

Detailed Income & Expenditure by Account 30/09/2020

Month No: 6

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	2,885	8,407	65,000	56,593			12.9%
1005 BoA Youth Service Bookings	450	450	3,000	2,550			15.0%
1010 Grants Received	0	1,400	8,000	6,600			17.5%
1011 Donations Received	8,394	48,178	0	(48,178)			0.0%
1015 Insurance claims	17,964	17,964	0	(17,964)			0.0%
1070 Miscellaneous Income	1	472	500	28			94.4%
1076 Precept	442,795	885,590	885,590	0			100.0%
1080 CWLPEC SLA Income	0	19,500	19,500	0			100.0%
1085 FIT Income	0	725	2,750	2,025			26.4%
1090 Interest Received	3,797	4,151	2,600	(1,551)			159.7%
1095 Dividends Received	0	11,234	23,000	11,766			48.8%
1100 C19 Crowdfunder Income	0	5,237	0	(5,237)			0.0%
1150 Allotment Income	0	0	1,000	1,000			0.0%
1160 Cemetery Income	0	0	21,000	21,000			0.0%
1170 Market Income	0	0	9,000	9,000			0.0%
1200 Christmas Lights Income	1,400	1,900	5,500	3,600			34.5%
1201 TIC Income	297	490	6,000	5,510			8.2%
1203 Events Income	0	1,175	3,200	2,025			36.7%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1206 Website Income	0	(240)	0	240			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1208 Works Income	47	47	1,300	1,253			3.6%
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%
1215 Youth Services Income	3,493	11,993	10,000	(1,993)			119.9%
1305 Utilities recharge	0	0	100	100			0.0%
1330 Culver Close Rent Income	375	2,250	10,000	7,750			22.5%
Total Income	481,899	1,020,923	1,080,590	59,667			94.5%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	47,434	243,677	507,000	263,323		263,323	48.1%
4006 Refreshments	38	114	900	786		786	12.6%
4007 Staff Travel	0	27	500	473		473	5.5%
4008 Training and Conferences	30	351	5,000	4,649		4,649	7.0%
4011 Rates	1,514	9,082	18,165	9,083		9,083	50.0%
4012 Water	426	944	8,300	7,356		7,356	11.4%
4013 Rent	1,177	7,070	18,650	11,580		11,580	37.9%
4014 Light & Heat	602	2,985	14,280	11,295		11,295	20.9%
4016 Refuse Disposal	117	885	2,900	2,015		2,015	30.5%
4017 Cleaning	256	1,346	2,600	1,254		1,254	51.8%
4019 Miscellaneous	55	245	500	255		255	49.1%

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4021 Telephone & Broadband	248	1,454	1,500	46		46	97.0%
4022 Postage (incl Franking M/c)	0	2	500	498		498	0.3%
4023 Stationery	30	266	1,300	1,034		1,034	20.4%
4024 Photocopying	130	490	1,200	710		710	40.9%
4025 Insurance	664	3,759	15,000	11,241		11,241	25.1%
4026 Subscriptions	143	855	2,000	1,145		1,145	42.8%
4027 Licences	90	2,496	1,000	(1,496)		(1,496)	249.6%
4028 Uniforms/Protective Clothing	134	558	5,000	4,442		4,442	11.2%
4030 Events	400	825	4,000	3,175		3,175	20.6%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	113	2,712	3,000	288		288	90.4%
4034 Newsletter	0	2,334	4,500	2,166		2,166	51.9%
4036 Software & Support	1,356	7,900	12,000	4,100		4,100	65.8%
4037 Computer Hardware	645	645	0	(645)		(645)	0.0%
4038 Town Clock Maintenance	0	222	250	28		28	88.8%
4039 CCTV Costs	5	29	1,000	971		971	2.9%
4040 Alarms	83	583	750	167		167	77.8%
4041 Property & Other Maintenance	516	8,803	13,000	4,197		4,197	67.7%
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549	6.1%
4045 Christmas Lights	0	0	14,500	14,500		14,500	0.0%
4046 Equipment Purchase	98	1,337	6,500	5,163		5,163	20.6%
4051 Audit Fees - external	133	(800)	2,000	2,800		2,800	(40.0%)
4052 Audit Fees - internal	74	445	900	455		455	49.4%
4054 Payroll Fees	313	679	1,000	321		321	67.9%
4055 Legal Fees	0	2,605	5,000	2,395		2,395	52.1%
4056 HR Consultancy	350	2,071	5,000	2,929		2,929	41.4%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	107	927	3,000	2,073		2,073	30.9%
4061 Tourism Memberships	246	1,643	4,250	2,607		2,607	38.7%
4062 Westbury Gardens Maintenance	80	460	5,000	4,540		4,540	9.2%
4063 Service Charge	70	421	850	429		429	49.5%
4064 Bank Charges	17	144	300	156		156	48.1%
4065 iZettle Charges	5	5	0	(5)		(5)	0.0%
4070 Goods for Resale	1,483	2,585	3,500	915		915	73.8%
4100 C19 Crowdfunder Exps	0	5,237	0	(5,237)		(5,237)	0.0%
4102 Grants	2,450	6,450	27,000	20,550		20,550	23.9%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	0	750	750		750	0.0%
4203 Members Expenses	38	38	600	562		562	6.3%
4213 Hall/Room Hire	450	450	0	(450)		(450)	0.0%
4219 South West In Bloom	8	174	5,000	4,826		4,826	3.5%

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4221 Twinning	0	0	1,300	1,300		1,300	0.0%
4225 Signage & Wayfinding Project	353	701	10,000	9,299		9,299	7.0%
4252 Victory Field Maintenance	51	1,401	10,000	8,599		8,599	14.0%
4302 Hanging Baskets	0	6,944	6,700	(244)		(244)	103.6%
4303 Seat Repairs&Renewals	0	158	1,500	1,342		1,342	10.5%
4305 Signage	0	116	0	(116)		(116)	0.0%
4306 Kingston Wood	0	341	0	(341)		(341)	0.0%
4311 Public Conv's Cleaning Product	121	485	1,500	1,015		1,015	32.3%
4401 Conservation Consultant	0	645	0	(645)		(645)	0.0%
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	0	1,113	20,000	18,887		18,887	5.6%
4450 Street Scene Costs	0	0	154,150	154,150		154,150	0.0%
4500 Culver Close Asset Transfer	75	7,044	20,000	12,956		12,956	35.2%
4550 Play Areas (WC)	28	107	20,000	19,893		19,893	0.5%
4601 Bearfield Maintenance	245	1,225	2,500	1,275		1,275	49.0%
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	3,854	23,651	48,260	24,609		24,609	49.0%
4660 Health & Wellbeing	250	6,704	22,000	15,296		15,296	30.5%
4700 Tourism Development Fund	263	5,645	6,000	355		355	94.1%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4800 Environmental Development Fund	31	5,060	10,000	4,940		4,940	50.6%
4850 Volunteer Development Fund	0	189	3,000	2,811		2,811	6.3%
4901 CP - Loan Repayment	9,170	9,170	18,340	9,170		9,170	50.0%
4902 Rolling Contingency Fund	0	43,850	(16,355)	(60,205)		(60,205)	(268.1%)
Total Overhead	76,567	440,178	1,080,590	640,412	0	640,412	40.7%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	481,899	1,020,923	1,080,590	59,667			94.5%
Total Expenditure	76,567	440,178	1,080,590	640,412	0	640,412	40.7%
Net Income over Expenditure	405,331	580,745	0	(580,745)			
plus Transfer from EMR	645	2,574					
less Transfer to EMR	7,536	7,536					
Movement to/(from) Gen Reserve	398,440	575,783					