

## Detailed Income &amp; Expenditure by Account 30/11/2023

Month No: 8

## I&amp;E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income Detail</u></b>						
1001 Booking Income	71,913	51,930	0	(51,930)		
1005 BoA Youth Service Bookings	6,921	5,138	0	(5,138)		
1010 Grants Received	83,040	20,000	0	(20,000)		
1011 Donations Received	12,874	1,180	0	(1,180)		
1070 Miscellaneous Income	635	2,805	0	(2,805)		
1075 CIL (\$106) Grants Receivable	21,315	0	0	0		
1076 Precept	973,400	1,038,663	0	(1,038,663)		
1080 CWLPEC SLA Income	22,000	28,000	0	(28,000)		
1085 FIT Income	2,125	1,515	0	(1,515)		
1090 Interest Received	21,343	34,310	0	(34,310)		
1095 Dividends Received	22,238	18,892	0	(18,892)		
1150 Allotment Income	543	480	0	(480)		
1160 Cemetery Income	30,500	17,208	0	(17,208)		
1170 Town Market Income	12,287	9,267	0	(9,267)		
1200 Christmas Lights Income	5,325	9,930	0	(9,930)		
1201 TIC Income	3,499	2,443	0	(2,443)		
1203 Events Income	25,381	11,003	0	(11,003)		
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	561	0	(561)		
1215 Youth Services Income	10,500	15,500	0	(15,500)		
1220 Fireworks Income	0	875	0	(875)		
1225 Skatepark Donations	30,997	34,380	0	(34,380)		
1305 Utilities recharge	4,494	0	0	0		
1330 7PoundLane Rent Income	7,000	5,417	0	(5,417)		
1335 SMH Rental Income	4,231	5,415	0	(5,415)		
<b>Total Income</b>	<b>1,377,204</b>	<b>1,316,812</b>	<b>0</b>	<b>(1,316,812)</b>		

**Expenditure Detail**

4001 Staff Employment Costs	569,728	508,293	0	(508,293)	(508,293)
4006 Refreshments	487	395	0	(395)	(395)
4007 Staff Travel	33	60	0	(60)	(60)
4008 Training and Conferences	9,015	2,664	0	(2,664)	(2,664)
4011 Rates	16,699	16,516	0	(16,516)	(16,516)
4012 Water	8,527	5,064	0	(5,064)	(5,064)
4013 Rent	33,755	30,709	0	(30,709)	(30,709)
4014 Light & Heat	26,823	18,088	0	(18,088)	(18,088)
4016 Refuse Disposal	1,712	16,365	0	(16,365)	(16,365)
4017 Cleaning	2,844	1,983	0	(1,983)	(1,983)

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4019 Miscellaneous	1,034	106	0	(106)		(106)
4021 Telephone & Broadband	3,812	2,889	0	(2,889)		(2,889)
4022 Postage	78	90	0	(90)		(90)
4023 Stationery	1,454	940	0	(940)		(940)
4024 Photocopying	1,457	1,060	0	(1,060)		(1,060)
4025 Insurance	10,775	8,453	0	(8,453)		(8,453)
4026 Subscriptions	2,714	1,773	0	(1,773)		(1,773)
4027 Licences	962	688	0	(688)		(688)
4028 Uniforms/Protective Clothing	1,932	1,520	0	(1,520)		(1,520)
4030 Events	24,048	25,430	0	(25,430)		(25,430)
4031 Recruitment Advertising	1,938	0	0	0		0
4032 Publicity	5,489	3,617	0	(3,617)		(3,617)
4034 Newsletter	7,036	4,865	0	(4,865)		(4,865)
4036 Software & Support	13,428	13,563	0	(13,563)		(13,563)
4037 Computer Hardware	4,604	2,548	0	(2,548)		(2,548)
4038 Town Clock Maintenance	236	248	0	(248)		(248)
4039 CCTV Costs	494	42	0	(42)		(42)
4040 Alarms	1,930	3,865	0	(3,865)		(3,865)
4041 Property & Other Maintenance	15,848	10,374	0	(10,374)		(10,374)
4042 Churchyard Maintenance	285	0	0	0		0
4043 Equipment Repairs&RunningCosts	1,915	98	0	(98)		(98)
4044 Equipment Replacement	210	0	0	0		0
4045 Christmas Lights	21,427	20,803	0	(20,803)		(20,803)
4046 Equipment Purchase	38,454	5,842	0	(5,842)		(5,842)
4047 Play Area Maintenance	742	3,331	0	(3,331)		(3,331)
4048 Play Area Safety Inspections	520	640	0	(640)		(640)
4051 Audit Fees - external	2,000	(600)	0	600		600
4052 Audit Fees - internal	940	653	0	(653)		(653)
4054 Payroll Fees	1,833	1,691	0	(1,691)		(1,691)
4055 Legal Fees	51,592	142,765	0	(142,765)		(142,765)
4056 HR Consultancy	0	857	0	(857)		(857)
4058 Professional Fees	0	225	0	(225)		(225)
4059 CEV	1,798	60	0	(60)		(60)
4061 Tourism Memberships	3,080	2,092	0	(2,092)		(2,092)
4062 Westbury Gardens Maintenance	3,483	0	0	0		0
4063 Service Charge	2,525	2,185	0	(2,185)		(2,185)
4064 Bank Charges	527	301	0	(301)		(301)
4065 Online Fees & Charges	383	290	0	(290)		(290)
4070 Goods for Resale	2,511	847	0	(847)		(847)
4071 EV Rental	9,823	8,078	0	(8,078)		(8,078)
4072 EV Charging Point Maintenance	527	1,349	0	(1,349)		(1,349)

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4075 Grave Digging	6,325	2,895	0	(2,895)		(2,895)
4102 Grants	14,010	8,807	0	(8,807)		(8,807)
4201 Chairmans Allowance	1,100	1,100	0	(1,100)		(1,100)
4202 Chairmans Expenses	387	99	0	(99)		(99)
4213 Hall/Room Hire	8,273	5,138	0	(5,138)		(5,138)
4215 Remembrance Day	565	551	0	(551)		(551)
4219 South West In Bloom	82	1,076	0	(1,076)		(1,076)
4220 Fireworks Event	2,322	10,410	0	(10,410)		(10,410)
4221 Twinning	88	426	0	(426)		(426)
4225 Signage & Wayfinding Project	1,588	919	0	(919)		(919)
4252 Victory Field Maintenance	2,504	52	0	(52)		(52)
4264 Flower Show	438	544	0	(544)		(544)
4302 Hanging Baskets	10,911	13,156	0	(13,156)		(13,156)
4303 Seat Repairs&Renewals	435	0	0	0		0
4305 Signage	0	441	0	(441)		(441)
4306 Woodland Areas	40,586	850	0	(850)		(850)
4311 Public Conv's Cleaning Product	1,013	860	0	(860)		(860)
4313 Living Green Wall Expenses	26,952	5,508	0	(5,508)		(5,508)
4314 Skatepark Build/Expenses	2,162	248,073	0	(248,073)		(248,073)
4316 Borehole Project Expenses	757	266	0	(266)		(266)
4317 Poulton Park Design&Build	4,835	0	0	0		0
4401 Conservation Consultant	228	0	0	0		0
4402 Town Development Fund	0	1,375	0	(1,375)		(1,375)
4406 BoA Neighbourhood Plan	286	0	0	0		0
4409 Highways Improvements	5,886	1,023	0	(1,023)		(1,023)
4450 Street Scene Costs	53,423	0	0	0		0
4451 Vehicle Maintenance	0	2,820	0	(2,820)		(2,820)
4452 Vehicle Fuel Cost	0	3,272	0	(3,272)		(3,272)
4460 LATF Tree Purchases	27,606	5,201	0	(5,201)		(5,201)
4500 Culver Close	23,660	31,608	0	(31,608)		(31,608)
4505 CCCP Design&Build	0	6,778	0	(6,778)		(6,778)
4550 Play Areas (WC)	358	0	0	0		0
4601 Bearfield Maintenance	2,366	0	0	0		0
4650 Youth Strategy	41,810	36,107	0	(36,107)		(36,107)
4660 Health & Wellbeing	7,364	1,792	0	(1,792)		(1,792)
4700 Tourism Development Fund	753	0	0	0		0
4800 Environmental Development Fund	25,979	590	0	(590)		(590)
4801 Eco Projects	3,780	2,779	0	(2,779)		(2,779)
4804 Green Waste Recycling	66	0	0	0		0
4850 Volunteer Development	32	202	0	(202)		(202)
4901 CP - Loan Repayment	18,339	9,170	0	(9,170)		(9,170)

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4902 Rolling Contingency Fund	4,624	47,542	0	(47,542)		(47,542)
<b>Total Overhead</b>	<b>1,255,359</b>	<b>1,325,141</b>	<b>0</b>	<b>(1,325,141)</b>	<b>0</b>	<b>(1,325,141)</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>Total Income</b>	<b>1,377,204</b>	<b>1,316,812</b>	<b>0</b>	<b>(1,316,812)</b>		
<b>Total Expenditure</b>	<b>1,255,359</b>	<b>1,325,141</b>	<b>0</b>	<b>(1,325,141)</b>	<b>0</b>	<b>(1,325,141)</b>
<b>Net Income over Expenditure</b>	<b>121,845</b>	<b>(8,330)</b>	<b>0</b>	<b>8,330</b>		
plus Transfer from EMR	(110,903)	131,426				
less Transfer to EMR	89,390	25,000				
<b>Movement to/(from) Gen Reserve</b>	<b>(78,448)</b>	<b>98,097</b>				