

Detailed Income & Expenditure by Account 31October2018

Month No : 7

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	31,585	197,406	383,000	185,594		185,594	51.5 %
4002 Agency/Temp Staff	0	0	3,000	3,000		3,000	0.0 %
4006 Refreshments	95	615	900	285		285	68.4 %
4007 Staff Travel	70	121	500	379		379	24.2 %
4008 Training and Conferences	200	649	2,500	1,851		1,851	26.0 %
4011 Rates	1,404	9,827	20,000	10,173		10,173	49.1 %
4012 Water	402	2,541	6,000	3,459		3,459	42.4 %
4013 Rent	1,089	7,576	17,500	9,924		9,924	43.3 %
4014 Light & Heat	878	7,069	13,000	5,931		5,931	54.4 %
4016 Refuse Disposal	226	1,533	2,100	567		567	73.0 %
4017 Cleaning	225	1,236	2,600	1,364		1,364	47.5 %
4019 Miscellaneous	-44	1,048	500	-548		-548	209.6 %
4021 Telephone & Broadband	196	1,328	3,000	1,672		1,672	44.3 %
4022 Postage (incl Franking M/c)	0	20	1,000	980		980	2.0 %
4023 Stationery	70	371	1,300	929		929	28.5 %
4024 Photocopying	57	518	1,500	982		982	34.5 %
4025 Insurance	909	4,556	9,400	4,844		4,844	48.5 %
4026 Subscriptions	273	2,125	3,500	1,375		1,375	60.7 %
4027 Licences	80	726	1,000	274		274	72.6 %
4028 Uniforms/Protective Clothing	0	96	150	54		54	63.7 %
4030 Events	290	4,300	2,500	-1,800		-1,800	172.0 %
4031 Recruitment Advertising	0	864	2,000	1,136		1,136	43.2 %
4032 Publicity	1,206	1,788	3,000	1,212		1,212	59.6 %
4034 Newsletter	130	2,774	4,500	1,726		1,726	61.6 %
4036 Software & Support	1,332	8,581	5,000	-3,581		-3,581	171.6 %
4037 Computer Hardware	0	2,529	2,500	-29		-29	101.2 %
4038 Town Clock Maintenance	0	210	251	41		41	83.7 %
4039 CCTV Costs	0	0	1,000	1,000		1,000	0.0 %
4040 Alarms	50	426	750	325		325	56.7 %
4041 Property & Other Maintenance	543	6,558	13,000	6,442		6,442	50.4 %
4043 Equipment Repairs&RunningCosts	46	402	500	98		98	80.5 %
4045 Christmas Lights	235	235	8,000	7,765		7,765	2.9 %
4046 Equipment Purchase	0	1,628	2,500	872		872	65.1 %
4051 Audit Fees - external	108	558	2,000	1,442		1,442	27.9 %
4052 Audit Fees - internal	58	403	900	498		498	44.7 %
4054 Payroll Fees	62	510	1,000	490		490	51.0 %
4055 Legal Fees	0	1,580	2,500	920		920	63.2 %
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	30	729	3,000	2,271		2,271	24.3 %

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4062 Westbury Gardens Maintenance	40	1,250	6,000	4,750		4,750	20.8 %
4063 Service Charge	66	462	800	338		338	57.8 %
4064 Bank Charges	17	174	300	126		126	58.1 %
4070 Goods for Resale	0	761	1,500	739		739	50.7 %
4102 Grants	250	32,446	34,000	1,554		1,554	95.4 %
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0 %
4202 Chairmans Expenses	161	364	750	386		386	48.6 %
4203 Members Expenses	0	44	600	556		556	7.4 %
4213 Hall/Room Hire	0	325	3,000	2,675		2,675	10.8 %
4215 Remembrance Day	15	15	0	-15		-15	0.0 %
4219 South West In Bloom	84	3,668	5,000	1,332		1,332	73.4 %
4221 Twinning	0	87	1,300	1,213		1,213	6.7 %
4225 Signage & Wayfinding Project	0	0	10,000	10,000		10,000	0.0 %
4252 Victory Field Maintenance	1,042	3,124	10,000	6,876		6,876	31.2 %
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	104	624	1,300	676		676	48.0 %
4401 Conservation Consultant	520	1,446	3,000	1,554		1,554	48.2 %
4404 Tory Trees	0	580	1,000	420		420	58.0 %
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)	1,680	1,680	30,000	28,320		28,320	5.6 %
4601 Bearfield Maintenance	215	1,835	2,500	665		665	73.4 %
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
4650 Youth Strategy	3,900	14,092	40,000	25,908		25,908	35.2 %
4700 Tourism Development Fund	720	6,507	8,000	1,493		1,493	81.3 %
4750 Democratic Development Fund	0	0	5,000	5,000		5,000	0.0 %
4800 Environmental Development Fund	5,321	5,321	10,000	4,679		4,679	53.2 %
4850 Volunteer Development Fund	0	0	4,000	4,000		4,000	0.0 %
4901 CP - Loan Repayment	0	9,170	18,339	9,169		9,169	50.0 %
4902 Rolling Contingency Fund	-445	10,269	0	-10,269		-10,269	0.0 %
Total OverHead	55,494	374,983	786,940	411,957	0	411,957	47.7 %
<u>Income Detail</u>							
1001 Booking Income	6,698	38,855	60,000	-21,145			64.8 %
1005 BoA Youth Service Bookings	0	325	3,000	-2,675			10.8 %
1010 Grants Received	800	2,075	11,500	-9,425			18.0 %
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	689,590	689,590	0			100.0 %
1080 CWLPEC SLA Income	8,000	8,000	0	8,000			0.0 %

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1090 Interest Received	4	725	1,000	-275			72.5 %
1200 Christmas Lights Income	0	0	4,000	-4,000			0.0 %
1201 TIC Income	731	2,313	3,000	-687			77.1 %
1203 Events Income	356	3,020	2,500	520			120.8 %
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	1,233	3,907	4,000	-93			97.7 %
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	375	375	5,000	-4,625			7.5 %
Total Income	18,196	760,700	786,940	-26,240			96.7 %
Total Expenditure	55,494	374,983	786,940	411,957	0	411,957	47.7 %
Total Income	18,196	760,700	786,940	-26,240			96.7 %
Net Expenditure over	37,298	-385,717	0	385,717			