

## Detailed Income &amp; Expenditure by Account 30/09/2023

Month No: 6

## 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	39,136	0	(39,136)		
1005 BoA Youth Service Bookings	6,921	3,675	0	(3,675)		
1010 Grants Received	83,040	0	0	(0)		
1011 Donations Received	12,874	780	0	(780)		
1070 Miscellaneous Income	635	2,805	0	(2,805)		
1075 CIL (S106) 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	789	0	(789)		
1090 Interest Received	21,343	26,231	0	(26,231)		
1095 Dividends Received	22,238	11,947	0	(11,947)		
1150 Allotment Income	543	389	0	(389)		
1160 Cemetery Income	30,500	15,953	0	(15,953)		
1170 Town Market Income	12,287	7,085	0	(7,085)		
1200 Christmas Lights Income	5,325	2,000	0	(2,000)		
1201 TIC Income	3,499	1,939	0	(1,939)		
1203 Events Income	25,381	9,696	0	(9,696)		
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	15,500	0	(15,500)		
1225 Skatepark Donations	30,997	34,350	0	(34,350)		
1305 Utilities recharge	4,494	0	0	0		
1330 7PoundLane Rent Income	7,000	3,750	0	(3,750)		
1335 SMH Rental Income	4,231	0	0	0		
<b>Total Income</b>	<b>1,377,204</b>	<b>1,244,589</b>	<b>0</b>	<b>(1,244,589)</b>		

<b><u>Expenditure Detail</u></b>						
4001 Staff Employment Costs	569,728	353,452	0	(353,452)		(353,452)
4006 Refreshments	487	303	0	(303)		(303)
4007 Staff Travel	33	37	0	(37)		(37)
4008 Training and Conferences	9,015	1,394	0	(1,394)		(1,394)
4011 Rates	16,699	11,020	0	(11,020)		(11,020)
4012 Water	8,527	2,783	0	(2,783)		(2,783)
4013 Rent	33,755	23,033	0	(23,033)		(23,033)
4014 Light & Heat	26,823	14,525	0	(14,525)		(14,525)
4016 Refuse Disposal	1,712	11,804	0	(11,804)		(11,804)
4017 Cleaning	2,844	1,639	0	(1,639)		(1,639)
4019 Miscellaneous	1,034	97	0	(97)		(97)

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4021 Telephone & Broadband	3,812	2,276	0	(2,276)		(2,276)
4022 Postage	78	90	0	(90)		(90)
4023 Stationery	1,454	551	0	(551)		(551)
4024 Photocopying	1,457	913	0	(913)		(913)
4025 Insurance	10,775	6,204	0	(6,204)		(6,204)
4026 Subscriptions	2,714	1,407	0	(1,407)		(1,407)
4027 Licences	962	538	0	(538)		(538)
4028 Uniforms/Protective Clothing	1,932	1,124	0	(1,124)		(1,124)
4030 Events	24,048	24,478	0	(24,478)		(24,478)
4031 Recruitment Advertising	1,938	0	0	0		0
4032 Publicity	5,489	2,334	0	(2,334)		(2,334)
4034 Newsletter	7,036	3,633	0	(3,633)		(3,633)
4036 Software & Support	13,428	10,214	0	(10,214)		(10,214)
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	32	0	(32)		(32)
4040 Alarms	1,930	3,689	0	(3,689)		(3,689)
4041 Property & Other Maintenance	15,848	8,774	0	(8,774)		(8,774)
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	0	0	0		0
4046 Equipment Purchase	38,454	5,843	0	(5,843)		(5,843)
4047 Play Area Maintenance	742	1,711	0	(1,711)		(1,711)
4048 Play Area Safety Inspections	520	0	0	0		0
4051 Audit Fees - external	2,000	(950)	0	950		950
4052 Audit Fees - internal	940	495	0	(495)		(495)
4054 Payroll Fees	1,833	1,241	0	(1,241)		(1,241)
4055 Legal Fees	51,592	103,442	0	(103,442)		(103,442)
4056 HR Consultancy	0	561	0	(561)		(561)
4058 Professional Fees	0	225	0	(225)		(225)
4059 CEV	1,798	50	0	(50)		(50)
4061 Tourism Memberships	3,080	1,560	0	(1,560)		(1,560)
4062 Westbury Gardens Maintenance	3,483	0	0	0		0
4063 Service Charge	2,525	1,678	0	(1,678)		(1,678)
4064 Bank Charges	527	177	0	(177)		(177)
4065 Online Fees & Charges	383	183	0	(183)		(183)
4070 Goods for Resale	2,511	847	0	(847)		(847)
4071 EV Rental	9,823	6,059	0	(6,059)		(6,059)
4072 EV Charging Point Maintenance	527	1,016	0	(1,016)		(1,016)
4075 Grave Digging	6,325	1,925	0	(1,925)		(1,925)

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4102 Grants	14,010	8,757	0	(8,757)		(8,757)
4201 Chairmans Allowance	1,100	1,100	0	(1,100)		(1,100)
4202 Chairmans Expenses	387	65	0	(65)		(65)
4213 Hall/Room Hire	8,273	3,675	0	(3,675)		(3,675)
4215 Remembrance Day	565	0	0	0		0
4219 South West In Bloom	82	1,076	0	(1,076)		(1,076)
4220 Fireworks Event	2,322	0	0	0		0
4221 Twinning	88	103	0	(103)		(103)
4225 Signage & Wayfinding Project	1,588	919	0	(919)		(919)
4252 Victory Field Maintenance	2,504	47	0	(47)		(47)
4264 Flower Show	438	544	0	(544)		(544)
4302 Hanging Baskets	10,911	9,425	0	(9,425)		(9,425)
4303 Seat Repairs&Renewals	435	0	0	0		0
4305 Signage	0	200	0	(200)		(200)
4306 Woodland Areas	40,586	850	0	(850)		(850)
4311 Public Conv's Cleaning Product	1,013	650	0	(650)		(650)
4313 Living Green Wall Expenses	26,952	4,124	0	(4,124)		(4,124)
4314 Skatepark Build/Expenses	2,162	247,463	0	(247,463)		(247,463)
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
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	1,871	0	(1,871)		(1,871)
4452 Vehicle Fuel Cost	0	2,713	0	(2,713)		(2,713)
4460 LATF Tree Purchases	27,606	4,804	0	(4,804)		(4,804)
4500 Culver Close	23,660	20,833	0	(20,833)		(20,833)
4550 Play Areas (WC)	358	0	0	0		0
4601 Bearfield Maintenance	2,366	0	0	0		0
4650 Youth Strategy	41,810	29,043	0	(29,043)		(29,043)
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	0	0	0		0
4801 Eco Projects	3,780	2,465	0	(2,465)		(2,465)
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)
4902 Rolling Contingency Fund	4,624	45,854	0	(45,854)		(45,854)
<b>Total Overhead</b>	<b>1,255,359</b>	<b>1,014,331</b>	<b>0</b>	<b>(1,014,331)</b>	<b>0</b>	<b>(1,014,331)</b>

Expenditure Detail

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	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b>Total Overhead</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Income</b>	<b>1,377,204</b>	<b>1,244,589</b>	<b>0</b>	<b>(1,244,589)</b>		
<b>Total Expenditure</b>	<b>1,255,359</b>	<b>1,014,331</b>	<b>0</b>	<b>(1,014,331)</b>	<b>0</b>	<b>(1,014,331)</b>
<b>Net Income over Expenditure</b>	<u><b>121,845</b></u>	<u><b>230,257</b></u>	<u><b>0</b></u>	<u><b>(230,257)</b></u>		
plus Transfer from EMR	(110,903)	129,758				
less Transfer to EMR	89,390	25,000				
<b>Movement to/(from) Gen Reserve</b>	<u><b>(78,448)</b></u>	<u><b>335,015</b></u>				