

Detailed Income & Expenditure by Account 31 March 2019

Month No : 12

Income & Expenditure by Nominal Account Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	311,330	348,862	383,000	34,138		34,138	91.1 %
4002 Agency/Temp Staff	7,996	0	3,000	3,000		3,000	0.0 %
4006 Refreshments	1,376	709	900	191		191	78.7 %
4007 Staff Travel	334	244	500	256		256	48.9 %
4008 Training and Conferences	2,584	1,147	2,500	1,354		1,354	45.9 %
4010 Other Staff Costs	6,250	0	0	0		0	0.0 %
4011 Rates	16,389	16,846	20,000	3,154		3,154	84.2 %
4012 Water	4,670	8,292	6,000	-2,292		-2,292	138.2 %
4013 Rent	13,000	13,379	17,500	4,121		4,121	76.5 %
4014 Light & Heat	14,670	15,436	13,000	-2,436		-2,436	118.7 %
4016 Refuse Disposal	2,545	2,617	2,100	-517		-517	124.6 %
4017 Cleaning	2,236	2,162	2,600	438		438	83.2 %
4019 Miscellaneous	540	833	500	-333		-333	166.6 %
4020 Misc Establishment Costs	313	0	0	0		0	0.0 %
4021 Telephone & Broadband	2,127	2,213	3,000	787		787	73.8 %
4022 Postage (incl Franking M/c)	865	123	1,000	877		877	12.3 %
4023 Stationery	1,191	665	1,300	635		635	51.2 %
4024 Photocopying	1,433	1,260	1,500	240		240	84.0 %
4025 Insurance	9,432	9,434	9,400	-34		-34	100.4 %
4026 Subscriptions	5,806	3,499	3,500	1		1	100.0 %
4027 Licences	819	1,108	1,000	-108		-108	110.8 %
4028 Uniforms/Protective Clothing	25	96	150	54		54	63.7 %
4030 Events	6,437	7,025	2,500	-4,525		-4,525	281.0 %
4031 Recruitment Advertising	0	864	2,000	1,136		1,136	43.2 %
4032 Publicity	1,753	2,049	3,000	951		951	68.3 %
4033 Printing	1,240	452	0	-452		-452	0.0 %
4034 Newsletter	4,661	5,300	4,500	-800		-800	117.8 %
4036 Software & Support	8,945	15,835	5,000	-10,835		-10,835	316.7 %
4037 Computer Hardware	2,499	1,835	2,500	665		665	73.4 %
4038 Town Clock Maintenance	251	210	251	41		41	83.7 %
4039 CCTV Costs	307	56	1,000	944		944	5.6 %
4040 Alarms	825	997	750	-247		-247	132.9 %
4041 Property & Other Maintenance	11,460	15,951	13,000	-2,951		-2,951	122.7 %
4043 Equipment Repairs&RunningCosts	1,257	640	500	-140		-140	128.0 %
4045 Christmas Lights	13,999	11,142	8,000	-3,142		-3,142	139.3 %
4046 Equipment Purchase	2,306	1,642	2,500	858		858	65.7 %
4051 Audit Fees - external	1,500	1,885	2,000	115		115	94.2 %
4052 Audit Fees - internal	690	690	900	210		210	76.7 %
4053 Accountancy Fees	7	0	0	0		0	0.0 %
4054 Payroll Fees	758	930	1,000	70		70	93.0 %

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4055 Legal Fees	1,050	4,600	2,500	-2,100		-2,100	184.0 %
4056 HR Consultancy	1,072	644	2,500	1,857		1,857	25.7 %
4058 Professional Fees	360	0	1,000	1,000		1,000	0.0 %
4059 CEV	2,541	2,355	3,000	645		645	78.5 %
4062 Westbury Gardens Maintenance	6,145	1,391	6,000	4,610		4,610	23.2 %
4063 Service Charge	772	802	800	-2		-2	100.2 %
4064 Bank Charges	244	269	300	31		31	89.8 %
4070 Goods for Resale	2,053	1,079	1,500	421		421	71.9 %
4102 Grants	10,142	31,446	34,000	2,554		2,554	92.5 %
4201 Chairmans Allowance	1,078	1,100	1,100	0		0	100.0 %
4202 Chairmans Expenses	702	607	750	143		143	80.9 %
4203 Members Expenses	64	122	600	478		478	20.3 %
4211 Town Council Events	2,238	0	0	0		0	0.0 %
4213 Hall/Room Hire	2,455	1,916	3,000	1,084		1,084	63.9 %
4215 Remembrance Day	775	559	0	-559		-559	0.0 %
4219 South West In Bloom	1,979	3,704	5,000	1,296		1,296	74.1 %
4221 Twinning	1,113	87	1,300	1,213		1,213	6.7 %
4225 Signage & Wayfinding Project	2,025	50	10,000	9,950		9,950	0.5 %
4252 Victory Field Maintenance	3,643	5,402	10,000	4,598		4,598	54.0 %
4253 V F Safety Checks Play Eqpt	381	0	600	600		600	0.0 %
4261 Arts & Festival Grants	7,900	0	0	0		0	0.0 %
4264 Flower Show	726	0	0	0		0	0.0 %
4270 Youth Club Tuck Shop Supplies	100	0	0	0		0	0.0 %
4302 Hanging Baskets	5,733	5,559	5,500	-59		-59	101.1 %
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4306 VF Maint (Inc Trees)	861	0	0	0		0	0.0 %
4311 Public Conv's Cleaning Product	1,061	970	1,300	330		330	74.6 %
4401 Conservation Consultant	2,048	1,950	3,000	1,050		1,050	65.0 %
4404 Tory Trees	550	580	1,000	420		420	58.0 %
4406 BoA Neighbourhood Plan	2,232	0	0	0		0	0.0 %
4409 Highways Improvements	1,315	4,353	20,000	15,647		15,647	21.8 %
4500 Culver Close Asset Transfer	0	0	30,000	30,000		30,000	0.0 %
4550 Play Areas (WC)	0	1,680	30,000	28,320		28,320	5.6 %
4601 Bearfield Maintenance	1,995	2,435	2,500	65		65	97.4 %
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
4650 Youth Strategy	0	36,811	40,000	3,189		3,189	92.0 %
4700 Tourism Development Fund	0	7,851	8,000	149		149	98.1 %
4750 Democratic Development Fund	0	1,000	5,000	4,000		4,000	20.0 %
4800 Environmental Development Fund	0	37,928	10,000	-27,928		-27,928	379.3 %
4850 Volunteer Development Fund	0	137	4,000	3,863		3,863	3.4 %
4901 CP - Loan Repayment	18,339	18,339	18,339	0		0	100.0 %

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4902 Rolling Contingency Fund	3,669	7,611	0	-7,611		-7,611	0.0 %
Total OverHead	552,187	679,762	786,940	107,178	0	107,178	86.4 %
Income Detail							
1001 Booking Income	62,244	66,860	60,000	6,860			111.4 %
1005 BoA Youth Service Bookings	2,397	1,750	3,000	-1,250			58.3 %
1010 Grants Received	11,900	2,075	11,500	-9,425			18.0 %
1011 Donations Received	2,144	16,739	0	16,739			0.0 %
1070 Miscellaneous Income	6,925	1,291	0	1,291			0.0 %
1075 CIL (S106) Grants Receivable	0	54,965	0	54,965			0.0 %
1076 Precept	546,708	689,590	689,590	0			100.0 %
1080 CWLPEC SLA Income	0	12,000	0	12,000			0.0 %
1090 Interest Received	1,357	1,924	1,000	924			192.4 %
1200 Christmas Lights Income	3,910	4,575	4,000	575			114.4 %
1201 TIC Income	3,009	3,019	3,000	19			100.6 %
1203 Events Income	7,645	5,911	2,500	3,411			236.4 %
1204 Charity Christmas Cards	728	550	1,000	-450			55.0 %
1205 Accommodation Guide Inc	3,703	113	0	113			0.0 %
1206 Website Income	0	360	0	360			0.0 %
1210 Youth Club Subs	376	181	0	181			0.0 %
1211 Youth Club Tuck Shop	45	92	0	92			0.0 %
1215 Youth Services Income	0	6,500	0	6,500			0.0 %
1300 Cafe Rent	6,000	3,907	4,000	-93			97.7 %
1305 Utilities recharge	2,725	2,806	800	2,006			350.8 %
1310 Insurance Recharged	0	0	300	-300			0.0 %
1315 Business Rates Recharged	1,308	0	1,250	-1,250			0.0 %
1330 Culver Close Rent Income	0	2,250	5,000	-2,750			45.0 %
Total Income	663,124	877,458	786,940	90,518			111.5 %
Total Expenditure	552,187	679,762	786,940	107,178	0	107,178	86.4 %
Total Income	663,124	877,458	786,940	90,518			111.5 %
Net Expenditure over Income	-110,937	-197,696	0	197,696			