

## Detailed Income &amp; Expenditure by Account 31/08/2023

Month No: 5

I&amp;E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income Detail</u></b>						
1001 Booking Income	4,272	32,912	0	(32,912)		
1005 BoA Youth Service Bookings	688	3,025	0	(3,025)		
1010 Grants Received	0	0	0	(0)		
1011 Donations Received	0	780	0	(780)		
1070 Miscellaneous Income	1,105	1,375	0	(1,375)		
1076 Precept	0	519,332	0	(519,332)		
1080 CWLPEC SLA Income	0	28,000	0	(28,000)		
1085 FIT Income	0	789	0	(789)		
1090 Interest Received	3,808	22,645	0	(22,645)		
1095 Dividends Received	0	11,947	0	(11,947)		
1150 Allotment Income	144	144	0	(144)		
1160 Cemetery Income	2,725	14,326	0	(14,326)		
1170 Town Market Income	1,508	5,829	0	(5,829)		
1201 TIC Income	368	1,630	0	(1,630)		
1203 Events Income	581	8,479	0	(8,479)		
1208 Works Income	0	1,900	0	(1,900)		
1215 Youth Services Income	0	15,500	0	(15,500)		
1225 Skatepark Donations	0	34,010	0	(34,010)		
1330 7PoundLane Rent Income	625	3,125	0	(3,125)		
<b>Total Income</b>	<b>15,822</b>	<b>705,747</b>	<b>0</b>	<b>(705,747)</b>		

<b><u>Expenditure Detail</u></b>						
4001 Staff Employment Costs	58,001	296,705	0	(296,705)		(296,705)
4006 Refreshments	12	207	0	(207)		(207)
4007 Staff Travel	0	24	0	(24)		(24)
4008 Training and Conferences	0	1,309	0	(1,309)		(1,309)
4011 Rates	2,748	8,272	0	(8,272)		(8,272)
4012 Water	482	2,317	0	(2,317)		(2,317)
4013 Rent	3,854	19,265	0	(19,265)		(19,265)
4014 Light & Heat	1,700	9,611	0	(9,611)		(9,611)
4016 Refuse Disposal	1,713	9,416	0	(9,416)		(9,416)
4017 Cleaning	258	1,089	0	(1,089)		(1,089)
4019 Miscellaneous	13	74	0	(74)		(74)
4021 Telephone & Broadband	305	1,969	0	(1,969)		(1,969)
4022 Postage	7	146	0	(146)		(146)
4023 Stationery	8	459	0	(459)		(459)
4024 Photocopying	58	516	0	(516)		(516)
4025 Insurance	1,091	5,137	0	(5,137)		(5,137)
4026 Subscriptions	426	1,123	0	(1,123)		(1,123)
4027 Licences	82	479	0	(479)		(479)

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4028 Uniforms/Protective Clothing	923	1,124	0	(1,124)		(1,124)
4030 Events	703	23,609	0	(23,609)		(23,609)
4032 Publicity	31	1,899	0	(1,899)		(1,899)
4034 Newsletter	1,232	3,243	0	(3,243)		(3,243)
4036 Software & Support	3,835	8,972	0	(8,972)		(8,972)
4037 Computer Hardware	1,318	2,548	0	(2,548)		(2,548)
4038 Town Clock Maintenance	248	248	0	(248)		(248)
4039 CCTV Costs	5	26	0	(26)		(26)
4040 Alarms	88	441	0	(441)		(441)
4041 Property & Other Maintenance	1,878	6,814	0	(6,814)		(6,814)
4043 Equipment Repairs&RunningCosts	98	98	0	(98)		(98)
4046 Equipment Purchase	169	4,175	0	(4,175)		(4,175)
4047 Play Area Maintenance	0	1,711	0	(1,711)		(1,711)
4051 Audit Fees - external	175	(1,125)	0	1,125		1,125
4052 Audit Fees - internal	158	416	0	(416)		(416)
4054 Payroll Fees	188	1,059	0	(1,059)		(1,059)
4055 Legal Fees	28,821	78,819	0	(78,819)		(78,819)
4056 HR Consultancy	0	561	0	(561)		(561)
4058 Professional Fees	225	225	0	(225)		(225)
4059 CEV	50	50	0	(50)		(50)
4061 Tourism Memberships	260	1,300	0	(1,300)		(1,300)
4063 Service Charge	257	1,421	0	(1,421)		(1,421)
4064 Bank Charges	31	150	0	(150)		(150)
4065 Online Fees & Charges	37	139	0	(139)		(139)
4070 Goods for Resale	355	825	0	(825)		(825)
4071 EV Rental	1,010	5,049	0	(5,049)		(5,049)
4072 EV Charging Point Maintenance	220	857	0	(857)		(857)
4075 Grave Digging	0	1,305	0	(1,305)		(1,305)
4102 Grants	0	8,757	0	(8,757)		(8,757)
4201 Chairmans Allowance	0	1,100	0	(1,100)		(1,100)
4202 Chairmans Expenses	60	65	0	(65)		(65)
4213 Hall/Room Hire	688	3,025	0	(3,025)		(3,025)
4219 South West In Bloom	55	801	0	(801)		(801)
4221 Twinning	0	103	0	(103)		(103)
4225 Signage & Wayfinding Project	56	919	0	(919)		(919)
4252 Victory Field Maintenance	34	44	0	(44)		(44)
4264 Flower Show	67	112	0	(112)		(112)
4302 Hanging Baskets	2,002	6,241	0	(6,241)		(6,241)
4305 Signage	0	200	0	(200)		(200)
4306 Woodland Areas	0	850	0	(850)		(850)
4311 Public Conv's Cleaning Product	165	515	0	(515)		(515)

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4313 Living Green Wall Expenses	687	3,437	0	(3,437)		(3,437)
4314 Skatepark Build/Expenses	21	244,604	0	(244,604)		(244,604)
4316 Borehole Project Expenses	266	266	0	(266)		(266)
4409 Highways Improvements	0	1,023	0	(1,023)		(1,023)
4451 Vehicle Maintenance	548	1,337	0	(1,337)		(1,337)
4452 Vehicle Fuel Cost	476	2,232	0	(2,232)		(2,232)
4460 LATF Tree Purchases	460	4,405	0	(4,405)		(4,405)
4500 Culver Close	1,635	10,962	0	(10,962)		(10,962)
4650 Youth Strategy	3,532	25,510	0	(25,510)		(25,510)
4660 Health & Wellbeing	0	1,660	0	(1,660)		(1,660)
4801 Eco Projects	0	2,465	0	(2,465)		(2,465)
4850 Volunteer Development	0	202	0	(202)		(202)
4902 Rolling Contingency Fund	0	36,564	0	(36,564)		(36,564)
<b>Total Overhead</b>	<b>123,826</b>	<b>861,473</b>	<b>0</b>	<b>(861,473)</b>	<b>0</b>	<b>(861,473)</b>
<b><u>Expenditure Detail</u></b>						
<b>Total Overhead</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>15,822</b>	<b>705,747</b>	<b>0</b>	<b>(705,747)</b>		
<b>Total Expenditure</b>	<b>123,826</b>	<b>861,473</b>	<b>0</b>	<b>(861,473)</b>	<b>0</b>	<b>(861,473)</b>
<b>Net Income over Expenditure</b>	<b>(108,004)</b>	<b>(155,726)</b>	<b>0</b>	<b>155,726</b>		
plus Transfer from EMR	649	129,758				
less Transfer to EMR	0	25,000				
<b>Movement to/(from) Gen Reserve</b>	<b>(107,355)</b>	<b>(50,968)</b>				