

Detailed Income & Expenditure by Account 31 July 2019

Month No : 4

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
Expenditure Detail							
4001 Staff Employment Costs	32,333	129,771	412,150	282,379		282,379	31.5 %
4006 Refreshments	27	51	900	849		849	5.6 %
4007 Staff Travel	75	212	500	288		288	42.4 %
4008 Training and Conferences	150	949	5,000	4,051		4,051	19.0 %
4011 Rates	1,481	5,924	20,900	14,976		14,976	28.3 %
4012 Water	854	4,618	6,000	1,382		1,382	77.0 %
4013 Rent	1,175	4,708	18,650	13,942		13,942	25.2 %
4014 Light & Heat	118	3,668	11,140	7,472		7,472	32.9 %
4016 Refuse Disposal	267	1,004	2,100	1,096		1,096	47.8 %
4017 Cleaning	164	1,113	2,600	1,487		1,487	42.8 %
4019 Miscellaneous	0	100	500	400		400	20.1 %
4021 Telephone & Broadband	237	770	3,000	2,230		2,230	25.7 %
4022 Postage (incl Franking M/c)	0	5	1,000	995		995	0.5 %
4023 Stationery	28	503	1,300	797		797	38.7 %
4024 Photocopying	58	412	1,500	1,088		1,088	27.4 %
4025 Insurance	563	3,045	10,000	6,955		6,955	30.5 %
4026 Subscriptions	128	520	3,500	2,980		2,980	14.9 %
4027 Licences	170	305	1,000	695		695	30.5 %
4028 Uniforms/Protective Clothing	100	100	5,000	4,900		4,900	2.0 %
4030 Events	362	2,194	2,500	306		306	87.8 %
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0 %
4032 Publicity	112	384	5,000	4,616		4,616	7.7 %
4034 Newsletter	0	1,278	4,500	3,222		3,222	28.4 %
4036 Software & Support	931	5,154	11,000	5,846		5,846	46.9 %
4037 Computer Hardware	2,171	2,171	2,500	329		329	86.8 %
4038 Town Clock Maintenance	216	216	250	34		34	86.4 %
4039 CCTV Costs	0	0	1,000	1,000		1,000	0.0 %
4040 Alarms	53	159	750	591		591	21.1 %
4041 Property & Other Maintenance	1,865	4,955	13,000	8,045		8,045	38.1 %
4043 Equipment Repairs&RunningCosts	46	1,083	500	-583		-583	216.6 %
4045 Christmas Lights	0	0	12,000	12,000		12,000	0.0 %
4046 Equipment Purchase	0	1,350	7,500	6,150		6,150	18.0 %
4051 Audit Fees - external	508	833	2,000	1,167		1,167	41.7 %
4052 Audit Fees - internal	58	230	900	670		670	25.6 %
4054 Payroll Fees	77	307	1,000	693		693	30.7 %
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0 %
4056 HR Consultancy	335	2,240	5,000	2,760		2,760	44.8 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4059 CEV	176	1,319	3,000	1,681		1,681	44.0 %
4061 Tourism Memberships	287	1,147	4,250	3,103		3,103	27.0 %

Detailed Income & Expenditure by Account 31 July 2019

Month No : 4

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
4062 Westbury Gardens Maintenance	40	913	6,000	5,087		5,087	15.2 %
4063 Service Charge	68	274	800	526		526	34.2 %
4064 Bank Charges	19	106	300	194		194	35.2 %
4070 Goods for Resale	121	581	3,500	2,919		2,919	16.6 %
4102 Grants	-1,590	5,682	27,000	21,318		21,318	21.0 %
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0 %
4202 Chairmans Expenses	3	43	750	708		708	5.7 %
4203 Members Expenses	15	286	600	314		314	47.7 %
4213 Hall/Room Hire	313	1,247	0	-1,247		-1,247	0.0 %
4219 South West In Bloom	80	1,451	5,000	3,549		3,549	29.0 %
4221 Twinning	679	769	1,300	531		531	59.2 %
4225 Signage & Wayfinding Project	205	396	10,000	9,604		9,604	4.0 %
4252 Victory Field Maintenance	303	4,580	10,000	5,420		5,420	45.8 %
4264 Flower Show	0	44	0	-44		-44	0.0 %
4302 Hanging Baskets	0	6,544	6,500	-44		-44	100.7 %
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4311 Public Conv's Cleaning Product	106	321	1,500	1,179		1,179	21.4 %
4401 Conservation Consultant	276	276	3,000	2,724		2,724	9.2 %
4404 Tory Trees	0	450	1,000	550		550	45.0 %
4409 Highways Improvements	279	279	20,000	19,721		19,721	1.4 %
4500 Culver Close Asset Transfer	430	16,227	30,000	13,773		13,773	54.1 %
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0 %
4601 Bearfield Maintenance	735	885	2,500	1,615		1,615	35.4 %
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
4650 Youth Strategy	3,968	15,559	47,270	31,711		31,711	32.9 %
4660 Health & Wellbeing	2,790	2,790	22,000	19,210		19,210	12.7 %
4700 Tourism Development Fund	1,550	1,550	6,000	4,450		4,450	25.8 %
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0 %
4800 Environmental Development Fund	0	0	10,000	10,000		10,000	0.0 %
4850 Volunteer Development Fund	0	5	3,000	2,995		2,995	0.2 %
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340	0.0 %
4902 Rolling Contingency Fund	0	11,000	-9,000	-20,000		-20,000	-122.2 %
Total OverHead	55,511	255,054	856,350	601,296	0	601,296	29.8 %
Income Detail							
1001 Booking Income	6,494	25,332	65,000	-39,668			39.0 %
1005 BoA Youth Service Bookings	313	1,125	3,000	-1,875			37.5 %
1010 Grants Received	1,000	1,000	6,000	-5,000			16.7 %
1070 Miscellaneous Income	0	550	0	550			0.0 %
1075 CIL (S106) Grants Receivable	49,128	117,313	0	117,313			0.0 %
1076 Precept	0	372,195	744,390	-372,195			50.0 %

Detailed Income & Expenditure by Account 31 July 2019

Month No : 4

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
1080 CWLPEC SLA Income	0	0	8,000	-8,000			0.0 %
1085 FIT Income	668	668	0	668			0.0 %
1090 Interest Received	4	886	1,000	-114			88.6 %
1200 Christmas Lights Income	0	0	4,000	-4,000			0.0 %
1201 TIC Income	283	1,058	6,000	-4,942			17.6 %
1203 Events Income	653	1,968	3,200	-1,232			61.5 %
1204 Charity Christmas Cards	0	0	1,000	-1,000			0.0 %
1206 Website Income	0	120	0	120			0.0 %
1207 Sponsorship Income	0	1,250	0	1,250			0.0 %
1208 Works Income	0	1,600	0	1,600			0.0 %
1215 Youth Services Income	0	5,000	8,000	-3,000			62.5 %
1305 Utilities recharge	70	49	0	49			0.0 %
1330 Culver Close Rent Income	375	1,500	5,000	-3,500			30.0 %
1335 Solar Income	0	0	1,760	-1,760			0.0 %
Total Income	58,988	531,615	856,350	-324,735			62.1 %
Total Expenditure	55,511	255,054	856,350	601,296	0	601,296	29.8 %
Total Income	58,988	531,615	856,350	-324,735			62.1 %
Net Expenditure over Income	-3,477	-276,561	0	276,561			