

## Detailed Income &amp; Expenditure by Account 31 May 2019

Month No : 2

## I&amp;E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
<b>Expenditure Detail</b>							
4001 Staff Employment Costs	31,397	63,119	412,150	349,031		349,031	15.3 %
4006 Refreshments	13	21	900	879		879	2.4 %
4007 Staff Travel	76	76	500	424		424	15.3 %
4008 Training and Conferences	150	350	5,000	4,650		4,650	7.0 %
4011 Rates	1,481	2,962	20,900	17,938		17,938	14.2 %
4012 Water	2,954	3,502	6,000	2,498		2,498	58.4 %
4013 Rent	1,180	2,357	18,650	16,293		16,293	12.6 %
4014 Light & Heat	1,331	2,538	11,140	8,602		8,602	22.8 %
4016 Refuse Disposal	241	512	2,100	1,588		1,588	24.4 %
4017 Cleaning	121	724	2,600	1,876		1,876	27.9 %
4019 Miscellaneous	59	59	500	441		441	11.8 %
4021 Telephone & Broadband	181	358	3,000	2,642		2,642	11.9 %
4022 Postage (incl Franking M/c)	3	5	1,000	995		995	0.5 %
4023 Stationery	29	44	1,300	1,256		1,256	3.4 %
4024 Photocopying	58	115	1,500	1,385		1,385	7.7 %
4025 Insurance	960	1,919	10,000	8,081		8,081	19.2 %
4026 Subscriptions	131	261	3,500	3,239		3,239	7.5 %
4027 Licences	15	121	1,000	879		879	12.1 %
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000	0.0 %
4030 Events	304	1,723	2,500	777		777	68.9 %
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0 %
4032 Publicity	153	198	5,000	4,803		4,803	4.0 %
4034 Newsletter	1,128	1,128	4,500	3,372		3,372	25.1 %
4036 Software & Support	1,298	3,251	11,000	7,749		7,749	29.6 %
4037 Computer Hardware	0	0	2,500	2,500		2,500	0.0 %
4038 Town Clock Maintenance	0	0	250	250		250	0.0 %
4039 CCTV Costs	0	0	1,000	1,000		1,000	0.0 %
4040 Alarms	16	33	750	717		717	4.4 %
4041 Property & Other Maintenance	736	2,393	13,000	10,607		10,607	18.4 %
4043 Equipment Repairs&RunningCosts	46	91	500	409		409	18.3 %
4045 Christmas Lights	0	0	12,000	12,000		12,000	0.0 %
4046 Equipment Purchase	1,251	1,301	7,500	6,199		6,199	17.3 %
4051 Audit Fees - external	108	217	2,000	1,783		1,783	10.8 %
4052 Audit Fees - internal	86	115	900	785		785	12.8 %
4054 Payroll Fees	77	154	1,000	846		846	15.4 %
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0 %
4056 HR Consultancy	1,235	1,570	5,000	3,430		3,430	31.4 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4059 CEV	30	96	3,000	2,904		2,904	3.2 %
4061 Tourism Memberships	-410	573	4,250	3,677		3,677	13.5 %

## Detailed Income &amp; Expenditure by Account 31 May 2019

Month No : 2

## I&amp;E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
4062 Westbury Gardens Maintenance	753	793	6,000	5,207		5,207	13.2 %
4063 Service Charge	68	137	800	663		663	17.1 %
4064 Bank Charges	18	36	300	264		264	12.1 %
4070 Goods for Resale	131	348	3,500	3,152		3,152	9.9 %
4102 Grants	5,060	7,272	27,000	19,728		19,728	26.9 %
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0 %
4202 Chairmans Expenses	40	40	750	710		710	5.3 %
4203 Members Expenses	0	72	600	528		528	12.0 %
4213 Hall/Room Hire	320	659	0	-659		-659	0.0 %
4219 South West In Bloom	718	1,190	5,000	3,810		3,810	23.8 %
4221 Twinning	91	91	1,300	1,209		1,209	7.0 %
4225 Signage & Wayfinding Project	0	191	10,000	9,809		9,809	1.9 %
4252 Victory Field Maintenance	2,713	4,165	10,000	5,835		5,835	41.6 %
4264 Flower Show	44	44	0	-44		-44	0.0 %
4302 Hanging Baskets	0	0	6,500	6,500		6,500	0.0 %
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4311 Public Conv's Cleaning Product	68	120	1,500	1,381		1,381	8.0 %
4401 Conservation Consultant	0	0	3,000	3,000		3,000	0.0 %
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0 %
4409 Highways Improvements	0	0	20,000	20,000		20,000	0.0 %
4500 Culver Close Asset Transfer	15,163	15,163	30,000	14,837		14,837	50.5 %
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0 %
4601 Bearfield Maintenance	150	150	2,500	2,350		2,350	6.0 %
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
4650 Youth Strategy	3,916	7,775	47,270	39,495		39,495	16.4 %
4660 Health & Wellbeing	0	0	22,000	22,000		22,000	0.0 %
4700 Tourism Development Fund	0	0	6,000	6,000		6,000	0.0 %
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0 %
4800 Environmental Development Fund	0	0	10,000	10,000		10,000	0.0 %
4850 Volunteer Development Fund	5	5	3,000	2,995		2,995	0.2 %
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340	0.0 %
4902 Rolling Contingency Fund	0	11,000	-9,000	-20,000		-20,000	-122.2 %
<b>Total OverHead</b>	<b>75,695</b>	<b>141,134</b>	<b>856,350</b>	<b>715,216</b>	<b>0</b>	<b>715,216</b>	<b>16.5 %</b>
<b>Income Detail</b>							
1001 Booking Income	7,023	13,415	65,000	-51,585			20.6 %
1005 BoA Youth Service Bookings	250	563	3,000	-2,438			18.8 %
1010 Grants Received	0	0	6,000	-6,000			0.0 %
1070 Miscellaneous Income	300	300	0	300			0.0 %
1075 CIL (S106) Grants Receivable	0	57,663	0	57,663			0.0 %
1076 Precept	0	372,195	744,390	-372,195			50.0 %

## Detailed Income &amp; Expenditure by Account 31 May 2019

Month No : 2

## I&amp;E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
1080 CWLPEC SLA Income	0	0	8,000	-8,000			0.0 %
1090 Interest Received	4	8	1,000	-992			0.8 %
1200 Christmas Lights Income	0	0	4,000	-4,000			0.0 %
1201 TIC Income	297	525	6,000	-5,475			8.8 %
1203 Events Income	113	1,315	3,200	-1,885			41.1 %
1204 Charity Christmas Cards	0	0	1,000	-1,000			0.0 %
1207 Sponsorship Income	0	1,250	0	1,250			0.0 %
1208 Works Income	1,600	1,600	0	1,600			0.0 %
1215 Youth Services Income	0	0	8,000	-8,000			0.0 %
1305 Utilities recharge	0	-21	0	-21			0.0 %
1330 Culver Close Rent Income	375	750	5,000	-4,250			15.0 %
1335 Solar Income	0	0	1,760	-1,760			0.0 %
<b>Total Income</b>	<b>9,961</b>	<b>449,562</b>	<b>856,350</b>	<b>-406,788</b>			<b>52.5 %</b>
<b>Total Expenditure</b>	<b>75,695</b>	<b>141,134</b>	<b>856,350</b>	<b>715,216</b>	<b>0</b>	<b>715,216</b>	<b>16.5 %</b>
<b>Total Income</b>	<b>9,961</b>	<b>449,562</b>	<b>856,350</b>	<b>-406,788</b>			<b>52.5 %</b>
<b>Net Expenditure over Income</b>	<b>65,734</b>	<b>-308,428</b>	<b>0</b>	<b>308,428</b>			