

Detailed Income & Expenditure by Account 31/05/2020

Month No: 2

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	73,525	1,387	65,000	63,613			2.1%
1005 BoA Youth Service Bookings	2,375	0	3,000	3,000			0.0%
1010 Grants Received	1,000	1,000	8,000	7,000			12.5%
1011 Donations Received	7,500	33,834	0	(33,834)			0.0%
1012 Seat Sponsorship	375	0	0	0			0.0%
1070 Miscellaneous Income	550	193	500	307			38.6%
1075 CIL (S106) Grants Receivable	184,655	0	0	0			0.0%
1076 Precept	744,390	442,795	885,590	442,795			50.0%
1080 CWLPEC SLA Income	19,667	0	19,500	19,500			0.0%
1085 FIT Income	1,699	0	2,750	2,750			0.0%
1090 Interest Received	2,210	161	2,600	2,439			6.2%
1095 Dividends Received	4,184	6,034	23,000	16,966			26.2%
1100 C19 Crowdfunder Income	0	5,157	0	(5,157)			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	7,520	500	5,500	5,000			9.1%
1201 TIC Income	2,438	0	6,000	6,000			0.0%
1203 Events Income	7,292	0	3,200	3,200			0.0%
1204 Charity Christmas Cards	623	0	1,000	1,000			0.0%
1206 Website Income	1,080	0	0	0			0.0%
1207 Sponsorship Income	1,250	0	1,250	1,250			0.0%
1208 Works Income	1,600	0	1,300	1,300			0.0%
1209 Christmas Fair Income	1,862	0	1,300	1,300			0.0%
1215 Youth Services Income	18,000	0	10,000	10,000			0.0%
1305 Utilities recharge	265	0	100	100			0.0%
1330 Culver Close Rent Income	4,500	750	10,000	9,250			7.5%
Total Income	1,088,559	491,811	1,080,590	588,779			45.5%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	414,281	77,872	507,000	429,128		429,128	15.4%
4006 Refreshments	234	29	900	871		871	3.3%
4007 Staff Travel	638	0	500	500		500	0.0%
4008 Training and Conferences	2,304	302	5,000	4,698		4,698	6.0%
4011 Rates	17,771	3,027	18,165	15,138		15,138	16.7%
4012 Water	11,652	(790)	8,300	9,090		9,090	(9.5%)
4013 Rent	14,156	2,357	18,650	16,293		16,293	12.6%
4014 Light & Heat	15,422	2,800	14,280	11,480		11,480	19.6%
4016 Refuse Disposal	2,871	353	2,900	2,547		2,547	12.2%
4017 Cleaning	2,716	331	2,600	2,269		2,269	12.7%

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4019 Miscellaneous	193	5	500	495		495	1.1%
4021 Telephone & Broadband	2,265	335	1,500	1,165		1,165	22.3%
4022 Postage (incl Franking M/c)	88	0	500	500		500	0.0%
4023 Stationery	966	160	1,300	1,140		1,140	12.3%
4024 Photocopying	1,174	115	1,200	1,085		1,085	9.6%
4025 Insurance	7,486	1,102	15,000	13,898		13,898	7.3%
4026 Subscriptions	1,935	285	2,000	1,715		1,715	14.2%
4027 Licences	1,288	179	1,000	821		821	17.9%
4028 Uniforms/Protective Clothing	700	0	5,000	5,000		5,000	0.0%
4030 Events	10,110	124	4,000	3,876		3,876	3.1%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	1,500	1,369	3,000	1,631		1,631	45.6%
4034 Newsletter	5,267	991	4,500	3,509		3,509	22.0%
4036 Software & Support	15,516	3,015	12,000	8,985		8,985	25.1%
4037 Computer Hardware	4,086	0	0	0		0	0.0%
4038 Town Clock Maintenance	216	0	250	250		250	0.0%
4039 CCTV Costs	17	10	1,000	990		990	1.0%
4040 Alarms	587	253	750	497		497	33.7%
4041 Property & Other Maintenance	16,900	1,442	13,000	11,558		11,558	11.1%
4043 Equipment Repairs&RunningCosts	3,596	101	1,650	1,549		1,549	6.1%
4044 Equipment Replacement	10	0	0	0		0	0.0%
4045 Christmas Lights	16,212	0	14,500	14,500		14,500	0.0%
4046 Equipment Purchase	5,181	1,077	6,500	5,423		5,423	16.6%
4051 Audit Fees - external	1,900	(1,333)	2,000	3,333		3,333	(66.7%)
4052 Audit Fees - internal	890	148	900	752		752	16.5%
4054 Payroll Fees	1,163	183	1,000	818		818	18.2%
4055 Legal Fees	1,870	2,605	5,000	2,395		2,395	52.1%
4056 HR Consultancy	4,985	689	5,000	4,311		4,311	13.8%
4058 Professional Fees	645	0	1,000	1,000		1,000	0.0%
4059 CEV	3,277	383	3,000	2,617		2,617	12.8%
4060 Election Expenses	7,435	0	0	0		0	0.0%
4061 Tourism Memberships	3,440	573	4,250	3,677		3,677	13.5%
4062 Westbury Gardens Maintenance	5,625	140	5,000	4,860		4,860	2.8%
4063 Service Charge	828	140	850	710		710	16.5%
4064 Bank Charges	268	63	300	237		237	21.1%
4070 Goods for Resale	1,081	295	3,500	3,205		3,205	8.4%
4100 C19 Crowdfunder Exps	0	2,318	0	(2,318)		(2,318)	0.0%
4102 Grants	9,782	4,648	27,000	22,352		22,352	17.2%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	88	0	750	750		750	0.0%
4203 Members Expenses	484	0	600	600		600	0.0%

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4213 Hall/Room Hire	3,289	0	0	0		0	0.0%
4219 South West In Bloom	1,601	166	5,000	4,834		4,834	3.3%
4221 Twinning	1,133	0	1,300	1,300		1,300	0.0%
4225 Signage & Wayfinding Project	3,391	0	10,000	10,000		10,000	0.0%
4252 Victory Field Maintenance	5,454	224	10,000	9,776		9,776	2.2%
4264 Flower Show	73	0	0	0		0	0.0%
4302 Hanging Baskets	6,544	0	6,700	6,700		6,700	0.0%
4303 Seat Repairs&Renewals	0	158	1,500	1,342		1,342	10.5%
4311 Public Conv's Cleaning Product	914	0	1,500	1,500		1,500	0.0%
4401 Conservation Consultant	943	260	0	(260)		(260)	0.0%
4404 Tory Trees	450	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	2,513	0	20,000	20,000		20,000	0.0%
4450 Street Scene Costs	0	0	154,150	154,150		154,150	0.0%
4500 Culver Close Asset Transfer	18,443	2,070	20,000	17,930		17,930	10.3%
4550 Play Areas (WC)	0	79	20,000	19,921		19,921	0.4%
4601 Bearfield Maintenance	1,865	245	2,500	2,255		2,255	9.8%
4602 Festival Gardens	372	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	47,014	7,922	48,260	40,338		40,338	16.4%
4660 Health & Wellbeing	20,571	5,806	22,000	16,194		16,194	26.4%
4700 Tourism Development Fund	6,655	2,952	6,000	3,048		3,048	49.2%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4800 Environmental Development Fund	7,887	0	10,000	10,000		10,000	0.0%
4850 Volunteer Development Fund	389	0	3,000	3,000		3,000	0.0%
4901 CP - Loan Repayment	18,339	0	18,340	18,340		18,340	0.0%
4902 Rolling Contingency Fund	11,750	45,000	(16,355)	(61,355)		(61,355)	(275.1%)
4903 Rolling Capital Fund Special	600,000	0	0	0		0	0.0%
Total Overhead	1,380,686	172,575	1,080,590	908,015	0	908,015	16.0%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	1,088,559	491,811	1,080,590	588,779			45.5%
Total Expenditure	1,380,686	172,575	1,080,590	908,015	0	908,015	16.0%
Net Income over Expenditure	(292,127)	319,236	0	(319,236)			
plus Transfer from EMR	(75,564)	79					
less Transfer to EMR	190,133	0					
Movement to/(from) Gen Reserve	(557,824)	319,315					