

Detailed Income & Expenditure by Account 31/08/2020

Month No: 5

I&E By Account Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1001 Booking Income	1,865	5,522	65,000	59,478		
1005 BoA Youth Service Bookings	0	0	3,000	3,000		
1010 Grants Received	400	1,400	8,000	6,600		
1011 Donations Received	0	39,784	0	(39,784)		
1070 Miscellaneous Income	278	471	500	29		
1076 Precept	0	442,795	885,590	442,795		
1080 CWLPEC SLA Income	19,500	19,500	19,500	0		
1085 FIT Income	0	725	2,750	2,025		
1090 Interest Received	58	354	2,600	2,246		
1095 Dividends Received	0	11,234	23,000	11,766		
1100 C19 Crowdfunder Income	0	5,237	0	(5,237)		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	0	0	21,000	21,000		
1170 Market Income	0	0	9,000	9,000		
1200 Christmas Lights Income	0	500	5,500	5,000		
1201 TIC Income	0	0	6,000	6,000		
1203 Events Income	0	1,175	3,200	2,025		
1204 Charity Christmas Cards	0	0	1,000	1,000		
1206 Website Income	0	(240)	0	240		
1207 Sponsorship Income	0	0	1,250	1,250		
1208 Works Income	0	0	1,300	1,300		
1209 Christmas Fair Income	0	0	1,300	1,300		
1215 Youth Services Income	8,500	8,500	10,000	1,500		
1305 Utilities recharge	0	0	100	100		
1330 Culver Close Rent Income	375	1,875	10,000	8,125		
Total Income	30,976	538,832	1,080,590	541,758		
<u>Expenditure Detail</u>						
4001 Staff Employment Costs	40,548	196,243	507,000	310,757		310,757
4006 Refreshments	6	76	900	824		824
4007 Staff Travel	0	27	500	473		473
4008 Training and Conferences	0	321	5,000	4,679		4,679
4011 Rates	1,514	7,568	18,165	10,597		10,597
4012 Water	441	518	8,300	7,782		7,782
4013 Rent	1,180	5,893	18,650	12,757		12,757
4014 Light & Heat	654	2,383	14,280	11,897		11,897
4016 Refuse Disposal	153	768	2,900	2,132		2,132
4017 Cleaning	287	1,089	2,600	1,511		1,511
4019 Miscellaneous	60	190	500	310		310
4021 Telephone & Broadband	248	1,206	1,500	294		294

Detailed Income & Expenditure by Account 31/08/2020

Month No: 5

I&E By Account Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4022 Postage (incl Franking M/c)	0	2	500	498		498
4023 Stationery	0	236	1,300	1,064		1,064
4024 Photocopying	58	361	1,200	839		839
4025 Insurance	664	3,095	15,000	11,905		11,905
4026 Subscriptions	143	713	2,000	1,287		1,287
4027 Licences	90	2,406	1,000	(1,406)		(1,406)
4028 Uniforms/Protective Clothing	416	424	5,000	4,576		4,576
4030 Events	0	425	4,000	3,575		3,575
4031 Recruitment Advertising	0	0	2,000	2,000		2,000
4032 Publicity	96	2,600	3,000	400		400
4034 Newsletter	1,343	2,334	4,500	2,166		2,166
4036 Software & Support	855	6,544	12,000	5,456		5,456
4038 Town Clock Maintenance	222	222	250	28		28
4039 CCTV Costs	5	24	1,000	976		976
4040 Alarms	83	501	750	249		249
4041 Property & Other Maintenance	637	8,287	13,000	4,713		4,713
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549
4045 Christmas Lights	0	0	14,500	14,500		14,500
4046 Equipment Purchase	121	1,239	6,500	5,261		5,261
4051 Audit Fees - external	133	(933)	2,000	2,933		2,933
4052 Audit Fees - internal	74	371	900	529		529
4054 Payroll Fees	0	366	1,000	634		634
4055 Legal Fees	0	2,605	5,000	2,395		2,395
4056 HR Consultancy	344	1,721	5,000	3,279		3,279
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	108	820	3,000	2,180		2,180
4061 Tourism Memberships	246	1,397	4,250	2,853		2,853
4062 Westbury Gardens Maintenance	80	380	5,000	4,620		4,620
4063 Service Charge	70	350	850	500		500
4064 Bank Charges	35	127	300	173		173
4070 Goods for Resale	607	1,102	3,500	2,398		2,398
4100 C19 Crowdfunder Exps	277	5,237	0	(5,237)		(5,237)
4102 Grants	0	4,000	27,000	23,000		23,000
4201 Chairmans Allowance	0	0	1,100	1,100		1,100
4202 Chairmans Expenses	0	0	750	750		750
4203 Members Expenses	0	0	600	600		600
4219 South West In Bloom	0	166	5,000	4,834		4,834
4221 Twinning	0	0	1,300	1,300		1,300
4225 Signage & Wayfinding Project	0	348	10,000	9,653		9,653
4252 Victory Field Maintenance	222	1,350	10,000	8,650		8,650
4302 Hanging Baskets	0	6,944	6,700	(244)		(244)

Detailed Income & Expenditure by Account 31/08/2020

Month No: 5

I&E By Account Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4303 Seat Repairs&Renewals	0	158	1,500	1,342		1,342
4305 Signage	0	116	0	(116)		(116)
4306 Kingston Wood	227	341	0	(341)		(341)
4311 Public Conv's Cleaning Product	75	364	1,500	1,136		1,136
4401 Conservation Consultant	0	645	0	(645)		(645)
4404 Tory Trees	0	0	1,000	1,000		1,000
4409 Highways Improvements	0	1,113	20,000	18,887		18,887
4450 Street Scene Costs	0	0	154,150	154,150		154,150
4500 Culver Close Asset Transfer	3,363	6,969	20,000	13,031		13,031
4550 Play Areas (WC)	0	79	20,000	19,921		19,921
4601 Bearfield Maintenance	245	735	2,500	1,765		1,765
4602 Festival Gardens	0	245	1,000	755		755
4650 Youth Strategy	3,982	19,797	48,260	28,463		28,463
4660 Health & Wellbeing	0	6,454	22,000	15,546		15,546
4700 Tourism Development Fund	610	5,382	6,000	618		618
4750 Democratic Development Fund	0	0	4,000	4,000		4,000
4800 Environmental Development Fund	2,029	5,029	10,000	4,971		4,971
4850 Volunteer Development Fund	0	189	3,000	2,811		2,811
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	0	43,850	(16,355)	(60,205)		(60,205)
Total Overhead	62,549	363,611	1,080,590	716,979	0	716,979
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	30,976	538,832	1,080,590	541,758		
Total Expenditure	62,549	363,611	1,080,590	716,979	0	716,979
Net Income over Expenditure	(31,573)	175,221	0	(175,221)		
plus Transfer from EMR	0	1,929				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	(31,573)	177,150				