

Detailed Income & Expenditure by Account 31May18

Month No : 2

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	22,793	46,613	310,016	263,403		263,403
4002 Agency/Temp Staff	0	0	3,000	3,000		3,000
4006 Refreshments	89	166	1,200	1,034		1,034
4007 Staff Travel	13	13	506	493		493
4008 Training and Conferences	0	449	2,500	2,051		2,051
4011 Rates	1,427	2,853	18,110	15,257		15,257
4012 Water	52	507	5,800	5,293		5,293
4013 Rent	1,085	2,168	13,000	10,832		10,832
4014 Light & Heat	1,122	2,611	11,926	9,315		9,315
4016 Refuse Disposal	224	450	2,100	1,650		1,650
4017 Cleaning	146	301	1,900	1,599		1,599
4019 Miscellaneous	59	72	0	-72		-72
4020 Misc Establishment Costs	0	0	2,000	2,000		2,000
4021 Telephone & Broadband	198	362	3,750	3,388		3,388
4022 Postage (incl Franking M/c)	48	87	1,000	913		913
4023 Stationery	49	79	2,000	1,921		1,921
4024 Photocopying	49	107	1,600	1,493		1,493
4025 Insurance	84	151	9,400	9,249		9,249
4026 Subscriptions	265	451	6,550	6,099		6,099
4027 Licences	38	97	1,000	903		903
4028 Uniforms/Protective Clothing	15	15	150	135		135
4030 Events	906	1,626	4,000	2,374		2,374
4031 Recruitment Advertising	0	0	2,500	2,500		2,500
4032 Publicity	124	251	3,000	2,749		2,749
4033 Printing	0	0	2,000	2,000		2,000
4034 Newsletter	448	448	5,000	4,552		4,552
4036 Software & Support	1,209	2,507	4,915	2,408		2,408
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	79	177	1,550	1,373		1,373
4041 Property & Other Maintenance	464	1,260	13,150	11,890		11,890
4042 Churchyard Maintenance	0	0	600	600		600
4043 Equipment Repairs&RunningCosts	46	140	300	160		160
4045 Christmas Lights	0	0	10,000	10,000		10,000
4046 Equipment Purchase	1	18	5,750	5,732		5,732
4051 Audit Fees - external	108	-1,283	1,500	2,783		2,783
4052 Audit Fees - internal	58	115	750	635		635
4053 Accountancy Fees	0	0	1,000	1,000		1,000
4054 Payroll Fees	58	206	750	544		544

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4055 Legal Fees	325	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	60	90	8,500	8,410		8,410
4062 Westbury Gardens Maintenance	600	640	10,000	9,360		9,360
4063 Service Charge	66	132	770	638		638
4064 Bank Charges	49	92	0	-92		-92
4070 Goods for Resale	307	317	1,500	1,183		1,183
4102 Grants	6,300	18,346	12,000	-6,346		-6,346
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	1,100	1,100	1,030	-70		-70
4202 Chairmans Expenses	65	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	125	225	0	-225		-225
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	469	735	6,000	5,265		5,265
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)	80	80	0	-80		-80
4308 Pedestrian Safety/Cycle Net.	0	0	2,000	2,000		2,000
4311 Public Conv's Cleaning Product	105	150	1,700	1,550		1,550
4401 Conservation Consultant	569	569	2,000	1,431		1,431
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	245	245	2,500	2,255		2,255
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	1,250	3,750	25,985	22,235		22,235
4903 Rolling Capital Fund Special	0	0	20,000	20,000		20,000
Total OverHead	42,973	91,120	648,308	557,188	0	557,188

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<u>Income Detail</u>						
1001 Booking Income	4,927	10,310	65,500	-55,190		
1005 BoA Youth Service Bookings	125	225	0	225		
1010 Grants Received	1,275	1,275	11,500	-10,225		
1070 Miscellaneous Income	0	250	1,200	-950		
1075 CIL (S106) Grants Receivable	5,933	5,933	0	5,933		
1076 Precept	0	344,795	546,708	-201,913		
1090 Interest Received	348	352	750	-398		
1200 Christmas Lights Income	0	0	5,000	-5,000		
1201 TIC Income	250	501	3,000	-2,499		
1203 Events Income	761	1,019	3,500	-2,481		
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	0	1,174	6,000	-4,826		
1305 Utilities recharge	139	-2,525	1,250	-3,775		
1310 Insurance Recharged	0	0	400	-400		
1315 Business Rates Recharged	0	0	2,000	-2,000		
Total Income	13,758	370,019	648,308	-278,289		
Total Expenditure	42,973	91,120	648,308	557,188	0	557,188
Total Income	13,758	370,019	648,308	-278,289		
Net Expenditure over	29,214	-278,899	0	278,899		