

Detailed Income & Expenditure by Account 31/03/2021

Month No: 12

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	1,010	20,852	65,000	44,148			32.1%
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	0	473	500	27			94.6%
1075 CIL (S106) Grants Receivable	3,000	39,618	0	(39,618)			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	0	1,483	2,750	1,267			53.9%
1090 Interest Received	21	4,390	2,600	(1,790)			168.8%
1095 Dividends Received	0	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	24	1,252	6,000	4,748			20.9%
1203 Events Income	0	1,175	3,200	2,025			36.7%
1204 Charity Christmas Cards	0	303	1,000	697			30.3%
1206 Website Income	0	(240)	0	240			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1208 Works Income	187	2,477	1,300	(1,177)			190.5%
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	650	6,050	0	(6,050)			0.0%
1305 Utilities recharge	0	0	100	100			0.0%
1330 Culver Close Rent Income	375	4,500	10,000	5,500			45.0%
Total Income	5,267	1,136,435	1,080,590	(55,845)			105.2%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	41,885	497,358	507,000	9,642		9,642	98.1%
4006 Refreshments	28	242	900	658		658	26.9%
4007 Staff Travel	32	75	500	426		426	14.9%
4008 Training and Conferences	120	1,291	5,000	3,709		3,709	25.8%
4011 Rates	1,514	18,164	18,165	1		1	100.0%
4012 Water	2,505	4,826	8,300	3,474		3,474	58.1%
4013 Rent	1,186	14,115	18,650	4,535		4,535	75.7%
4014 Light & Heat	(750)	11,066	14,280	3,214		3,214	77.5%
4016 Refuse Disposal	153	1,656	2,900	1,244		1,244	57.1%

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4017 Cleaning	259	2,247	2,600	353		353	86.4%
4019 Miscellaneous	0	357	500	143		143	71.3%
4021 Telephone & Broadband	248	2,945	1,500	(1,445)		(1,445)	196.3%
4022 Postage	0	11	500	489		489	2.2%
4023 Stationery	56	460	1,300	840		840	35.4%
4024 Photocopying	95	954	1,200	246		246	79.5%
4025 Insurance	723	7,924	15,000	7,076		7,076	52.8%
4026 Subscriptions	143	2,280	2,000	(280)		(280)	114.0%
4027 Licences	171	2,757	1,000	(1,757)		(1,757)	275.7%
4028 Uniforms/Protective Clothing	9	1,261	5,000	3,739		3,739	25.2%
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	135	3,495	3,000	(495)		(495)	116.5%
4034 Newsletter	0	4,857	4,500	(357)		(357)	107.9%
4036 Software & Support	1,302	14,762	12,000	(2,762)		(2,762)	123.0%
4037 Computer Hardware	0	3,040	0	(3,040)		(3,040)	0.0%
4038 Town Clock Maintenance	0	2,190	250	(1,940)		(1,940)	876.0%
4039 CCTV Costs	(5)	48	1,000	952		952	4.8%
4040 Alarms	39	1,035	750	(285)		(285)	138.1%
4041 Property & Other Maintenance	1,089	13,639	13,000	(639)		(639)	104.9%
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549	6.1%
4045 Christmas Lights	0	13,915	14,500	585		585	96.0%
4046 Equipment Purchase	0	1,934	6,500	4,566		4,566	29.8%
4051 Audit Fees - external	133	2,000	2,000	0		0	100.0%
4052 Audit Fees - internal	37	890	900	10		10	98.9%
4054 Payroll Fees	209	1,540	1,000	(540)		(540)	154.0%
4055 Legal Fees	0	10,105	5,000	(5,105)		(5,105)	202.1%
4056 HR Consultancy	875	4,695	5,000	305		305	93.9%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	1,698	3,809	3,000	(809)		(809)	127.0%
4061 Tourism Memberships	221	3,044	4,250	1,206		1,206	71.6%
4062 Westbury Gardens Maintenance	226	1,292	5,000	3,708		3,708	25.8%
4063 Service Charge	71	844	850	6		6	99.3%
4064 Bank Charges	2	222	300	78		78	74.1%
4065 iZettle Charges	0	85	0	(85)		(85)	0.0%
4070 Goods for Resale	(3,662)	1,085	3,500	2,415		2,415	31.0%
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	40	78	600	522		522	13.0%

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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	560	2,683	10,000	7,317		7,317	26.8%
4302 Hanging Baskets	0	6,944	6,700	(244)		(244)	103.6%
4303 Seat Repairs&Renewals	802	1,817	1,500	(317)		(317)	121.1%
4306 Woodland Areas	0	416	0	(416)		(416)	0.0%
4311 Public Conv's Cleaning Product	60	963	1,500	537		537	64.2%
4312 Avoncliff Weir Expenses	0	24,340	0	(24,340)		(24,340)	0.0%
4313 Living Green Wall Expenses	0	5,278	0	(5,278)		(5,278)	0.0%
4314 Skatepark Expenses	0	136	0	(136)		(136)	0.0%
4401 Conservation Consultant	0	1,284	0	(1,284)		(1,284)	0.0%
4404 Tory Trees	0	215	1,000	785		785	21.5%
4409 Highways Improvements	36,964	38,077	20,000	(18,077)		(18,077)	190.4%
4450 Street Scene Costs	0	0	154,150	154,150		154,150	0.0%
4500 Culver Close	696	9,845	20,000	10,155		10,155	49.2%
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	89	89	1,000	911		911	8.9%
4650 Youth Strategy	4,070	47,254	48,260	1,006		1,006	97.9%
4660 Health & Wellbeing	0	10,097	22,000	11,903		11,903	45.9%
4700 Tourism Development Fund	0	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	13,289	10,000	(3,289)		(3,289)	132.9%
4850 Volunteer Development	0	764	3,000	2,236		2,236	25.5%
4901 CP - Loan Repayment	9,170	18,339	18,340	1		1	100.0%
4902 Rolling Contingency Fund	0	43,850	(16,355)	(60,205)		(60,205)	(268.1%)
Total Overhead	103,196	924,863	1,080,590	155,727	0	155,727	85.6%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	5,267	1,136,435	1,080,590	(55,845)			105.2%
Total Expenditure	103,196	924,863	1,080,590	155,727	0	155,727	85.6%
Net Income over Expenditure	(97,930)	211,572	0	(211,572)			
plus Transfer from EMR	0	6,446					
less Transfer to EMR	0	8,536					
Movement to/(from) Gen Reserve	(97,930)	209,482					