

Detailed Income & Expenditure by Account 31/07/2018

Month No : 4

I&E By Nominal 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	27,406	102,157	310,016	207,859		207,859
4002 Agency/Temp Staff	0	0	3,000	3,000		3,000
4006 Refreshments	98	337	1,200	863		863
4007 Staff Travel	0	37	506	469		469
4008 Training and Conferences	0	449	2,500	2,051		2,051
4011 Rates	1,427	5,706	18,110	12,404		12,404
4012 Water	402	1,348	5,800	4,452		4,452
4013 Rent	1,080	4,329	13,000	8,671		8,671
4014 Light & Heat	905	4,094	11,926	7,832		7,832
4016 Refuse Disposal	259	908	2,100	1,192		1,192
4017 Cleaning	189	694	1,900	1,206		1,206
4019 Miscellaneous	427	899	0	-899		-899
4020 Misc Establishment Costs	0	0	2,000	2,000		2,000
4021 Telephone & Broadband	194	754	3,750	2,996		2,996
4022 Postage (incl Franking M/c)	-34	75	1,000	925		925
4023 Stationery	30	179	2,000	1,821		1,821
4024 Photocopying	22	236	1,600	1,364		1,364
4025 Insurance	874	1,899	9,400	7,501		7,501
4026 Subscriptions	399	1,059	6,550	5,491		5,491
4027 Licences	323	439	1,000	561		561
4028 Uniforms/Protective Clothing	9	44	150	106		106
4030 Events	1,161	3,120	4,000	880		880
4031 Recruitment Advertising	0	850	2,500	1,650		1,650
4032 Publicity	74	369	3,000	2,631		2,631
4033 Printing	0	0	2,000	2,000		2,000
4034 Newsletter	0	1,546	5,000	3,454		3,454
4036 Software & Support	753	5,178	4,915	-263		-263
4037 Computer Hardware	12	1,165	4,600	3,435		3,435
4038 Town Clock Maintenance	0	0	150	150		150
4039 CCTV Costs	0	0	60	60		60
4040 Alarms	50	276	1,550	1,274		1,274
4041 Property & Other Maintenance	561	3,656	13,150	9,494		9,494
4042 Churchyard Maintenance	0	0	600	600		600
4043 Equipment Repairs&RunningCosts	46	232	300	68		68
4045 Christmas Lights	0	0	10,000	10,000		10,000
4046 Equipment Purchase	62	1,348	5,750	4,402		4,402
4051 Audit Fees - external	108	-1,067	1,500	2,567		2,567
4052 Audit Fees - internal	58	230	750	520		520
4053 Accountancy Fees	0	0	1,000	1,000		1,000
4054 Payroll Fees	60	324	750	426		426

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4055	Legal Fees	0	325	0	-325	-325
4056	HR Consultancy	644	644	0	-644	-644
4057	Seat Sponsorship Costs	0	0	50	50	50
4058	Professional Fees	0	0	2,000	2,000	2,000
4059	CEV	919	1,159	8,500	7,341	7,341
4062	Westbury Gardens Maintenance	40	840	10,000	9,160	9,160
4063	Service Charge	66	264	770	506	506
4064	Bank Charges	17	124	0	-124	-124
4070	Goods for Resale	76	446	1,500	1,054	1,054
4102	Grants	50	21,296	12,000	-9,296	-9,296
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	69	203	1,200	997	997
4203	Members Expenses	32	44	0	-44	-44
4211	Town Council Events	0	0	7,000	7,000	7,000
4213	Hall/Room Hire	0	325	0	-325	-325
4215	Remembrance Day	0	0	200	200	200
4219	South West In Bloom	3,484	3,484	3,000	-484	-484
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	125	1,168	6,000	4,832	4,832
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	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	83	343	1,700	1,357	1,357
4401	Conservation Consultant	0	569	2,000	1,431	1,431
4404	Tory Trees	0	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	490	980	2,500	1,520	1,520
4602	Festival Gardens	0	0	1,000	1,000	1,000
4650	Youth Strategy	2,516	2,516	0	-2,516	-2,516
4700	Tourism Development Fund	2,000	2,000	0	-2,000	-2,000
4901	CP - Loan Repayment	0	0	18,340	18,340	18,340
4902	Rolling Contingency Fund	1,468	5,740	25,985	20,245	20,245
4903	Rolling Capital Fund Special	0	0	20,000	20,000	20,000

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
Total OverHead	49,030	192,438	648,308	455,870	0	455,870
<u>Income Detail</u>						
1001 Booking Income	5,246	20,656	65,500	-44,844		
1005 BoA Youth Service Bookings	25	350	0	350		
1010 Grants Received	0	1,275	11,500	-10,225		
1070 Miscellaneous Income	541	791	1,200	-410		
1075 CIL (S106) Grants Receivable	0	5,933	0	5,933		
1076 Precept	0	344,795	546,708	-201,913		
1090 Interest Received	4	360	750	-390		
1200 Christmas Lights Income	0	0	5,000	-5,000		
1201 TIC Income	147	1,003	3,000	-1,997		
1203 Events Income	364	2,442	3,500	-1,058		
1204 Charity Christmas Cards	0	0	1,500	-1,500		
1205 Accommodation Guide Inc	0	113	0	113		
1210 Youth Club Subs	129	181	0	181		
1211 Youth Club Tuck Shop	47	92	0	92		
1215 Youth Services Income	0	6,500	0	6,500		
1300 Cafe Rent	0	2,674	6,000	-3,326		
1305 Utilities recharge	0	-2,094	1,250	-3,344		
1310 Insurance Recharged	0	0	400	-400		
1315 Business Rates Recharged	0	0	2,000	-2,000		
Total Income	6,501	385,071	648,308	-263,237		
Total Expenditure	49,030	192,438	648,308	455,870	0	455,870
Total Income	6,501	385,071	648,308	-263,237		
Net Expenditure over	42,529	-192,632	0	192,632		