

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1010 Grants Received	0	1,000	0	(1,000)			0.0%	
1011 Donations Received	0	6,000	0	(6,000)			0.0%	
1070 Miscellaneous Income	0	300	0	(300)			0.0%	
1076 Precept	0	744,390	744,390	0			100.0%	
1080 CWLPEC SLA Income	0	19,667	8,000	(11,667)			245.8%	
1090 Interest Received	40	1,656	1,000	(656)			165.6%	
1095 Dividends Received	103	103	0	(103)			0.0%	
Administration :- Income	144	773,116	753,390	(19,726)			102.6%	0
4001 Staff Employment Costs	34,173	269,035	412,150	143,115		143,115	65.3%	
4006 Refreshments	15	107	800	693		693	13.4%	
4007 Staff Travel	13	117	300	183		183	38.9%	
4008 Training and Conferences	0	814	5,000	4,186		4,186	16.3%	
4013 Rent	0	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	20	185	400	215		215	46.2%	
4019 Miscellaneous	10	122	300	178		178	40.6%	
4021 Telephone & Broadband	124	971	2,000	1,029		1,029	48.5%	
4022 Postage (incl Franking M/c)	0	23	900	877		877	2.6%	
4023 Stationery	0	740	1,200	460		460	61.7%	
4024 Photocopying	58	762	1,500	738		738	50.8%	
4025 Insurance	493	4,736	10,000	5,264		5,264	47.4%	
4026 Subscriptions	135	1,306	3,500	2,194		2,194	37.3%	
4027 Licences	0	33	0	(33)		(33)	0.0%	
4028 Uniforms/Protective Clothing	0	100	0	(100)		(100)	0.0%	
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4032 Publicity	87	356	1,000	644		644	35.6%	
4033 Printing	0	(22)	0	22		22	0.0%	
4036 Software & Support	1,022	9,680	11,000	1,320		1,320	88.0%	
4037 Computer Hardware	0	2,191	2,500	309		309	87.6%	
4038 Town Clock Maintenance	0	216	250	34		34	86.4%	
4041 Property & Other Maintenance	0	0	500	500		500	0.0%	
4046 Equipment Purchase	0	0	750	750		750	0.0%	
4051 Audit Fees - external	133	1,367	2,000	633		633	68.3%	
4052 Audit Fees - internal	228	742	900	158		158	82.4%	
4054 Payroll Fees	75	612	1,000	388		388	61.2%	
4055 Legal Fees	0	1,293	5,000	3,707		3,707	25.9%	
4056 HR Consultancy	344	3,608	5,000	1,392		1,392	72.2%	
4058 Professional Fees	0	645	1,000	355		355	64.5%	
4064 Bank Charges	0	195	300	105		105	65.1%	
4850 Volunteer Development Fund	0	150	3,000	2,850		2,850	5.0%	
Administration :- Indirect Expenditure	36,930	300,085	494,250	194,165	0	194,165	60.7%	0
Net Income over Expenditure	(36,786)	473,032	259,140	(213,892)				

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102 Civic & Democratic								
4030 Events	570	1,298	0	(1,298)		(1,298)	0.0%	
4034 Newsletter	1,128	3,729	4,500	771		771	82.9%	
4060 Election Expenses	0	228	0	(228)		(228)	0.0%	
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%	
4202 Chairmans Expenses	0	73	750	678		678	9.7%	
4203 Members Expenses	0	428	600	172		172	71.4%	
4221 Twinning	10	1,133	1,300	167		167	87.2%	
4264 Flower Show	0	73	0	(73)		(73)	0.0%	
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%	
Civic & Democratic :- Indirect Expenditure	1,708	6,961	12,250	5,289	0	5,289	56.8%	0
Net Expenditure	(1,708)	(6,961)	(12,250)	(5,289)				
103 Grants								
4102 Grants	800	5,932	27,000	21,068		21,068	22.0%	
4660 Health & Wellbeing	0	10,531	22,000	11,469		11,469	47.9%	
Grants :- Indirect Expenditure	800	16,463	49,000	32,537	0	32,537	33.6%	0
Net Expenditure	(800)	(16,463)	(49,000)	(32,537)				
109 Capital & Projects								
1075 CIL (S106) Grants Receivable	0	106,791	0	(106,791)			0.0%	
Capital & Projects :- Income	0	106,791	0	(106,791)				0
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%	
4902 Rolling Contingency Fund	750	11,750	(9,000)	(20,750)		(20,750)	(130.6%)	
4903 Rolling Capital Fund Special	600,000	600,000	0	(600,000)		(600,000)	0.0%	
Capital & Projects :- Indirect Expenditure	600,750	620,920	9,340	(611,580)	0	(611,580)	6648.0%	0
Net Income over Expenditure	(600,750)	(514,129)	(9,340)	504,789				
201 Victory Field								
1001 Booking Income	244	3,648	1,000	(2,648)			364.8%	
Victory Field :- Income	244	3,648	1,000	(2,648)			364.8%	0
4012 Water	8	64	100	36		36	64.1%	
4014 Light & Heat	13	102	150	48		48	67.8%	
4017 Cleaning	14	83	0	(83)		(83)	0.0%	
4252 Victory Field Maintenance	2	5,210	10,000	4,791		4,791	52.1%	
Victory Field :- Indirect Expenditure	37	5,459	10,250	4,791	0	4,791	53.3%	0
Net Income over Expenditure	208	(1,811)	(9,250)	(7,439)				

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<u>203 Youth & Community Centre</u>								
1001 Booking Income	1,848	12,001	20,000	7,999			60.0%	
1005 BoA Youth Service Bookings	250	2,188	3,000	813			72.9%	
Youth & Community Centre :- Income	2,098	14,188	23,000	8,812			61.7%	0
4011 Rates	323	2,584	4,180	1,597		1,597	61.8%	
4012 Water	36	300	500	200		200	60.0%	
4013 Rent	86	662	1,000	338		338	66.2%	
4014 Light & Heat	299	1,548	2,800	1,252		1,252	55.3%	
4016 Refuse Disposal	37	339	500	161		161	67.8%	
4017 Cleaning	27	313	500	187		187	62.5%	
4021 Telephone & Broadband	34	297	500	203		203	59.5%	
4027 Licences	15	152	0	(152)		(152)	0.0%	
4039 CCTV Costs	0	0	250	250		250	0.0%	
4040 Alarms	0	0	275	275		275	0.0%	
4041 Property & Other Maintenance	154	763	1,500	737		737	50.8%	
4043 Equipment Repairs&RunningCosts	0	0	200	200		200	0.0%	
Youth & Community Centre :- Indirect Expenditure	1,011	6,956	12,205	5,249	0	5,249	57.0%	0
Net Income over Expenditure	1,087	7,232	10,795	3,563				
<u>205 Youth Services</u>								
1010 Grants Received	0	0	6,000	6,000			0.0%	
1215 Youth Services Income	5,000	18,000	8,000	(10,000)			225.0%	
Youth Services :- Income	5,000	18,000	14,000	(4,000)			128.6%	0
4213 Hall/Room Hire	250	2,414	0	(2,414)		(2,414)	0.0%	
4650 Youth Strategy	3,854	31,230	47,270	16,040		16,040	66.1%	
Youth Services :- Indirect Expenditure	4,104	33,644	47,270	13,626	0	13,626	71.2%	0
Net Income over Expenditure	896	(15,644)	(33,270)	(17,626)				
<u>301 Town Development</u>								
1070 Miscellaneous Income	0	250	0	(250)			0.0%	
1200 Christmas Lights Income	432	5,852	4,000	(1,852)			146.3%	
1220 Fireworks Income	6,813	6,843	0	(6,843)			0.0%	
1335 Solar Income	0	0	1,760	1,760			0.0%	
Town Development :- Income	7,245	12,945	5,760	(7,185)			224.7%	0
4025 Insurance	26	322	0	(322)		(322)	0.0%	
4045 Christmas Lights	10,975	11,990	12,000	10		10	99.9%	
4059 CEV	119	2,332	3,000	668		668	77.7%	

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4061 Tourism Memberships	245	2,127	4,250	2,123		2,123	50.0%	
4219 South West In Bloom	0	1,451	5,000	3,549		3,549	29.0%	
4220 Fireworks Event	6,499	8,951	0	(8,951)		(8,951)	0.0%	
4225 Signage & Wayfinding Project	0	396	10,000	9,604		9,604	4.0%	
4302 Hanging Baskets	0	6,544	6,500	(44)		(44)	100.7%	
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0%	
4404 Tory Trees	0	450	1,000	550		550	45.0%	
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0%	
4700 Tourism Development Fund	803	3,443	6,000	2,557		2,557	57.4%	
4850 Volunteer Development Fund	0	230	0	(230)		(230)	0.0%	
Town Development :- Indirect Expenditure	18,667	38,236	79,250	41,014	0	41,014	48.2%	0
Net Income over Expenditure	(11,422)	(25,291)	(73,490)	(48,199)				
303 Westbury Gardens								
1001 Booking Income	0	299	250	(49)			119.6%	
Westbury Gardens :- Income	0	299	250	(49)			119.6%	0
4062 Westbury Gardens Maintenance	40	1,452	6,000	4,548		4,548	24.2%	
Westbury Gardens :- Indirect Expenditure	40	1,452	6,000	4,548	0	4,548	24.2%	0
Net Income over Expenditure	(40)	(1,153)	(5,750)	(4,597)				
304 Tourism inc TIC								
1200 Christmas Lights Income	(100)	0	0	0			0.0%	
1201 TIC Income	205	1,992	6,000	4,008			33.2%	
1203 Events Income	0	1,202	0	(1,202)			0.0%	
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%	
1206 Website Income	0	120	0	(120)			0.0%	
1207 Sponsorship Income	0	1,250	0	(1,250)			0.0%	
1209 Christmas Fair Income	533	1,866	0	(1,866)			0.0%	
Tourism inc TIC :- Income	637	6,430	7,000	570			91.9%	0
4006 Refreshments	4	29	100	71		71	28.6%	
4007 Staff Travel	51	346	200	(146)		(146)	173.2%	
4008 Training and Conferences	0	200	0	(200)		(200)	0.0%	
4011 Rates	286	2,291	4,180	1,889		1,889	54.8%	
4012 Water	8	(60)	300	360		360	(20.0%)	
4013 Rent	1,095	8,758	17,650	8,892		8,892	49.6%	
4014 Light & Heat	253	837	1,500	663		663	55.8%	
4017 Cleaning	0	0	200	200		200	0.0%	

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4019 Miscellaneous	6	6	100	94		94	6.1%	
4021 Telephone & Broadband	26	221	500	279		279	44.1%	
4022 Postage (incl Franking M/c)	1	15	100	85		85	14.7%	
4023 Stationery	0	33	100	67		67	32.9%	
4025 Insurance	28	224	0	(224)		(224)	0.0%	
4030 Events	4	1,519	0	(1,519)		(1,519)	0.0%	
4032 Publicity	13	107	1,000	893		893	10.7%	
4033 Printing	0	22	0	(22)		(22)	0.0%	
4036 Software & Support	0	162	0	(162)		(162)	0.0%	
4040 Alarms	2	17	0	(17)		(17)	0.0%	
4041 Property & Other Maintenance	0	217	3,000	2,783		2,783	7.2%	
4046 Equipment Purchase	0	231	500	269		269	46.1%	
4063 Service Charge	68	547	800	253		253	68.4%	
4070 Goods for Resale	88	2,485	3,500	1,015		1,015	71.0%	
Tourism inc TIC :- Indirect Expenditure	1,934	18,207	33,730	15,523	0	15,523	54.0%	0
Net Income over Expenditure	(1,297)	(11,777)	(26,730)	(14,953)				
<u>305 Bridge Street</u>								
1305 Utilities recharge	0	(21)	0	21			0.0%	
Bridge Street :- Income	0	(21)	0	21				0
4014 Light & Heat	11	102	0	(102)		(102)	0.0%	
Bridge Street :- Indirect Expenditure	11	102	0	(102)	0	(102)		0
Net Income over Expenditure	(11)	(123)	0	123				
<u>306 Culver Close</u>								
1001 Booking Income	275	1,283	1,000	(283)			128.3%	
1075 CIL (S106) Grants Receivable	0	10,522	0	(10,522)			0.0%	
1208 Works Income	0	1,600	0	(1,600)			0.0%	
1330 Culver Close Rent Income	375	3,000	5,000	2,000			60.0%	
Culver Close :- Income	650	16,405	6,000	(10,405)			273.4%	0
4012 Water	418	5,036	350	(4,686)		(4,686)	1438.8%	
4014 Light & Heat	299	817	140	(677)		(677)	583.3%	
4017 Cleaning	23	107	0	(107)		(107)	0.0%	
4041 Property & Other Maintenance	3	1,698	0	(1,698)		(1,698)	0.0%	
4046 Equipment Purchase	0	225	0	(225)		(225)	0.0%	
4500 Culver Close Asset Transfer	874	18,398	30,000	11,602		11,602	61.3%	
Culver Close :- Indirect Expenditure	1,617	26,280	30,490	4,210	0	4,210	86.2%	0
Net Income over Expenditure	(967)	(9,875)	(24,490)	(14,615)				

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401 Environment & Planning								
1011 Donations Received	0	1,500	0	(1,500)			0.0%	
Environment & Planning :- Income	0	1,500	0	(1,500)				0
4023 Stationery	0	3	0	(3)		(3)	0.0%	
4026 Subscriptions	3	21	0	(21)		(21)	0.0%	
4401 Conservation Consultant	325	601	3,000	2,399		2,399	20.0%	
4800 Environmental Development Fund	0	7,305	10,000	2,695		2,695	73.0%	
Environment & Planning :- Indirect Expenditure	328	7,930	13,000	5,070	0	5,070	61.0%	0
Net Income over Expenditure	(328)	(6,430)	(13,000)	(6,570)				
402 Highways & Transport								
4409 Highways Improvements	0	279	20,000	19,721		19,721	1.4%	(2,500)
Highways & Transport :- Indirect Expenditure	0	279	20,000	19,721	0	19,721	1.4%	(2,500)
Net Expenditure	0	(279)	(20,000)	(19,721)				
6002 plus Transfer from EMR	0	(2,500)						
Movement to/(from) Gen Reserve	0	(2,779)						
403 Public Conveniences								
1305 Utilities recharge	50	120	0	(120)			0.0%	
Public Conveniences :- Income	50	120	0	(120)				0
4011 Rates	475	3,797	6,800	3,003		3,003	55.8%	
4012 Water	220	1,461	3,250	1,789		1,789	45.0%	
4014 Light & Heat	156	1,639	3,150	1,511		1,511	52.0%	
4028 Uniforms/Protective Clothing	0	408	5,000	4,592		4,592	8.2%	
4039 CCTV Costs	0	8	500	492		492	1.5%	
4041 Property & Other Maintenance	353	1,372	3,000	1,628		1,628	45.7%	
4311 Public Conv's Cleaning Product	11	693	1,500	807		807	46.2%	
Public Conveniences :- Indirect Expenditure	1,214	9,377	23,200	13,823	0	13,823	40.4%	0
Net Income over Expenditure	(1,164)	(9,257)	(23,200)	(13,943)				
501 St Margaret's Hall								
1001 Booking Income	5,000	33,285	42,750	9,465			77.9%	
1012 Seat Sponsorship	0	375	0	(375)			0.0%	
1085 FIT Income	0	1,244	0	(1,244)			0.0%	
1203 Events Income	1,104	2,919	3,200	281			91.2%	
St Margaret's Hall :- Income	6,104	37,823	45,950	8,127			82.3%	0

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4011 Rates	397	3,175	5,740	2,565		2,565	55.3%	
4012 Water	138	1,178	1,500	322		322	78.6%	
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	454	2,206	3,400	1,194		1,194	64.9%	
4016 Refuse Disposal	176	1,580	1,600	20		20	98.8%	
4017 Cleaning	14	1,151	1,500	349		349	76.7%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	0	31	0	(31)		(31)	0.0%	
4027 Licences	74	745	1,000	255		255	74.5%	
4030 Events	1,268	3,305	2,500	(805)		(805)	132.2%	
4032 Publicity	20	258	3,000	2,742		2,742	8.6%	
4039 CCTV Costs	0	0	250	250		250	0.0%	
4040 Alarms	50	352	475	123		123	74.0%	
4041 Property & Other Maintenance	73	5,499	5,000	(499)		(499)	110.0%	
4043 Equipment Repairs&RunningCosts	0	3,416	1,300	(2,116)		(2,116)	262.8%	
4044 Equipment Replacement	10	10	0	(10)		(10)	0.0%	
4046 Equipment Purchase	169	4,093	5,250	1,157		1,157	78.0%	
St Margaret's Hall :- Indirect Expenditure	2,843	27,000	12,615	(14,385)	0	(14,385)	214.0%	0
Net Income over Expenditure	3,261	10,823	33,335	22,512				
<u>601 Bearfield</u>								
4601 Bearfield Maintenance	245	1,865	2,500	635		635	74.6%	
Bearfield :- Indirect Expenditure	245	1,865	2,500	635	0	635	74.6%	0
Net Expenditure	(245)	(1,865)	(2,500)	(635)				
<u>602 Festival Gardens</u>								
4602 Festival Gardens	42	372	1,000	628		628	37.2%	
Festival Gardens :- Indirect Expenditure	42	372	1,000	628	0	628	37.2%	0
Net Expenditure	(42)	(372)	(1,000)	(628)				
Grand Totals:- Income	22,172	991,245	856,350	(134,895)			115.8%	
Expenditure	672,280	1,121,586	856,350	(265,236)	0	(265,236)	131.0%	
Net Income over Expenditure	(650,108)	(130,341)	0	130,341				
plus Transfer from EMR	0	(2,500)						
Movement to/(from) Gen Reserve	(650,108)	(132,842)						