

## Detailed Income &amp; Expenditure by Account 30 April 20

Month No: 1

I&amp;E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>							
1001 Booking Income	687	687	65,000	64,313			1.1%
1005 BoA Youth Service Bookings	0	0	3,000	3,000			0.0%
1010 Grants Received	1,000	1,000	8,000	7,000			12.5%
1011 Donations Received	33,284	33,284	0	(33,284)			0.0%
1070 Miscellaneous Income	0	0	500	500			0.0%
1076 Precept	442,795	442,795	885,590	442,795			50.0%
1080 CWLPEC SLA Income	0	0	19,500	19,500			0.0%
1085 FIT Income	0	0	2,750	2,750			0.0%
1090 Interest Received	102	102	2,600	2,498			3.9%
1095 Dividends Received	6,034	6,034	23,000	16,966			26.2%
1100 C19 Crowdfunder Income	5,157	5,157	0	(5,157)			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	0	5,500	5,500			0.0%
1201 TIC Income	0	0	6,000	6,000			0.0%
1203 Events Income	0	0	3,200	3,200			0.0%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1208 Works Income	0	0	1,300	1,300			0.0%
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%
1215 Youth Services Income	0	0	10,000	10,000			0.0%
1305 Utilities recharge	0	0	100	100			0.0%
1330 Culver Close Rent Income	375	375	10,000	9,625			3.8%
<b>Total Income</b>	<b>489,434</b>	<b>489,434</b>	<b>1,080,590</b>	<b>591,156</b>			<b>45.3%</b>
<b><u>Expenditure Detail</u></b>							
4001 Staff Employment Costs	39,529	39,529	507,000	467,471		467,471	7.8%
4006 Refreshments	13	13	900	887		887	1.4%
4007 Staff Travel	0	0	500	500		500	0.0%
4008 Training and Conferences	0	0	5,000	5,000		5,000	0.0%
4011 Rates	1,514	1,514	18,165	16,651		16,651	8.3%
4012 Water	(1,231)	(1,231)	8,300	9,531		9,531	(14.8%)
4013 Rent	1,177	1,177	18,650	17,473		17,473	6.3%
4014 Light & Heat	1,191	1,191	14,280	13,089		13,089	8.3%
4016 Refuse Disposal	146	146	2,900	2,754		2,754	5.0%
4017 Cleaning	294	294	2,600	2,306		2,306	11.3%
4019 Miscellaneous	5	5	500	495		495	1.1%
4021 Telephone & Broadband	187	187	1,500	1,313		1,313	12.5%
4022 Postage (incl Franking M/c)	0	0	500	500		500	0.0%

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4023 Stationery	112	112	1,300	1,188		1,188	8.6%
4024 Photocopying	58	58	1,200	1,142		1,142	4.8%
4025 Insurance	551	551	15,000	14,449		14,449	3.7%
4026 Subscriptions	138	138	2,000	1,862		1,862	6.9%
4027 Licences	90	90	1,000	910		910	9.0%
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000	0.0%
4030 Events	0	0	4,000	4,000		4,000	0.0%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	955	955	3,000	2,045		2,045	31.8%
4034 Newsletter	0	0	4,500	4,500		4,500	0.0%
4036 Software & Support	1,364	1,364	12,000	10,636		10,636	11.4%
4038 Town Clock Maintenance	0	0	250	250		250	0.0%
4039 CCTV Costs	5	5	1,000	995		995	0.5%
4040 Alarms	170	170	750	580		580	22.7%
4041 Property & Other Maintenance	60	60	13,000	12,940		12,940	0.5%
4043 Equipment Repairs&RunningCosts	82	82	1,650	1,568		1,568	5.0%
4045 Christmas Lights	0	0	14,500	14,500		14,500	0.0%
4046 Equipment Purchase	1,077	1,077	6,500	5,423		5,423	16.6%
4051 Audit Fees - external	(1,467)	(1,467)	2,000	3,467		3,467	(73.3%)
4052 Audit Fees - internal	74	74	900	826		826	8.2%
4054 Payroll Fees	93	93	1,000	907		907	9.3%
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0%
4056 HR Consultancy	344	344	5,000	4,656		4,656	6.9%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	38	38	3,000	2,962		2,962	1.3%
4061 Tourism Memberships	287	287	4,250	3,963		3,963	6.7%
4062 Westbury Gardens Maintenance	60	60	5,000	4,940		4,940	1.2%
4063 Service Charge	70	70	850	780		780	8.2%
4064 Bank Charges	17	17	300	283		283	5.8%
4070 Goods for Resale	295	295	3,500	3,205		3,205	8.4%
4100 C19 Crowdfunder Exps	1,918	1,918	0	(1,918)		(1,918)	0.0%
4102 Grants	4,648	4,648	27,000	22,352		22,352	17.2%
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	0	600	600		600	0.0%
4219 South West In Bloom	113	113	5,000	4,887		4,887	2.3%
4221 Twinning	0	0	1,300	1,300		1,300	0.0%
4225 Signage & Wayfinding Project	0	0	10,000	10,000		10,000	0.0%
4252 Victory Field Maintenance	112	112	10,000	9,888		9,888	1.1%
4302 Hanging Baskets	0	0	6,700	6,700		6,700	0.0%
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0%

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4311 Public Conv's Cleaning Product	0	0	1,500	1,500		1,500	0.0%
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	0	0	20,000	20,000		20,000	0.0%
4450 Street Scene Costs	0	0	154,150	154,150		154,150	0.0%
4500 Culver Close Asset Transfer	200	200	20,000	19,800		19,800	1.0%
4550 Play Areas (WC)	79	79	20,000	19,921		19,921	0.4%
4601 Bearfield Maintenance	0	0	2,500	2,500		2,500	0.0%
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	3,896	3,896	48,260	44,364		44,364	8.1%
4660 Health & Wellbeing	5,806	5,806	22,000	16,194		16,194	26.4%
4700 Tourism Development Fund	1,780	1,780	6,000	4,220		4,220	29.7%
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	0	3,000	3,000		3,000	0.0%
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340	0.0%
4902 Rolling Contingency Fund	4,500	4,500	(16,355)	(20,855)		(20,855)	(27.5%)
<b>Total Overhead</b>	<b>70,350</b>	<b>70,350</b>	<b>1,080,590</b>	<b>1,010,240</b>	<b>0</b>	<b>1,010,240</b>	<b>6.5%</b>
<b><u>Expenditure Detail</u></b>							
<b>Total Overhead</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Income</b>	<b>489,434</b>	<b>489,434</b>	<b>1,080,590</b>	<b>591,156</b>			<b>45.3%</b>
<b>Total Expenditure</b>	<b>70,350</b>	<b>70,350</b>	<b>1,080,590</b>	<b>1,010,240</b>	<b>0</b>	<b>1,010,240</b>	<b>6.5%</b>
<b>Net Income over Expenditure</b>	<b>419,084</b>	<b>419,084</b>	<b>0</b>	<b>(419,084)</b>			
plus Transfer from EMR	79	79					
less Transfer to EMR	0	0					
<b>Movement to/(from) Gen Reserve</b>	<b>419,163</b>	<b>419,163</b>					