

Detailed Income & Expenditure by Account 28/02/2021

Month No: 11

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	1,051	19,842	65,000	45,158			30.5%
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	0	79,625	0	(79,625)			0.0%
1015 Insurance claims	0	17,964	0	(17,964)			0.0%
1070 Miscellaneous Income	0	473	500	27			94.6%
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	1,483	2,750	1,267			53.9%
1090 Interest Received	22	4,369	2,600	(1,769)			168.0%
1095 Dividends Received	0	23,934	23,000	(934)			104.1%
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	(51)	1,228	6,000	4,772			20.5%
1203 Events Income	0	1,175	3,200	2,025			36.7%
1204 Charity Christmas Cards	303	303	1,000	697			30.3%
1206 Website Income	0	(240)	0	240			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1208 Works Income	187	2,290	1,300	(990)			176.2%
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	5,000	5,400	0	(5,400)			0.0%
1305 Utilities recharge	0	0	100	100			0.0%
1330 Culver Close Rent Income	375	4,125	10,000	5,875			41.2%
Total Income	6,888	1,131,168	1,080,590	(50,578)			104.7%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	41,404	455,473	507,000	51,527		51,527	89.8%
4006 Refreshments	6	214	900	686		686	23.8%
4007 Staff Travel	9	43	500	457		457	8.6%
4008 Training and Conferences	820	1,171	5,000	3,829		3,829	23.4%
4011 Rates	1,514	16,650	18,165	1,515		1,515	91.7%
4012 Water	(1,437)	2,321	8,300	5,979		5,979	28.0%
4013 Rent	1,142	12,929	18,650	5,721		5,721	69.3%
4014 Light & Heat	2,827	11,816	14,280	2,464		2,464	82.7%
4016 Refuse Disposal	116	1,503	2,900	1,397		1,397	51.8%

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4017 Cleaning	81	1,988	2,600	612		612	76.5%
4019 Miscellaneous	0	357	500	143		143	71.3%
4021 Telephone & Broadband	248	2,697	1,500	(1,197)		(1,197)	179.8%
4022 Postage	2	11	500	489		489	2.2%
4023 Stationery	27	404	1,300	896		896	31.0%
4024 Photocopying	58	859	1,200	341		341	71.6%
4025 Insurance	779	7,201	15,000	7,799		7,799	48.0%
4026 Subscriptions	452	2,137	2,000	(137)		(137)	106.9%
4027 Licences	41	2,585	1,000	(1,585)		(1,585)	258.5%
4028 Uniforms/Protective Clothing	25	1,252	5,000	3,748		3,748	25.0%
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	262	3,360	3,000	(360)		(360)	112.0%
4034 Newsletter	1,115	4,857	4,500	(357)		(357)	107.9%
4036 Software & Support	1,065	13,460	12,000	(1,460)		(1,460)	112.2%
4037 Computer Hardware	0	3,040	0	(3,040)		(3,040)	0.0%
4038 Town Clock Maintenance	0	2,190	250	(1,940)		(1,940)	876.0%
4039 CCTV Costs	5	53	1,000	947		947	5.3%
4040 Alarms	83	996	750	(246)		(246)	132.9%
4041 Property & Other Maintenance	107	12,550	13,000	450		450	96.5%
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549	6.1%
4045 Christmas Lights	42	13,915	14,500	585		585	96.0%
4046 Equipment Purchase	22	1,934	6,500	4,566		4,566	29.8%
4051 Audit Fees - external	133	1,867	2,000	133		133	93.3%
4052 Audit Fees - internal	37	853	900	47		47	94.8%
4054 Payroll Fees	170	1,330	1,000	(330)		(330)	133.0%
4055 Legal Fees	0	10,105	5,000	(5,105)		(5,105)	202.1%
4056 HR Consultancy	350	3,821	5,000	1,180		1,180	76.4%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	103	2,111	3,000	889		889	70.4%
4061 Tourism Memberships	221	2,823	4,250	1,427		1,427	66.4%
4062 Westbury Gardens Maintenance	200	1,067	5,000	3,933		3,933	21.3%
4063 Service Charge	71	773	850	77		77	91.0%
4064 Bank Charges	14	220	300	80		80	73.4%
4065 iZettle Charges	0	85	0	(85)		(85)	0.0%
4070 Goods for Resale	0	4,747	3,500	(1,247)		(1,247)	135.6%
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	0	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	0	1,237	10,000	8,763		8,763	12.4%
4252 Victory Field Maintenance	2	2,123	10,000	7,877		7,877	21.2%
4302 Hanging Baskets	0	6,944	6,700	(244)		(244)	103.6%
4303 Seat Repairs&Renewals	0	1,015	1,500	485		485	67.7%
4306 Woodland Areas	0	416	0	(416)		(416)	0.0%
4311 Public Conv's Cleaning Product	46	903	1,500	597		597	60.2%
4312 Avoncliff Weir Expenses	0	24,340	0	(24,340)		(24,340)	0.0%
4313 Living Green Wall Expenses	0	5,278	0	(5,278)		(5,278)	0.0%
4314 Skatepark Expenses	0	136	0	(136)		(136)	0.0%
4401 Conservation Consultant	263	1,284	0	(1,284)		(1,284)	0.0%
4404 Tory Trees	0	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	0	9,149	20,000	10,851		10,851	45.7%
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	3,677	43,184	48,260	5,076		5,076	89.5%
4660 Health & Wellbeing	0	10,097	22,000	11,903		11,903	45.9%
4700 Tourism Development Fund	0	5,945	6,000	55		55	99.1%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4800 Environmental Development Fund	5,162	13,289	10,000	(3,289)		(3,289)	132.9%
4850 Volunteer Development	0	764	3,000	2,236		2,236	25.5%
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	61,262	821,667	1,080,590	258,923	0	258,923	76.0%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	6,888	1,131,168	1,080,590	(50,578)			104.7%
Total Expenditure	61,262	821,667	1,080,590	258,923	0	258,923	76.0%
Net Income over Expenditure	(54,373)	309,502	0	(309,502)			
plus Transfer from EMR	1,284	6,446					
less Transfer to EMR	0	8,536					
Movement to/(from) Gen Reserve	(53,090)	307,412					