,000	5,804		5,804
4013 Rent	20,00	0 0	20,000	20,000		20,000
4017 Cleaning	24	6 69	275	206		206
4019 Miscellaneous	17	7 213	500	287		287
4021 Telephone & Broadband	2,42	27 1,485	1,500	15		15
4022 Postage	-	2 29	0	(29)		(29)
4023 Stationery	56	3 341	1,550	1,209		1,209
4024 Photocopying	1,17	79 734	1,000	266		266
4025 Insurance	8,0	53 4,851	10,000	5,149		5,149
4026 Subscriptions	2,20)9 1,741	2,000	259		259
4027 Licences	Ę	5 0	40	40		40
4028 Uniforms/Protective Cloth	hing 60	2 41	5,000	4,959		4,959
4031 Recruitment Advertising	14	0 1,020	0	(1,020)		(1,020)
4032 Publicity	55	3 0	2,000	2,000		2,000
4036 Software & Support	12,10	6 5,985	12,000	6,015		6,015
4037 Computer Hardware	3,03	32 3,139	0	(3,139)		(3,139)
4038 Town Clock Maintenance	e 34	4 236	300	64		64
4041 Property & Other Mainter	nance 94	1 0	0	0		0
4046 Equipment Purchase	3	38 1,669	0	(1,669)		(1,669)
4051 Audit Fees - external	2,40	00 1,000	2,000	1,000		1,000
4052 Audit Fees - internal	92	460	1,000	540		540
4054 Payroll Fees	1,42	909	1,200	291		291
4055 Legal Fees	1,62	6,300	5,000	(1,300)		(1,300)
4056 HR Consultancy	1,78	35 0	0	0		0
4058 Professional Fees		0 0	,	1,000		1,000
4064 Bank Charges	28	271	400	129		129

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Bradford on Avon Town Council

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

Month No: 6

4450 Street Scane Costs 2,000 19,245 168,500 149,255 149,255 4850 Volunteer Development 174 27 0 (27) (27) Administration :- Indirect Expenditure 392,669 701,455 216,285 (485,173) 6002 plus Transfer from EMR (106,415) 1,447 6003 less Transfer to EMR (106,415) 1,447 6003 less Transfer to EMR (106,415) 1,427 0 0 0 0 102 Civic & Democratic 1725 25.309 0 0 0 0 4030 Events 0 0 500 500 500 0 0 0 4031 Events 0 0 0 0 0 0 0 0 4031 Events 0 0 0 0 0 0 0 0 4032 Publicity 773 0 0 0 0 0 0 0 1622 168,222 168,375 587 587 587 587 587 587 587 587 587 587 587 587 587			Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
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 392,869 701,456 216,285 (465,173) 6002 plus Transfer from EMR (106,415) 1,447 6003 less Transfer to EMR 1,725 25,309 Movement tol(from) Gen Reserve 284,730 677,597 102 Civic & Democratic 90 0 0 0 4030 Events 0 0 500 500 600 4034 Nevsletter 6.222 3,878 5,500 1,622 1,622 4041 Property & Other Maintenance 0 1,160 1,100 0 0 4202 Chairmans Expenses 0 0 500 500 500 4201 Chairmans Expenses 0 0 0 0 0 0 4202 Chairmans Expenses 0 0 500 500	4450	Street Scene Costs	2,000	19,245	168,500	149,255		149,255
Net Income over Expenditure 392,869 701,456 216,285 (485,173) 6002 plus Transfer from EMR (106,415) 1,447 603 1725 25,309 102 Civic & Democratic 1.725 25,309 500 500 4030 Events 0 0 500 500 4032 Events 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) 4041 Property & Other Maintenance 1,100 1,100 0 0 0 4201 Chairmans Allowance 1,100 1,100 0 0 0 4202 Chairmans Expenses 928 163 750 587 587 4203 Members Expenses 0 0 566 0 0 0 0 4215 Remembrance Day 566	4850	Volunteer Development	174	27	0	(27)		(27)
6002 plus Transfer from EMR (106,415) 1.447 6003 less Transfer to EMR 1,725 25,309 Movement tol(from) Gen Reserve 284,730 677,597 102 Civic & Democratic 0 500 500 4030 Events 0 0 0 0 4031 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) 4021 Chairmans Allowance 1,100 1,100 0 0 0 4202 Chairmans Expenses 928 163 750 587 587 4203 Members Expenses 0 0 500 500 500 4213 Mining 149 88 1,300 1,212 1,212 1,212 4264 Flower Show 732 438		Administration :- Indirect Expenditure	565,669	315,973	813,115	497,142	0	497,142
6003 less Transfer to EMR 1,725 25,399 Movement tol(from) Gen Reserve 284,730 677,597 102 Civic & Democratic 4030 Events 0 0 500 500 4032 Publicity 773 0 0 0 0 4034 Newsletter 6,222 3,878 5,500 1,622 1,622 4041 Property & Other Maintenance 0 1,100 1,100 0 0 4020 Chairmans Allowance 1,100 1,100 1,000 0 4202 Chairmans Expenses 928 163 750 587 587 4203 Membrance Day 566 0 0 0 0 4215 Remembrance Day 566 0 0 0 0 4214 Flower Show 732 438 0 (438) (438) Civic & Democratic :- Indirect Expenditure 10,470 6,829 9,650 2,821 0<		Net Income over Expenditure	392,869	701,458	216,285	(485,173)		
6003 less Transfer to EMR 1,725 25,399 Movement tol(from) Gen Reserve 284,730 677,597 102 Civic & Democratic 2000 500 500 500 4030 Events 0 0 500 500 600 4034 Newsletter 6,222 3,878 5,500 1,622 1,622 4041 Property & Other Maintenance 0 1,100 1,100 0 0 4020 Chairmans Allowance 1,100 1,100 1,000 0 0 4202 Chairmans Expenses 928 163 750 587 587 4203 Memman Allowance 1,000 0 0 0 0 4215 Remembrance Day 566 0 0 0 0 0 4215 Remembrance Day 566 0 0 0 2,821 4224 Flower Show 732 438 0 (438) (438)	6002	- plus Transfer from FMR	(106.415)	1.447				
Movement tol(from) Gen Reserve 284,730 677,597 102 Civic & Democratic 4030 Events 0 0 500 500 4030 Events 0 0 0 0 0 0 4031 Events 6,222 3,878 5,500 1,622 1,622 4041 Property & Other Maintenance 0 1,162 0 (1,162) (1,162) 4201 Chairmans Expenses 928 163 750 587 587 4203 Members Expenses 928 163 750 500 500 4202 Chairmans Expenses 0 0 500 500 500 4215 Remembrance Day 566 0 0 0 0 438 Civic & Democratic :- Indirect Expenditure 10,470 6,829 9,650 2,821 0 2,821 103 Grants Indirect Expenditure 10,470 6,829 9,650 2,821 0 0			· · · /	-				
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) 4041 Property & Other Maintenance 1,100 1,100 0 0 4201 Chaimans Allowance 1,100 1,100 0 0 4202 Chaimans Allowance 1,100 1,100 0 0 4202 Chaimans Expenses 928 163 750 587 587 4203 Members Expenses 0 0 500 500 500 4212 Twinning 149 88 1,300 1,212 1,212 4224 Flower Show 732 438 0 (438) (438) Civic & Democratic :- Indirect Expenditure (10,470) (6,829)		- Movement to/(from) Gen Reserve	284,730					
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 0 0 4202 Chairmans Expenses 928 163 750 587 4203 Members Expenses 928 163 750 587 4203 Members Expenses 928 163 750 587 4203 Members Expenses 0 0 0 0 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 0 0 0 0 4102	<u>102</u>	- Civic & Democratic						
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 1,000 0 0 4202 Chairmans Expenses 928 163 750 587 587 4203 Members Expenses 0 0 500 500 500 4203 Members Expenses 0 0 0 0 0 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 2,821 103 Grants 17,250 11,251 25,000 13,750 13,750 4102 Grants 17,250 11,251 25,000 6,000 6,000 4665 C19 Recovery Grants 5,824 0 0 0	4030	Events	0	0	500	500		500
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 2,821 103 Grants 17,250 11,251 25,000 13,750 13,750 4102 Grants 17,250 11,251 25,000 3,606 8,026 4665 C19 Recovery Grants 5,824 0 0 0 0 Grants :- Indirect Expenditure (25,661) 18,224 46,000 27,776 0	4032	Publicity	773	0	0	0		0
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 666 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) 0 2,821 103 Grants 17,250 11,251 25,000 13,750 13,750 4102 Grants 5,824 0 0 0 0 4665 C19 Recovery Grants 5,824 0 0 6,000 6,000 Grants :- Indirect Expenditure (25,661) (18,224) (46,000) (27,776) 0 <td>4034</td> <td>Newsletter</td> <td>6,222</td> <td>3,878</td> <td>5,500</td> <td>1,622</td> <td></td> <td>1,622</td>	4034	Newsletter	6,222	3,878	5,500	1,622		1,622
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) 0 2,821 103 Grants 11,251 25,000 13,750 13,750 4102 Grants 17,250 11,251 25,000 8,026 4665 C19 Recovery Grants 5,824 0 0 0 0 Grants :- Indirect Expenditure (25,661) (18,224) (46,000) (27,776) 27,776 109 Capital & Projects 18,339 9,170 18,340 9,170 9,170 <tr< td=""><td>4041</td><td>Property & Other Maintenance</td><td>0</td><td>1,162</td><td>0</td><td>(1,162)</td><td></td><td>(1,162)</td></tr<>	4041	Property & Other Maintenance	0	1,162	0	(1,162)		(1,162)
4203 Members Expenses 0 0 500 500 4215 Remembrance Day 566 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) 0 2,821 103 Grants 17,250 11,251 25,000 13,750 13,750 4102 Grants 17,250 11,251 25,000 13,750 8,026 8,026 4665 C19 Recovery Grants 5,824 0 0 0 0 0 Grants :- Indirect Expenditure 25,661 18,224 46,000 27,776 0 27,776 109 Capital & Projects 0 3,573 (4,509) (8,082) (8,082) 4901 CP - Loan Repayment 18,339 9,170 18,340 9,170 9,170 4902 Rolling Contingency	4201	Chairmans Allowance	1,100	1,100	1,100	0		0
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) 0 2,821 103 Grants 17,250 11,251 25,000 13,750 13,750 4102 Grants 17,250 11,251 25,000 13,750 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 27,776 109 Capital & Projects 18,339 9,170 18,340 9,170 9,170 4901 CP - Loan Repayment 18,339 12,743 <td>4202</td> <td>2 Chairmans Expenses</td> <td>928</td> <td>163</td> <td>750</td> <td>587</td> <td></td> <td>587</td>	4202	2 Chairmans Expenses	928	163	750	587		587
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 2,821 103 Grants (10,470) (6,829) (9,650) (2,821) 0 2,821 103 Grants 17,250 11,251 25,000 13,750 13,750 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 27,776 109 Capital & Projects 18,339 9,170 18,340 9,170 9,170 4901 CP - Loan Repayment 18,339 12,743 13,831	4203	Members Expenses	0	0	500	500		500
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) 0 2,821 103 Grants (10,470) (6,829) (9,650) (2,821) 0 2,821 103 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 Grants :- Indirect Expenditure 25,661 18,224 46,000 27,776 0 27,776 Net Expenditure (25,661) (18,224) (46,000) (27,776) 0 27,776 109 Capital & Projects 18,339 9,170 18,340 9,170 9,170 4901 CP - Loan Repayment 18,339 12,743 13,831 1,088 0 1,088 Capital & Projects :- Indirect	4215	Remembrance Day	566	0	0	0		0
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 11,251 25,000 13,750 13,750 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 Grants :- Indirect Expenditure 25,661 18,224 46,000 27,776 0 27,776 Net Expenditure (25,661) (18,224) (46,000) (27,776) 0 27,776 109 Capital & Projects 0 3,573 (4,509) (8,082) (8,082) 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 13,8	4221	Twinning	149	88	1,300	1,212		1,212
Net Expenditure (10,470) (6,829) (9,650) (2,821) 103 Grants 17,250 11,251 25,000 13,750 13,750 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 27,776 109 Capital & Projects 18,339 9,170 18,340 9,170 9,170 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 <t< td=""><td>4264</td><td>Flower Show</td><td>732</td><td>438</td><td>0</td><td>(438)</td><td></td><td>(438)</td></t<>	4264	Flower Show	732	438	0	(438)		(438)
103 Grants 4102 Grants 4102 Grants 1103 Grants 1102 Grants 1102 Grants 1102 Grants 1103 Grants 1102 Grants 1102 Grants 1102 Grants 1102 Grants 1102 Grants 1102 Grants 111 11,251 111 25,000 111 5,824 0 0 0 0 111 11,251 111 11,251 111 11,251 111 11,251 111 11,251 111 11,251 111 11,251 111 11,251 111 11,251 111 11,251 111 11,251 111 11,251 111 11,251 111 11,251 111 11,251 </td <td></td> <td>Civic & Democratic :- Indirect Expenditure</td> <td>10,470</td> <td>6,829</td> <td>9,650</td> <td>2,821</td> <td>0</td> <td>2,821</td>		Civic & Democratic :- Indirect Expenditure	10,470	6,829	9,650	2,821	0	2,821
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) 0 27,776 109 Capital & Projects 18,339 9,170 18,340 9,170 9,170 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 6002 plus Transfer from EMR 0 3,573 (12,743) (13,831) (1,088) 1,088		Net Expenditure	(10,470)	(6,829)	(9,650)	(2,821)		
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) 0 27,776 109 Capital & Projects (25,661) (18,224) (46,000) (27,776) 9,170 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 6002 plus Transfer from EMR 0 3,573 (13,831) (1,088) 1,088	103	Grants						
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) 0 27,776 109 Capital & Projects (25,661) (18,224) (46,000) (27,776) 0 9,170 109 Capital & Projects (25,661) (18,339) 9,170 18,340 9,170 9,170 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 6002 plus Transfer from EMR 0 3,573 (12,743) (13,831) (1,088) 1,088	4102	Grants	17,250	11,251	25,000	13,750		13,750
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) 0 27,776 109 Capital & Projects (46,000) (27,776) 9,170 9,170 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 6002 plus Transfer from EMR 0 3,573 (13,831) (1,088) 0 1,088	4660	Health & Wellbeing	2,587	6,974	15,000	8,026		8,026
Grants :- Indirect Expenditure 25,661 18,224 46,000 27,776 0 27,776 Net Expenditure (25,661) (18,224) (46,000) (27,776) 0 27,776 109 Capital & Projects (18,339) 9,170 18,340 9,170 9,170 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 6002 plus Transfer from EMR 0 3,573 (13,831) (1,088) 0 1,088	4665	C19 Recovery Grants	5,824	0	0	0		0
Net Expenditure (25,661) (18,224) (46,000) (27,776) 109 Capital & Projects 7 7 7 4901 CP - Loan Repayment 18,339 9,170 18,340 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 6002 plus Transfer from EMR 0 3,573 (13,831) (1,088) 1	4801	Youth Eco Projects	0	0	6,000	6,000		6,000
109 Capital & Projects 4901 CP - Loan Repayment 18,339 9,170 4902 Rolling Contingency Fund 0 3,573 (4,509) (8,082) (8,082) (8,082) Capital & Projects :- Indirect Expenditure 18,339 12,743 13,831 1,088 0 1,088 0 6002 plus Transfer from EMR 0 3,573		Grants :- Indirect Expenditure	25,661	18,224	46,000	27,776	0	27,776
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 3,573 3,573		Net Expenditure	(25,661)	(18,224)	(46,000)	(27,776)		
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) 0 1,088 6002 plus Transfer from EMR 0 3,573 (13,831) (1,088) 0	<u>109</u>	Capital & Projects						
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	4901	CP - Loan Repayment	18,339	9,170	18,340	9,170		9,170
Net Expenditure (18,339) (12,743) (13,831) (1,088) 6002 plus Transfer from EMR 0 3,573				3,573	(4,509)	(8,082)		(8,082)
6002 plus Transfer from EMR 0 3,573		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)		
Movement to/(from) Gen Reserve (18,339) (9,170)	6002	plus Transfer from EMR	0	3,573				
		Movement to/(from) Gen Reserve	(18,339)	(9,170)				

Bradford on Avon Town Council

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

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
201	Victory Field						
	Booking Income	3,696	2,458	4,000	1,542		
	Grants Received	200	_,	0	0		
	_						
	Victory Field :- Income	3,896	2,458	4,000	1,542		
	Water	117	42	100	58		58
	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)		
203	Youth & Community Centre						
1001	Booking Income	17,695	12,353	16,000	3,648		
1005	BoA Youth Service Bookings	2,200	0	3,000	3,000		
	Vouth & Community Control Income	10.905	40.252		6.649		
1011	Youth & Community Centre :- Income Rates	19,895 4,042	12,353	19,000	6,648		2 920
			2,021	4,850	2,829		2,829
	Water Rent	2,117 978	706 0	2,500 1,000	1,794 1,000		1,794 1,000
	Light & Heat	2,758	1,595	3,000	1,000		1,000
	Refuse Disposal	2,758	210	430	220		220
	Cleaning	457	279	400	121		121
	Telephone & Broadband	405	203	400	121		198
	Licences	(37)	125	400 200	75		75
	CCTV Costs	(37)	31	100	69		69
	Alarms	315	138	270	132		132
	Property & Other Maintenance	1,513	136	1,500	1,364		1,364
	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)		
205	Youth Services						
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)
	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)		

Bradford on Avon Town Council

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

Month No: 6

		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 & Othe	r Maintenance	0	1,528	0	(1,528)		(1,528)
4046 Equipment Purcl	nase	0	123	0	(123)		(123)
4063 Service Charge		0	683	2,500	1,817		1,817
Kingston Hous	e :- Indirect Expenditure	0	12,241	26,348	14,107	0	14,107
	Net Expenditure	0	(12,241)	(26,348)	(14,107)		
301 Town Developm	ent						
1011 Donations Recei	ved	1,410	500	0	(500)		
1070 Miscellaneous Ir	icome	0	0	500	500		
1200 Christmas Lights	Income	6,235	0	5,500	5,500		
1220 Fireworks Incom	e	0	0	12,000	12,000		
Tow	n Development :- Income	7,645	500	18,000	17,500		
4045 Christmas Lights	3	16,856	2,107	14,500	12,394		12,394
4059 CEV		1,064	623	3,000	2,377		2,377
4061 Tourism Membe	rships	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 B	loom	73	57	5,000	4,943		4,943
4220 Fireworks Event		0	0	12,000	12,000		12,000
4225 Signage & Wayf	inding Project	3,528	1,100	5,000	3,900		3,900
4302 Hanging Baskets	8	6,794	9,003	5,500	(3,503)		(3,503)
4303 Seat Repairs&R	enewals	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
		50	0	6,000	6,000		6,000
4700 Tourism Develop		50 37,289	0 	6,000 78,330	6,000 59,894	0	59,894
4700 Tourism Develop	oment Fund					 0	
4700 Tourism Develop	oment Fund - nt :- Indirect Expenditure -	37,289	18,436	78,330	59,894	0	

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Bradford on Avon Town Council

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

Month No: 6

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

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
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</u>	Bridge Street						
1305	Utilities recharge	0	0	110	110		
	- Bridge Street :- Income	0	<u> </u>	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</u>	Culver Close						
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</u>	Becky Addy Wood						
4055	Legal Fees	0	2,266	0	(2,266)		(2,266)

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

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
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)	<u> </u>	(24,629)
	Net Expenditure	(4,334)	(27,129)	(2,500)	24,629		
308	- Kingston Wood & Play Areas_						
	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						
	Avoncliff Weir Expenses	960	0	0	0		0
	Avenaliff Main Indirect Evpenditure	960	0	<u> </u>	0	<u> </u>	0
	Avoncliff Weir :- Indirect Expenditure	900	U	U	0	0	U
	Net Expenditure	(960)	0	0	0		
<u>310</u>	Living Green Wall						
1011	Donations Received	0	11,409	0	(11,409)		
	Living Green Wall :- Income	0	11,409	·	(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</u>	Poulton Park						
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	·	(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	·	(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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Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>312</u>	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)		
<u>315</u>	Allotments						
1150	Allotment Income	0	168	1,000	832		
	Allotments :- Income	0	168	1,000	832		
	Net Income	0	168	1,000	832		
<u>320</u>	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		
<u>325</u>	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		
<u>33</u> 5	LATF Project						
	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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Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>401 Er</u>	nvironment & Green Spaces						
1011 Do	onations Received	0	8	0	(8)		
E	- nvironment & Green Spaces :- Income	0	8	0	(8)		
4014 Lig	ght & Heat	619	867	0	(867)		(867)
4026 Su	ubscriptions	36	39	0	(39)		(39)
4030 Ev	vents	0	200	0	(200)		(200)
4401 Co	onservation Consultant	1,698	228	0	(228)		(228)
4406 Bo	oA Neighbourhood Plan	0	6	0	(6)		(6)
4800 Er	nvironmental Development Fund	20,496	24,979	10,000	(14,979)		(14,979)
4802 Ec	co & Climate Comms	1,263	0	5,000	5,000		5,000
4804 Gi	reen Waste Recycling	0	66	0	(66)		(66)
Er	- nvironment & 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 Su	ustainable Travel						
	onations Received	2,000	0	0	0		
	-	-					
	Sustainable Travel :- Income	2,000	0	0	0		
4409 Hi	ighways Improvements	18,213	0	20,000	20,000		20,000
Su	stainable Travel :- Indirect Expenditure	18,213	0	20,000	20,000	0	20,000
	Net Income over Expenditure	(16,213)		(20,000)	(20,000)		
6002	-		-	(=0,000)	(_0,000)		
0002	plus Transfer from EMR	(3,787)	0		(20,000)		
0002	plus Transfer from EMR	(3,787) (20,000)		(20,000)	(20,000)		
			0		(10,000)		
<u>403</u> Pu	Movement to/(from) Gen Reserve		0	0	(10,000)		0
<u>403</u> <u>Р</u> и 4011 Ra	Movement to/(from) Gen Reserve	(20,000)	0 0				0 847
<u>403</u> <u>Pu</u> 4011 Ra 4012 W	Movement to/(from) Gen Reserve	(20,000)	0 0 0	0	0		
<u>403</u> <u>Pu</u> 4011 Ra 4012 W 4014 Lig	Movement to/(from) Gen Reserve	(20,000) (5,788) 2,962	0 0 0 1,153	0 2,000	0 847		847
<u>403</u> <u>Pu</u> 4011 Ra 4012 W 4014 Lig 4028 Ur	Movement to/(from) Gen Reserve ublic Conveniences ates /ater ght & Heat	(5,788) 2,962 2,707	0 0 1,153 1,500	0 2,000 3,300	0 847 1,800		847 1,800
403 Pu 4011 Ra 4012 W 4014 Lig 4028 Ur 4041 Pr	Movement to/(from) Gen Reserve	(20,000) (5,788) 2,962 2,707 57	0 0 1,153 1,500 0	0 2,000 3,300 0	0 847 1,800 0		847 1,800 0
<u>403</u> <u>Ρι</u> 4011 Ra 4012 W 4014 Lig 4028 Ur 4041 Pr 4311 Ρι	Movement to/(from) Gen Reserve ublic Conveniences ates /ater ght & Heat niforms/Protective Clothing roperty & Other Maintenance	(5,788) 2,962 2,707 57 511	0 0 1,153 1,500 0 429	0 2,000 3,300 0 3,000	0 847 1,800 0 2,571	0 -	847 1,800 0 2,571
403 Ρι 4011 Ra 4012 W 4014 Lig 4028 Ur 4041 Pr 4311 Ρι	Movement to/(from) Gen Reserve ublic Conveniences ates /ater ght & Heat niforms/Protective Clothing roperty & Other Maintenance ublic Conv's Cleaning Product	(5,788) 2,962 2,707 57 511 987	0 0 1,153 1,500 0 429 552	0 2,000 3,300 0 3,000 1,500	0 847 1,800 0 2,571 948	0 -	847 1,800 0 2,571 948
403 Ρι 4011 Ra 4012 W 4014 Lig 4028 Ur 4041 Pr 4311 Ρι	Movement to/(from) Gen Reserve	(20,000) (5,788) 2,962 2,707 57 511 987 1,436	0 0 1,153 1,500 0 429 552 3,634	0 2,000 3,300 0 3,000 1,500 9,800	0 847 1,800 0 2,571 948 6,166	0	847 1,800 0 2,571 948

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

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
501	St Margaret's Hall						
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		
601	Bearfield						
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</u>	Festival Gardens						
	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)		

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

Month No: 6

	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	272,662	606,114	0	(606,114)			
plus Transfer from EMR	(125,293)	27,961					
less Transfer to EMR	76,099	25,309					
Movement to/(from) Gen Reserve	71,270	608,767					