

Detailed Income & Expenditure by Account 30/06/2019

Month No : 3

I&E by Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
Expenditure Detail							
4001 Staff Employment Costs	34,318	97,438	412,150	314,712		314,712	23.6 %
4006 Refreshments	3	24	900	876		876	2.7 %
4007 Staff Travel	60	137	500	363		363	27.3 %
4008 Training and Conferences	449	799	5,000	4,201		4,201	16.0 %
4011 Rates	1,481	4,443	20,900	16,457		16,457	21.3 %
4012 Water	262	3,763	6,000	2,237		2,237	62.7 %
4013 Rent	1,176	3,533	18,650	15,117		15,117	18.9 %
4014 Light & Heat	1,012	3,550	11,140	7,590		7,590	31.9 %
4016 Refuse Disposal	225	737	2,100	1,363		1,363	35.1 %
4017 Cleaning	225	949	2,600	1,651		1,651	36.5 %
4019 Miscellaneous	41	100	500	400		400	20.1 %
4021 Telephone & Broadband	175	533	3,000	2,467		2,467	17.8 %
4022 Postage (incl Franking M/c)	0	5	1,000	995		995	0.5 %
4023 Stationery	432	476	1,300	824		824	36.6 %
4024 Photocopying	239	354	1,500	1,146		1,146	23.6 %
4025 Insurance	563	2,482	10,000	7,518		7,518	24.8 %
4026 Subscriptions	131	392	3,500	3,108		3,108	11.2 %
4027 Licences	15	136	1,000	864		864	13.6 %
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000	0.0 %
4030 Events	108	1,832	2,500	668		668	73.3 %
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0 %
4032 Publicity	75	273	5,000	4,727		4,727	5.5 %
4034 Newsletter	150	1,278	4,500	3,222		3,222	28.4 %
4036 Software & Support	972	4,223	11,000	6,777		6,777	38.4 %
4037 Computer Hardware	0	0	2,500	2,500		2,500	0.0 %
4038 Town Clock Maintenance	0	0	250	250		250	0.0 %
4039 CCTV Costs	0	0	1,000	1,000		1,000	0.0 %
4040 Alarms	73	106	750	644		644	14.1 %
4041 Property & Other Maintenance	697	3,090	13,000	9,910		9,910	23.8 %
4043 Equipment Repairs&RunningCosts	946	1,037	500	-537		-537	207.4 %
4045 Christmas Lights	0	0	12,000	12,000		12,000	0.0 %
4046 Equipment Purchase	49	1,350	7,500	6,150		6,150	18.0 %
4051 Audit Fees - external	108	325	2,000	1,675		1,675	16.2 %
4052 Audit Fees - internal	58	173	900	728		728	19.2 %
4054 Payroll Fees	77	230	1,000	770		770	23.0 %
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0 %
4056 HR Consultancy	335	1,905	5,000	3,095		3,095	38.1 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4059 CEV	1,048	1,144	3,000	1,856		1,856	38.1 %
4061 Tourism Memberships	287	860	4,250	3,390		3,390	20.2 %

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4062 Westbury Gardens Maintenance	80	873	6,000	5,127		5,127	14.5 %
4063 Service Charge	68	205	800	595		595	25.7 %
4064 Bank Charges	50	87	300	213		213	28.9 %
4070 Goods for Resale	112	460	3,500	3,040		3,040	13.1 %
4102 Grants	0	7,272	27,000	19,728		19,728	26.9 %
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0 %
4202 Chairmans Expenses	0	40	750	710		710	5.3 %
4203 Members Expenses	200	271	600	329		329	45.2 %
4213 Hall/Room Hire	276	935	0	-935		-935	0.0 %
4219 South West In Bloom	181	1,371	5,000	3,629		3,629	27.4 %
4221 Twinning	0	91	1,300	1,209		1,209	7.0 %
4225 Signage & Wayfinding Project	0	191	10,000	9,809		9,809	1.9 %
4252 Victory Field Maintenance	112	4,277	10,000	5,723		5,723	42.8 %
4264 Flower Show	0	44	0	-44		-44	0.0 %
4302 Hanging Baskets	6,544	6,544	6,500	-44		-44	100.7 %
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4311 Public Conv's Cleaning Product	96	215	1,500	1,285		1,285	14.4 %
4401 Conservation Consultant	0	0	3,000	3,000		3,000	0.0 %
4404 Tory Trees	450	450	1,000	550		550	45.0 %
4409 Highways Improvements	0	0	20,000	20,000		20,000	0.0 %
4500 Culver Close Asset Transfer	634	15,797	30,000	14,203		14,203	52.7 %
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0 %
4601 Bearfield Maintenance	0	150	2,500	2,350		2,350	6.0 %
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
4650 Youth Strategy	3,816	11,591	47,270	35,679		35,679	24.5 %
4660 Health & Wellbeing	0	0	22,000	22,000		22,000	0.0 %
4700 Tourism Development Fund	0	0	6,000	6,000		6,000	0.0 %
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	5	3,000	2,995		2,995	0.2 %
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340	0.0 %
4902 Rolling Contingency Fund	0	11,000	-9,000	-20,000		-20,000	-122.2 %
Total OverHead	58,409	199,543	856,350	656,807	0	656,807	23.3 %
Income Detail							
1001 Booking Income	5,424	18,839	65,000	-46,161			29.0 %
1005 BoA Youth Service Bookings	250	813	3,000	-2,188			27.1 %
1010 Grants Received	0	0	6,000	-6,000			0.0 %
1070 Miscellaneous Income	250	550	0	550			0.0 %
1075 CIL (S106) Grants Receivable	10,522	68,185	0	68,185			0.0 %
1076 Precept	0	372,195	744,390	-372,195			50.0 %

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1080 CWLPEC SLA Income	0	0	8,000	-8,000			0.0 %
1090 Interest Received	875	883	1,000	-117			88.3 %
1200 Christmas Lights Income	0	0	4,000	-4,000			0.0 %
1201 TIC Income	249	775	6,000	-5,225			12.9 %
1203 Events Income	0	1,315	3,200	-1,885			41.1 %
1204 Charity Christmas Cards	0	0	1,000	-1,000			0.0 %
1206 Website Income	120	120	0	120			0.0 %
1207 Sponsorship Income	0	1,250	0	1,250			0.0 %
1208 Works Income	0	1,600	0	1,600			0.0 %
1215 Youth Services Income	5,000	5,000	8,000	-3,000			62.5 %
1305 Utilities recharge	0	-21	0	-21			0.0 %
1330 Culver Close Rent Income	375	1,125	5,000	-3,875			22.5 %
1335 Solar Income	0	0	1,760	-1,760			0.0 %
Total Income	23,065	472,627	856,350	-383,723			55.2 %
Total Expenditure	58,409	199,543	856,350	656,807	0	656,807	23.3 %
Total Income	23,065	472,627	856,350	-383,723			55.2 %
Net Expenditure over Income	35,344	-273,084	0	273,084			