

Detailed Income & Expenditure by Account 30/04/2018

Month No : 1

I&E By Account Code

| | Actual Current Mnth | Actual Year to Date | Current Annual Bud | Budget Variance | Committed Expenditure | Funds Available |
|-------------------------------------|------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|
| <u>Expenditure Detail</u> | | | | | | |
| 4001 Staff Employment Costs | 23,820 | 23,820 | 310,016 | 286,196 | | 286,196 |
| 4002 Agency/Temp Staff | 0 | 0 | 3,000 | 3,000 | | 3,000 |
| 4006 Refreshments | 77 | 77 | 1,200 | 1,123 | | 1,123 |
| 4007 Staff Travel | 0 | 0 | 506 | 506 | | 506 |
| 4008 Training and Conferences | 449 | 449 | 2,500 | 2,051 | | 2,051 |
| 4011 Rates | 1,427 | 1,427 | 18,110 | 16,683 | | 16,683 |
| 4012 Water | 455 | 455 | 5,800 | 5,345 | | 5,345 |
| 4013 Rent | 1,082 | 1,082 | 13,000 | 11,918 | | 11,918 |
| 4014 Light & Heat | 1,489 | 1,489 | 11,926 | 10,437 | | 10,437 |
| 4016 Refuse Disposal | 226 | 226 | 2,100 | 1,874 | | 1,874 |
| 4017 Cleaning | 155 | 155 | 1,900 | 1,745 | | 1,745 |
| 4019 Miscellaneous | 13 | 13 | 0 | -13 | | -13 |
| 4020 Misc Establishment Costs | 0 | 0 | 2,000 | 2,000 | | 2,000 |
| 4021 Telephone & Broadband | 163 | 163 | 3,750 | 3,587 | | 3,587 |
| 4022 Postage (incl Franking M/c) | 39 | 39 | 1,000 | 961 | | 961 |
| 4023 Stationery | 30 | 30 | 2,000 | 1,970 | | 1,970 |
| 4024 Photocopying | 57 | 57 | 1,600 | 1,543 | | 1,543 |
| 4025 Insurance | 67 | 67 | 9,400 | 9,333 | | 9,333 |
| 4026 Subscriptions | 186 | 186 | 6,550 | 6,364 | | 6,364 |
| 4027 Licences | 59 | 59 | 1,000 | 941 | | 941 |
| 4028 Uniforms/Protective Clothing | 0 | 0 | 150 | 150 | | 150 |
| 4030 Events | 288 | 288 | 4,000 | 3,712 | | 3,712 |
| 4031 Recruitment Advertising | 0 | 0 | 2,500 | 2,500 | | 2,500 |
| 4032 Publicity | 126 | 126 | 3,000 | 2,874 | | 2,874 |
| 4033 Printing | 0 | 0 | 2,000 | 2,000 | | 2,000 |
| 4034 Newsletter | 0 | 0 | 5,000 | 5,000 | | 5,000 |
| 4036 Software & Support | 1,298 | 1,298 | 4,915 | 3,617 | | 3,617 |
| 4037 Computer Hardware | 1,153 | 1,153 | 4,600 | 3,447 | | 3,447 |
| 4038 Town Clock Maintenance | 0 | 0 | 150 | 150 | | 150 |
| 4039 CCTV Costs | 0 | 0 | 60 | 60 | | 60 |
| 4040 Alarms | 98 | 98 | 1,550 | 1,452 | | 1,452 |
| 4041 Property & Other Maintenance | 796 | 796 | 13,150 | 12,354 | | 12,354 |
| 4042 Churchyard Maintenance | 0 | 0 | 600 | 600 | | 600 |
| 4043 Equipment Repairs&RunningCosts | 95 | 95 | 300 | 205 | | 205 |
| 4045 Christmas Lights | 0 | 0 | 10,000 | 10,000 | | 10,000 |
| 4046 Equipment Purchase | 17 | 17 | 5,750 | 5,733 | | 5,733 |
| 4051 Audit Fees - external | -1,392 | -1,392 | 1,500 | 2,892 | | 2,892 |
| 4052 Audit Fees - internal | 58 | 58 | 750 | 693 | | 693 |
| 4053 Accountancy Fees | 0 | 0 | 1,000 | 1,000 | | 1,000 |
| 4054 Payroll Fees | 148 | 148 | 750 | 602 | | 602 |

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| 4057 Seat Sponsorship Costs | 0 | 0 | 50 | 50 | | 50 |
| 4058 Professional Fees | 0 | 0 | 2,000 | 2,000 | | 2,000 |
| 4059 CEV | 30 | 30 | 8,500 | 8,470 | | 8,470 |
| 4062 Westbury Gardens Maintenance | 40 | 40 | 10,000 | 9,960 | | 9,960 |
| 4063 Service Charge | 66 | 66 | 770 | 704 | | 704 |
| 4064 Bank Charges | 43 | 43 | 0 | -43 | | -43 |
| 4070 Goods for Resale | 10 | 10 | 1,500 | 1,490 | | 1,490 |
| 4102 Grants | 12,046 | 12,046 | 12,000 | -46 | | -46 |
| 4103 Grant - BoA Historic Bldgs C C | 0 | 0 | 5,000 | 5,000 | | 5,000 |
| 4106 Grant - Museum | 0 | 0 | 2,000 | 2,000 | | 2,000 |
| 4107 Grant - Mt Pleasant Centre | 0 | 0 | 1,500 | 1,500 | | 1,500 |
| 4109 Grant - The Hub | 0 | 0 | 5,150 | 5,150 | | 5,150 |
| 4201 Chairmans Allowance | 0 | 0 | 1,030 | 1,030 | | 1,030 |
| 4202 Chairmans Expenses | 70 | 70 | 1,200 | 1,130 | | 1,130 |
| 4203 Members Expenses | 12 | 12 | 0 | -12 | | -12 |
| 4211 Town Council Events | 432 | 432 | 7,000 | 6,568 | | 6,568 |
| 4213 Hall/Room Hire | 100 | 100 | 0 | -100 | | -100 |
| 4215 Remembrance Day | 0 | 0 | 200 | 200 | | 200 |
| 4219 South West In Bloom | 0 | 0 | 3,000 | 3,000 | | 3,000 |
| 4221 Twinning | 10 | 10 | 1,300 | 1,290 | | 1,290 |
| 4251 V F Sports Association Grant | 0 | 0 | 11,000 | 11,000 | | 11,000 |
| 4252 Victory Field Maintenance | 2 | 2 | 6,000 | 5,998 | | 5,998 |
| 4253 V F Safety Checks Play Eqpt | 0 | 0 | 450 | 450 | | 450 |
| 4261 Arts & Festival Grants | 0 | 0 | 8,500 | 8,500 | | 8,500 |
| 4264 Flower Show | 0 | 0 | 750 | 750 | | 750 |
| 4302 Hanging Baskets | 0 | 0 | 5,300 | 5,300 | | 5,300 |
| 4303 Seat Repairs&Renewals | 0 | 0 | 1,000 | 1,000 | | 1,000 |
| 4306 VF Maint (Inc Trees) | 264 | 264 | 0 | -264 | | -264 |
| 4308 Pedestrian Safety/Cycle Net. | 0 | 0 | 2,000 | 2,000 | | 2,000 |
| 4311 Public Conv's Cleaning Product | 45 | 45 | 1,700 | 1,655 | | 1,655 |
| 4401 Conservation Consultant | 0 | 0 | 2,000 | 2,000 | | 2,000 |
| 4404 Tory Trees | 0 | 0 | 500 | 500 | | 500 |
| 4406 BoA Neighbourhood Plan | 0 | 0 | 2,000 | 2,000 | | 2,000 |
| 4409 Highways Improvements | 0 | 0 | 18,000 | 18,000 | | 18,000 |
| 4601 Bearfield Maintenance | 0 | 0 | 2,500 | 2,500 | | 2,500 |
| 4602 Festival Gardens | 0 | 0 | 1,000 | 1,000 | | 1,000 |
| 4901 CP - Loan Repayment | 0 | 0 | 18,340 | 18,340 | | 18,340 |
| 4902 Rolling Contingency Fund | 2,500 | 2,500 | 25,985 | 23,485 | | 23,485 |
| 4903 Rolling Capital Fund Special | 0 | 0 | 20,000 | 20,000 | | 20,000 |
| Total OverHead | 48,148 | 48,148 | 648,308 | 600,160 | 0 | 600,160 |

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| <u>Income Detail</u> | | | | | | |
| 1001 Booking Income | 5,383 | 5,383 | 65,500 | -60,117 | | |
| 1005 BoA Youth Service Bookings | 100 | 100 | 0 | 100 | | |
| 1010 Grants Received | 0 | 0 | 11,500 | -11,500 | | |
| 1070 Miscellaneous Income | 250 | 250 | 1,200 | -950 | | |
| 1076 Precept | 344,795 | 344,795 | 546,708 | -201,913 | | |
| 1090 Interest Received | 4 | 4 | 750 | -746 | | |
| 1200 Christmas Lights Income | 0 | 0 | 5,000 | -5,000 | | |
| 1201 TIC Income | 251 | 251 | 3,000 | -2,749 | | |
| 1203 Events Income | 258 | 258 | 3,500 | -3,242 | | |
| 1204 Charity Christmas Cards | 0 | 0 | 1,500 | -1,500 | | |
| 1205 Accommodation Guide Inc | 113 | 113 | 0 | 113 | | |
| 1210 Youth Club Subs | 52 | 52 | 0 | 52 | | |
| 1211 Youth Club Tuck Shop | 46 | 46 | 0 | 46 | | |
| 1215 Youth Services Income | 6,500 | 6,500 | 0 | 6,500 | | |
| 1300 Cafe Rent | 1,174 | 1,174 | 6,000 | -4,826 | | |
| 1305 Utilities recharge | -2,664 | -2,664 | 1,250 | -3,914 | | |
| 1310 Insurance Recharged | 0 | 0 | 400 | -400 | | |
| 1315 Business Rates Recharged | 0 | 0 | 2,000 | -2,000 | | |
| Total Income | 356,261 | 356,261 | 648,308 | -292,047 | | |
| Total Expenditure | 48,148 | 48,148 | 648,308 | 600,160 | 0 | 600,160 |
| Total Income | 356,261 | 356,261 | 648,308 | -292,047 | | |
| Net Expenditure over Income | -308,113 | -308,113 | 0 | 308,113 | | |