

Detailed Income & Expenditure by Account 30November2018

Month No : 8

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	30,477	227,883	383,000	155,117		155,117	59.5 %
4002 Agency/Temp Staff	0	0	3,000	3,000		3,000	0.0 %
4006 Refreshments	10	626	900	274		274	69.5 %
4007 Staff Travel	68	189	500	311		311	37.8 %
4008 Training and Conferences	38	687	2,500	1,814		1,814	27.5 %
4011 Rates	1,404	11,231	20,000	8,770		8,770	56.2 %
4012 Water	1,134	3,675	6,000	2,325		2,325	61.3 %
4013 Rent	1,086	8,662	17,500	8,838		8,838	49.5 %
4014 Light & Heat	1,353	8,422	13,000	4,578		4,578	64.8 %
4016 Refuse Disposal	236	1,770	2,100	330		330	84.3 %
4017 Cleaning	-36	1,200	2,600	1,400		1,400	46.1 %
4019 Miscellaneous	60	1,108	500	-608		-608	221.6 %
4021 Telephone & Broadband	238	1,566	3,000	1,434		1,434	52.2 %
4022 Postage (incl Franking M/c)	36	56	1,000	944		944	5.6 %
4023 Stationery	37	407	1,300	893		893	31.3 %
4024 Photocopying	57	575	1,500	925		925	38.3 %
4025 Insurance	874	5,431	9,400	3,969		3,969	57.8 %
4026 Subscriptions	256	2,381	3,500	1,119		1,119	68.0 %
4027 Licences	80	807	1,000	193		193	80.7 %
4028 Uniforms/Protective Clothing	0	96	150	54		54	63.7 %
4030 Events	1,048	5,348	2,500	-2,848		-2,848	213.9 %
4031 Recruitment Advertising	0	864	2,000	1,136		1,136	43.2 %
4032 Publicity	-79	1,708	3,000	1,292		1,292	56.9 %
4034 Newsletter	1,248	4,022	4,500	478		478	89.4 %
4036 Software & Support	1,500	10,081	5,000	-5,081		-5,081	201.6 %
4037 Computer Hardware	0	2,529	2,500	-29		-29	101.2 %
4038 Town Clock Maintenance	0	210	251	41		41	83.7 %
4039 CCTV Costs	0	0	1,000	1,000		1,000	0.0 %
4040 Alarms	50	475	750	275		275	63.4 %
4041 Property & Other Maintenance	1,008	7,566	13,000	5,434		5,434	58.2 %
4043 Equipment Repairs&RunningCosts	46	448	500	52		52	89.6 %
4045 Christmas Lights	9,605	9,840	8,000	-1,840		-1,840	123.0 %
4046 Equipment Purchase	-22	1,607	2,500	893		893	64.3 %
4051 Audit Fees - external	108	667	2,000	1,333		1,333	33.3 %
4052 Audit Fees - internal	58	460	900	440		440	51.1 %
4054 Payroll Fees	62	572	1,000	428		428	57.2 %
4055 Legal Fees	0	1,580	2,500	920		920	63.2 %
4056 HR Consultancy	0	644	2,500	1,857		1,857	25.7 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4059 CEV	60	789	3,000	2,211		2,211	26.3 %

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4062 Westbury Gardens Maintenance	141	1,391	6,000	4,610		4,610	23.2 %
4063 Service Charge	66	528	800	272		272	66.0 %
4064 Bank Charges	14	188	300	112		112	62.8 %
4070 Goods for Resale	25	786	1,500	714		714	52.4 %
4102 Grants	-1,500	30,946	34,000	3,054		3,054	91.0 %
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0 %
4202 Chairmans Expenses	54	418	750	332		332	55.8 %
4203 Members Expenses	0	44	600	556		556	7.4 %
4213 Hall/Room Hire	0	325	3,000	2,675		2,675	10.8 %
4215 Remembrance Day	544	559	0	-559		-559	0.0 %
4219 South West In Bloom	0	3,668	5,000	1,332		1,332	73.4 %
4221 Twinning	0	87	1,300	1,213		1,213	6.7 %
4225 Signage & Wayfinding Project	0	0	10,000	10,000		10,000	0.0 %
4252 Victory Field Maintenance	77	3,202	10,000	6,798		6,798	32.0 %
4253 V F Safety Checks Play Eqpt	0	0	600	600		600	0.0 %
4302 Hanging Baskets	0	5,559	5,500	-59		-59	101.1 %
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4311 Public Conv's Cleaning Product	42	666	1,300	634		634	51.2 %
4401 Conservation Consultant	0	1,446	3,000	1,554		1,554	48.2 %
4404 Tory Trees	0	580	1,000	420		420	58.0 %
4409 Highways Improvements	0	0	20,000	20,000		20,000	0.0 %
4500 Culver Close Asset Transfer	0	0	30,000	30,000		30,000	0.0 %
4550 Play Areas (WC)	0	1,680	30,000	28,320		28,320	5.6 %
4601 Bearfield Maintenance	245	2,080	2,500	420		420	83.2 %
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
4650 Youth Strategy	6,775	20,866	40,000	19,134		19,134	52.2 %
4700 Tourism Development Fund	470	6,977	8,000	1,023		1,023	87.2 %
4750 Democratic Development Fund	0	0	5,000	5,000		5,000	0.0 %
4800 Environmental Development Fund	0	5,321	10,000	4,679		4,679	53.2 %
4850 Volunteer Development Fund	0	0	4,000	4,000		4,000	0.0 %
4901 CP - Loan Repayment	0	9,170	18,339	9,169		9,169	50.0 %
4902 Rolling Contingency Fund	1,505	11,774	0	-11,774		-11,774	0.0 %
Total OverHead	60,556	435,538	786,940	351,402	0	351,402	55.3 %
Income Detail							
1001 Booking Income	6,087	44,942	60,000	-15,058			74.9 %
1005 BoA Youth Service Bookings	0	325	3,000	-2,675			10.8 %
1010 Grants Received	0	2,075	11,500	-9,425			18.0 %
1070 Miscellaneous Income	0	791	0	791			0.0 %
1075 CIL (S106) Grants Receivable	49,032	54,965	0	54,965			0.0 %
1076 Precept	0	689,590	689,590	0			100.0 %
1080 CWLPEC SLA Income	0	8,000	0	8,000			0.0 %

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
1090 Interest Received	547	1,272	1,000	272			127.2 %
1200 Christmas Lights Income	840	840	4,000	-3,160			21.0 %
1201 TIC Income	127	2,439	3,000	-561			81.3 %
1203 Events Income	1,281	4,301	2,500	1,801			172.0 %
1204 Charity Christmas Cards	0	0	1,000	-1,000			0.0 %
1205 Accommodation Guide Inc	0	113	0	113			0.0 %
1210 Youth Club Subs	0	181	0	181			0.0 %
1211 Youth Club Tuck Shop	0	92	0	92			0.0 %
1215 Youth Services Income	0	6,500	0	6,500			0.0 %
1300 Cafe Rent	0	3,907	4,000	-93			97.7 %
1305 Utilities recharge	0	-2,094	800	-2,894			-261.7 %
1310 Insurance Recharged	0	0	300	-300			0.0 %
1315 Business Rates Recharged	0	0	1,250	-1,250			0.0 %
1330 Culver Close Rent Income	375	750	5,000	-4,250			15.0 %
Total Income	58,289	818,989	786,940	32,049			104.1 %
Total Expenditure	60,556	435,538	786,940	351,402	0	351,402	55.3 %
Total Income	58,289	818,989	786,940	32,049			104.1 %
Net Expenditure over	2,267	-383,451	0	383,451			