

## Detailed Income &amp; Expenditure by Account 30June2018

Month No : 3

## I&amp;E By Account Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Expenditure Detail</u></b>						
4001 Staff Employment Costs	28,139	74,751	310,016	235,265		235,265
4002 Agency/Temp Staff	0	0	3,000	3,000		3,000
4006 Refreshments	73	239	1,200	961		961
4007 Staff Travel	24	37	506	469		469
4008 Training and Conferences	0	449	2,500	2,051		2,051
4011 Rates	1,427	4,280	18,110	13,830		13,830
4012 Water	439	946	5,800	4,854		4,854
4013 Rent	1,081	3,249	13,000	9,751		9,751
4014 Light & Heat	579	3,189	11,926	8,737		8,737
4016 Refuse Disposal	199	650	2,100	1,450		1,450
4017 Cleaning	203	505	1,900	1,395		1,395
4019 Miscellaneous	400	472	0	-472		-472
4020 Misc Establishment Costs	0	0	2,000	2,000		2,000
4021 Telephone & Broadband	198	559	3,750	3,191		3,191
4022 Postage (incl Franking M/c)	22	109	1,000	891		891
4023 Stationery	70	149	2,000	1,851		1,851
4024 Photocopying	107	214	1,600	1,386		1,386
4025 Insurance	874	1,025	9,400	8,375		8,375
4026 Subscriptions	209	660	6,550	5,890		5,890
4027 Licences	18	115	1,000	885		885
4028 Uniforms/Protective Clothing	20	35	150	115		115
4030 Events	333	1,959	4,000	2,041		2,041
4031 Recruitment Advertising	850	850	2,500	1,650		1,650
4032 Publicity	45	295	3,000	2,705		2,705
4033 Printing	0	0	2,000	2,000		2,000
4034 Newsletter	1,098	1,546	5,000	3,454		3,454
4036 Software & Support	1,918	4,425	4,915	490		490
4037 Computer Hardware	0	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	50	227	1,550	1,323		1,323
4041 Property & Other Maintenance	1,835	3,095	13,150	10,055		10,055
4042 Churchyard Maintenance	0	0	600	600		600
4043 Equipment Repairs&RunningCosts	46	186	300	114		114
4045 Christmas Lights	0	0	10,000	10,000		10,000
4046 Equipment Purchase	1,268	1,286	5,750	4,464		4,464
4051 Audit Fees - external	108	-1,175	1,500	2,675		2,675
4052 Audit Fees - internal	58	173	750	578		578
4053 Accountancy Fees	0	0	1,000	1,000		1,000
4054 Payroll Fees	58	264	750	486		486

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4055 Legal Fees	0	325	0	-325		-325
4057 Seat Sponsorship Costs	0	0	50	50		50
4058 Professional Fees	0	0	2,000	2,000		2,000
4059 CEV	151	241	8,500	8,259		8,259
4062 Westbury Gardens Maintenance	160	800	10,000	9,200		9,200
4063 Service Charge	66	198	770	572		572
4064 Bank Charges	15	107	0	-107		-107
4070 Goods for Resale	54	371	1,500	1,129		1,129
4102 Grants	2,900	21,246	12,000	-9,246		-9,246
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	1,100	1,030	-70		-70
4202 Chairmans Expenses	0	135	1,200	1,065		1,065
4203 Members Expenses	0	12	0	-12		-12
4211 Town Council Events	0	0	7,000	7,000		7,000
4213 Hall/Room Hire	100	325	0	-325		-325
4215 Remembrance Day	0	0	200	200		200
4219 South West In Bloom	0	0	3,000	3,000		3,000
4221 Twinning	0	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	227	1,043	6,000	4,957		4,957
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	5,559	5,559	5,300	-259		-259
4303 Seat Repairs&Renewals	0	0	1,000	1,000		1,000
4308 Pedestrian Safety/Cycle Net.	0	0	2,000	2,000		2,000
4311 Public Conv's Cleaning Product	110	259	1,700	1,441		1,441
4401 Conservation Consultant	0	569	2,000	1,431		1,431
4404 Tory Trees	430	430	500	70		70
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	245	490	2,500	2,010		2,010
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	522	4,272	25,985	21,713		21,713
4903 Rolling Capital Fund Special	0	0	20,000	20,000		20,000
<b>Total OverHead</b>	<b>52,288</b>	<b>143,408</b>	<b>648,308</b>	<b>504,900</b>	<b>0</b>	<b>504,900</b>

**Income Detail**

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
1001 Booking Income	5,099	15,410	65,500	-50,090		
1005 BoA Youth Service Bookings	100	325	0	325		
1010 Grants Received	0	1,275	11,500	-10,225		
1070 Miscellaneous Income	0	250	1,200	-950		
1075 CIL (S106) Grants Receivable	0	5,933	0	5,933		
1076 Precept	0	344,795	546,708	-201,913		
1090 Interest Received	4	357	750	-393		
1200 Christmas Lights Income	0	0	5,000	-5,000		
1201 TIC Income	355	856	3,000	-2,144		
1203 Events Income	1,060	2,079	3,500	-1,421		
1204 Charity Christmas Cards	0	0	1,500	-1,500		
1205 Accommodation Guide Inc	0	113	0	113		
1210 Youth Club Subs	0	52	0	52		
1211 Youth Club Tuck Shop	0	46	0	46		
1215 Youth Services Income	0	6,500	0	6,500		
1300 Cafe Rent	1,500	2,674	6,000	-3,326		
1305 Utilities recharge	431	-2,094	1,250	-3,344		
1310 Insurance Recharged	0	0	400	-400		
1315 Business Rates Recharged	0	0	2,000	-2,000		
<b>Total Income</b>	<b>8,550</b>	<b>378,569</b>	<b>648,308</b>	<b>-269,739</b>		
<b>Total Expenditure</b>	<b>52,288</b>	<b>143,408</b>	<b>648,308</b>	<b>504,900</b>	<b>0</b>	<b>504,900</b>
<b>Total Income</b>	<b>8,550</b>	<b>378,569</b>	<b>648,308</b>	<b>-269,739</b>		
<b>Net Expenditure over</b>	<b>43,738</b>	<b>-235,161</b>	<b>0</b>	<b>235,161</b>		