

## Detailed Income &amp; Expenditure by Account 31Jan21

Month No: 10

## I&amp;E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>							
1001 Booking Income	820	18,791	65,000	46,209			28.9%
1005 BoA Youth Service Bookings	0	450	3,000	2,550			15.0%
1010 Grants Received	0	1,400	8,000	6,600			17.5%
1011 Donations Received	0	79,625	0	(79,625)			0.0%
1015 Insurance claims	0	17,964	0	(17,964)			0.0%
1070 Miscellaneous Income	(2)	473	500	27			94.6%
1075 CIL (S106) Grants Receivable	0	36,618	0	(36,618)			0.0%
1076 Precept	0	885,590	885,590	0			100.0%
1080 CWLPEC SLA Income	0	19,500	19,500	0			100.0%
1085 FIT Income	199	1,483	2,750	1,267			53.9%
1090 Interest Received	35	4,347	2,600	(1,747)			167.2%
1095 Dividends Received	6,942	23,934	23,000	(934)			104.1%
1100 C19 Crowdfunder Income	0	5,237	0	(5,237)			0.0%
1150 Allotment Income	0	0	1,000	1,000			0.0%
1160 Cemetery Income	0	0	21,000	21,000			0.0%
1170 Market Income	0	0	9,000	9,000			0.0%
1200 Christmas Lights Income	0	1,900	5,500	3,600			34.5%
1201 TIC Income	0	1,279	6,000	4,721			21.3%
1203 Events Income	0	1,175	3,200	2,025			36.7%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1206 Website Income	0	(240)	0	240			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1208 Works Income	164	2,103	1,300	(803)			161.8%
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%
1215 Youth Services Income	0	18,500	10,000	(8,500)			185.0%
1225 Skatepark Donations	100	400	0	(400)			0.0%
1305 Utilities recharge	0	0	100	100			0.0%
1330 Culver Close Rent Income	375	3,750	10,000	6,250			37.5%
<b>Total Income</b>	<b>8,633</b>	<b>1,124,280</b>	<b>1,080,590</b>	<b>(43,690)</b>			<b>104.0%</b>
<b><u>Expenditure Detail</u></b>							
4001 Staff Employment Costs	40,864	414,069	507,000	92,931		92,931	81.7%
4006 Refreshments	6	208	900	692		692	23.1%
4007 Staff Travel	0	34	500	466		466	6.8%
4008 Training and Conferences	0	351	5,000	4,649		4,649	7.0%
4011 Rates	1,514	15,136	18,165	3,029		3,029	83.3%
4012 Water	561	3,758	8,300	4,542		4,542	45.3%
4013 Rent	1,180	11,786	18,650	6,864		6,864	63.2%
4014 Light & Heat	1,855	8,989	14,280	5,291		5,291	62.9%
4016 Refuse Disposal	98	1,386	2,900	1,514		1,514	47.8%

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4017 Cleaning	42	1,907	2,600	693		693	73.3%
4019 Miscellaneous	84	357	500	143		143	71.3%
4021 Telephone & Broadband	248	2,449	1,500	(949)		(949)	163.3%
4022 Postage	4	9	500	491		491	1.8%
4023 Stationery	39	377	1,300	923		923	29.0%
4024 Photocopying	58	802	1,200	398		398	66.8%
4025 Insurance	667	6,422	15,000	8,578		8,578	42.8%
4026 Subscriptions	143	1,686	2,000	314		314	84.3%
4027 Licences	143	2,545	1,000	(1,545)		(1,545)	254.5%
4028 Uniforms/Protective Clothing	0	1,227	5,000	3,773		3,773	24.5%
4030 Events	0	1,289	4,000	2,711		2,711	32.2%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	70	3,099	3,000	(99)		(99)	103.3%
4034 Newsletter	0	3,742	4,500	758		758	83.2%
4036 Software & Support	1,216	12,395	12,000	(395)		(395)	103.3%
4037 Computer Hardware	1,448	3,040	0	(3,040)		(3,040)	0.0%
4038 Town Clock Maintenance	274	2,190	250	(1,940)		(1,940)	876.0%
4039 CCTV Costs	5	48	1,000	952		952	4.8%
4040 Alarms	83	914	750	(164)		(164)	121.8%
4041 Property & Other Maintenance	737	12,443	13,000	557		557	95.7%
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549	6.1%
4045 Christmas Lights	2,000	13,873	14,500	627		627	95.7%
4046 Equipment Purchase	94	1,912	6,500	4,588		4,588	29.4%
4051 Audit Fees - external	133	1,733	2,000	267		267	86.7%
4052 Audit Fees - internal	37	816	900	84		84	90.6%
4054 Payroll Fees	120	1,160	1,000	(160)		(160)	116.0%
4055 Legal Fees	0	10,105	5,000	(5,105)		(5,105)	202.1%
4056 HR Consultancy	350	3,471	5,000	1,529		1,529	69.4%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	56	2,008	3,000	992		992	66.9%
4061 Tourism Memberships	221	2,603	4,250	1,648		1,648	61.2%
4062 Westbury Gardens Maintenance	0	867	5,000	4,133		4,133	17.3%
4063 Service Charge	71	702	850	148		148	82.6%
4064 Bank Charges	30	206	300	94		94	68.7%
4065 iZettle Charges	0	85	0	(85)		(85)	0.0%
4070 Goods for Resale	854	4,747	3,500	(1,247)		(1,247)	135.6%
4100 C19 Crowdfunder Exps	0	5,237	0	(5,237)		(5,237)	0.0%
4102 Grants	0	6,450	27,000	20,550		20,550	23.9%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	0	750	750		750	0.0%
4203 Members Expenses	0	38	600	562		562	6.3%

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4213 Hall/Room Hire	0	1,608	0	(1,608)		(1,608)	0.0%
4219 South West In Bloom	0	174	5,000	4,826		4,826	3.5%
4221 Twinning	0	0	1,300	1,300		1,300	0.0%
4225 Signage & Wayfinding Project	0	1,237	10,000	8,763		8,763	12.4%
4252 Victory Field Maintenance	2	2,121	10,000	7,879		7,879	21.2%
4302 Hanging Baskets	0	6,944	6,700	(244)		(244)	103.6%
4303 Seat Repairs&Renewals	0	1,015	1,500	485		485	67.7%
4306 Kingston Wood	0	416	0	(416)		(416)	0.0%
4311 Public Conv's Cleaning Product	80	857	1,500	643		643	57.2%
4312 Avoncliff Weir Expenses	15	24,340	0	(24,340)		(24,340)	0.0%
4313 Living Green Wall Expenses	138	5,278	0	(5,278)		(5,278)	0.0%
4314 Skatepark Expenses	0	136	0	(136)		(136)	0.0%
4401 Conservation Consultant	0	1,021	0	(1,021)		(1,021)	0.0%
4404 Tory Trees	0	215	1,000	785		785	21.5%
4409 Highways Improvements	0	1,113	20,000	18,887		18,887	5.6%
4450 Street Scene Costs	0	0	154,150	154,150		154,150	0.0%
4500 Culver Close Asset Transfer	149	9,149	20,000	10,851		10,851	45.7%
4550 Play Areas (WC)	0	16,836	20,000	3,164		3,164	84.2%
4601 Bearfield Maintenance	0	1,715	2,500	785		785	68.6%
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	4,039	39,507	48,260	8,753		8,753	81.9%
4660 Health & Wellbeing	0	10,097	22,000	11,903		11,903	45.9%
4700 Tourism Development Fund	300	5,945	6,000	55		55	99.1%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4800 Environmental Development Fund	0	8,127	10,000	1,873		1,873	81.3%
4850 Volunteer Development Fund	307	764	3,000	2,236		2,236	25.5%
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%
4902 Rolling Contingency Fund	0	43,850	(16,355)	(60,205)		(60,205)	(268.1%)
<b>Total Overhead</b>	<b>60,332</b>	<b>760,405</b>	<b>1,080,590</b>	<b>320,185</b>	<b>0</b>	<b>320,185</b>	<b>70.4%</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>0.0%</b>
<b>Total Income</b>	<b>8,633</b>	<b>1,124,280</b>	<b>1,080,590</b>	<b>(43,690)</b>			<b>104.0%</b>
<b>Total Expenditure</b>	<b>60,332</b>	<b>760,405</b>	<b>1,080,590</b>	<b>320,185</b>	<b>0</b>	<b>320,185</b>	<b>70.4%</b>
<b>Net Income over Expenditure</b>	<b>(51,699)</b>	<b>363,875</b>	<b>0</b>	<b>(363,875)</b>			
plus Transfer from EMR	1,448	4,969					
less Transfer to EMR	0	8,536					
<b>Movement to/(from) Gen Reserve</b>	<b>(50,251)</b>	<b>360,308</b>					