

Detailed Income & Expenditure by Budget Heading 29/02/2020

Month No: 11

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%	
1075 CIL (S106) Grants Receivable	0	67,342	0	(67,342)			0.0%	67,342
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	185	2,208	1,000	(1,208)			220.8%	
1095 Dividends Received	0	4,023	0	(4,023)			0.0%	
Administration :- Income	185	844,930	753,390	(91,540)			112.2%	67,342
4001 Staff Employment Costs	37,485	376,467	412,150	35,683		35,683	91.3%	
4006 Refreshments	17	170	800	630		630	21.2%	
4007 Staff Travel	0	117	300	183		183	38.9%	
4008 Training and Conferences	690	1,504	5,000	3,496		3,496	30.1%	
4013 Rent	0	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	20	245	400	155		155	61.2%	
4019 Miscellaneous	0	137	300	163		163	45.6%	
4021 Telephone & Broadband	123	1,347	2,000	653		653	67.4%	
4022 Postage (incl Franking M/c)	0	27	900	873		873	3.0%	
4023 Stationery	27	862	1,200	338		338	71.8%	
4024 Photocopying	58	1,042	1,500	458		458	69.5%	
4025 Insurance	493	6,215	10,000	3,785		3,785	62.1%	
4026 Subscriptions	190	1,767	3,500	1,733		1,733	50.5%	
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	124	538	1,000	462		462	53.8%	
4033 Printing	0	(22)	0	22		22	0.0%	
4036 Software & Support	805	13,686	11,000	(2,686)		(2,686)	124.4%	
4037 Computer Hardware	0	2,351	2,500	149		149	94.0%	2,191
4038 Town Clock Maintenance	0	216	250	34		34	86.4%	
4041 Property & Other Maintenance	0	462	500	38		38	92.3%	
4046 Equipment Purchase	0	0	750	750		750	0.0%	
4051 Audit Fees - external	133	1,767	2,000	233		233	88.3%	
4052 Audit Fees - internal	37	853	900	47		47	94.8%	
4054 Payroll Fees	89	985	1,000	15		15	98.5%	
4055 Legal Fees	577	1,870	5,000	3,130		3,130	37.4%	
4056 HR Consultancy	344	4,641	5,000	359		359	92.8%	
4058 Professional Fees	0	645	1,000	355		355	64.5%	
4064 Bank Charges	19	281	300	19		19	93.8%	

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4850 Volunteer Development Fund	0	150	3,000	2,850		2,850	5.0%	
Administration :- Indirect Expenditure	41,231	418,454	494,250	75,796	0	75,796	84.7%	2,191
Net Income over Expenditure	(41,047)	426,476	259,140	(167,336)				
6002 plus Transfer from EMR	0	2,191						
6003 less Transfer to EMR	0	67,342						
Movement to/(from) Gen Reserve	(41,047)	361,325						
102 Civic & Democratic								
4008 Training and Conferences	0	600	0	(600)		(600)	0.0%	
4030 Events	0	1,298	0	(1,298)		(1,298)	0.0%	
4034 Newsletter	1,343	5,267	4,500	(767)		(767)	117.0%	
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	88	750	663		663	11.7%	
4203 Members Expenses	0	428	600	172		172	71.4%	
4221 Twinning	0	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	1,343	9,114	12,250	3,136	0	3,136	74.4%	0
Net Expenditure	(1,343)	(9,114)	(12,250)	(3,136)				
103 Grants								
4102 Grants	0	9,782	27,000	17,218		17,218	36.2%	
4660 Health & Wellbeing	5,980	19,571	22,000	2,429		2,429	89.0%	
Grants :- Indirect Expenditure	5,980	29,352	49,000	19,648	0	19,648	59.9%	0
Net Expenditure	(5,980)	(29,352)	(49,000)	(19,648)				
109 Capital & Projects								
1075 CIL (S106) Grants Receivable	0	106,791	0	(106,791)			0.0%	106,751
Capital & Projects :- Income	0	106,791	0	(106,791)				106,751
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%	
4902 Rolling Contingency Fund	0	11,750	(9,000)	(20,750)		(20,750)	(130.6%)	
4903 Rolling Capital Fund Special	0	600,000	0	(600,000)		(600,000)	0.0%	
Capital & Projects :- Indirect Expenditure	0	620,920	9,340	(611,580)	0	(611,580)	6648.0%	0
Net Income over Expenditure	0	(514,129)	(9,340)	504,789				
6003 less Transfer to EMR	0	106,751						
Movement to/(from) Gen Reserve	0	(620,880)						

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<u>201 Victory Field</u>								
1001 Booking Income	244	4,337	1,000	(3,337)			433.7%	
Victory Field :- Income	244	4,337	1,000	(3,337)			433.7%	0
4012 Water	7	81	100	19		19	80.8%	
4014 Light & Heat	13	141	150	9		9	93.9%	
4017 Cleaning	14	125	0	(125)		(125)	0.0%	
4252 Victory Field Maintenance	33	5,322	10,000	4,678		4,678	53.2%	
Victory Field :- Indirect Expenditure	67	5,669	10,250	4,581	0	4,581	55.3%	0
Net Income over Expenditure	177	(1,332)	(9,250)	(7,918)				
<u>203 Youth & Community Centre</u>								
1001 Booking Income	1,684	16,625	20,000	3,376			83.1%	
1005 BoA Youth Service Bookings	0	2,375	3,000	625			79.2%	
Youth & Community Centre :- Income	1,684	19,000	23,000	4,001			82.6%	0
4011 Rates	323	3,552	4,180	628		628	85.0%	
4012 Water	37	427	500	73		73	85.4%	
4013 Rent	184	934	1,000	66		66	93.4%	
4014 Light & Heat	310	2,594	2,800	206		206	92.6%	
4016 Refuse Disposal	37	457	500	43		43	91.5%	
4017 Cleaning	(12)	468	500	32		32	93.6%	
4021 Telephone & Broadband	34	399	500	101		101	79.7%	
4027 Licences	16	198	0	(198)		(198)	0.0%	
4039 CCTV Costs	5	5	250	245		245	1.9%	
4040 Alarms	22	22	275	253		253	7.9%	
4041 Property & Other Maintenance	380	1,251	1,500	249		249	83.4%	
4043 Equipment Repairs&RunningCosts	0	0	200	200		200	0.0%	
Youth & Community Centre :- Indirect Expenditure	1,335	10,307	12,205	1,898	0	1,898	84.4%	0
Net Income over Expenditure	348	8,692	10,795	2,103				
<u>205 Youth Services</u>								
1010 Grants Received	0	0	6,000	6,000			0.0%	
1215 Youth Services Income	0	18,000	8,000	(10,000)			225.0%	
Youth Services :- Income	0	18,000	14,000	(4,000)			128.6%	0
4213 Hall/Room Hire	250	3,101	0	(3,101)		(3,101)	0.0%	
4650 Youth Strategy	3,766	42,988	47,270	4,282		4,282	90.9%	
Youth Services :- Indirect Expenditure	4,016	46,089	47,270	1,181	0	1,181	97.5%	0
Net Income over Expenditure	(4,016)	(28,089)	(33,270)	(5,181)				

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301 Town Development								
1070 Miscellaneous Income	0	250	0	(250)			0.0%	
1200 Christmas Lights Income	0	7,020	4,000	(3,020)			175.5%	
1335 Solar Income	0	0	1,760	1,760			0.0%	
Town Development :- Income	0	7,270	5,760	(1,510)			126.2%	0
4025 Insurance	26	399	0	(399)		(399)	0.0%	
4045 Christmas Lights	0	16,212	12,000	(4,212)		(4,212)	135.1%	
4059 CEV	54	2,472	3,000	528		528	82.4%	
4061 Tourism Memberships	537	3,153	4,250	1,097		1,097	74.2%	
4219 South West In Bloom	0	1,451	5,000	3,549		3,549	29.0%	
4225 Signage & Wayfinding Project	0	3,391	10,000	6,609		6,609	33.9%	
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	0	6,015	6,000	(15)		(15)	100.3%	
4850 Volunteer Development Fund	0	239	0	(239)		(239)	0.0%	
Town Development :- Indirect Expenditure	616	40,326	79,250	38,924	0	38,924	50.9%	0
Net Income over Expenditure	(616)	(33,056)	(73,490)	(40,434)				
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	488	5,625	6,000	375		375	93.8%	
Westbury Gardens :- Indirect Expenditure	488	5,625	6,000	375	0	375	93.8%	0
Net Income over Expenditure	(488)	(5,326)	(5,750)	(424)				
304 Tourism inc TIC								
1201 TIC Income	89	2,255	6,000	3,745			37.6%	
1203 Events Income	0	1,202	0	(1,202)			0.0%	
1204 Charity Christmas Cards	623	623	1,000	377			62.3%	
1206 Website Income	960	1,080	0	(1,080)			0.0%	
1207 Sponsorship Income	0	1,250	0	(1,250)			0.0%	
1209 Christmas Fair Income	0	1,862	0	(1,862)			0.0%	
Tourism inc TIC :- Income	1,673	8,272	7,000	(1,272)			118.2%	0
4006 Refreshments	0	41	100	59		59	40.8%	
4007 Staff Travel	0	508	200	(308)		(308)	254.1%	

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4008 Training and Conferences	0	200	0	(200)		(200)	0.0%	
4011 Rates	286	3,151	4,180	1,029		1,029	75.4%	
4012 Water	7	(40)	300	340		340	(13.2%)	
4013 Rent	1,095	12,043	17,650	5,607		5,607	68.2%	
4014 Light & Heat	294	1,963	1,500	(463)		(463)	130.9%	
4017 Cleaning	0	0	200	200		200	0.0%	
4019 Miscellaneous	0	42	100	58		58	42.1%	
4021 Telephone & Broadband	26	302	500	198		198	60.3%	
4022 Postage (incl Franking M/c)	0	15	100	85		85	14.7%	
4023 Stationery	10	74	100	26		26	74.5%	
4025 Insurance	32	321	0	(321)		(321)	0.0%	
4030 Events	166	1,686	0	(1,686)		(1,686)	0.0%	
4032 Publicity	74	342	1,000	658		658	34.2%	
4033 Printing	0	22	0	(22)		(22)	0.0%	
4036 Software & Support	80	378	0	(378)		(378)	0.0%	
4040 Alarms	2	24	0	(24)		(24)	0.0%	
4041 Property & Other Maintenance	40	1,230	3,000	1,770		1,770	41.0%	
4046 Equipment Purchase	100	497	500	3		3	99.4%	
4063 Service Charge	70	758	800	42		42	94.7%	
4070 Goods for Resale	77	2,937	3,500	563		563	83.9%	
Tourism inc TIC :- Indirect Expenditure	2,361	26,492	33,730	7,238	0	7,238	78.5%	0
Net Income over Expenditure	(688)	(18,220)	(26,730)	(8,510)				
<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	9	132	0	(132)		(132)	0.0%	
Bridge Street :- Indirect Expenditure	9	132	0	(132)	0	(132)		0
Net Income over Expenditure	(9)	(153)	0	153				
<u>306 Culver Close</u>								
1001 Booking Income	249	1,820	1,000	(820)			182.0%	
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	4,125	5,000	875			82.5%	
Culver Close :- Income	624	18,067	6,000	(12,067)			301.1%	0
4012 Water	404	6,303	350	(5,953)		(5,953)	1800.9%	

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4014 Light & Heat	495	1,736	140	(1,596)		(1,596)	1239.8%	
4017 Cleaning	14	148	0	(148)		(148)	0.0%	
4019 Miscellaneous	14	14	0	(14)		(14)	0.0%	
4041 Property & Other Maintenance	207	1,914	0	(1,914)		(1,914)	0.0%	
4046 Equipment Purchase	0	225	0	(225)		(225)	0.0%	
4500 Culver Close Asset Transfer	0	18,398	30,000	11,602		11,602	61.3%	
Culver Close :- Indirect Expenditure	1,134	28,738	30,490	1,752	0	1,752	94.3%	0
Net Income over Expenditure	(510)	(10,670)	(24,490)	(13,820)				
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	30	0	(30)		(30)	0.0%	
4401 Conservation Consultant	341	943	3,000	2,058		2,058	31.4%	
4800 Environmental Development Fund	39	7,887	10,000	2,113		2,113	78.9%	
Environment & Planning :- Indirect Expenditure	384	8,862	13,000	4,138	0	4,138	68.2%	0
Net Income over Expenditure	(384)	(7,362)	(13,000)	(5,638)				
402 Highways & Transport								
4409 Highways Improvements	2,234	2,513	20,000	17,487		17,487	12.6%	(2,500)
Highways & Transport :- Indirect Expenditure	2,234	2,513	20,000	17,487	0	17,487	12.6%	(2,500)
Net Expenditure	(2,234)	(2,513)	(20,000)	(17,487)				
6002 plus Transfer from EMR	0	(2,500)						
Movement to/(from) Gen Reserve	(2,234)	(5,013)						
403 Public Conveniences								
1305 Utilities recharge	0	120	0	(120)			0.0%	
Public Conveniences :- Income	0	120	0	(120)				0
4011 Rates	475	5,221	6,800	1,579		1,579	76.8%	
4012 Water	222	2,216	3,250	1,034		1,034	68.2%	
4014 Light & Heat	315	2,855	3,150	295		295	90.6%	
4028 Uniforms/Protective Clothing	4	541	5,000	4,459		4,459	10.8%	
4039 CCTV Costs	0	8	500	492		492	1.5%	
4041 Property & Other Maintenance	71	2,119	3,000	881		881	70.6%	
4046 Equipment Purchase	16	16	0	(16)		(16)	0.0%	

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4311 Public Conv's Cleaning Product	40	897	1,500	603		603	59.8%	
Public Conveniences :- Indirect Expenditure	1,142	13,872	23,200	9,328	0	9,328	59.8%	0
Net Income over Expenditure	(1,142)	(13,752)	(23,200)	(9,448)				
501 St Margaret's Hall								
1001 Booking Income	4,982	46,199	42,750	(3,449)			108.1%	
1012 Seat Sponsorship	0	375	0	(375)			0.0%	
1085 FIT Income	0	1,412	0	(1,412)			0.0%	
1203 Events Income	460	5,503	3,200	(2,303)			172.0%	
St Margaret's Hall :- Income	5,442	53,489	45,950	(7,539)			116.4%	0
4011 Rates	397	4,366	5,740	1,374		1,374	76.1%	
4012 Water	151	1,786	1,500	(286)		(286)	119.1%	
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	442	3,994	3,400	(594)		(594)	117.5%	
4016 Refuse Disposal	176	2,172	1,600	(572)		(572)	135.7%	
4017 Cleaning	58	1,467	1,500	33		33	97.8%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	0	31	0	(31)		(31)	0.0%	
4027 Licences	74	967	1,000	33		33	96.7%	
4030 Events	131	4,695	2,500	(2,195)		(2,195)	187.8%	
4032 Publicity	43	363	3,000	2,637		2,637	12.1%	
4039 CCTV Costs	0	0	250	250		250	0.0%	
4040 Alarms	50	503	475	(28)		(28)	105.8%	
4041 Property & Other Maintenance	2,035	8,187	5,000	(3,187)		(3,187)	163.7%	
4043 Equipment Repairs&RunningCosts	180	3,596	1,300	(2,296)		(2,296)	276.6%	
4044 Equipment Replacement	0	10	0	(10)		(10)	0.0%	
4046 Equipment Purchase	0	4,105	5,250	1,145		1,145	78.2%	
St Margaret's Hall :- Indirect Expenditure	3,737	36,241	12,615	(23,626)	0	(23,626)	287.3%	0
Net Income over Expenditure	1,705	17,248	33,335	16,087				
601 Bearfield								
4601 Bearfield Maintenance	0	1,865	2,500	635		635	74.6%	
Bearfield :- Indirect Expenditure	0	1,865	2,500	635	0	635	74.6%	0
Net Expenditure	0	(1,865)	(2,500)	(635)				
602 Festival Gardens								
4602 Festival Gardens	0	372	1,000	628		628	37.2%	
Festival Gardens :- Indirect Expenditure	0	372	1,000	628	0	628	37.2%	0
Net Expenditure	0	(372)	(1,000)	(628)				

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Grand Totals:- Income	9,851	1,082,055	856,350	(225,705)			126.4%	
Expenditure	66,078	1,304,944	856,350	(448,594)	0	(448,594)	152.4%	
Net Income over Expenditure	(56,227)	(222,889)	0	222,889				
plus Transfer from EMR	0	(309)						
less Transfer to EMR	0	174,093						
Movement to/(from) Gen Reserve	(56,227)	(397,291)						