

## Income &amp; Expenditure by Budget 31March2023

Month No: 12

## I&amp;E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income</u></b>						
1001 Booking Income	6,611	71,913	66,000	(5,913)		
1005 BoA Youth Service Bookings	550	6,921	3,000	(3,921)		
1010 Grants Received	45,048	83,040	7,000	(76,040)		
1011 Donations Received	0	12,874	0	(12,874)		
1070 Miscellaneous Income	0	635	500	(135)		
1075 CIL (\$106) Grants Receivable	0	21,315	0	(21,315)		
1076 Precept	0	973,400	973,400	0		
1080 CWLPEC SLA Income	0	22,000	22,000	0		
1085 FIT Income	196	2,125	3,100	975		
1090 Interest Received	3,355	21,343	2,600	(18,743)		
1095 Dividends Received	0	22,238	24,400	2,162		
1150 Allotment Income	0	543	1,000	457		
1160 Cemetery Income	6,745	30,500	21,000	(9,500)		
1170 Town Market Income	1,102	12,287	9,000	(3,287)		
1200 Christmas Lights Income	0	5,325	5,500	175		
1201 TIC Income	188	3,499	6,000	2,501		
1203 Events Income	5,126	25,381	3,200	(22,181)		
1204 Charity Christmas Cards	0	456	600	144		
1207 Sponsorship Income	0	1,250	1,590	340		
1208 Works Income	0	1,783	3,900	2,117		
1209 Christmas Fair Income	0	1,156	1,500	345		
1215 Youth Services Income	0	10,500	10,500	0		
1220 Fireworks Income	0	0	12,000	12,000		
1225 Skatepark Donations	1,045	30,997	0	(30,997)		
1305 Utilities recharge	2,463	4,494	110	(4,384)		
1330 7PoundLane Rent Income	625	7,000	10,000	3,000		
1335 SMH Rental Income	4,231	4,231	0	(4,231)		
<b>Total Income</b>	<b>77,286</b>	<b>1,377,204</b>	<b>1,187,900</b>	<b>(189,304)</b>		
<b><u>Overhead Expenditure</u></b>						
4001 Staff Employment Costs	56,709	569,728	570,000	272		272
4006 Refreshments	72	487	500	13		13
4007 Staff Travel	12	33	500	467		467
4008 Training and Conferences	6,865	9,015	7,000	(2,015)		(2,015)
4011 Rates	2,204	16,699	18,711	2,012		2,012
4012 Water	526	8,527	8,100	(427)		(427)
4013 Rent	3,852	33,755	38,450	4,695		4,695
4014 Light & Heat	6,333	26,823	14,000	(12,823)		(12,823)
4016 Refuse Disposal	100	1,712	2,500	788		788
4017 Cleaning	261	2,844	2,600	(244)		(244)

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4019 Miscellaneous	56	1,034	500	(534)		(534)
4021 Telephone & Broadband	292	3,812	2,200	(1,612)		(1,612)
4022 Postage	16	78	0	(78)		(78)
4023 Stationery	244	1,454	1,550	96		96
4024 Photocopying	237	1,457	1,000	(457)		(457)
4025 Insurance	911	10,775	10,248	(527)		(527)
4026 Subscriptions	246	2,714	2,000	(714)		(714)
4027 Licences	59	962	1,200	238		238
4028 Uniforms/Protective Clothing	514	1,932	5,000	3,068		3,068
4030 Events	3,699	24,048	4,000	(20,048)		(20,048)
4031 Recruitment Advertising	0	1,938	0	(1,938)		(1,938)
4032 Publicity	2,401	5,489	3,500	(1,989)		(1,989)
4034 Newsletter	436	7,036	5,500	(1,536)		(1,536)
4036 Software & Support	1,563	13,428	13,900	472		472
4037 Computer Hardware	0	4,604	0	(4,604)		(4,604)
4038 Town Clock Maintenance	0	236	300	64		64
4039 CCTV Costs	5	494	100	(394)		(394)
4040 Alarms	797	1,930	1,200	(730)		(730)
4041 Property & Other Maintenance	1,645	15,848	20,000	4,152		4,152
4042 Churchyard Maintenance	0	285	0	(285)		(285)
4043 Equipment Repairs&RunningCosts	0	1,915	5,000	3,085		3,085
4044 Equipment Replacement	0	210	0	(210)		(210)
4045 Christmas Lights	1,440	21,427	14,500	(6,927)		(6,927)
4046 Equipment Purchase	1,084	38,454	9,480	(28,974)		(28,974)
4047 Play Area Maintenance	0	742	0	(742)		(742)
4048 Play Area Safety Inspections	0	520	0	(520)		(520)
4051 Audit Fees - external	167	2,000	2,000	0		0
4052 Audit Fees - internal	77	940	1,000	60		60
4054 Payroll Fees	156	1,833	1,200	(633)		(633)
4055 Legal Fees	10,970	51,592	5,000	(46,592)		(46,592)
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	193	1,798	3,000	1,202		1,202
4061 Tourism Memberships	257	3,080	4,310	1,230		1,230
4062 Westbury Gardens Maintenance	741	3,483	4,000	517		517
4063 Service Charge	372	2,525	3,350	825		825
4064 Bank Charges	30	527	400	(127)		(127)
4065 Zettle Charges	60	383	100	(283)		(283)
4070 Goods for Resale	14	2,511	3,500	989		989
4071 EV Rental	1,010	9,823	5,520	(4,303)		(4,303)
4072 EV Charging Point Maintenance	527	527	0	(527)		(527)
4075 Grave Digging	425	6,325	0	(6,325)		(6,325)

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4102 Grants	982	14,010	25,000	10,990		10,990
4201 Chairmans Allowance	0	1,100	1,100	0		0
4202 Chairmans Expenses	89	387	750	363		363
4203 Members Expenses	0	0	500	500		500
4213 Hall/Room Hire	550	8,273	2,000	(6,273)		(6,273)
4215 Remembrance Day	0	565	0	(565)		(565)
4219 South West In Bloom	0	82	5,000	4,918		4,918
4220 Fireworks Event	0	2,322	12,000	9,678		9,678
4221 Twinning	0	88	1,300	1,212		1,212
4225 Signage & Wayfinding Project	0	1,588	5,000	3,412		3,412
4252 Victory Field Maintenance	3	2,504	8,000	5,496		5,496
4264 Flower Show	0	438	0	(438)		(438)
4302 Hanging Baskets	0	10,911	5,500	(5,411)		(5,411)
4303 Seat Repairs&Renewals	0	435	1,500	1,065		1,065
4306 Woodland Areas	1,080	40,586	6,000	(34,586)		(34,586)
4311 Public Conv's Cleaning Product	87	1,013	1,500	487		487
4313 Living Green Wall Expenses	2,983	26,952	0	(26,952)		(26,952)
4314 Skatepark Expenses	1,001	2,162	0	(2,162)		(2,162)
4316 Borehole Project Expenses	0	757	0	(757)		(757)
4317 Poulton Park Design&Build	2,418	4,835	0	(4,835)		(4,835)
4401 Conservation Consultant	0	228	0	(228)		(228)
4404 Tory Trees	0	0	1,000	1,000		1,000
4406 BoA Neighbourhood Plan	0	286	0	(286)		(286)
4409 Highways Improvements	0	5,886	20,000	14,114		14,114
4450 Street Scene Costs	(124)	53,423	168,500	115,077		115,077
4460 LATF Tree Purchases	26,341	27,606	0	(27,606)		(27,606)
4500 Culver Close	1,023	23,660	8,000	(15,660)		(15,660)
4550 Play Areas (WC)	0	358	15,000	14,643		14,643
4601 Bearfield Maintenance	0	2,366	2,500	134		134
4602 Festival Gardens	0	0	1,000	1,000		1,000
4650 Youth Strategy	3,484	41,810	43,000	1,190		1,190
4660 Health & Wellbeing	255	7,364	15,000	7,636		7,636
4700 Tourism Development Fund	200	753	6,000	5,247		5,247
4800 Environmental Development Fund	1,000	25,979	10,000	(15,979)		(15,979)
4801 Youth Eco Projects	2,780	3,780	6,000	2,220		2,220
4802 Eco & Climate Comms	0	0	5,000	5,000		5,000
4804 Green Waste Recycling	0	66	0	(66)		(66)
4850 Volunteer Development	4	32	0	(32)		(32)
4901 CP - Loan Repayment	9,170	18,339	18,340	1		1
4902 Rolling Contingency Fund	0	4,624	(4,509)	(9,133)		(9,133)
<b>Total Overhead</b>	<b>160,902</b>	<b>1,255,359</b>	<b>1,187,900</b>	<b>(67,459)</b>	<b>0</b>	<b>(67,459)</b>

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<b>Total Income</b>	<b>77,286</b>	<b>1,377,204</b>	<b>1,187,900</b>	<b>(189,304)</b>		
<b>Total Expenditure</b>	<b>160,902</b>	<b>1,255,359</b>	<b>1,187,900</b>	<b>(67,459)</b>	<b>0</b>	<b>(67,459)</b>
<b>Net Income over Expenditure</b>	<b>(83,616)</b>	<b>121,845</b>	<b>0</b>	<b>(121,845)</b>		
plus Transfer from EMR	(140,772)	(110,903)	0	110,903		
less Transfer to EMR	64,081	89,390	0	(89,390)		
<b>Movement to/(from) Gen Reserve</b>	<b>(288,469)</b>	<b>(78,448)</b>	<b>0</b>	<b>78,448</b>		