

Detailed Income & Expenditure by Account 30/09/2019

Month No: 6

I&E By Nominal Code 30Sep19

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	7,192	36,864	65,000	28,136			56.7%
1005 BoA Youth Service Bookings	250	1,625	3,000	1,375			54.2%
1010 Grants Received	0	1,000	6,000	5,000			16.7%
1011 Donations Received	6,000	6,000	0	(6,000)			0.0%
1012 Seat Sponsorship	0	250	0	(250)			0.0%
1070 Miscellaneous Income	0	550	0	(550)			0.0%
1075 CIL (S106) Grants Receivable	0	117,313	0	(117,313)			0.0%
1076 Precept	372,195	744,390	744,390	0			100.0%
1080 CWLPEC SLA Income	19,667	19,667	8,000	(11,667)			245.8%
1085 FIT Income	0	668	0	(668)			0.0%
1090 Interest Received	641	1,532	1,000	(532)			153.2%
1200 Christmas Lights Income	100	600	4,000	3,400			15.0%
1201 TIC Income	213	1,677	6,000	4,323			27.9%
1203 Events Income	218	2,785	3,200	415			87.0%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1206 Website Income	0	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%
1209 Christmas Fair Income	1,007	1,007	0	(1,007)			0.0%
1215 Youth Services Income	8,000	13,000	8,000	(5,000)			162.5%
1305 Utilities recharge	0	49	0	(49)			0.0%
1330 Culver Close Rent Income	375	2,250	5,000	2,750			45.0%
1335 Solar Income	0	0	1,760	1,760			0.0%
Total Income	415,858	954,198	856,350	(97,848)			111.4%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	33,684	201,454	412,150	210,696		210,696	48.9%
4006 Refreshments	17	90	900	810		810	10.0%
4007 Staff Travel	24	363	500	137		137	72.6%
4008 Training and Conferences	0	1,014	5,000	3,986		3,986	20.3%
4011 Rates	1,481	8,885	20,900	12,015		12,015	42.5%
4012 Water	827	6,299	6,000	(299)		(299)	105.0%
4013 Rent	1,173	7,055	18,650	11,595		11,595	37.8%
4014 Light & Heat	687	5,010	11,140	6,130		6,130	45.0%
4016 Refuse Disposal	242	1,466	2,100	634		634	69.8%
4017 Cleaning	228	1,604	2,600	996		996	61.7%
4019 Miscellaneous	0	100	500	400		400	20.1%
4021 Telephone & Broadband	186	1,149	3,000	1,851		1,851	38.3%
4022 Postage (incl Franking M/c)	2	33	1,000	967		967	3.3%
4023 Stationery	193	753	1,300	547		547	57.9%

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4024 Photocopying	177	647	1,500	853		853	43.1%
4025 Insurance	623	4,189	10,000	5,811		5,811	41.9%
4026 Subscriptions	392	1,051	3,500	2,449		2,449	30.0%
4027 Licences	74	630	1,000	370		370	63.0%
4028 Uniforms/Protective Clothing	363	463	5,000	4,537		4,537	9.3%
4030 Events	928	3,647	2,500	(1,147)		(1,147)	145.9%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	40	570	5,000	4,430		4,430	11.4%
4034 Newsletter	0	2,601	4,500	1,899		1,899	57.8%
4036 Software & Support	1,063	7,873	11,000	3,127		3,127	71.6%
4037 Computer Hardware	0	2,191	2,500	309		309	87.6%
4038 Town Clock Maintenance	0	216	250	34		34	86.4%
4039 CCTV Costs	0	0	1,000	1,000		1,000	0.0%
4040 Alarms	53	264	750	486		486	35.2%
4041 Property & Other Maintenance	1,293	7,348	13,000	5,652		5,652	56.5%
4043 Equipment Repairs&RunningCosts	1,072	2,370	1,500	(870)		(870)	158.0%
4044 Equipment Replacement	(29)	0	0	0		0	0.0%
4045 Christmas Lights	0	27	12,000	11,974		11,974	0.2%
4046 Equipment Purchase	3,030	4,380	6,500	2,120		2,120	67.4%
4051 Audit Fees - external	133	1,100	2,000	900		900	55.0%
4052 Audit Fees - internal	58	345	900	555		555	38.3%
4054 Payroll Fees	77	461	1,000	539		539	46.1%
4055 Legal Fees	0	1,293	5,000	3,707		3,707	25.9%
4056 HR Consultancy	344	2,919	5,000	2,081		2,081	58.4%
4058 Professional Fees	250	250	1,000	750		750	25.0%
4059 CEV	45	1,364	3,000	1,636		1,636	45.5%
4060 Election Expenses	228	228	0	(228)		(228)	0.0%
4061 Tourism Memberships	245	1,637	4,250	2,613		2,613	38.5%
4062 Westbury Gardens Maintenance	90	1,082	6,000	4,918		4,918	18.0%
4063 Service Charge	68	411	800	389		389	51.3%
4064 Bank Charges	15	143	300	157		157	47.7%
4070 Goods for Resale	1,401	2,397	3,500	1,103		1,103	68.5%
4102 Grants	(600)	5,132	27,000	21,868		21,868	19.0%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	73	750	678		678	9.7%
4203 Members Expenses	32	388	600	212		212	64.7%
4213 Hall/Room Hire	250	1,851	0	(1,851)		(1,851)	0.0%
4219 South West In Bloom	0	1,451	5,000	3,549		3,549	29.0%
4220 Fireworks Event	300	300	0	(300)		(300)	0.0%
4221 Twinning	0	1,123	1,300	177		177	86.4%
4225 Signage & Wayfinding Project	0	396	10,000	9,604		9,604	4.0%

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4252 Victory Field Maintenance	77	4,775	10,000	5,225		5,225	47.8%
4264 Flower Show	0	73	0	(73)		(73)	0.0%
4302 Hanging Baskets	0	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	138	596	1,500	904		904	39.7%
4401 Conservation Consultant	0	276	3,000	2,724		2,724	9.2%
4404 Tory Trees	0	450	1,000	550		550	45.0%
4409 Highways Improvements	0	279	20,000	19,721		19,721	1.4%
4500 Culver Close Asset Transfer	68	16,435	30,000	13,565		13,565	54.8%
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0%
4601 Bearfield Maintenance	245	1,375	2,500	1,125		1,125	55.0%
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	3,854	23,395	47,270	23,875		23,875	49.5%
4660 Health & Wellbeing	7,741	10,531	22,000	11,469		11,469	47.9%
4700 Tourism Development Fund	0	2,240	6,000	3,760		3,760	37.3%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4800 Environmental Development Fund	2,576	2,576	10,000	7,424		7,424	25.8%
4850 Volunteer Development Fund	225	380	3,000	2,620		2,620	12.7%
4901 CP - Loan Repayment	9,170	9,170	18,340	9,170		9,170	50.0%
4902 Rolling Contingency Fund	0	11,000	(9,000)	(20,000)		(20,000)	(122.2%)
Total Overhead	74,851	388,178	856,350	468,172	0	468,172	45.3%
Total Income	415,858	954,198	856,350	(97,848)			111.4%
Total Expenditure	74,851	388,178	856,350	468,172	0	468,172	45.3%
Net Income over Expenditure	341,007	566,020	0	(566,020)			
plus Transfer from EMR	(2,500)	(2,500)					
Movement to/(from) Gen Reserve	338,507	563,520					