

Detailed Income & Expenditure by Account 30 November 2020

Month No: 8

I&E By Nominal Account

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	1,508	14,610	65,000	50,390			22.5%
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	882	74,485	0	(74,485)			0.0%
1015 Insurance claims	0	17,964	0	(17,964)			0.0%
1070 Miscellaneous Income	1	474	500	26			94.8%
1075 CIL (S106) Grants Receivable	36,618	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	64	4,268	2,600	(1,668)			164.1%
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	62	878	6,000	5,122			14.6%
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	1,503	1,752	1,300	(452)			134.8%
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%
1215 Youth Services Income	6,507	18,500	10,000	(8,500)			185.0%
1305 Utilities recharge	0	0	100	100			0.0%
1330 Culver Close Rent Income	375	3,000	10,000	7,000			30.0%
Total Income	47,520	1,105,837	1,080,590	(25,247)			102.3%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	43,302	331,754	507,000	175,246		175,246	65.4%
4006 Refreshments	8	165	900	735		735	18.4%
4007 Staff Travel	5	34	500	466		466	6.8%
4008 Training and Conferences	0	351	5,000	4,649		4,649	7.0%
4011 Rates	1,514	12,109	18,165	6,056		6,056	66.7%
4012 Water	1,251	2,636	8,300	5,664		5,664	31.8%
4013 Rent	1,177	9,427	18,650	9,223		9,223	50.5%
4014 Light & Heat	1,719	5,444	14,280	8,836		8,836	38.1%
4016 Refuse Disposal	141	1,148	2,900	1,752		1,752	39.6%
4017 Cleaning	111	1,643	2,600	957		957	63.2%

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4019 Miscellaneous	0	273	500	227		227	54.5%
4021 Telephone & Broadband	249	1,953	1,500	(453)		(453)	130.2%
4022 Postage	1	3	500	497		497	0.6%
4023 Stationery	42	315	1,300	985		985	24.2%
4024 Photocopying	58	606	1,200	594		594	50.5%
4025 Insurance	664	5,088	15,000	9,912		9,912	33.9%
4026 Subscriptions	143	1,400	2,000	600		600	70.0%
4027 Licences	91	2,361	1,000	(1,361)		(1,361)	236.1%
4028 Uniforms/Protective Clothing	26	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	2,933	3,000	67		67	97.8%
4034 Newsletter	1,174	3,508	4,500	992		992	78.0%
4036 Software & Support	1,554	10,142	12,000	1,858		1,858	84.5%
4037 Computer Hardware	718	1,363	0	(1,363)		(1,363)	0.0%
4038 Town Clock Maintenance	1,694	1,916	250	(1,666)		(1,666)	766.4%
4039 CCTV Costs	5	39	1,000	961		961	3.9%
4040 Alarms	83	749	750	1		1	99.8%
4041 Property & Other Maintenance	863	11,596	13,000	1,404		1,404	89.2%
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549	6.1%
4045 Christmas Lights	8,638	11,046	14,500	3,454		3,454	76.2%
4046 Equipment Purchase	162	1,818	6,500	4,682		4,682	28.0%
4051 Audit Fees - external	133	1,467	2,000	533		533	73.3%
4052 Audit Fees - internal	223	742	900	158		158	82.4%
4054 Payroll Fees	120	919	1,000	81		81	91.9%
4055 Legal Fees	7,500	10,105	5,000	(5,105)		(5,105)	202.1%
4056 HR Consultancy	350	2,771	5,000	2,229		2,229	55.4%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	165	1,926	3,000	1,074		1,074	64.2%
4061 Tourism Memberships	246	2,135	4,250	2,115		2,115	50.2%
4062 Westbury Gardens Maintenance	109	569	5,000	4,431		4,431	11.4%
4063 Service Charge	70	561	850	289		289	66.0%
4064 Bank Charges	16	176	300	124		124	58.8%
4065 iZettle Charges	15	42	0	(42)		(42)	0.0%
4070 Goods for Resale	9	3,694	3,500	(194)		(194)	105.5%
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%
4213 Hall/Room Hire	138	1,196	0	(1,196)		(1,196)	0.0%

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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	0	817	10,000	9,183		9,183	8.2%
4252 Victory Field Maintenance	187	2,117	10,000	7,883		7,883	21.2%
4302 Hanging Baskets	0	6,944	6,700	(244)		(244)	103.6%
4303 Seat Repairs&Renewals	823	981	1,500	519		519	65.4%
4306 Kingston Wood	75	416	0	(416)		(416)	0.0%
4311 Public Conv's Cleaning Product	75	686	1,500	814		814	45.7%
4312 Avoncliff Weir Expenses	0	24,325	0	(24,325)		(24,325)	0.0%
4313 Living Green Wall Expenses	5,141	5,141	0	(5,141)		(5,141)	0.0%
4401 Conservation Consultant	376	1,021	0	(1,021)		(1,021)	0.0%
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0%
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	1,205	8,780	20,000	11,220		11,220	43.9%
4550 Play Areas (WC)	16,729	16,836	20,000	3,164		3,164	84.2%
4601 Bearfield Maintenance	245	1,715	2,500	785		785	68.6%
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	3,854	31,486	48,260	16,774		16,774	65.2%
4660 Health & Wellbeing	3,000	8,847	22,000	13,153		13,153	40.2%
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	1,102	8,127	10,000	1,873		1,873	81.3%
4850 Volunteer Development Fund	214	403	3,000	2,597		2,597	13.4%
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%)
Total Overhead	107,607	641,055	1,080,590	439,535	0	439,535	59.3%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	47,520	1,105,837	1,080,590	(25,247)			102.3%
Total Expenditure	107,607	641,055	1,080,590	439,535	0	439,535	59.3%
Net Income over Expenditure	(60,087)	464,782	0	(464,782)			
plus Transfer from EMR	718	3,292					
less Transfer to EMR	0	8,536					
Movement to/(from) Gen Reserve	(59,369)	459,538					