

Month No : 12

Income & Expenditure Account by Cost Centre

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101	Administration							
4001	Staff Employment Costs	170,853	207,638	236,565	28,927		28,927	87.8 %
4002	Agency/Temp Staff	7,996	0	3,000	3,000		3,000	0.0 %
4006	Refreshments	1,169	697	700	3		3	99.6 %
4007	Staff Travel	11	140	300	160		160	46.6 %
4008	Training and Conferences	850	772	1,250	479		479	61.7 %
4010	Other Staff Costs	6,250	0	0	0		0	0.0 %
4013	Rent	20,000	20,000	20,000	0		0	100.0 %
4017	Cleaning	267	262	400	138		138	65.5 %
4019	Miscellaneous	54	268	500	232		232	53.6 %
4020	Misc Establishment Costs	127	0	0	0		0	0.0 %
4021	Telephone & Broadband	1,395	1,463	1,925	462		462	76.0 %
4022	Postage (incl Franking M/c)	798	63	900	837		837	7.0 %
4023	Stationery	989	606	1,200	594		594	50.5 %
4024	Photocopying	1,378	1,260	1,500	240		240	84.0 %
4025	Insurance	5,056	8,618	9,400	782		782	91.7 %
4026	Subscriptions	2,202	1,997	1,750	-247		-247	114.1 %
4027	Licences	35	206	0	-206		-206	0.0 %
4031	Recruitment Advertising	0	864	2,000	1,136		1,136	43.2 %
4032	Publicity	72	451	1,000	549		549	45.1 %
4036	Software & Support	8,692	15,619	5,000	-10,619		-10,619	312.4 %
4037	Computer Hardware	2,499	1,835	2,500	665		665	73.4 %
4038	Town Clock Maintenance	251	210	251	41		41	83.7 %
4041	Property & Other Maintenance	325	13	500	487		487	2.7 %
4043	Equipment	0	33	0	-33		-33	0.0 %
4046	Equipment Purchase	189	134	750	616		616	17.8 %
4051	Audit Fees - external	1,500	1,885	2,000	115		115	94.3 %
4052	Audit Fees - internal	690	690	900	210		210	76.7 %
4053	Accountancy Fees	7	0	0	0		0	0.0 %
4054	Payroll Fees	758	930	1,000	70		70	93.0 %
4055	Legal Fees	1,050	4,080	2,500	-1,580		-1,580	163.2 %
4056	HR Consultancy	1,072	644	2,500	1,857		1,857	25.7 %
4058	Professional Fees	360	0	1,000	1,000		1,000	0.0 %
4064	Bank Charges	244	269	300	31		31	89.8 %
4213	Hall/Room Hire	20	0	0	0		0	0.0 %
	Administration :- Expenditure	237,157	271,646	301,591	29,945	0	29,945	90.1 %
1010	Grants Received	11,500	0	0	0			0.0 %
1070	Miscellaneous Income	6,000	0	0	0			0.0 %
1076	Precept	546,708	689,590	689,590	0			100.0 %
1080	CWLPEC SLA Income	0	12,000	0	12,000			0.0 %

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1090	Interest Received	1,357	1,924	1,000	924			192.4 %
	Administration :- Income	565,565	703,514	690,590	12,924			101.9 %
	Net Expenditure over Income	-328,409	-431,869	-388,999	42,870			
102	Civic & Democratic							
4007	Staff Travel	118	24	0	-24		-24	0.0 %
4008	Training and Conferences	1,710	175	1,250	1,075		1,075	14.0 %
4019	Miscellaneous	54	42	0	-42		-42	0.0 %
4025	Insurance	190	0	0	0		0	0.0 %
4030	Events	0	428	0	-428		-428	0.0 %
4032	Publicity	194	0	0	0		0	0.0 %
4034	Newsletter	4,661	5,300	4,500	-800		-800	117.8 %
4201	Chairmans Allowance	1,078	1,100	1,100	0		0	100.0 %
4202	Chairmans Expenses	702	607	750	143		143	80.9 %
4203	Members Expenses	64	122	600	478		478	20.3 %
4211	Town Council Events	684	0	0	0		0	0.0 %
4213	Hall/Room Hire	30	0	0	0		0	0.0 %
4215	Remembrance Day	775	559	0	-559		-559	0.0 %
4221	Twinning	1,113	87	1,300	1,213		1,213	6.7 %
4750	Democratic Development Fund	0	1,000	5,000	4,000		4,000	20.0 %
	Civic & Democratic :- Expenditure	11,373	9,442	14,500	5,058	0	5,058	65.1 %
	Net Expenditure over Income	11,373	9,442	14,500	5,058			
103	Grants							
4102	Grants	10,142	31,446	34,000	2,554		2,554	92.5 %
	Grants :- Expenditure	10,142	31,446	34,000	2,554	0	2,554	92.5 %
	Net Expenditure over Income	10,142	31,446	34,000	2,554			
109	Capital & Projects							
4901	CP - Loan Repayment	18,339	18,339	18,339	0		0	100.0 %
4902	Rolling Contingency Fund	3,669	7,611	0	-7,611		-7,611	0.0 %
	Capital & Projects :- Expenditure	22,008	25,951	18,339	-7,612	0	-7,612	141.5 %
1075	CIL (S106) Grants Receivable	0	54,965	0	54,965			0.0 %
	Capital & Projects :- Income	0	54,965	0	54,965			
	Net Expenditure over Income	22,008	-29,015	18,339	47,354			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	<u>Victory Field</u>							
4001	Staff Employment Costs	6,219	7,250	6,000	-1,250		-1,250	120.8 %
4012	Water	68	93	100	7		7	92.6 %
4014	Light & Heat	148	179	150	-29		-29	119.4 %
4017	Cleaning	182	-139	0	139		139	0.0 %
4025	Insurance	490	0	0	0		0	0.0 %
4252	Victory Field Maintenance	3,643	5,402	10,000	4,598		4,598	54.0 %
4253	V F Safety Checks Play Eqpt	381	0	600	600		600	0.0 %
4306	VF Maint (Inc Trees)	861	0	0	0		0	0.0 %
	Victory Field :- Expenditure	11,993	12,784	16,850	4,066	0	4,066	75.9 %
1001	Booking Income	940	2,400	0	2,400			0.0 %
1070	Miscellaneous Income	76	0	0	0			0.0 %
	Victory Field :- Income	1,016	2,400	0	2,400			
	Net Expenditure over Income	10,976	10,384	16,850	6,466			
202	<u>Events</u>							
4030	Events	0	1,612	0	-1,612		-1,612	0.0 %
4211	Town Council Events	1,395	0	0	0		0	0.0 %
4261	Arts & Festival Grants	7,900	0	0	0		0	0.0 %
4264	Flower Show	726	0	0	0		0	0.0 %
	Events :- Expenditure	10,021	1,612	0	-1,612	0	-1,612	
1070	Miscellaneous Income	448	41	0	41			0.0 %
1203	Events Income	0	956	0	956			0.0 %
	Events :- Income	448	997	0	997			
	Net Expenditure over Income	9,573	615	0	-615			
203	<u>Youth & Community Centre</u>							
4001	Staff Employment Costs	4,892	5,476	5,400	-76		-76	101.4 %
4011	Rates	3,110	3,444	4,000	556		556	86.1 %
4012	Water	334	436	500	64		64	87.2 %
4013	Rent	1,000	1,000	1,000	0		0	100.0 %
4014	Light & Heat	2,321	2,999	2,300	-699		-699	130.4 %
4016	Refuse Disposal	498	452	500	48		48	90.4 %
4017	Cleaning	442	591	500	-91		-91	118.2 %
4021	Telephone & Broadband	307	371	325	-46		-46	114.2 %
4025	Insurance	118	0	0	0		0	0.0 %
4026	Subscriptions	50	0	0	0		0	0.0 %
4027	Licences	40	50	0	-50		-50	0.0 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4036 Software & Support	10	0	0	0		0	0.0 %
4039 CCTV Costs	198	56	250	194		194	22.5 %
4040 Alarms	315	372	275	-97		-97	135.1 %
4041 Property & Other Maintenance	1,380	1,081	1,500	419		419	72.0 %
4043 Equipment	48	0	200	200		200	0.0 %
4046 Equipment Purchase	201	667	0	-667		-667	0.0 %
Youth & Community Centre :- Expenditure	15,265	16,994	16,750	-244	0	-244	101.5 %
1001 Booking Income	15,027	21,832	10,000	11,832			218.3 %
1005 BoA Youth Service Bookings	2,397	1,750	3,000	-1,250			58.3 %
1010 Grants Received	0	0	3,500	-3,500			0.0 %
Youth & Community Centre :- Income	17,423	23,582	16,500	7,082			142.9 %
Net Expenditure over Income	-2,158	-6,587	250	6,837			
204 Youth Club							
4001 Staff Employment Costs	3,226	895	0	-895		-895	0.0 %
4008 Training and Conferences	24	0	0	0		0	0.0 %
4019 Miscellaneous	432	465	0	-465		-465	0.0 %
4024 Photocopying	50	0	0	0		0	0.0 %
4046 Equipment Purchase	120	0	0	0		0	0.0 %
4213 Hall/Room Hire	2,405	325	0	-325		-325	0.0 %
4270 Youth Club Tuck Shop Supplies	100	0	0	0		0	0.0 %
Youth Club :- Expenditure	6,356	1,686	0	-1,686	0	-1,686	
1210 Youth Club Subs	376	181	0	181			0.0 %
1211 Youth Club Tuck Shop	45	92	0	92			0.0 %
Youth Club :- Income	422	273	0	273			
Net Expenditure over Income	5,935	1,413	0	-1,413			
205 Youth Services							
4213 Hall/Room Hire	0	1,591	3,000	1,409		1,409	53.0 %
4650 Youth Strategy	0	36,811	40,000	3,189		3,189	92.0 %
Youth Services :- Expenditure	0	38,402	43,000	4,598	0	4,598	89.3 %
1010 Grants Received	0	0	8,000	-8,000			0.0 %
1215 Youth Services Income	0	6,500	0	6,500			0.0 %
Youth Services :- Income	0	6,500	8,000	-1,500			81.2 %
Net Expenditure over Income	0	31,902	35,000	3,098			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
301	<u>Town Development</u>							
4001	Staff Employment Costs	4,142	4,857	4,000	-857		-857	121.4 %
4025	Insurance	600	504	0	-504		-504	0.0 %
4028	Uniforms/Protective Clothing	25	0	0	0		0	0.0 %
4041	Property & Other Maintenance	0	1,960	0	-1,960		-1,960	0.0 %
4043	Equipment	115	0	0	0		0	0.0 %
4059	CEV	2,541	2,355	3,000	645		645	78.5 %
4302	Hanging Baskets	5,733	5,559	5,500	-59		-59	101.1 %
4303	Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4404	Tory Trees	550	580	1,000	420		420	58.0 %
4550	Play Areas (WC)	0	1,680	30,000	28,320		28,320	5.6 %
4700	Tourism Development Fund	0	7,851	8,000	149		149	98.1 %
4850	Volunteer Development Fund	0	137	4,000	3,863		3,863	3.4 %
	Town Development :- Expenditure	13,707	25,484	57,000	31,516	0	31,516	44.7 %
1010	Grants Received	0	2,075	0	2,075			0.0 %
1011	Donations Received	1,000	11,884	0	11,884			0.0 %
1070	Miscellaneous Income	0	250	0	250			0.0 %
	Town Development :- Income	1,000	14,209	0	14,209			
	Net Expenditure over Income	12,707	11,275	57,000	45,725			
303	<u>Westbury Gardens</u>							
4001	Staff Employment Costs	5,871	5,175	4,000	-1,175		-1,175	129.4 %
4025	Insurance	667	0	0	0		0	0.0 %
4062	Westbury Gardens Maintenance	6,145	1,391	6,000	4,610		4,610	23.2 %
	Westbury Gardens :- Expenditure	12,683	6,566	10,000	3,434	0	3,434	65.7 %
1001	Booking Income	426	350	500	-150			70.0 %
	Westbury Gardens :- Income	426	350	500	-150			70.0 %
	Net Expenditure over Income	12,257	6,216	9,500	3,284			
304	<u>Business & Tourism inc TIC</u>							
4001	Staff Employment Costs	39,696	36,879	49,160	12,281		12,281	75.0 %
4006	Refreshments	207	12	200	188		188	5.8 %
4007	Staff Travel	206	80	200	120		120	40.0 %
4008	Training and Conferences	0	200	0	-200		-200	0.0 %
4011	Rates	3,353	3,178	4,000	822		822	79.5 %
4012	Water	563	375	900	525		525	41.6 %
4013	Rent	12,000	12,379	16,500	4,121		4,121	75.0 %
4014	Light & Heat	3,491	2,804	2,450	-354		-354	114.5 %

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4017 Cleaning	0	23	200	177		177	11.5 %
4019 Miscellaneous	0	3	0	-3		-3	0.0 %
4020 Misc Establishment Costs	140	0	0	0		0	0.0 %
4021 Telephone & Broadband	425	318	750	432		432	42.4 %
4022 Postage (incl Franking M/c)	67	60	100	40		40	59.8 %
4023 Stationery	202	59	100	41		41	59.0 %
4024 Photocopying	5	0	0	0		0	0.0 %
4025 Insurance	400	311	0	-311		-311	0.0 %
4026 Subscriptions	3,455	1,502	1,750	248		248	85.8 %
4027 Licences	41	0	0	0		0	0.0 %
4030 Events	0	184	0	-184		-184	0.0 %
4032 Publicity	869	663	1,000	338		338	66.3 %
4033 Printing	1,240	0	0	0		0	0.0 %
4036 Software & Support	233	216	0	-216		-216	0.0 %
4041 Property & Other Maintenance	99	444	3,000	2,556		2,556	14.8 %
4045 Christmas Lights	13,999	11,142	8,000	-3,142		-3,142	139.3 %
4046 Equipment Purchase	114	181	500	319		319	36.2 %
4055 Legal Fees	0	120	0	-120		-120	0.0 %
4063 Service Charge	772	802	800	-2		-2	100.2 %
4070 Goods for Resale	2,053	1,079	1,500	421		421	71.9 %
4211 Town Council Events	159	0	0	0		0	0.0 %
4219 South West In Bloom	1,979	3,704	5,000	1,296		1,296	74.1 %
4225 Signage & Wayfinding Project	2,025	50	10,000	9,950		9,950	0.5 %
Business & Tourism inc TIC :- Expenditure	87,792	76,766	106,110	29,344	0	29,344	72.3 %
1010 Grants Received	400	0	0	0			0.0 %
1011 Donations Received	824	0	0	0			0.0 %
1070 Miscellaneous Income	400	1,000	0	1,000			0.0 %
1200 Christmas Lights Income	3,910	4,575	4,000	575			114.4 %
1201 TIC Income	3,009	3,019	3,000	19			100.6 %
1203 Events Income	29	0	0	0			0.0 %
1204 Charity Christmas Cards	728	550	1,000	-450			55.0 %
1205 Accommodation Guide Inc	3,703	113	0	113			0.0 %
1206 Website Income	0	360	0	360			0.0 %
1300 Cafe Rent	6,000	3,907	4,000	-93			97.7 %
1305 Utilities recharge	2,525	2,190	800	1,390			273.7 %
1310 Insurance Recharged	0	0	300	-300			0.0 %
1315 Business Rates Recharged	1,308	0	1,250	-1,250			0.0 %
Business & Tourism inc TIC :- Income	22,835	15,713	14,350	1,363			109.5 %
Net Expenditure over Income	64,957	61,053	91,760	30,707			

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305	<u>Bridge Street</u>						
4014	Light & Heat	186	176	0	-176	-176	0.0 %
	Bridge Street :- Expenditure	186	176	0	-176	0	-176
1305	Utilities recharge	201	191	0	191		0.0 %
	Bridge Street :- Income	201	191	0	191		
	Net Expenditure over Income	-15	-15	0	15		
306	<u>Culver Close</u>						
4001	Staff Employment Costs	0	74	0	-74	-74	0.0 %
4012	Water	0	2,607	0	-2,607	-2,607	0.0 %
4014	Light & Heat	0	965	0	-965	-965	0.0 %
4017	Cleaning	13	0	0	0	0	0.0 %
4041	Property & Other Maintenance	0	1,670	0	-1,670	-1,670	0.0 %
4046	Equipment Purchase	0	23	0	-23	-23	0.0 %
4055	Legal Fees	0	400	0	-400	-400	0.0 %
4500	Culver Close Asset Transfer	0	0	30,000	30,000	30,000	0.0 %
	Culver Close :- Expenditure	13	5,739	30,000	24,261	0	24,261
1330	Culver Close Rent Income	0	2,250	5,000	-2,750		45.0 %
	Culver Close :- Income	0	2,250	5,000	-2,750		45.0 %
	Net Expenditure over Income	13	3,489	25,000	21,511		
401	<u>Environment & Planning</u>						
4026	Subscriptions	100	0	0	0	0	0.0 %
4401	Conservation Consultant	2,048	1,950	3,000	1,050	1,050	65.0 %
4406	BoA Neighbourhood Plan	2,232	0	0	0	0	0.0 %
4800	Environmental Development Fund	0	37,928	10,000	-27,928	-27,928	379.3 %
	Environment & Planning :- Expenditure	4,380	39,878	13,000	-26,878	0	-26,878
1011	Donations Received	0	4,500	0	4,500		0.0 %
	Environment & Planning :- Income	0	4,500	0	4,500		
	Net Expenditure over Income	4,380	35,378	13,000	-22,378		
402	<u>Highways & Transport</u>						
4033	Printing	0	452	0	-452	-452	0.0 %
4409	Highways Improvements	1,315	4,353	20,000	15,647	15,647	21.8 %
	Highways & Transport :- Expenditure	1,315	4,805	20,000	15,195	0	15,195
	Net Expenditure over Income	1,315	4,805	20,000	15,195		

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403	Public Conveniences							
4001	Staff Employment Costs	16,444	19,284	16,000	-3,284		-3,284	120.5 %
4011	Rates	5,406	5,568	6,500	932		932	85.7 %
4012	Water	2,967	3,252	3,000	-252		-252	108.4 %
4014	Light & Heat	3,003	3,154	2,600	-554		-554	121.3 %
4017	Cleaning	0	5	0	-5		-5	0.0 %
4025	Insurance	461	0	0	0		0	0.0 %
4028	Uniforms/Protective Clothing	0	96	150	54		54	63.7 %
4036	Software & Support	10	0	0	0		0	0.0 %
4039	CCTV Costs	109	0	500	500		500	0.0 %
4041	Property & Other Maintenance	2,756	4,302	3,000	-1,302		-1,302	143.4 %
4043	Equipment	95	0	0	0		0	0.0 %
4311	Public Conv's Cleaning Product	1,061	970	1,300	330		330	74.6 %
	Public Conveniences :- Expenditure	32,312	36,631	33,050	-3,581	0	-3,581	110.8 %
1305	Utilities recharge	0	425	0	425			0.0 %
	Public Conveniences :- Income	0	425	0	425			
	Net Expenditure over Income	32,312	36,206	33,050	-3,156			
501	St Margaret's Hall							
4001	Staff Employment Costs	59,987	61,333	61,875	542		542	99.1 %
4011	Rates	4,520	4,656	5,500	844		844	84.7 %
4012	Water	738	1,529	1,500	-29		-29	101.9 %
4013	Rent	-20,000	-20,000	-20,000	0		0	100.0 %
4014	Light & Heat	5,520	5,159	5,500	341		341	93.8 %
4016	Refuse Disposal	2,047	2,165	1,600	-565		-565	135.3 %
4017	Cleaning	1,332	1,420	1,500	80		80	94.7 %
4019	Miscellaneous	0	55	0	-55		-55	0.0 %
4020	Misc Establishment Costs	47	0	0	0		0	0.0 %
4021	Telephone & Broadband	0	62	0	-62		-62	0.0 %
4025	Insurance	1,205	0	0	0		0	0.0 %
4027	Licences	703	852	1,000	148		148	85.2 %
4030	Events	6,437	4,800	2,500	-2,300		-2,300	192.0 %
4032	Publicity	617	936	1,000	64		64	93.6 %
4039	CCTV Costs	0	0	250	250		250	0.0 %
4040	Alarms	511	625	475	-150		-150	131.7 %
4041	Property & Other Maintenance	6,899	6,482	5,000	-1,482		-1,482	129.6 %
4043	Equipment	999	607	300	-307		-307	202.2 %
4046	Equipment Purchase	1,682	638	1,250	613		613	51.0 %
	St Margaret's Hall :- Expenditure	73,245	71,319	69,250	-2,069	0	-2,069	103.0 %

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Income & Expenditure Account by Cost Centre

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001	Booking Income	45,852	42,279	49,500	-7,221			85.4 %
1011	Donations Received	320	0	0	0			0.0 %
1203	Events Income	7,616	4,955	2,500	2,455			198.2 %
	St Margaret's Hall :- Income	53,788	47,233	52,000	-4,767			90.8 %
	Net Expenditure over Income	19,457	24,086	17,250	-6,836			
601	Bearfield							
4025	Insurance	40	0	0	0		0	0.0 %
4601	Bearfield Maintenance	1,995	2,435	2,500	65		65	97.4 %
	Bearfield :- Expenditure	2,035	2,435	2,500	65	0	65	97.4 %
1011	Donations Received	0	355	0	355			0.0 %
	Bearfield :- Income	0	355	0	355			
	Net Expenditure over Income	2,035	2,080	2,500	420			
602	Festival Gardens							
4025	Insurance	206	0	0	0		0	0.0 %
4602	Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
	Festival Gardens :- Expenditure	206	0	1,000	1,000	0	1,000	
	Net Expenditure over Income	206	0	1,000	1,000			