

Detailed Income & Expenditure by Account 31August2019

Month No : 5

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	38,000	167,770	412,150	244,380		244,380	40.7 %
4006 Refreshments	23	73	900	827		827	8.1 %
4007 Staff Travel	128	340	500	160		160	67.9 %
4008 Training and Conferences	65	1,014	5,000	3,986		3,986	20.3 %
4011 Rates	1,481	7,404	20,900	13,496		13,496	35.4 %
4012 Water	854	5,472	6,000	528		528	91.2 %
4013 Rent	1,175	5,883	18,650	12,767		12,767	31.5 %
4014 Light & Heat	655	4,323	11,140	6,817		6,817	38.8 %
4016 Refuse Disposal	219	1,224	2,100	876		876	58.3 %
4017 Cleaning	263	1,377	2,600	1,223		1,223	52.9 %
4019 Miscellaneous	0	100	500	400		400	20.1 %
4021 Telephone & Broadband	193	963	3,000	2,037		2,037	32.1 %
4022 Postage (incl Franking M/c)	26	30	1,000	970		970	3.0 %
4023 Stationery	103	560	1,300	740		740	43.0 %
4024 Photocopying	58	469	1,500	1,031		1,031	31.3 %
4025 Insurance	521	3,566	10,000	6,434		6,434	35.7 %
4026 Subscriptions	138	658	3,500	2,842		2,842	18.8 %
4027 Licences	251	556	1,000	444		444	55.6 %
4028 Uniforms/Protective Clothing	0	100	5,000	4,900		4,900	2.0 %
4030 Events	525	2,719	2,500	-219		-219	108.8 %
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0 %
4032 Publicity	145	529	5,000	4,471		4,471	10.6 %
4034 Newsletter	1,323	2,601	4,500	1,899		1,899	57.8 %
4036 Software & Support	1,656	6,810	11,000	4,190		4,190	61.9 %
4037 Computer Hardware	20	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	211	750	539		539	28.2 %
4041 Property & Other Maintenance	1,100	6,055	13,000	6,945		6,945	46.6 %
4043 Equipment Repairs&RunningCosts	215	1,298	500	-798		-798	259.6 %
4044 Equipment Replacement	29	29	0	-29		-29	0.0 %
4045 Christmas Lights	27	27	12,000	11,974		11,974	0.2 %
4046 Equipment Purchase	0	1,350	7,500	6,150		6,150	18.0 %
4051 Audit Fees - external	133	967	2,000	1,033		1,033	48.3 %
4052 Audit Fees - internal	58	288	900	613		613	31.9 %
4054 Payroll Fees	77	384	1,000	616		616	38.4 %
4055 Legal Fees	1,293	1,293	5,000	3,707		3,707	25.9 %
4056 HR Consultancy	335	2,575	5,000	2,425		2,425	51.5 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4059 CEV	0	1,319	3,000	1,681		1,681	44.0 %

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4061 Tourism Memberships	245	1,392	4,250	2,858		2,858	32.7 %
4062 Westbury Gardens Maintenance	80	993	6,000	5,007		5,007	16.5 %
4063 Service Charge	68	342	800	458		458	42.8 %
4064 Bank Charges	22	128	300	172		172	42.6 %
4070 Goods for Resale	416	996	3,500	2,504		2,504	28.5 %
4102 Grants	50	5,732	27,000	21,268		21,268	21.2 %
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0 %
4202 Chairmans Expenses	30	73	750	678		678	9.7 %
4203 Members Expenses	23	356	600	244		244	59.4 %
4213 Hall/Room Hire	354	1,601	0	-1,601		-1,601	0.0 %
4219 South West In Bloom	0	1,451	5,000	3,549		3,549	29.0 %
4221 Twinning	354	1,123	1,300	177		177	86.4 %
4225 Signage & Wayfinding Project	0	396	10,000	9,604		9,604	4.0 %
4252 Victory Field Maintenance	118	4,698	10,000	5,302		5,302	47.0 %
4264 Flower Show	29	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	136	457	1,500	1,043		1,043	30.5 %
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	140	16,367	30,000	13,633		13,633	54.6 %
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0 %
4601 Bearfield Maintenance	245	1,130	2,500	1,370		1,370	45.2 %
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
4650 Youth Strategy	3,982	19,541	47,270	27,729		27,729	41.3 %
4660 Health & Wellbeing	0	2,790	22,000	19,210		19,210	12.7 %
4700 Tourism Development Fund	690	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	0	0	10,000	10,000		10,000	0.0 %
4850 Volunteer Development Fund	150	155	3,000	2,845		2,845	5.2 %
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340	0.0 %
4902 Rolling Contingency Fund	0	11,000	-9,000	-20,000		-20,000	-122.2 %
Total OverHead	58,273	313,327	856,350	543,023	0	543,023	36.6 %
<u>Income Detail</u>							
1001 Booking Income	4,340	29,672	65,000	-35,328			45.6 %
1005 BoA Youth Service Bookings	250	1,375	3,000	-1,625			45.8 %
1010 Grants Received	0	1,000	6,000	-5,000			16.7 %
1012 Seat Sponsorship	250	250	0	250			0.0 %
1070 Miscellaneous Income	0	550	0	550			0.0 %

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1075 CIL (S106) Grants Receivable	0	117,313	0	117,313			0.0 %
1076 Precept	0	372,195	744,390	-372,195			50.0 %
1080 CWLPEC SLA Income	0	0	8,000	-8,000			0.0 %
1085 FIT Income	0	668	0	668			0.0 %
1090 Interest Received	4	891	1,000	-109			89.1 %
1200 Christmas Lights Income	500	500	4,000	-3,500			12.5 %
1201 TIC Income	406	1,464	6,000	-4,536			24.4 %
1203 Events Income	600	2,568	3,200	-632			80.2 %
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 %
1215 Youth Services Income	0	5,000	8,000	-3,000			62.5 %
1305 Utilities recharge	0	49	0	49			0.0 %
1330 Culver Close Rent Income	375	1,875	5,000	-3,125			37.5 %
1335 Solar Income	0	0	1,760	-1,760			0.0 %
Total Income	6,725	538,340	856,350	-318,010			62.9 %
Total Expenditure	58,273	313,327	856,350	543,023	0	543,023	36.6 %
Total Income	6,725	538,340	856,350	-318,010			62.9 %
Net Expenditure over Income	51,548	-225,013	0	225,013			