

Detailed Income & Expenditure by Account 31Dec23

Month No: 9

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1001 Booking Income	71,913	58,618	0	(58,618)		
1005 BoA Youth Service Bookings	6,921	5,463	0	(5,463)		
1010 Grants Received	83,040	20,000	0	(20,000)		
1011 Donations Received	12,874	1,650	0	(1,650)		
1070 Miscellaneous Income	635	2,805	0	(2,805)		
1075 CIL (\$106) 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	1,515	0	(1,515)		
1090 Interest Received	21,343	41,623	0	(41,623)		
1095 Dividends Received	22,238	18,892	0	(18,892)		
1150 Allotment Income	543	480	0	(480)		
1160 Cemetery Income	30,500	17,213	0	(17,213)		
1170 Town Market Income	12,287	10,028	0	(10,028)		
1200 Christmas Lights Income	5,325	10,310	0	(10,310)		
1201 TIC Income	3,499	2,777	0	(2,777)		
1203 Events Income	25,381	11,668	0	(11,668)		
1204 Charity Christmas Cards	456	0	0	0		
1207 Sponsorship Income	1,250	0	0	0		
1208 Works Income	1,783	2,100	0	(2,100)		
1209 Christmas Fair Income	1,156	561	0	(561)		
1215 Youth Services Income	10,500	15,500	0	(15,500)		
1220 Fireworks Income	0	875	0	(875)		
1225 Skatepark Donations	30,997	34,380	0	(34,380)		
1305 Utilities recharge	4,494	0	0	0		
1330 7PoundLane Rent Income	7,000	6,250	0	(6,250)		
1335 SMH Rental Income	4,231	8,137	0	(8,137)		
Total Income	1,377,204	1,337,508	0	(1,337,508)		
<u>Expenditure Detail</u>						
4001 Staff Employment Costs	569,728	575,235	0	(575,235)		(575,235)
4006 Refreshments	487	424	0	(424)		(424)
4007 Staff Travel	33	81	0	(81)		(81)
4008 Training and Conferences	9,015	3,105	0	(3,105)		(3,105)
4011 Rates	16,699	19,264	0	(19,264)		(19,264)
4012 Water	8,527	5,767	0	(5,767)		(5,767)
4013 Rent	33,755	34,591	0	(34,591)		(34,591)
4014 Light & Heat	26,823	22,915	0	(22,915)		(22,915)
4016 Refuse Disposal	1,712	17,121	0	(17,121)		(17,121)
4017 Cleaning	2,844	2,396	0	(2,396)		(2,396)

Detailed Income & Expenditure by Account 31Dec23

Month No: 9

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4019 Miscellaneous	1,034	118	0	(118)		(118)
4021 Telephone & Broadband	3,812	3,195	0	(3,195)		(3,195)
4022 Postage	78	90	0	(90)		(90)
4023 Stationery	1,454	961	0	(961)		(961)
4024 Photocopying	1,457	1,115	0	(1,115)		(1,115)
4025 Insurance	10,775	9,537	0	(9,537)		(9,537)
4026 Subscriptions	2,714	1,914	0	(1,914)		(1,914)
4027 Licences	962	752	0	(752)		(752)
4028 Uniforms/Protective Clothing	1,932	1,520	0	(1,520)		(1,520)
4030 Events	24,048	26,864	0	(26,864)		(26,864)
4031 Recruitment Advertising	1,938	0	0	0		0
4032 Publicity	5,489	4,132	0	(4,132)		(4,132)
4034 Newsletter	7,036	5,255	0	(5,255)		(5,255)
4036 Software & Support	13,428	14,630	0	(14,630)		(14,630)
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	48	0	(48)		(48)
4040 Alarms	1,930	3,953	0	(3,953)		(3,953)
4041 Property & Other Maintenance	15,848	12,711	0	(12,711)		(12,711)
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	21,643	0	(21,643)		(21,643)
4046 Equipment Purchase	38,454	5,842	0	(5,842)		(5,842)
4047 Play Area Maintenance	742	4,436	0	(4,436)		(4,436)
4048 Play Area Safety Inspections	520	640	0	(640)		(640)
4051 Audit Fees - external	2,000	(425)	0	425		425
4052 Audit Fees - internal	940	733	0	(733)		(733)
4054 Payroll Fees	1,833	1,691	0	(1,691)		(1,691)
4055 Legal Fees	51,592	179,742	0	(179,742)		(179,742)
4056 HR Consultancy	0	857	0	(857)		(857)
4058 Professional Fees	0	225	0	(225)		(225)
4059 CEV	1,798	60	0	(60)		(60)
4061 Tourism Memberships	3,080	2,396	0	(2,396)		(2,396)
4062 Westbury Gardens Maintenance	3,483	0	0	0		0
4063 Service Charge	2,525	2,447	0	(2,447)		(2,447)
4064 Bank Charges	527	330	0	(330)		(330)
4065 Online Fees & Charges	383	336	0	(336)		(336)
4070 Goods for Resale	2,511	847	0	(847)		(847)
4071 EV Rental	9,823	9,088	0	(9,088)		(9,088)
4072 EV Charging Point Maintenance	527	1,508	0	(1,508)		(1,508)

Detailed Income & Expenditure by Account 31Dec23

Month No: 9

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4075 Grave Digging	6,325	3,320	0	(3,320)		(3,320)
4102 Grants	14,010	8,807	0	(8,807)		(8,807)
4201 Chairmans Allowance	1,100	1,100	0	(1,100)		(1,100)
4202 Chairmans Expenses	387	301	0	(301)		(301)
4213 Hall/Room Hire	8,273	5,463	0	(5,463)		(5,463)
4215 Remembrance Day	565	551	0	(551)		(551)
4219 South West In Bloom	82	1,076	0	(1,076)		(1,076)
4220 Fireworks Event	2,322	10,410	0	(10,410)		(10,410)
4221 Twinning	88	426	0	(426)		(426)
4225 Signage & Wayfinding Project	1,588	999	0	(999)		(999)
4252 Victory Field Maintenance	2,504	54	0	(54)		(54)
4264 Flower Show	438	544	0	(544)		(544)
4302 Hanging Baskets	10,911	14,073	0	(14,073)		(14,073)
4303 Seat Repairs&Renewals	435	0	0	0		0
4305 Signage	0	441	0	(441)		(441)
4306 Woodland Areas	40,586	1,970	0	(1,970)		(1,970)
4311 Public Conv's Cleaning Product	1,013	987	0	(987)		(987)
4313 Living Green Wall Expenses	26,952	6,195	0	(6,195)		(6,195)
4314 Skatepark Build/Expenses	2,162	248,073	0	(248,073)		(248,073)
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
4402 Town Development Fund	0	1,375	0	(1,375)		(1,375)
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	2,825	0	(2,825)		(2,825)
4452 Vehicle Fuel Cost	0	3,387	0	(3,387)		(3,387)
4460 LATF Tree Purchases	27,606	5,201	0	(5,201)		(5,201)
4500 Culver Close	23,660	33,518	0	(33,518)		(33,518)
4505 CCCP Design&Build	0	6,778	0	(6,778)		(6,778)
4550 Play Areas (WC)	358	0	0	0		0
4601 Bearfield Maintenance	2,366	0	0	0		0
4650 Youth Strategy	41,810	39,639	0	(39,639)		(39,639)
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	647	0	(647)		(647)
4801 Eco Projects	3,780	2,779	0	(2,779)		(2,779)
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)

Detailed Income & Expenditure by Account 31Dec23

Month No: 9

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4902 Rolling Contingency Fund	4,624	49,230	0	(49,230)		(49,230)
Total Overhead	1,255,359	1,465,602	0	(1,465,602)	0	(1,465,602)
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	1,377,204	1,337,508	0	(1,337,508)		
Total Expenditure	1,255,359	1,465,602	0	(1,465,602)	0	(1,465,602)
Net Income over Expenditure	121,845	(128,094)	0	128,094		
plus Transfer from EMR	(110,903)	285,106				
less Transfer to EMR	89,390	34,380				
Movement to/(from) Gen Reserve	(78,448)	122,633				