

Detailed Income & Expenditure by Account 31/07/2020

Month No: 4

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1001 Booking Income	1,250	3,657	65,000	61,343		
1005 BoA Youth Service Bookings	0	0	3,000	3,000		
1010 Grants Received	0	1,000	8,000	7,000		
1011 Donations Received	950	39,784	0	(39,784)		
1070 Miscellaneous Income	0	193	500	307		
1076 Precept	0	442,795	885,590	442,795		
1080 CWLPEC SLA Income	0	0	19,500	19,500		
1085 FIT Income	725	725	2,750	2,025		
1090 Interest Received	78	296	2,600	2,304		
1095 Dividends Received	5,200	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	1,175	1,175	3,200	2,025		
1204 Charity Christmas Cards	0	0	1,000	1,000		
1206 Website Income	(240)	(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	0	0	10,000	10,000		
1305 Utilities recharge	0	0	100	100		
1330 Culver Close Rent Income	375	1,500	10,000	8,500		
Total Income	9,512	507,855	1,080,590	572,735		

Expenditure Detail

4001 Staff Employment Costs	40,231	155,695	507,000	351,305	351,305
4006 Refreshments	29	69	900	831	831
4007 Staff Travel	7	27	500	473	473
4008 Training and Conferences	0	321	5,000	4,679	4,679
4011 Rates	1,514	6,055	18,165	12,110	12,110
4012 Water	441	77	8,300	8,223	8,223
4013 Rent	1,180	4,713	18,650	13,937	13,937
4014 Light & Heat	495	1,730	14,280	12,550	12,550
4016 Refuse Disposal	117	615	2,900	2,285	2,285
4017 Cleaning	300	802	2,600	1,798	1,798
4019 Miscellaneous	125	130	500	370	370
4021 Telephone & Broadband	248	958	1,500	542	542

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4022 Postage (incl Franking M/c)	0	2	500	498		498
4023 Stationery	30	236	1,300	1,064		1,064
4024 Photocopying	58	303	1,200	897		897
4025 Insurance	664	2,430	15,000	12,570		12,570
4026 Subscriptions	143	570	2,000	1,430		1,430
4027 Licences	990	2,316	1,000	(1,316)		(1,316)
4028 Uniforms/Protective Clothing	0	9	5,000	4,992		4,992
4030 Events	141	425	4,000	3,575		3,575
4031 Recruitment Advertising	0	0	2,000	2,000		2,000
4032 Publicity	230	2,504	3,000	496		496
4034 Newsletter	0	991	4,500	3,509		3,509
4036 Software & Support	1,023	5,689	12,000	6,311		6,311
4038 Town Clock Maintenance	0	0	250	250		250
4039 CCTV Costs	5	19	1,000	981		981
4040 Alarms	83	418	750	332		332
4041 Property & Other Maintenance	1,993	7,650	13,000	5,350		5,350
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	0	1,119	6,500	5,381		5,381
4051 Audit Fees - external	133	(1,067)	2,000	3,067		3,067
4052 Audit Fees - internal	74	297	900	603		603
4054 Payroll Fees	94	366	1,000	634		634
4055 Legal Fees	0	2,605	5,000	2,395		2,395
4056 HR Consultancy	344	1,377	5,000	3,623		3,623
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	328	712	3,000	2,288		2,288
4061 Tourism Memberships	288	1,150	4,250	3,100		3,100
4062 Westbury Gardens Maintenance	120	300	5,000	4,700		4,700
4063 Service Charge	70	280	850	570		570
4064 Bank Charges	15	92	300	208		208
4070 Goods for Resale	0	495	3,500	3,005		3,005
4100 C19 Crowdfunder Exps	2,352	4,960	0	(4,960)		(4,960)
4102 Grants	0	4,648	27,000	22,352		22,352
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	112	1,128	10,000	8,872		8,872
4302 Hanging Baskets	6,944	6,944	6,700	(244)		(244)

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4303 Seat Repairs&Renewals	0	158	1,500	1,342		1,342
4305 Signage	116	116	0	(116)		(116)
4306 Kingston Wood	0	114	0	(114)		(114)
4311 Public Conv's Cleaning Product	176	289	1,500	1,211		1,211
4401 Conservation Consultant	385	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	288	3,605	20,000	16,395		16,395
4550 Play Areas (WC)	0	79	20,000	19,921		19,921
4601 Bearfield Maintenance	0	490	2,500	2,010		2,010
4602 Festival Gardens	245	245	1,000	755		755
4650 Youth Strategy	3,998	15,815	48,260	32,445		32,445
4660 Health & Wellbeing	0	5,806	22,000	16,194		16,194
4700 Tourism Development Fund	1,652	4,772	6,000	1,228		1,228
4750 Democratic Development Fund	0	0	4,000	4,000		4,000
4800 Environmental Development Fund	0	3,000	10,000	7,000		7,000
4850 Volunteer Development Fund	88	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	67,866	301,062	1,080,590	779,528	0	779,528
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	9,512	507,855	1,080,590	572,735		
Total Expenditure	67,866	301,062	1,080,590	779,528	0	779,528
Net Income over Expenditure	(58,353)	206,794	0	(206,794)		
plus Transfer from EMR	0	1,929				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	(58,353)	208,723				