

## Detailed Income &amp; Expenditure by Account 31/12/2020

Month No: 9

I&amp;E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>							
1001 Booking Income	3,361	17,971	65,000	47,029			27.6%
1005 BoA Youth Service Bookings	0	450	3,000	2,550			15.0%
1010 Grants Received	0	1,400	8,000	6,600			17.5%
1011 Donations Received	5,141	79,625	0	(79,625)			0.0%
1015 Insurance claims	0	17,964	0	(17,964)			0.0%
1070 Miscellaneous Income	1	475	500	25			95.0%
1075 CIL (S106) Grants Receivable	0	36,618	0	(36,618)			0.0%
1076 Precept	0	885,590	885,590	0			100.0%
1080 CWLPEC SLA Income	0	19,500	19,500	0			100.0%
1085 FIT Income	0	1,284	2,750	1,466			46.7%
1090 Interest Received	44	4,311	2,600	(1,711)			165.8%
1095 Dividends Received	0	16,992	23,000	6,008			73.9%
1100 C19 Crowdfunder Income	0	5,237	0	(5,237)			0.0%
1150 Allotment Income	0	0	1,000	1,000			0.0%
1160 Cemetery Income	0	0	21,000	21,000			0.0%
1170 Market Income	0	0	9,000	9,000			0.0%
1200 Christmas Lights Income	0	1,900	5,500	3,600			34.5%
1201 TIC Income	401	1,279	6,000	4,721			21.3%
1203 Events Income	0	1,175	3,200	2,025			36.7%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1206 Website Income	0	(240)	0	240			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1208 Works Income	187	1,939	1,300	(639)			149.2%
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%
1215 Youth Services Income	0	18,500	10,000	(8,500)			185.0%
1225 Skatepark Donations	300	300	0	(300)			0.0%
1305 Utilities recharge	0	0	100	100			0.0%
1330 Culver Close Rent Income	375	3,375	10,000	6,625			33.8%
<b>Total Income</b>	<b>9,810</b>	<b>1,115,647</b>	<b>1,080,590</b>	<b>(35,057)</b>			<b>103.2%</b>
<b><u>Expenditure Detail</u></b>							
4001 Staff Employment Costs	41,451	373,205	507,000	133,795		133,795	73.6%
4006 Refreshments	37	203	900	697		697	22.5%
4007 Staff Travel	0	34	500	466		466	6.8%
4008 Training and Conferences	0	351	5,000	4,649		4,649	7.0%
4011 Rates	1,514	13,623	18,165	4,542		4,542	75.0%
4012 Water	561	3,197	8,300	5,103		5,103	38.5%
4013 Rent	1,180	10,607	18,650	8,043		8,043	56.9%
4014 Light & Heat	1,689	7,134	14,280	7,146		7,146	50.0%
4016 Refuse Disposal	141	1,288	2,900	1,612		1,612	44.4%

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4017 Cleaning	222	1,865	2,600	735		735	71.7%
4019 Miscellaneous	0	273	500	227		227	54.5%
4021 Telephone & Broadband	248	2,201	1,500	(701)		(701)	146.7%
4022 Postage	2	5	500	495		495	0.9%
4023 Stationery	23	338	1,300	962		962	26.0%
4024 Photocopying	138	744	1,200	456		456	62.0%
4025 Insurance	667	5,755	15,000	9,245		9,245	38.4%
4026 Subscriptions	143	1,543	2,000	457		457	77.2%
4027 Licences	41	2,402	1,000	(1,402)		(1,402)	240.2%
4028 Uniforms/Protective Clothing	0	1,227	5,000	3,773		3,773	24.5%
4030 Events	0	1,289	4,000	2,711		2,711	32.2%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	96	3,029	3,000	(29)		(29)	101.0%
4034 Newsletter	234	3,742	4,500	758		758	83.2%
4036 Software & Support	1,037	11,179	12,000	821		821	93.2%
4037 Computer Hardware	229	1,592	0	(1,592)		(1,592)	0.0%
4038 Town Clock Maintenance	0	1,916	250	(1,666)		(1,666)	766.4%
4039 CCTV Costs	5	43	1,000	957		957	4.3%
4040 Alarms	83	831	750	(81)		(81)	110.8%
4041 Property & Other Maintenance	110	11,706	13,000	1,294		1,294	90.0%
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549	6.1%
4045 Christmas Lights	827	11,873	14,500	2,627		2,627	81.9%
4046 Equipment Purchase	0	1,818	6,500	4,682		4,682	28.0%
4051 Audit Fees - external	133	1,600	2,000	400		400	80.0%
4052 Audit Fees - internal	37	779	900	121		121	86.5%
4054 Payroll Fees	120	1,039	1,000	(39)		(39)	103.9%
4055 Legal Fees	0	10,105	5,000	(5,105)		(5,105)	202.1%
4056 HR Consultancy	350	3,121	5,000	1,879		1,879	62.4%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	26	1,952	3,000	1,048		1,048	65.1%
4061 Tourism Memberships	246	2,382	4,250	1,868		1,868	56.0%
4062 Westbury Gardens Maintenance	297	867	5,000	4,133		4,133	17.3%
4063 Service Charge	71	632	850	218		218	74.3%
4064 Bank Charges	(1)	176	300	124		124	58.6%
4065 iZettle Charges	44	85	0	(85)		(85)	0.0%
4070 Goods for Resale	200	3,894	3,500	(394)		(394)	111.2%
4100 C19 Crowdfunder Exps	0	5,237	0	(5,237)		(5,237)	0.0%
4102 Grants	0	6,450	27,000	20,550		20,550	23.9%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	0	750	750		750	0.0%
4203 Members Expenses	0	38	600	562		562	6.3%

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4213 Hall/Room Hire	413	1,608	0	(1,608)		(1,608)	0.0%
4219 South West In Bloom	0	174	5,000	4,826		4,826	3.5%
4221 Twinning	0	0	1,300	1,300		1,300	0.0%
4225 Signage & Wayfinding Project	420	1,237	10,000	8,763		8,763	12.4%
4252 Victory Field Maintenance	2	2,119	10,000	7,881		7,881	21.2%
4302 Hanging Baskets	0	6,944	6,700	(244)		(244)	103.6%
4303 Seat Repairs&Renewals	34	1,015	1,500	485		485	67.7%
4306 Kingston Wood	0	416	0	(416)		(416)	0.0%
4311 Public Conv's Cleaning Product	91	778	1,500	722		722	51.8%
4312 Avoncliff Weir Expenses	0	24,325	0	(24,325)		(24,325)	0.0%
4313 Living Green Wall Expenses	0	5,141	0	(5,141)		(5,141)	0.0%
4314 Skatepark Expenses	136	136	0	(136)		(136)	0.0%
4401 Conservation Consultant	0	1,021	0	(1,021)		(1,021)	0.0%
4404 Tory Trees	215	215	1,000	785		785	21.5%
4409 Highways Improvements	0	1,113	20,000	18,887		18,887	5.6%
4450 Street Scene Costs	0	0	154,150	154,150		154,150	0.0%
4500 Culver Close Asset Transfer	220	9,000	20,000	11,000		11,000	45.0%
4550 Play Areas (WC)	0	16,836	20,000	3,164		3,164	84.2%
4601 Bearfield Maintenance	0	1,715	2,500	785		785	68.6%
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	3,982	35,468	48,260	12,792		12,792	73.5%
4660 Health & Wellbeing	1,250	10,097	22,000	11,903		11,903	45.9%
4700 Tourism Development Fund	0	5,645	6,000	355		355	94.1%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4800 Environmental Development Fund	0	8,127	10,000	1,873		1,873	81.3%
4850 Volunteer Development Fund	54	457	3,000	2,543		2,543	15.2%
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%
4902 Rolling Contingency Fund	0	43,850	(16,355)	(60,205)		(60,205)	(268.1%)
<b>Total Overhead</b>	<b>59,018</b>	<b>700,073</b>	<b>1,080,590</b>	<b>380,517</b>	<b>0</b>	<b>380,517</b>	<b>64.8%</b>
<b><u>Expenditure Detail</u></b>							
<b>Total Overhead</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Income</b>	<b>9,810</b>	<b>1,115,647</b>	<b>1,080,590</b>	<b>(35,057)</b>			<b>103.2%</b>
<b>Total Expenditure</b>	<b>59,018</b>	<b>700,073</b>	<b>1,080,590</b>	<b>380,517</b>	<b>0</b>	<b>380,517</b>	<b>64.8%</b>
<b>Net Income over Expenditure</b>	<b>(49,208)</b>	<b>415,574</b>	<b>0</b>	<b>(415,574)</b>			
plus Transfer from EMR	229	3,521					
less Transfer to EMR	0	8,536					
<b>Movement to/(from) Gen Reserve</b>	<b>(48,979)</b>	<b>410,559</b>					