

Detailed Income & Expenditure by Account 30/06/2023

Month No: 3

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 | 19,262 | 0 | (19,262) | | |
| 1005 BoA Youth Service Bookings | 6,921 | 1,788 | 0 | (1,788) | | |
| 1010 Grants Received | 83,040 | 0 | 0 | (0) | | |
| 1011 Donations Received | 12,874 | 0 | 0 | 0 | | |
| 1070 Miscellaneous Income | 635 | 0 | 0 | 0 | | |
| 1075 CIL (S106) Grants Receivable | 21,315 | 0 | 0 | 0 | | |
| 1076 Precept | 973,400 | 519,332 | 0 | (519,332) | | |
| 1080 CWLPEC SLA Income | 22,000 | 0 | 0 | 0 | | |
| 1085 FIT Income | 2,125 | 0 | 0 | 0 | | |
| 1090 Interest Received | 21,343 | 14,503 | 0 | (14,503) | | |
| 1095 Dividends Received | 22,238 | 5,725 | 0 | (5,725) | | |
| 1150 Allotment Income | 543 | 0 | 0 | 0 | | |
| 1160 Cemetery Income | 30,500 | 11,126 | 0 | (11,126) | | |
| 1170 Town Market Income | 12,287 | 3,192 | 0 | (3,192) | | |
| 1200 Christmas Lights Income | 5,325 | 0 | 0 | 0 | | |
| 1201 TIC Income | 3,499 | 986 | 0 | (986) | | |
| 1203 Events Income | 25,381 | 6,714 | 0 | (6,714) | | |
| 1204 Charity Christmas Cards | 456 | 0 | 0 | 0 | | |
| 1207 Sponsorship Income | 1,250 | 0 | 0 | 0 | | |
| 1208 Works Income | 1,783 | 1,900 | 0 | (1,900) | | |
| 1209 Christmas Fair Income | 1,156 | 0 | 0 | 0 | | |
| 1215 Youth Services Income | 10,500 | 0 | 0 | 0 | | |
| 1225 Skatepark Donations | 30,997 | 25,000 | 0 | (25,000) | | |
| 1305 Utilities recharge | 4,494 | 0 | 0 | 0 | | |
| 1330 7PoundLane Rent Income | 7,000 | 1,875 | 0 | (1,875) | | |
| 1335 SMH Rental Income | 4,231 | 0 | 0 | 0 | | |
| Total Income | 1,377,204 | 611,401 | 0 | (611,401) | | |

| | | | | | | |
|----------------------------------|---------|---------|---|-----------|--|-----------|
| <u>Expenditure Detail</u> | | | | | | |
| 4001 Staff Employment Costs | 569,728 | 180,910 | 0 | (180,910) | | (180,910) |
| 4006 Refreshments | 487 | 154 | 0 | (154) | | (154) |
| 4007 Staff Travel | 33 | 13 | 0 | (13) | | (13) |
| 4008 Training and Conferences | 9,015 | 1,059 | 0 | (1,059) | | (1,059) |
| 4011 Rates | 16,699 | 385 | 0 | (385) | | (385) |
| 4012 Water | 8,527 | 1,352 | 0 | (1,352) | | (1,352) |
| 4013 Rent | 33,755 | 11,385 | 0 | (11,385) | | (11,385) |
| 4014 Light & Heat | 26,823 | 5,853 | 0 | (5,853) | | (5,853) |
| 4016 Refuse Disposal | 1,712 | 5,150 | 0 | (5,150) | | (5,150) |
| 4017 Cleaning | 2,844 | 693 | 0 | (693) | | (693) |
| 4019 Miscellaneous | 1,034 | 61 | 0 | (61) | | (61) |

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| 4021 Telephone & Broadband | 3,812 | 972 | 0 | (972) | | (972) |
| 4022 Postage | 78 | 5 | 0 | (5) | | (5) |
| 4023 Stationery | 1,454 | 311 | 0 | (311) | | (311) |
| 4024 Photocopying | 1,457 | 400 | 0 | (400) | | (400) |
| 4025 Insurance | 10,775 | 2,976 | 0 | (2,976) | | (2,976) |
| 4026 Subscriptions | 2,714 | 555 | 0 | (555) | | (555) |
| 4027 Licences | 962 | 337 | 0 | (337) | | (337) |
| 4028 Uniforms/Protective Clothing | 1,932 | 130 | 0 | (130) | | (130) |
| 4030 Events | 24,048 | 21,598 | 0 | (21,598) | | (21,598) |
| 4031 Recruitment Advertising | 1,938 | 0 | 0 | 0 | | 0 |
| 4032 Publicity | 5,489 | 1,836 | 0 | (1,836) | | (1,836) |
| 4034 Newsletter | 7,036 | 2,012 | 0 | (2,012) | | (2,012) |
| 4036 Software & Support | 13,428 | 4,478 | 0 | (4,478) | | (4,478) |
| 4037 Computer Hardware | 4,604 | 1,230 | 0 | (1,230) | | (1,230) |
| 4038 Town Clock Maintenance | 236 | 0 | 0 | 0 | | 0 |
| 4039 CCTV Costs | 494 | 16 | 0 | (16) | | (16) |
| 4040 Alarms | 1,930 | 265 | 0 | (265) | | (265) |
| 4041 Property & Other Maintenance | 15,848 | 3,308 | 0 | (3,308) | | (3,308) |
| 4042 Churchyard Maintenance | 285 | 0 | 0 | 0 | | 0 |
| 4043 Equipment Repairs&RunningCosts | 1,915 | 0 | 0 | 0 | | 0 |
| 4044 Equipment Replacement | 210 | 0 | 0 | 0 | | 0 |
| 4045 Christmas Lights | 21,427 | 0 | 0 | 0 | | 0 |
| 4046 Equipment Purchase | 38,454 | 4,007 | 0 | (4,007) | | (4,007) |
| 4047 Play Area Maintenance | 742 | 0 | 0 | 0 | | 0 |
| 4048 Play Area Safety Inspections | 520 | 0 | 0 | 0 | | 0 |
| 4051 Audit Fees - external | 2,000 | (1,475) | 0 | 1,475 | | 1,475 |
| 4052 Audit Fees - internal | 940 | 258 | 0 | (258) | | (258) |
| 4054 Payroll Fees | 1,833 | 676 | 0 | (676) | | (676) |
| 4055 Legal Fees | 51,592 | 64,248 | 0 | (64,248) | | (64,248) |
| 4056 HR Consultancy | 0 | 561 | 0 | (561) | | (561) |
| 4059 CEV | 1,798 | 0 | 0 | 0 | | 0 |
| 4061 Tourism Memberships | 3,080 | 779 | 0 | (779) | | (779) |
| 4062 Westbury Gardens Maintenance | 3,483 | 0 | 0 | 0 | | 0 |
| 4063 Service Charge | 2,525 | 908 | 0 | (908) | | (908) |
| 4064 Bank Charges | 527 | 90 | 0 | (90) | | (90) |
| 4065 Zettle Charges | 383 | 76 | 0 | (76) | | (76) |
| 4070 Goods for Resale | 2,511 | 441 | 0 | (441) | | (441) |
| 4071 EV Rental | 9,823 | 3,029 | 0 | (3,029) | | (3,029) |
| 4072 EV Charging Point Maintenance | 527 | 477 | 0 | (477) | | (477) |
| 4075 Grave Digging | 6,325 | 1,305 | 0 | (1,305) | | (1,305) |
| 4102 Grants | 14,010 | 6,757 | 0 | (6,757) | | (6,757) |

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| 4201 Chairmans Allowance | 1,100 | 1,100 | 0 | (1,100) | | (1,100) |
| 4202 Chairmans Expenses | 387 | 25 | 0 | (25) | | (25) |
| 4213 Hall/Room Hire | 8,273 | 1,788 | 0 | (1,788) | | (1,788) |
| 4215 Remembrance Day | 565 | 0 | 0 | 0 | | 0 |
| 4219 South West In Bloom | 82 | 110 | 0 | (110) | | (110) |
| 4220 Fireworks Event | 2,322 | 0 | 0 | 0 | | 0 |
| 4221 Twinning | 88 | 0 | 0 | 0 | | 0 |
| 4225 Signage & Wayfinding Project | 1,588 | 863 | 0 | (863) | | (863) |
| 4252 Victory Field Maintenance | 2,504 | 8 | 0 | (8) | | (8) |
| 4264 Flower Show | 438 | 0 | 0 | 0 | | 0 |
| 4302 Hanging Baskets | 10,911 | 1,930 | 0 | (1,930) | | (1,930) |
| 4303 Seat Repairs&Renewals | 435 | 0 | 0 | 0 | | 0 |
| 4306 Woodland Areas | 40,586 | 850 | 0 | (850) | | (850) |
| 4311 Public Conv's Cleaning Product | 1,013 | 251 | 0 | (251) | | (251) |
| 4313 Living Green Wall Expenses | 26,952 | 2,062 | 0 | (2,062) | | (2,062) |
| 4314 Skatepark Build/Expenses | 2,162 | 131,621 | 0 | (131,621) | | (131,621) |
| 4316 Borehole Project Expenses | 757 | 0 | 0 | 0 | | 0 |
| 4317 Poulton Park Design&Build | 4,835 | 0 | 0 | 0 | | 0 |
| 4401 Conservation Consultant | 228 | 0 | 0 | 0 | | 0 |
| 4406 BoA Neighbourhood Plan | 286 | 0 | 0 | 0 | | 0 |
| 4409 Highways Improvements | 5,886 | 9 | 0 | (9) | | (9) |
| 4450 Street Scene Costs | 53,423 | 0 | 0 | 0 | | 0 |
| 4451 Vehicle Maintenance | 0 | 744 | 0 | (744) | | (744) |
| 4452 Vehicle Fuel Cost | 0 | 1,412 | 0 | (1,412) | | (1,412) |
| 4460 LATF Tree Purchases | 27,606 | 3,506 | 0 | (3,506) | | (3,506) |
| 4500 Culver Close | 23,660 | 3,839 | 0 | (3,839) | | (3,839) |
| 4550 Play Areas (WC) | 358 | 0 | 0 | 0 | | 0 |
| 4601 Bearfield Maintenance | 2,366 | 0 | 0 | 0 | | 0 |
| 4650 Youth Strategy | 41,810 | 10,596 | 0 | (10,596) | | (10,596) |
| 4660 Health & Wellbeing | 7,364 | 860 | 0 | (860) | | (860) |
| 4700 Tourism Development Fund | 753 | 0 | 0 | 0 | | 0 |
| 4800 Environmental Development Fund | 25,979 | 0 | 0 | 0 | | 0 |
| 4801 Eco Projects | 3,780 | 465 | 0 | (465) | | (465) |
| 4804 Green Waste Recycling | 66 | 0 | 0 | 0 | | 0 |
| 4850 Volunteer Development | 32 | 202 | 0 | (202) | | (202) |
| 4901 CP - Loan Repayment | 18,339 | 0 | 0 | 0 | | 0 |
| 4902 Rolling Contingency Fund | 4,624 | 36,564 | 0 | (36,564) | | (36,564) |
| Total Overhead | 1,255,359 | 528,386 | 0 | (528,386) | 0 | (528,386) |

Expenditure Detail

| | | | | | | |
|-----------------------|----------|----------|----------|----------|----------|----------|
| Total Overhead | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------|----------|----------|----------|----------|----------|----------|

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| Total Income | 1,377,204 | 611,401 | 0 | (611,401) | | |
| Total Expenditure | 1,255,359 | 528,386 | 0 | (528,386) | 0 | (528,386) |
| Net Income over Expenditure | 121,845 | 83,016 | 0 | (83,016) | | |
| plus Transfer from EMR | (110,903) | 63,654 | | | | |
| less Transfer to EMR | 89,390 | 25,000 | | | | |
| Movement to/(from) Gen Reserve | (78,448) | 121,669 | | | | |