

Detailed Income & Expenditure by Account 31/08/2018

Month No : 5

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	31,052	133,209	383,000	249,791		249,791	34.8 %
4002 Agency/Temp Staff	0	0	3,000	3,000		3,000	0.0 %
4006 Refreshments	74	411	900	489		489	45.7 %
4007 Staff Travel	10	47	500	453		453	9.4 %
4008 Training and Conferences	0	449	2,500	2,051		2,051	18.0 %
4011 Rates	1,426	7,133	20,000	12,867		12,867	35.7 %
4012 Water	402	1,750	6,000	4,250		4,250	29.2 %
4013 Rent	1,080	5,409	17,500	12,091		12,091	30.9 %
4014 Light & Heat	937	5,031	13,000	7,969		7,969	38.7 %
4016 Refuse Disposal	232	1,141	2,100	959		959	54.3 %
4017 Cleaning	116	810	2,600	1,790		1,790	31.1 %
4019 Miscellaneous	46	945	500	-445		-445	188.9 %
4021 Telephone & Broadband	195	949	3,000	2,051		2,051	31.6 %
4022 Postage (incl Franking M/c)	-59	16	1,000	984		984	1.6 %
4023 Stationery	38	217	1,300	1,083		1,083	16.7 %
4024 Photocopying	57	293	1,500	1,207		1,207	19.6 %
4025 Insurance	874	2,773	9,400	6,627		6,627	29.5 %
4026 Subscriptions	273	1,332	3,500	2,168		2,168	38.1 %
4027 Licences	127	566	1,000	434		434	56.6 %
4028 Uniforms/Protective Clothing	30	74	150	76		76	49.1 %
4030 Events	170	3,290	2,500	-790		-790	131.6 %
4031 Recruitment Advertising	0	850	2,000	1,150		1,150	42.5 %
4032 Publicity	115	484	3,000	2,516		2,516	16.1 %
4034 Newsletter	0	1,546	4,500	2,954		2,954	34.3 %
4036 Software & Support	1,050	6,206	5,000	-1,206		-1,206	124.1 %
4037 Computer Hardware	51	1,216	2,500	1,284		1,284	48.6 %
4038 Town Clock Maintenance	0	0	251	251		251	0.0 %
4039 CCTV Costs	0	0	1,000	1,000		1,000	0.0 %
4040 Alarms	50	326	750	424		424	43.5 %
4041 Property & Other Maintenance	41	3,697	13,000	9,303		9,303	28.4 %
4043 Equipment Repairs&RunningCosts	79	311	500	189		189	62.2 %
4045 Christmas Lights	0	0	8,000	8,000		8,000	0.0 %
4046 Equipment Purchase	180	1,528	2,500	972		972	61.1 %
4051 Audit Fees - external	108	-958	2,000	2,958		2,958	-47.9 %
4052 Audit Fees - internal	58	288	900	613		613	31.9 %
4054 Payroll Fees	62	386	1,000	614		614	38.6 %
4055 Legal Fees	0	325	2,500	2,175		2,175	13.0 %
4056 HR Consultancy	0	644	2,500	1,857		1,857	25.7 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4059 CEV	-505	654	3,000	2,346		2,346	21.8 %

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4062 Westbury Gardens Maintenance	80	920	6,000	5,080		5,080	15.3 %
4063 Service Charge	66	330	800	470		470	41.3 %
4064 Bank Charges	17	141	300	159		159	47.1 %
4070 Goods for Resale	0	446	1,500	1,054		1,054	29.8 %
4102 Grants	10,900	32,196	34,000	1,804		1,804	94.7 %
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0 %
4202 Chairmans Expenses	0	203	750	547		547	27.1 %
4203 Members Expenses	0	44	600	556		556	7.4 %
4213 Hall/Room Hire	0	325	3,000	2,675		2,675	10.8 %
4219 South West In Bloom	100	3,584	5,000	1,416		1,416	71.7 %
4221 Twinning	0	10	1,300	1,290		1,290	0.8 %
4225 Signage & Wayfinding Project	0	0	10,000	10,000		10,000	0.0 %
4252 Victory Field Maintenance	415	1,605	10,000	8,395		8,395	16.1 %
4253 V F Safety Checks Play Eqpt	0	0	600	600		600	0.0 %
4302 Hanging Baskets	0	5,559	5,500	-59		-59	101.1 %
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4311 Public Conv's Cleaning Product	107	450	1,300	850		850	34.6 %
4401 Conservation Consultant	358	926	3,000	2,074		2,074	30.9 %
4404 Tory Trees	0	430	1,000	570		570	43.0 %
4409 Highways Improvements	0	0	20,000	20,000		20,000	0.0 %
4500 Culver Close Asset Transfer	0	0	30,000	30,000		30,000	0.0 %
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0 %
4601 Bearfield Maintenance	245	1,225	2,500	1,275		1,275	49.0 %
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
4650 Youth Strategy	3,900	6,417	40,000	33,583		33,583	16.0 %
4700 Tourism Development Fund	0	2,000	8,000	6,000		6,000	25.0 %
4750 Democratic Development Fund	0	0	5,000	5,000		5,000	0.0 %
4800 Environmental Development Fund	0	0	10,000	10,000		10,000	0.0 %
4850 Volunteer Development Fund	0	0	4,000	4,000		4,000	0.0 %
4901 CP - Loan Repayment	0	0	18,339	18,339		18,339	0.0 %
4902 Rolling Contingency Fund	4,540	10,280	0	-10,280		-10,280	0.0 %
Total OverHead	59,098	251,536	786,940	535,404	0	535,404	32.0 %
<u>Income Detail</u>							
1001 Booking Income	5,608	26,264	60,000	-33,736			43.8 %
1005 BoA Youth Service Bookings	-25	325	3,000	-2,675			10.8 %
1010 Grants Received	0	1,275	11,500	-10,225			11.1 %
1070 Miscellaneous Income	0	791	0	791			0.0 %
1075 CIL (S106) Grants Receivable	0	5,933	0	5,933			0.0 %
1076 Precept	0	344,795	689,590	-344,795			50.0 %
1090 Interest Received	356	717	1,000	-283			71.7 %
1200 Christmas Lights Income	0	0	4,000	-4,000			0.0 %

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1201 TIC Income	251	1,254	3,000	-1,746			41.8 %
1203 Events Income	161	2,604	2,500	104			104.1 %
1204 Charity Christmas Cards	0	0	1,000	-1,000			0.0 %
1205 Accommodation Guide Inc	0	113	0	113			0.0 %
1210 Youth Club Subs	0	181	0	181			0.0 %
1211 Youth Club Tuck Shop	0	92	0	92			0.0 %
1215 Youth Services Income	0	6,500	0	6,500			0.0 %
1300 Cafe Rent	0	2,674	4,000	-1,326			66.8 %
1305 Utilities recharge	0	-2,094	800	-2,894			-261.7 %
1310 Insurance Recharged	0	0	300	-300			0.0 %
1315 Business Rates Recharged	0	0	1,250	-1,250			0.0 %
1330 Culver Close Rent Income	0	0	5,000	-5,000			0.0 %
Total Income	6,352	391,423	786,940	-395,517			49.7 %
Total Expenditure	59,098	251,536	786,940	535,404	0	535,404	32.0 %
Total Income	6,352	391,423	786,940	-395,517			49.7 %
Net Expenditure over	52,746	-139,887	0	139,887			