

Detailed Income & Expenditure by Account 29/02/2024

Month No: 11

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1001 Booking Income	71,913	71,479	0	(71,479)		
1005 BoA Youth Service Bookings	6,921	6,250	0	(6,250)		
1010 Grants Received	83,040	20,000	0	(20,000)		
1011 Donations Received	12,874	13,768	0	(13,768)		
1070 Miscellaneous Income	635	15,805	0	(15,805)		
1075 CIL (S106) Grants Receivable	21,315	0	0	0		
1076 Precept	973,400	1,038,663	0	(1,038,663)		
1080 CWLPEC SLA Income	22,000	28,000	0	(28,000)		
1085 FIT Income	2,125	1,515	0	(1,515)		
1090 Interest Received	21,343	49,053	0	(49,053)		
1095 Dividends Received	22,238	25,550	0	(25,550)		
1150 Allotment Income	543	524	0	(524)		
1160 Cemetery Income	30,500	20,733	0	(20,733)		
1170 Town Market Income	12,287	11,884	0	(11,884)		
1200 Christmas Lights Income	5,325	10,310	0	(10,310)		
1201 TIC Income	3,499	2,988	0	(2,988)		
1203 Events Income	25,381	14,689	0	(14,689)		
1204 Charity Christmas Cards	456	537	0	(537)		
1207 Sponsorship Income	1,250	0	0	0		
1208 Works Income	1,783	2,100	0	(2,100)		
1209 Christmas Fair Income	1,156	561	0	(561)		
1215 Youth Services Income	10,500	15,500	0	(15,500)		
1220 Fireworks Income	0	875	0	(875)		
1225 Skatepark Donations	30,997	35,425	0	(35,425)		
1305 Utilities recharge	4,494	0	0	0		
1330 7PoundLane Rent Income	7,000	7,917	0	(7,917)		
1335 SMH Rental Income	4,231	8,137	0	(8,137)		
Total Income	1,377,204	1,402,263	0	(1,402,263)		
<u>Expenditure Detail</u>						
4001 Staff Employment Costs	569,728	709,050	0	(709,050)		(709,050)
4006 Refreshments	487	507	0	(507)		(507)
4007 Staff Travel	33	144	0	(144)		(144)
4008 Training and Conferences	9,015	3,679	0	(3,679)		(3,679)
4011 Rates	16,699	24,760	0	(24,760)		(24,760)
4012 Water	8,527	7,126	0	(7,126)		(7,126)
4013 Rent	33,755	40,404	0	(40,404)		(40,404)
4014 Light & Heat	26,823	33,809	0	(33,809)		(33,809)
4016 Refuse Disposal	1,712	21,751	0	(21,751)		(21,751)
4017 Cleaning	2,844	2,535	0	(2,535)		(2,535)

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4019 Miscellaneous	1,034	137	0	(137)		(137)
4021 Telephone & Broadband	3,812	3,827	0	(3,827)		(3,827)
4022 Postage	78	120	0	(120)		(120)
4023 Stationery	1,454	1,013	0	(1,013)		(1,013)
4024 Photocopying	1,457	1,223	0	(1,223)		(1,223)
4025 Insurance	10,775	11,704	0	(11,704)		(11,704)
4026 Subscriptions	2,714	2,239	0	(2,239)		(2,239)
4027 Licences	962	880	0	(880)		(880)
4028 Uniforms/Protective Clothing	1,932	1,845	0	(1,845)		(1,845)
4030 Events	24,048	28,439	0	(28,439)		(28,439)
4031 Recruitment Advertising	1,938	0	0	0		0
4032 Publicity	5,489	4,885	0	(4,885)		(4,885)
4034 Newsletter	7,036	6,417	0	(6,417)		(6,417)
4036 Software & Support	13,428	16,910	0	(16,910)		(16,910)
4037 Computer Hardware	4,604	2,548	0	(2,548)		(2,548)
4038 Town Clock Maintenance	236	248	0	(248)		(248)
4039 CCTV Costs	494	58	0	(58)		(58)
4040 Alarms	1,930	4,130	0	(4,130)		(4,130)
4041 Property & Other Maintenance	15,848	14,582	0	(14,582)		(14,582)
4042 Churchyard Maintenance	285	0	0	0		0
4043 Equipment Repairs&RunningCosts	1,915	98	0	(98)		(98)
4044 Equipment Replacement	210	0	0	0		0
4045 Christmas Lights	21,427	23,573	0	(23,573)		(23,573)
4046 Equipment Purchase	38,454	6,735	0	(6,735)		(6,735)
4047 Play Area Maintenance	742	4,436	0	(4,436)		(4,436)
4048 Play Area Safety Inspections	520	640	0	(640)		(640)
4051 Audit Fees - external	2,000	2,558	0	(2,558)		(2,558)
4052 Audit Fees - internal	940	978	0	(978)		(978)
4054 Payroll Fees	1,833	2,324	0	(2,324)		(2,324)
4055 Legal Fees	51,592	237,876	0	(237,876)		(237,876)
4056 HR Consultancy	0	1,627	0	(1,627)		(1,627)
4058 Professional Fees	0	225	0	(225)		(225)
4059 CEV	1,798	60	0	(60)		(60)
4061 Tourism Memberships	3,080	2,962	0	(2,962)		(2,962)
4062 Westbury Gardens Maintenance	3,483	0	0	0		0
4063 Service Charge	2,525	2,969	0	(2,969)		(2,969)
4064 Bank Charges	527	389	0	(389)		(389)
4065 Online Fees & Charges	383	379	0	(379)		(379)
4070 Goods for Resale	2,511	917	0	(917)		(917)
4071 EV Rental	9,823	11,108	0	(11,108)		(11,108)
4072 EV Charging Point Maintenance	527	3,577	0	(3,577)		(3,577)

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4075 Grave Digging	6,325	5,500	0	(5,500)		(5,500)
4102 Grants	14,010	9,057	0	(9,057)		(9,057)
4201 Chairmans Allowance	1,100	1,100	0	(1,100)		(1,100)
4202 Chairmans Expenses	387	360	0	(360)		(360)
4213 Hall/Room Hire	8,273	6,250	0	(6,250)		(6,250)
4215 Remembrance Day	565	551	0	(551)		(551)
4219 South West In Bloom	82	1,076	0	(1,076)		(1,076)
4220 Fireworks Event	2,322	10,410	0	(10,410)		(10,410)
4221 Twinning	88	865	0	(865)		(865)
4225 Signage & Wayfinding Project	1,588	999	0	(999)		(999)
4252 Victory Field Maintenance	2,504	59	0	(59)		(59)
4264 Flower Show	438	544	0	(544)		(544)
4302 Hanging Baskets	10,911	14,073	0	(14,073)		(14,073)
4303 Seat Repairs&Renewals	435	0	0	0		0
4305 Signage	0	441	0	(441)		(441)
4306 Woodland Areas	40,586	1,970	0	(1,970)		(1,970)
4311 Public Conv's Cleaning Product	1,013	1,063	0	(1,063)		(1,063)
4313 Living Green Wall Expenses	26,952	7,570	0	(7,570)		(7,570)
4314 Skatepark Build/Expenses	2,162	248,378	0	(248,378)		(248,378)
4316 Borehole Project Expenses	757	266	0	(266)		(266)
4317 Poulton Park Design&Build	4,835	0	0	0		0
4401 Conservation Consultant	228	0	0	0		0
4402 Town Development Fund	0	1,375	0	(1,375)		(1,375)
4406 BoA Neighbourhood Plan	286	0	0	0		0
4409 Highways Improvements	5,886	30,404	0	(30,404)		(30,404)
4450 Street Scene Costs	53,423	0	0	0		0
4451 Vehicle Maintenance	0	2,833	0	(2,833)		(2,833)
4452 Vehicle Fuel Cost	0	3,567	0	(3,567)		(3,567)
4460 LATF Tree Purchases	27,606	5,396	0	(5,396)		(5,396)
4500 Culver Close	23,660	58,465	0	(58,465)		(58,465)
4505 CCCP Design&Build	0	6,778	0	(6,778)		(6,778)
4550 Play Areas (WC)	358	0	0	0		0
4601 Bearfield Maintenance	2,366	0	0	0		0
4650 Youth Strategy	41,810	46,703	0	(46,703)		(46,703)
4660 Health & Wellbeing	7,364	3,042	0	(3,042)		(3,042)
4700 Tourism Development Fund	753	0	0	0		0
4800 Environmental Development Fund	25,979	1,647	0	(1,647)		(1,647)
4801 Eco Projects	3,780	3,779	0	(3,779)		(3,779)
4804 Green Waste Recycling	66	0	0	0		0
4850 Volunteer Development	32	202	0	(202)		(202)
4901 CP - Loan Repayment	18,339	9,170	0	(9,170)		(9,170)

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4902 Rolling Contingency Fund	4,624	50,918	0	(50,918)		(50,918)
Total Overhead	1,255,359	1,783,209	0	(1,783,209)	0	(1,783,209)
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	1,377,204	1,402,263	0	(1,402,263)		
Total Expenditure	1,255,359	1,783,209	0	(1,783,209)	0	(1,783,209)
Net Income over Expenditure	121,845	(380,946)	0	380,946		
plus Transfer from EMR	(110,903)	285,106				
less Transfer to EMR	89,390	47,498				
Movement to/(from) Gen Reserve	(78,448)	(143,337)				