

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

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	84	1,616	1,000	(616)			161.6%	
Administration :- Income	84	772,973	753,390	(19,583)			102.6%	0
4001 Staff Employment Costs	33,409	234,863	412,150	177,287		177,287	57.0%	
4006 Refreshments	18	92	800	708		708	11.5%	
4007 Staff Travel	36	104	300	196		196	34.7%	
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	165	400	235		235	41.2%	
4019 Miscellaneous	11	112	300	188		188	37.3%	
4021 Telephone & Broadband	127	847	2,000	1,153		1,153	42.3%	
4022 Postage (incl Franking M/c)	3	23	900	877		877	2.6%	
4023 Stationery	15	740	1,200	460		460	61.7%	
4024 Photocopying	58	705	1,500	795		795	47.0%	
4025 Insurance	493	4,243	10,000	5,757		5,757	42.4%	
4026 Subscriptions	135	1,171	3,500	2,329		2,329	33.5%	
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	0	269	1,000	731		731	26.9%	
4033 Printing	0	(22)	0	22		22	0.0%	
4036 Software & Support	948	8,658	11,000	2,342		2,342	78.7%	
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	1,233	2,000	767		767	61.7%	
4052 Audit Fees - internal	168	513	900	387		387	57.0%	
4054 Payroll Fees	77	538	1,000	462		462	53.8%	
4055 Legal Fees	0	1,293	5,000	3,707		3,707	25.9%	
4056 HR Consultancy	344	3,264	5,000	1,736		1,736	65.3%	
4058 Professional Fees	395	645	1,000	355		355	64.5%	
4064 Bank Charges	52	195	300	105		105	65.1%	
4850 Volunteer Development Fund	0	150	3,000	2,850		2,850	5.0%	
Administration :- Indirect Expenditure	36,441	263,155	494,250	231,095	0	231,095	53.2%	0
Net Income over Expenditure	(36,357)	509,818	259,140	(250,678)				

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102 Civic & Democratic								
4030 Events	14	728	0	(728)		(728)	0.0%	
4034 Newsletter	0	2,601	4,500	1,899		1,899	57.8%	
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	40	428	600	172		172	71.4%	
4221 Twinning	0	1,123	1,300	177		177	86.4%	
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	54	5,253	12,250	6,997	0	6,997	42.9%	0
Net Expenditure	(54)	(5,253)	(12,250)	(6,997)				
103 Grants								
4102 Grants	0	5,132	27,000	21,868		21,868	19.0%	
4660 Health & Wellbeing	0	10,531	22,000	11,469		11,469	47.9%	
Grants :- Indirect Expenditure	0	15,663	49,000	33,337	0	33,337	32.0%	0
Net Expenditure	0	(15,663)	(49,000)	(33,337)				
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	0	11,000	(9,000)	(20,000)		(20,000)	(122.2%)	
Capital & Projects :- Indirect Expenditure	0	20,170	9,340	(10,830)	0	(10,830)	215.9%	0
Net Income over Expenditure	0	86,621	(9,340)	(95,961)				
201 Victory Field								
1001 Booking Income	212	3,404	1,000	(2,404)			340.4%	
Victory Field :- Income	212	3,404	1,000	(2,404)			340.4%	0
4012 Water	8	56	100	44		44	56.2%	
4014 Light & Heat	15	89	150	61		61	59.4%	
4017 Cleaning	14	69	0	(69)		(69)	0.0%	
4252 Victory Field Maintenance	432	5,207	10,000	4,793		4,793	52.1%	
Victory Field :- Indirect Expenditure	469	5,422	10,250	4,828	0	4,828	52.9%	0
Net Income over Expenditure	(257)	(2,018)	(9,250)	(7,232)				

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<u>203 Youth & Community Centre</u>								
1001 Booking Income	1,457	10,153	20,000	9,848			50.8%	
1005 BoA Youth Service Bookings	313	1,938	3,000	1,063			64.6%	
Youth & Community Centre :- Income	1,769	12,090	23,000	10,910			52.6%	0
4011 Rates	323	2,261	4,180	1,919		1,919	54.1%	
4012 Water	37	264	500	236		236	52.9%	
4013 Rent	89	576	1,000	424		424	57.6%	
4014 Light & Heat	186	1,249	2,800	1,551		1,551	44.6%	
4016 Refuse Disposal	42	302	500	198		198	60.3%	
4017 Cleaning	41	286	500	214		214	57.2%	
4021 Telephone & Broadband	34	264	500	236		236	52.7%	
4027 Licences	137	137	0	(137)		(137)	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	0	608	1,500	892		892	40.5%	
4043 Equipment Repairs&RunningCosts	0	0	200	200		200	0.0%	
Youth & Community Centre :- Indirect Expenditure	889	5,945	12,205	6,260	0	6,260	48.7%	0
Net Income over Expenditure	880	6,145	10,795	4,650				
<u>205 Youth Services</u>								
1010 Grants Received	0	0	6,000	6,000			0.0%	
1215 Youth Services Income	0	13,000	8,000	(5,000)			162.5%	
Youth Services :- Income	0	13,000	14,000	1,000			92.9%	0
4213 Hall/Room Hire	313	2,164	0	(2,164)		(2,164)	0.0%	
4650 Youth Strategy	3,982	27,377	47,270	19,893		19,893	57.9%	
Youth Services :- Indirect Expenditure	4,294	29,540	47,270	17,730	0	17,730	62.5%	0
Net Income over Expenditure	(4,294)	(16,540)	(33,270)	(16,730)				
<u>301 Town Development</u>								
1070 Miscellaneous Income	0	250	0	(250)			0.0%	
1200 Christmas Lights Income	4,920	5,420	4,000	(1,420)			135.5%	
1220 Fireworks Income	30	30	0	(30)			0.0%	
1335 Solar Income	0	0	1,760	1,760			0.0%	
Town Development :- Income	4,950	5,700	5,760	60			99.0%	0
4025 Insurance	26	297	0	(297)		(297)	0.0%	
4045 Christmas Lights	988	1,015	12,000	10,985		10,985	8.5%	
4059 CEV	849	2,213	3,000	787		787	73.8%	

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4061 Tourism Memberships	245	1,882	4,250	2,368		2,368	44.3%	
4219 South West In Bloom	0	1,451	5,000	3,549		3,549	29.0%	
4220 Fireworks Event	2,152	2,452	0	(2,452)		(2,452)	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	400	2,640	6,000	3,360		3,360	44.0%	
4850 Volunteer Development Fund	0	230	0	(230)		(230)	0.0%	
Town Development :- Indirect Expenditure	4,661	19,569	79,250	59,681	0	59,681	24.7%	0
Net Income over Expenditure	289	(13,869)	(73,490)	(59,621)				
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	330	1,412	6,000	4,588		4,588	23.5%	
Westbury Gardens :- Indirect Expenditure	330	1,412	6,000	4,588	0	4,588	23.5%	0
Net Income over Expenditure	(330)	(1,113)	(5,750)	(4,637)				
304 Tourism inc TIC								
1200 Christmas Lights Income	0	100	0	(100)			0.0%	
1201 TIC Income	111	1,788	6,000	4,212			29.8%	
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	327	1,334	0	(1,334)			0.0%	
Tourism inc TIC :- Income	437	5,793	7,000	1,207			82.8%	0
4006 Refreshments	9	25	100	75		75	24.6%	
4007 Staff Travel	0	295	200	(95)		(95)	147.7%	
4008 Training and Conferences	0	200	0	(200)		(200)	0.0%	
4011 Rates	286	2,005	4,180	2,175		2,175	48.0%	
4012 Water	8	(68)	300	368		368	(22.7%)	
4013 Rent	1,095	7,664	17,650	9,986		9,986	43.4%	
4014 Light & Heat	61	583	1,500	917		917	38.9%	
4017 Cleaning	0	0	200	200		200	0.0%	

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4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	27	195	500	305		305	39.0%	
4022 Postage (incl Franking M/c)	1	13	100	87		87	13.4%	
4023 Stationery	8	33	100	67		67	32.9%	
4025 Insurance	28	196	0	(196)		(196)	0.0%	
4030 Events	0	1,515	0	(1,515)		(1,515)	0.0%	
4032 Publicity	13	95	1,000	905		905	9.5%	
4033 Printing	0	22	0	(22)		(22)	0.0%	
4036 Software & Support	0	162	0	(162)		(162)	0.0%	
4040 Alarms	2	15	0	(15)		(15)	0.0%	
4041 Property & Other Maintenance	121	217	3,000	2,783		2,783	7.2%	
4046 Equipment Purchase	0	231	500	269		269	46.1%	
4063 Service Charge	68	479	800	321		321	59.9%	
4070 Goods for Resale	0	2,397	3,500	1,103		1,103	68.5%	
Tourism inc TIC :- Indirect Expenditure	1,727	16,273	33,730	17,457	0	17,457	48.2%	0
Net Income over Expenditure	(1,290)	(10,480)	(26,730)	(16,250)				
<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	12	90	0	(90)		(90)	0.0%	
Bridge Street :- Indirect Expenditure	12	90	0	(90)	0	(90)		0
Net Income over Expenditure	(12)	(112)	0	112				
<u>306 Culver Close</u>								
1001 Booking Income	275	1,008	1,000	(8)			100.8%	
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	2,625	5,000	2,375			52.5%	
Culver Close :- Income	650	15,755	6,000	(9,755)			262.6%	0
4012 Water	431	4,618	350	(4,268)		(4,268)	1319.5%	
4014 Light & Heat	33	517	140	(377)		(377)	369.4%	
4017 Cleaning	14	84	0	(84)		(84)	0.0%	
4041 Property & Other Maintenance	19	1,695	0	(1,695)		(1,695)	0.0%	
4046 Equipment Purchase	0	225	0	(225)		(225)	0.0%	
4500 Culver Close Asset Transfer	1,088	17,524	30,000	12,476		12,476	58.4%	
Culver Close :- Indirect Expenditure	1,585	24,663	30,490	5,827	0	5,827	80.9%	0
Net Income over Expenditure	(935)	(8,908)	(24,490)	(15,582)				

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401 Environment & Planning								
1011 Donations Received	1,500	1,500	0	(1,500)			0.0%	
Environment & Planning :- Income	1,500	1,500	0	(1,500)				0
4023 Stationery	0	3	0	(3)		(3)	0.0%	
4026 Subscriptions	3	18	0	(18)		(18)	0.0%	
4401 Conservation Consultant	0	276	3,000	2,724		2,724	9.2%	
4800 Environmental Development Fund	4,729	7,305	10,000	2,695		2,695	73.0%	
Environment & Planning :- Indirect Expenditure	4,732	7,602	13,000	5,398	0	5,398	58.5%	0
Net Income over Expenditure	(3,232)	(6,102)	(13,000)	(6,898)				
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	0	70	0	(70)			0.0%	
Public Conveniences :- Income	0	70	0	(70)				0
4011 Rates	475	3,322	6,800	3,478		3,478	48.9%	
4012 Water	227	1,241	3,250	2,009		2,009	38.2%	
4014 Light & Heat	113	1,483	3,150	1,667		1,667	47.1%	
4028 Uniforms/Protective Clothing	45	408	5,000	4,592		4,592	8.2%	
4039 CCTV Costs	8	8	500	492		492	1.5%	
4041 Property & Other Maintenance	28	1,019	3,000	1,981		1,981	34.0%	
4311 Public Conv's Cleaning Product	86	682	1,500	818		818	45.5%	
Public Conveniences :- Indirect Expenditure	981	8,163	23,200	15,037	0	15,037	35.2%	0
Net Income over Expenditure	(981)	(8,093)	(23,200)	(15,107)				
501 St Margaret's Hall								
1001 Booking Income	4,341	28,285	42,750	14,465			66.2%	
1012 Seat Sponsorship	125	375	0	(375)			0.0%	
1085 FIT Income	576	1,244	0	(1,244)			0.0%	
1203 Events Income	231	1,815	3,200	1,385			56.7%	
St Margaret's Hall :- Income	5,273	31,719	45,950	14,231			69.0%	0

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4011 Rates	397	2,778	5,740	2,962		2,962	48.4%	
4012 Water	142	1,041	1,500	459		459	69.4%	
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	335	1,752	3,400	1,648		1,648	51.5%	
4016 Refuse Disposal	198	1,404	1,600	196		196	87.8%	
4017 Cleaning	47	1,137	1,500	363		363	75.8%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	0	31	0	(31)		(31)	0.0%	
4027 Licences	74	671	1,000	329		329	67.1%	
4030 Events	618	2,036	2,500	464		464	81.5%	
4032 Publicity	20	238	3,000	2,762		2,762	7.9%	
4039 CCTV Costs	0	0	250	250		250	0.0%	
4040 Alarms	50	301	475	174		174	63.4%	
4041 Property & Other Maintenance	1,450	5,426	5,000	(426)		(426)	108.5%	
4043 Equipment Repairs&RunningCosts	1,046	3,416	1,300	(2,116)		(2,116)	262.8%	
4046 Equipment Purchase	0	3,924	5,250	1,326		1,326	74.7%	
St Margaret's Hall :- Indirect Expenditure	4,377	24,157	12,615	(11,542)	0	(11,542)	191.5%	0
Net Income over Expenditure	896	7,562	33,335	25,773				
<u>601 Bearfield</u>								
4601 Bearfield Maintenance	245	1,620	2,500	880		880	64.8%	
Bearfield :- Indirect Expenditure	245	1,620	2,500	880	0	880	64.8%	0
Net Expenditure	(245)	(1,620)	(2,500)	(880)				
<u>602 Festival Gardens</u>								
4602 Festival Gardens	330	330	1,000	670		670	33.0%	
Festival Gardens :- Indirect Expenditure	330	330	1,000	670	0	670	33.0%	0
Net Expenditure	(330)	(330)	(1,000)	(670)				
Grand Totals:- Income	14,875	969,073	856,350	(112,723)			113.2%	
Expenditure	61,129	449,306	856,350	407,044	0	407,044	52.5%	
Net Income over Expenditure	(46,253)	519,767	0	(519,767)				
plus Transfer from EMR	0	(2,500)						
Movement to/(from) Gen Reserve	(46,253)	517,267						