

Detailed Income & Expenditure by Account 30/06/2020

Month No: 3

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1001 Booking Income	1,020	2,407	65,000	62,593		
1005 BoA Youth Service Bookings	0	0	3,000	3,000		
1010 Grants Received	0	1,000	8,000	7,000		
1011 Donations Received	5,000	38,834	0	(38,834)		
1070 Miscellaneous Income	0	193	500	307		
1076 Precept	0	442,795	885,590	442,795		
1080 CWLPEC SLA Income	0	0	19,500	19,500		
1085 FIT Income	0	0	2,750	2,750		
1090 Interest Received	57	218	2,600	2,382		
1095 Dividends Received	0	6,034	23,000	16,966		
1100 C19 Crowdfunder Income	80	5,237	0	(5,237)		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	0	0	21,000	21,000		
1170 Market Income	0	0	9,000	9,000		
1200 Christmas Lights Income	0	500	5,500	5,000		
1201 TIC Income	0	0	6,000	6,000		
1203 Events Income	0	0	3,200	3,200		
1204 Charity Christmas Cards	0	0	1,000	1,000		
1207 Sponsorship Income	0	0	1,250	1,250		
1208 Works Income	0	0	1,300	1,300		
1209 Christmas Fair Income	0	0	1,300	1,300		
1215 Youth Services Income	0	0	10,000	10,000		
1305 Utilities recharge	0	0	100	100		
1330 Culver Close Rent Income	375	1,125	10,000	8,875		
Total Income	6,532	498,343	1,080,590	582,247		
<u>Expenditure Detail</u>						
4001 Staff Employment Costs	37,592	115,464	507,000	391,536		391,536
4006 Refreshments	11	41	900	859		859
4007 Staff Travel	20	20	500	480		480
4008 Training and Conferences	19	321	5,000	4,679		4,679
4011 Rates	1,514	4,541	18,165	13,624		13,624
4012 Water	426	(364)	8,300	8,664		8,664
4013 Rent	1,177	3,534	18,650	15,116		15,116
4014 Light & Heat	(1,565)	1,234	14,280	13,046		13,046
4016 Refuse Disposal	146	499	2,900	2,401		2,401
4017 Cleaning	171	502	2,600	2,098		2,098
4019 Miscellaneous	0	5	500	495		495
4021 Telephone & Broadband	376	710	1,500	790		790
4022 Postage (incl Franking M/c)	2	2	500	498		498

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4023 Stationery	47	206	1,300	1,094		1,094
4024 Photocopying	130	245	1,200	955		955
4025 Insurance	664	1,766	15,000	13,234		13,234
4026 Subscriptions	143	427	2,000	1,573		1,573
4027 Licences	1,147	1,327	1,000	(327)		(327)
4028 Uniforms/Protective Clothing	9	9	5,000	4,992		4,992
4030 Events	160	284	4,000	3,716		3,716
4031 Recruitment Advertising	0	0	2,000	2,000		2,000
4032 Publicity	905	2,274	3,000	726		726
4034 Newsletter	0	991	4,500	3,509		3,509
4036 Software & Support	1,651	4,666	12,000	7,334		7,334
4038 Town Clock Maintenance	0	0	250	250		250
4039 CCTV Costs	5	14	1,000	986		986
4040 Alarms	83	336	750	414		414
4041 Property & Other Maintenance	4,215	5,657	13,000	7,343		7,343
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549
4045 Christmas Lights	0	0	14,500	14,500		14,500
4046 Equipment Purchase	42	1,119	6,500	5,381		5,381
4051 Audit Fees - external	133	(1,200)	2,000	3,200		3,200
4052 Audit Fees - internal	74	223	900	678		678
4054 Payroll Fees	89	272	1,000	728		728
4055 Legal Fees	0	2,605	5,000	2,395		2,395
4056 HR Consultancy	344	1,033	5,000	3,967		3,967
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	0	383	3,000	2,617		2,617
4061 Tourism Memberships	289	863	4,250	3,388		3,388
4062 Westbury Gardens Maintenance	40	180	5,000	4,820		4,820
4063 Service Charge	70	210	850	640		640
4064 Bank Charges	14	78	300	222		222
4070 Goods for Resale	200	495	3,500	3,005		3,005
4100 C19 Crowdfunder Exps	290	2,608	0	(2,608)		(2,608)
4102 Grants	0	4,648	27,000	22,352		22,352
4201 Chairmans Allowance	0	0	1,100	1,100		1,100
4202 Chairmans Expenses	0	0	750	750		750
4203 Members Expenses	0	0	600	600		600
4219 South West In Bloom	0	166	5,000	4,834		4,834
4221 Twinning	0	0	1,300	1,300		1,300
4225 Signage & Wayfinding Project	348	348	10,000	9,653		9,653
4252 Victory Field Maintenance	791	1,016	10,000	8,985		8,985
4302 Hanging Baskets	0	0	6,700	6,700		6,700
4303 Seat Repairs&Renewals	0	158	1,500	1,342		1,342

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4306 Kingston Wood	114	114	0	(114)		(114)
4311 Public Conv's Cleaning Product	113	113	1,500	1,387		1,387
4401 Conservation Consultant	0	260	0	(260)		(260)
4404 Tory Trees	0	0	1,000	1,000		1,000
4409 Highways Improvements	1,113	1,113	20,000	18,887		18,887
4450 Street Scene Costs	0	0	154,150	154,150		154,150
4500 Culver Close Asset Transfer	1,248	3,318	20,000	16,682		16,682
4550 Play Areas (WC)	0	79	20,000	19,921		19,921
4601 Bearfield Maintenance	245	490	2,500	2,010		2,010
4602 Festival Gardens	0	0	1,000	1,000		1,000
4650 Youth Strategy	3,896	11,818	48,260	36,443		36,443
4660 Health & Wellbeing	0	5,806	22,000	16,194		16,194
4700 Tourism Development Fund	168	3,120	6,000	2,880		2,880
4750 Democratic Development Fund	0	0	4,000	4,000		4,000
4800 Environmental Development Fund	0	0	10,000	10,000		10,000
4850 Volunteer Development Fund	101	101	3,000	2,899		2,899
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	1,850	46,850	(16,355)	(63,205)		(63,205)
Total Overhead	60,621	233,196	1,080,590	847,394	0	847,394
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	6,532	498,343	1,080,590	582,247		
Total Expenditure	60,621	233,196	1,080,590	847,394	0	847,394
Net Income over Expenditure	(54,089)	265,147	0	(265,147)		
plus Transfer from EMR	1,850	1,929				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	(52,239)	267,076				