

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

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%	6,000
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	1	2,210	1,000	(1,210)			221.0%	
1095 Dividends Received	161	4,184	0	(4,184)			0.0%	
Administration :- Income	162	845,092	753,390	(91,702)			112.2%	73,342
4001 Staff Employment Costs	37,814	414,281	412,150	(2,131)		(2,131)	100.5%	
4006 Refreshments	24	194	800	606		606	24.2%	
4007 Staff Travel	13	129	300	171		171	43.1%	
4008 Training and Conferences	0	1,504	5,000	3,496		3,496	30.1%	
4013 Rent	20,000	20,000	20,000	0		0	100.0%	
4017 Cleaning	29	274	400	126		126	68.5%	
4019 Miscellaneous	0	137	300	163		163	45.6%	
4021 Telephone & Broadband	127	1,474	2,000	526		526	73.7%	
4022 Postage (incl Franking M/c)	46	73	900	827		827	8.2%	
4023 Stationery	29	891	1,200	309		309	74.3%	
4024 Photocopying	132	1,174	1,500	326		326	78.3%	
4025 Insurance	493	6,708	10,000	3,292		3,292	67.1%	
4026 Subscriptions	135	1,902	3,500	1,598		1,598	54.4%	
4027 Licences	0	33	0	(33)		(33)	0.0%	
4028 Uniforms/Protective Clothing	(100)	0	0	0		0	0.0%	
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	(2,000)
4032 Publicity	153	691	1,000	309		309	69.1%	
4033 Printing	0	(22)	0	22		22	0.0%	
4036 Software & Support	1,372	15,058	11,000	(4,058)		(4,058)	136.9%	
4037 Computer Hardware	1,735	4,086	2,500	(1,586)		(1,586)	163.4%	4,086
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	1,900	2,000	100		100	95.0%	
4052 Audit Fees - internal	37	890	900	10		10	98.9%	
4054 Payroll Fees	178	1,163	1,000	(163)		(163)	116.3%	
4055 Legal Fees	0	1,870	5,000	3,130		3,130	37.4%	1,870
4056 HR Consultancy	344	4,985	5,000	15		15	99.7%	
4058 Professional Fees	0	645	1,000	355		355	64.5%	
4064 Bank Charges	(14)	268	300	32		32	89.2%	

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4850 Volunteer Development Fund	(239)	(89)	3,000	3,089		3,089	(3.0%)	
Administration :- Indirect Expenditure	62,441	480,895	494,250	13,355	0	13,355	97.3%	3,956
Net Income over Expenditure	(62,279)	364,197	259,140	(105,057)				
6002 plus Transfer from EMR	1,765	3,956						
6003 less Transfer to EMR	6,000	73,342						
Movement to/(from) Gen Reserve	(66,514)	294,811						
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	0	5,267	4,500	(767)		(767)	117.0%	
4060 Election Expenses	7,207	7,435	0	(7,435)		(7,435)	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	56	484	600	116		116	80.7%	
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%	(4,000)
Civic & Democratic :- Indirect Expenditure	7,263	16,378	12,250	(4,128)	0	(4,128)	133.7%	(4,000)
Net Expenditure	(7,263)	(16,378)	(12,250)	4,128				
6002 plus Transfer from EMR	(4,000)	(4,000)						
Movement to/(from) Gen Reserve	(11,263)	(20,378)						
103 Grants								
4102 Grants	0	9,782	27,000	17,218		17,218	36.2%	(17,218)
4660 Health & Wellbeing	1,000	20,571	22,000	1,429		1,429	93.5%	
Grants :- Indirect Expenditure	1,000	30,352	49,000	18,648	0	18,648	61.9%	(17,218)
Net Expenditure	(1,000)	(30,352)	(49,000)	(18,648)				
6002 plus Transfer from EMR	(17,218)	(17,218)						
Movement to/(from) Gen Reserve	(18,218)	(47,570)						
109 Capital & Projects								
1075 CIL (S106) Grants Receivable	0	106,791	0	(106,791)			0.0%	106,791
Capital & Projects :- Income	0	106,791	0	(106,791)				106,791
4901 CP - Loan Repayment	9,170	18,339	18,340	1		1	100.0%	

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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	9,170	630,089	9,340	(620,749)	0	(620,749)	6746.1%	0
Net Income over Expenditure	(9,170)	(523,298)	(9,340)	513,958				
6003 less Transfer to EMR	40	106,791						
Movement to/(from) Gen Reserve	(9,210)	(630,089)						
<u>201 Victory Field</u>								
1001 Booking Income	233	4,570	1,000	(3,570)			457.0%	
Victory Field :- Income	233	4,570	1,000	(3,570)			457.0%	0
4012 Water	7	88	100	12		12	88.1%	
4014 Light & Heat	10	151	150	(1)		(1)	100.3%	
4017 Cleaning	0	125	0	(125)		(125)	0.0%	
4252 Victory Field Maintenance	132	5,454	10,000	4,546		4,546	54.5%	(3,456)
Victory Field :- Indirect Expenditure	149	5,818	10,250	4,432	0	4,432	56.8%	(3,456)
Net Income over Expenditure	84	(1,248)	(9,250)	(8,002)				
6002 plus Transfer from EMR	(3,456)	(3,456)						
Movement to/(from) Gen Reserve	(3,372)	(4,704)						
<u>203 Youth & Community Centre</u>								
1001 Booking Income	824	17,449	20,000	2,552			87.2%	
1005 BoA Youth Service Bookings	0	2,375	3,000	625			79.2%	
Youth & Community Centre :- Income	824	19,824	23,000	3,177			86.2%	0
4011 Rates	323	3,875	4,180	305		305	92.7%	
4012 Water	39	466	500	34		34	93.2%	
4013 Rent	84	1,018	1,000	(18)		(18)	101.8%	
4014 Light & Heat	343	2,937	2,800	(137)		(137)	104.9%	
4016 Refuse Disposal	44	502	500	(2)		(2)	100.3%	
4017 Cleaning	35	503	500	(3)		(3)	100.6%	
4021 Telephone & Broadband	34	432	500	68		68	86.5%	
4027 Licences	16	213	0	(213)		(213)	0.0%	
4039 CCTV Costs	5	10	250	240		240	3.9%	
4040 Alarms	22	44	275	231		231	15.9%	
4041 Property & Other Maintenance	26	1,277	1,500	223		223	85.2%	
4043 Equipment Repairs&RunningCosts	0	0	200	200		200	0.0%	
Youth & Community Centre :- Indirect Expenditure	970	11,277	12,205	928	0	928	92.4%	0
Net Income over Expenditure	(146)	8,547	10,795	2,248				

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205 Youth Services								
1010 Grants Received	0	0	6,000	6,000			0.0%	
1215 Youth Services Income	0	18,000	8,000	(10,000)			225.0%	10,000
Youth Services :- Income	0	18,000	14,000	(4,000)			128.6%	10,000
4213 Hall/Room Hire	188	3,289	0	(3,289)		(3,289)	0.0%	
4650 Youth Strategy	4,026	47,014	47,270	256		256	99.5%	
Youth Services :- Indirect Expenditure	4,213	50,303	47,270	(3,033)	0	(3,033)	106.4%	0
Net Income over Expenditure	(4,213)	(32,303)	(33,270)	(967)				
6003 less Transfer to EMR	10,000	10,000						
Movement to/(from) Gen Reserve	(14,213)	(42,303)						
301 Town Development								
1070 Miscellaneous Income	0	250	0	(250)			0.0%	
1200 Christmas Lights Income	500	7,520	4,000	(3,520)			188.0%	
1335 Solar Income	0	0	1,760	1,760			0.0%	
Town Development :- Income	500	7,770	5,760	(2,010)			134.9%	0
4025 Insurance	26	425	0	(425)		(425)	0.0%	
4045 Christmas Lights	0	16,212	12,000	(4,212)		(4,212)	135.1%	1,000
4059 CEV	806	3,277	3,000	(277)		(277)	109.2%	
4061 Tourism Memberships	287	3,440	4,250	810		810	80.9%	
4219 South West In Bloom	150	1,601	5,000	3,399		3,399	32.0%	
4225 Signage & Wayfinding Project	0	3,391	10,000	6,609		6,609	33.9%	(5,000)
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%	(30,000)
4700 Tourism Development Fund	640	6,655	6,000	(655)		(655)	110.9%	1,125
4850 Volunteer Development Fund	239	477	0	(477)		(477)	0.0%	
Town Development :- Indirect Expenditure	2,147	42,473	79,250	36,777	0	36,777	53.6%	(32,875)
Net Income over Expenditure	(1,647)	(34,703)	(73,490)	(38,787)				
6002 plus Transfer from EMR	(32,875)	(32,875)						
Movement to/(from) Gen Reserve	(34,522)	(67,578)						
303 Westbury Gardens								
1001 Booking Income	10	309	250	(59)			123.6%	
Westbury Gardens :- Income	10	309	250	(59)			123.6%	0

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4062 Westbury Gardens Maintenance	0	5,625	6,000	375		375	93.8%	3,685
Westbury Gardens :- Indirect Expenditure	0	5,625	6,000	375	0	375	93.8%	3,685
Net Income over Expenditure	10	(5,316)	(5,750)	(434)				
6002 plus Transfer from EMR	3,685	3,685						
Movement to/(from) Gen Reserve	3,695	(1,631)						
304 Tourism inc TIC								
1201 TIC Income	183	2,438	6,000	3,562			40.6%	
1203 Events Income	0	1,202	0	(1,202)			0.0%	
1204 Charity Christmas Cards	0	623	1,000	377			62.3%	
1206 Website Income	0	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	183	8,455	7,000	(1,455)			120.8%	0
4006 Refreshments	0	41	100	59		59	40.8%	
4007 Staff Travel	0	508	200	(308)		(308)	254.1%	
4008 Training and Conferences	0	200	0	(200)		(200)	0.0%	
4011 Rates	286	3,437	4,180	743		743	82.2%	
4012 Water	8	(32)	300	332		332	(10.5%)	
4013 Rent	1,095	13,138	17,650	4,512		4,512	74.4%	
4014 Light & Heat	375	2,338	1,500	(838)		(838)	155.9%	
4017 Cleaning	0	0	200	200		200	0.0%	
4019 Miscellaneous	0	42	100	58		58	42.1%	
4021 Telephone & Broadband	26	328	500	172		172	65.6%	
4022 Postage (incl Franking M/c)	0	15	100	85		85	14.7%	
4023 Stationery	0	74	100	26		26	74.5%	
4025 Insurance	32	353	0	(353)		(353)	0.0%	
4030 Events	14	1,701	0	(1,701)		(1,701)	0.0%	
4032 Publicity	61	404	1,000	596		596	40.4%	
4033 Printing	0	22	0	(22)		(22)	0.0%	
4036 Software & Support	80	458	0	(458)		(458)	0.0%	
4040 Alarms	2	26	0	(26)		(26)	0.0%	
4041 Property & Other Maintenance	985	2,214	3,000	786		786	73.8%	
4046 Equipment Purchase	248	745	500	(245)		(245)	148.9%	
4063 Service Charge	70	828	800	(28)		(28)	103.5%	
4070 Goods for Resale	(1,856)	1,081	3,500	2,419		2,419	30.9%	
Tourism inc TIC :- Indirect Expenditure	1,428	27,920	33,730	5,810	0	5,810	82.8%	0
Net Income over Expenditure	(1,245)	(19,465)	(26,730)	(7,265)				

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305 Bridge Street								
1305 Utilities recharge	166	144	0	(144)			0.0%	
Bridge Street :- Income	166	144	0	(144)				0
4014 Light & Heat	24	156	0	(156)		(156)	0.0%	
Bridge Street :- Indirect Expenditure	24	156	0	(156)	0	(156)		0
Net Income over Expenditure	141	(12)	0	12				
306 Culver Close								
1001 Booking Income	249	2,069	1,000	(1,069)			206.9%	
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	4,500	5,000	500			90.0%	
Culver Close :- Income	624	18,691	6,000	(12,691)			311.5%	0
4012 Water	425	6,729	350	(6,379)		(6,379)	1922.4%	
4014 Light & Heat	375	2,111	140	(1,971)		(1,971)	1507.6%	
4017 Cleaning	0	148	0	(148)		(148)	0.0%	
4019 Miscellaneous	0	14	0	(14)		(14)	0.0%	
4041 Property & Other Maintenance	513	2,427	0	(2,427)		(2,427)	0.0%	
4046 Equipment Purchase	0	225	0	(225)		(225)	0.0%	
4500 Culver Close Asset Transfer	45	18,443	30,000	11,557		11,557	61.5%	(11,550)
Culver Close :- Indirect Expenditure	1,358	30,096	30,490	394	0	394	98.7%	(11,550)
Net Income over Expenditure	(734)	(11,405)	(24,490)	(13,085)				
6002 plus Transfer from EMR	(11,550)	(11,550)						
Movement to/(from) Gen Reserve	(12,284)	(22,955)						
401 Environment & Planning								
1011 Donations Received	0	1,500	0	(1,500)			0.0%	
Environment & Planning :- Income	0	1,500	0	(1,500)				0
4026 Subscriptions	0	33	0	(33)		(33)	0.0%	
4401 Conservation Consultant	0	943	3,000	2,058		2,058	31.4%	
4800 Environmental Development Fund	0	7,887	10,000	2,113		2,113	78.9%	4,834
Environment & Planning :- Indirect Expenditure	0	8,862	13,000	4,138	0	4,138	68.2%	4,834
Net Income over Expenditure	0	(7,362)	(13,000)	(5,638)				
6002 plus Transfer from EMR	4,834	4,834						
Movement to/(from) Gen Reserve	4,834	(2,528)						

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402 Highways & Transport								
4409 Highways Improvements	0	2,513	20,000	17,487		17,487	12.6%	(19,500)
Highways & Transport :- Indirect Expenditure	0	2,513	20,000	17,487	0	17,487	12.6%	(19,500)
Net Expenditure	0	(2,513)	(20,000)	(17,487)				
6002 plus Transfer from EMR	(17,000)	(19,500)						
Movement to/(from) Gen Reserve	(17,000)	(22,013)						
403 Public Conveniences								
1305 Utilities recharge	0	120	0	(120)			0.0%	
Public Conveniences :- Income	0	120	0	(120)				0
4011 Rates	475	5,696	6,800	1,104		1,104	83.8%	
4012 Water	237	2,454	3,250	796		796	75.5%	
4014 Light & Heat	300	3,155	3,150	(5)		(5)	100.2%	
4028 Uniforms/Protective Clothing	159	700	5,000	4,300		4,300	14.0%	
4039 CCTV Costs	0	8	500	492		492	1.5%	
4041 Property & Other Maintenance	0	2,119	3,000	881		881	70.6%	
4046 Equipment Purchase	0	16	0	(16)		(16)	0.0%	
4311 Public Conv's Cleaning Product	17	914	1,500	586		586	60.9%	
Public Conveniences :- Indirect Expenditure	1,188	15,060	23,200	8,140	0	8,140	64.9%	0
Net Income over Expenditure	(1,188)	(14,939)	(23,200)	(8,261)				
501 St Margaret's Hall								
1001 Booking Income	2,930	49,129	42,750	(6,379)			114.9%	
1012 Seat Sponsorship	0	375	0	(375)			0.0%	
1085 FIT Income	287	1,699	0	(1,699)			0.0%	
1203 Events Income	586	6,090	3,200	(2,890)			190.3%	
St Margaret's Hall :- Income	3,803	57,292	45,950	(11,342)			124.7%	0
4011 Rates	397	4,763	5,740	977		977	83.0%	
4012 Water	161	1,947	1,500	(447)		(447)	129.8%	
4013 Rent	(20,000)	(20,000)	(20,000)	0		0	100.0%	
4014 Light & Heat	582	4,576	3,400	(1,176)		(1,176)	134.6%	
4016 Refuse Disposal	198	2,370	1,600	(770)		(770)	148.1%	
4017 Cleaning	199	1,666	1,500	(166)		(166)	111.1%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	0	31	0	(31)		(31)	0.0%	
4027 Licences	74	1,041	1,000	(41)		(41)	104.1%	

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4030 Events	2,416	7,112	2,500	(4,612)		(4,612)	284.5%	
4032 Publicity	43	406	3,000	2,594		2,594	13.5%	
4039 CCTV Costs	0	0	250	250		250	0.0%	
4040 Alarms	14	517	475	(42)		(42)	108.8%	
4041 Property & Other Maintenance	215	8,402	5,000	(3,402)		(3,402)	168.0%	560
4043 Equipment Repairs&RunningCosts	0	3,596	1,300	(2,296)		(2,296)	276.6%	
4044 Equipment Replacement	0	10	0	(10)		(10)	0.0%	
4046 Equipment Purchase	91	4,195	5,250	1,055		1,055	79.9%	
St Margaret's Hall :- Indirect Expenditure	(15,609)	20,632	12,615	(8,017)	0	(8,017)	163.6%	560
Net Income over Expenditure	19,412	36,660	33,335	(3,325)				
6002 plus Transfer from EMR	560	560						
Movement to/(from) Gen Reserve	19,972	37,220						
<u>601 Bearfield</u>								
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)				
<u>602 Festival Gardens</u>								
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)				
Grand Totals:- Income	6,504	1,088,559	856,350	(232,209)			127.1%	
Expenditure	75,742	1,380,686	856,350	(524,336)	0	(524,336)	161.2%	
Net Income over Expenditure	(69,238)	(292,127)	0	292,127				
plus Transfer from EMR	(75,255)	(75,564)						
less Transfer to EMR	16,040	190,133						
Movement to/(from) Gen Reserve	(160,533)	(557,824)						