

## Detailed Income &amp; Expenditure by Account 31/05/2023

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
<b><u>Income Detail</u></b>						
1001 Booking Income	6,998	12,716	0	(12,716)		
1005 BoA Youth Service Bookings	688	1,238	0	(1,238)		
1010 Grants Received	0	(35,048)	0	35,048		
1076 Precept	0	519,332	0	(519,332)		
1085 FIT Income	196	0	0	0		
1090 Interest Received	6,102	9,504	0	(9,504)		
1095 Dividends Received	0	5,725	0	(5,725)		
1160 Cemetery Income	0	3,184	0	(3,184)		
1170 Town Market Income	978	2,103	0	(2,103)		
1201 TIC Income	301	632	0	(632)		
1203 Events Income	3,338	4,336	0	(4,336)		
1208 Works Income	50	1,550	0	(1,550)		
1225 Skatepark Donations	25,000	25,000	0	(25,000)		
1330 7PoundLane Rent Income	625	1,250	0	(1,250)		
<b>Total Income</b>	<b>44,275</b>	<b>551,520</b>	<b>0</b>	<b>(551,520)</b>		
<b><u>Expenditure Detail</u></b>						
4001 Staff Employment Costs	56,176	120,500	0	(120,500)		(120,500)
4006 Refreshments	59	82	0	(82)		(82)
4008 Training and Conferences	537	537	0	(537)		(537)
4011 Rates	1,951	(1,566)	0	1,566		1,566
4012 Water	377	886	0	(886)		(886)
4013 Rent	3,852	7,618	0	(7,618)		(7,618)
4014 Light & Heat	2,612	4,561	0	(4,561)		(4,561)
4016 Refuse Disposal	1,992	3,075	0	(3,075)		(3,075)
4017 Cleaning	346	462	0	(462)		(462)
4019 Miscellaneous	0	16	0	(16)		(16)
4021 Telephone & Broadband	298	606	0	(606)		(606)
4022 Postage	5	5	0	(5)		(5)
4023 Stationery	175	274	0	(274)		(274)
4024 Photocopying	58	115	0	(115)		(115)
4025 Insurance	920	1,927	0	(1,927)		(1,927)
4026 Subscriptions	177	414	0	(414)		(414)
4027 Licences	59	119	0	(119)		(119)
4028 Uniforms/Protective Clothing	10	26	0	(26)		(26)
4030 Events	8,949	15,015	0	(15,015)		(15,015)
4032 Publicity	977	1,009	0	(1,009)		(1,009)
4034 Newsletter	1,232	1,622	0	(1,622)		(1,622)
4036 Software & Support	1,504	3,039	0	(3,039)		(3,039)
4037 Computer Hardware	1,230	1,230	0	(1,230)		(1,230)

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4039 CCTV Costs	5	11	0	(11)		(11)
4040 Alarms	88	176	0	(176)		(176)
4041 Property & Other Maintenance	1,069	1,599	0	(1,599)		(1,599)
4046 Equipment Purchase	2,543	2,324	0	(2,324)		(2,324)
4051 Audit Fees - external	175	(1,650)	0	1,650		1,650
4052 Audit Fees - internal	79	178	0	(178)		(178)
4054 Payroll Fees	195	481	0	(481)		(481)
4055 Legal Fees	33,601	55,721	0	(55,721)		(55,721)
4056 HR Consultancy	228	228	0	(228)		(228)
4061 Tourism Memberships	260	519	0	(519)		(519)
4063 Service Charge	203	405	0	(405)		(405)
4064 Bank Charges	33	61	0	(61)		(61)
4065 Zettle Charges	22	44	0	(44)		(44)
4070 Goods for Resale	441	441	0	(441)		(441)
4071 EV Rental	1,010	2,020	0	(2,020)		(2,020)
4072 EV Charging Point Maintenance	159	318	0	(318)		(318)
4075 Grave Digging	0	850	0	(850)		(850)
4102 Grants	957	6,657	0	(6,657)		(6,657)
4202 Chairmans Expenses	25	25	0	(25)		(25)
4213 Hall/Room Hire	688	1,238	0	(1,238)		(1,238)
4219 South West In Bloom	110	110	0	(110)		(110)
4225 Signage & Wayfinding Project	863	863	0	(863)		(863)
4252 Victory Field Maintenance	3	5	0	(5)		(5)
4306 Woodland Areas	420	850	0	(850)		(850)
4311 Public Conv's Cleaning Product	35	181	0	(181)		(181)
4313 Living Green Wall Expenses	687	1,375	0	(1,375)		(1,375)
4314 Skatepark Build/Expenses	24,700	24,842	0	(24,842)		(24,842)
4451 Vehicle Maintenance	266	303	0	(303)		(303)
4452 Vehicle Fuel Cost	495	845	0	(845)		(845)
4460 LATF Tree Purchases	1,967	2,015	0	(2,015)		(2,015)
4500 Culver Close	1,844	2,711	0	(2,711)		(2,711)
4650 Youth Strategy	3,532	7,064	0	(7,064)		(7,064)
4660 Health & Wellbeing	0	860	0	(860)		(860)
4801 Eco Projects	465	465	0	(465)		(465)
4850 Volunteer Development	202	202	0	(202)		(202)
4902 Rolling Contingency Fund	0	36,564	0	(36,564)		(36,564)
<b>Total Overhead</b>	<b>160,866</b>	<b>312,471</b>	<b>0</b>	<b>(312,471)</b>	<b>0</b>	<b>(312,471)</b>

Expenditure Detail

<b>Total Overhead</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Income</b>	<b>44,275</b>	<b>551,520</b>	<b>0</b>	<b>(551,520)</b>		
<b>Total Expenditure</b>	<b>160,866</b>	<b>312,471</b>	<b>0</b>	<b>(312,471)</b>	<b>0</b>	<b>(312,471)</b>
<b>Net Income over Expenditure</b>	<b><u>(116,591)</u></b>	<b><u>239,049</u></b>	<b><u>0</u></b>	<b><u>(239,049)</u></b>		
plus Transfer from EMR	25,925	62,489				
less Transfer to EMR	25,000	25,000				
<b>Movement to/(from) Gen Reserve</b>	<b><u>(115,666)</u></b>	<b><u>276,537</u></b>				