

Detailed Income & Expenditure by Account 31/01/2024

Month No: 10

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	64,363	0	(64,363)		
1005 BoA Youth Service Bookings	6,921	5,850	0	(5,850)		
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	45,522	0	(45,522)		
1095 Dividends Received	22,238	25,550	0	(25,550)		
1150 Allotment Income	543	480	0	(480)		
1160 Cemetery Income	30,500	20,698	0	(20,698)		
1170 Town Market Income	12,287	10,728	0	(10,728)		
1200 Christmas Lights Income	5,325	10,310	0	(10,310)		
1201 TIC Income	3,499	2,821	0	(2,821)		
1203 Events Income	25,381	12,329	0	(12,329)		
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	35,405	0	(35,405)		
1305 Utilities recharge	4,494	0	0	0		
1330 7PoundLane Rent Income	7,000	7,083	0	(7,083)		
1335 SMH Rental Income	4,231	8,137	0	(8,137)		
Total Income	1,377,204	1,360,945	0	(1,360,945)		
<u>Expenditure Detail</u>						
4001 Staff Employment Costs	569,728	642,477	0	(642,477)		(642,477)
4006 Refreshments	487	481	0	(481)		(481)
4007 Staff Travel	33	144	0	(144)		(144)
4008 Training and Conferences	9,015	3,554	0	(3,554)		(3,554)
4011 Rates	16,699	22,012	0	(22,012)		(22,012)
4012 Water	8,527	6,469	0	(6,469)		(6,469)
4013 Rent	33,755	38,472	0	(38,472)		(38,472)
4014 Light & Heat	26,823	28,408	0	(28,408)		(28,408)
4016 Refuse Disposal	1,712	19,783	0	(19,783)		(19,783)
4017 Cleaning	2,844	2,450	0	(2,450)		(2,450)

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4019 Miscellaneous	1,034	118	0	(118)		(118)
4021 Telephone & Broadband	3,812	3,508	0	(3,508)		(3,508)
4022 Postage	78	120	0	(120)		(120)
4023 Stationery	1,454	1,012	0	(1,012)		(1,012)
4024 Photocopying	1,457	1,169	0	(1,169)		(1,169)
4025 Insurance	10,775	10,622	0	(10,622)		(10,622)
4026 Subscriptions	2,714	2,097	0	(2,097)		(2,097)
4027 Licences	962	875	0	(875)		(875)
4028 Uniforms/Protective Clothing	1,932	1,574	0	(1,574)		(1,574)
4030 Events	24,048	27,518	0	(27,518)		(27,518)
4031 Recruitment Advertising	1,938	0	0	0		0
4032 Publicity	5,489	4,168	0	(4,168)		(4,168)
4034 Newsletter	7,036	4,801	0	(4,801)		(4,801)
4036 Software & Support	13,428	15,760	0	(15,760)		(15,760)
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	53	0	(53)		(53)
4040 Alarms	1,930	4,042	0	(4,042)		(4,042)
4041 Property & Other Maintenance	15,848	14,350	0	(14,350)		(14,350)
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	23,296	0	(23,296)		(23,296)
4046 Equipment Purchase	38,454	6,605	0	(6,605)		(6,605)
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	2,383	0	(2,383)		(2,383)
4052 Audit Fees - internal	940	937	0	(937)		(937)
4054 Payroll Fees	1,833	2,113	0	(2,113)		(2,113)
4055 Legal Fees	51,592	207,632	0	(207,632)		(207,632)
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	2,658	0	(2,658)		(2,658)
4062 Westbury Gardens Maintenance	3,483	0	0	0		0
4063 Service Charge	2,525	2,708	0	(2,708)		(2,708)
4064 Bank Charges	527	362	0	(362)		(362)
4065 Online Fees & Charges	383	352	0	(352)		(352)
4070 Goods for Resale	2,511	847	0	(847)		(847)
4071 EV Rental	9,823	10,098	0	(10,098)		(10,098)
4072 EV Charging Point Maintenance	527	1,667	0	(1,667)		(1,667)

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4075 Grave Digging	6,325	3,925	0	(3,925)		(3,925)
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	360	0	(360)		(360)
4213 Hall/Room Hire	8,273	5,850	0	(5,850)		(5,850)
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	450	0	(450)		(450)
4225 Signage & Wayfinding Project	1,588	999	0	(999)		(999)
4252 Victory Field Maintenance	2,504	57	0	(57)		(57)
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	1,063	0	(1,063)		(1,063)
4313 Living Green Wall Expenses	26,952	6,883	0	(6,883)		(6,883)
4314 Skatepark Build/Expenses	2,162	248,378	0	(248,378)		(248,378)
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	30,404	0	(30,404)		(30,404)
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	3,467	0	(3,467)		(3,467)
4460 LATF Tree Purchases	27,606	5,201	0	(5,201)		(5,201)
4500 Culver Close	23,660	50,226	0	(50,226)		(50,226)
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	43,171	0	(43,171)		(43,171)
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	1,647	0	(1,647)		(1,647)
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)

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4902 Rolling Contingency Fund	4,624	50,918	0	(50,918)		(50,918)
Total Overhead	1,255,359	1,643,960	0	(1,643,960)	0	(1,643,960)
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	1,377,204	1,360,945	0	(1,360,945)		
Total Expenditure	1,255,359	1,643,960	0	(1,643,960)	0	(1,643,960)
Net Income over Expenditure	121,845	(283,016)	0	283,016		
plus Transfer from EMR	(110,903)	285,106				
less Transfer to EMR	89,390	35,380				
Movement to/(from) Gen Reserve	(78,448)	(33,289)				