

Detailed Income & Expenditure by Account 31/10/2019

Month No: 7

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	6,284	43,148	65,000	21,852			66.4%
1005 BoA Youth Service Bookings	313	1,938	3,000	1,063			64.6%
1010 Grants Received	0	1,000	6,000	5,000			16.7%
1011 Donations Received	1,500	7,500	0	(7,500)			0.0%
1012 Seat Sponsorship	125	375	0	(375)			0.0%
1070 Miscellaneous Income	0	550	0	(550)			0.0%
1075 CIL (S106) Grants Receivable	0	117,313	0	(117,313)			0.0%
1076 Precept	0	744,390	744,390	0			100.0%
1080 CWLPEC SLA Income	0	19,667	8,000	(11,667)			245.8%
1085 FIT Income	576	1,244	0	(1,244)			0.0%
1090 Interest Received	84	1,616	1,000	(616)			161.6%
1200 Christmas Lights Income	4,920	5,520	4,000	(1,520)			138.0%
1201 TIC Income	111	1,788	6,000	4,212			29.8%
1203 Events Income	231	3,017	3,200	183			94.3%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1206 Website Income	0	120	0	(120)			0.0%
1207 Sponsorship Income	0	1,250	0	(1,250)			0.0%
1208 Works Income	0	1,600	0	(1,600)			0.0%
1209 Christmas Fair Income	327	1,334	0	(1,334)			0.0%
1215 Youth Services Income	0	13,000	8,000	(5,000)			162.5%
1220 Fireworks Income	30	30	0	(30)			0.0%
1305 Utilities recharge	0	49	0	(49)			0.0%
1330 Culver Close Rent Income	375	2,625	5,000	2,375			52.5%
1335 Solar Income	0	0	1,760	1,760			0.0%
Total Income	14,875	969,073	856,350	(112,723)			113.2%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	33,409	234,863	412,150	177,287		177,287	57.0%
4006 Refreshments	27	117	900	783		783	13.0%
4007 Staff Travel	36	399	500	101		101	79.9%
4008 Training and Conferences	0	1,014	5,000	3,986		3,986	20.3%
4011 Rates	1,481	10,366	20,900	10,534		10,534	49.6%
4012 Water	854	7,153	6,000	(1,153)		(1,153)	119.2%
4013 Rent	1,184	8,239	18,650	10,411		10,411	44.2%
4014 Light & Heat	754	5,764	11,140	5,376		5,376	51.7%
4016 Refuse Disposal	240	1,706	2,100	394		394	81.2%
4017 Cleaning	137	1,741	2,600	859		859	67.0%
4019 Miscellaneous	11	112	500	388		388	22.4%
4021 Telephone & Broadband	187	1,336	3,000	1,664		1,664	44.5%
4022 Postage (incl Franking M/c)	4	37	1,000	963		963	3.7%

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4023 Stationery	23	776	1,300	524		524	59.7%
4024 Photocopying	58	705	1,500	795		795	47.0%
4025 Insurance	547	4,736	10,000	5,264		5,264	47.4%
4026 Subscriptions	138	1,189	3,500	2,311		2,311	34.0%
4027 Licences	211	841	1,000	159		159	84.1%
4028 Uniforms/Protective Clothing	45	508	5,000	4,493		4,493	10.2%
4030 Events	632	4,279	2,500	(1,779)		(1,779)	171.2%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	32	602	5,000	4,398		4,398	12.0%
4034 Newsletter	0	2,601	4,500	1,899		1,899	57.8%
4036 Software & Support	948	8,820	11,000	2,180		2,180	80.2%
4037 Computer Hardware	0	2,191	2,500	309		309	87.6%
4038 Town Clock Maintenance	0	216	250	34		34	86.4%
4039 CCTV Costs	8	8	1,000	992		992	0.8%
4040 Alarms	53	316	750	434		434	42.2%
4041 Property & Other Maintenance	1,617	8,965	13,000	4,035		4,035	69.0%
4043 Equipment Repairs&RunningCosts	1,046	3,416	1,500	(1,916)		(1,916)	227.8%
4045 Christmas Lights	988	1,015	12,000	10,985		10,985	8.5%
4046 Equipment Purchase	0	4,380	6,500	2,120		2,120	67.4%
4051 Audit Fees - external	133	1,233	2,000	767		767	61.7%
4052 Audit Fees - internal	168	513	900	387		387	57.0%
4054 Payroll Fees	77	538	1,000	462		462	53.8%
4055 Legal Fees	0	1,293	5,000	3,707		3,707	25.9%
4056 HR Consultancy	344	3,264	5,000	1,736		1,736	65.3%
4058 Professional Fees	395	645	1,000	355		355	64.5%
4059 CEV	849	2,213	3,000	787		787	73.8%
4060 Election Expenses	0	228	0	(228)		(228)	0.0%
4061 Tourism Memberships	245	1,882	4,250	2,368		2,368	44.3%
4062 Westbury Gardens Maintenance	330	1,412	6,000	4,588		4,588	23.5%
4063 Service Charge	68	479	800	321		321	59.9%
4064 Bank Charges	52	195	300	105		105	65.1%
4070 Goods for Resale	0	2,397	3,500	1,103		1,103	68.5%
4102 Grants	0	5,132	27,000	21,868		21,868	19.0%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	73	750	678		678	9.7%
4203 Members Expenses	40	428	600	172		172	71.4%
4213 Hall/Room Hire	313	2,164	0	(2,164)		(2,164)	0.0%
4219 South West In Bloom	0	1,451	5,000	3,549		3,549	29.0%
4220 Fireworks Event	2,152	2,452	0	(2,452)		(2,452)	0.0%
4221 Twinning	0	1,123	1,300	177		177	86.4%
4225 Signage & Wayfinding Project	0	396	10,000	9,604		9,604	4.0%

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4252 Victory Field Maintenance	432	5,207	10,000	4,793		4,793	52.1%
4264 Flower Show	0	73	0	(73)		(73)	0.0%
4302 Hanging Baskets	0	6,544	6,500	(44)		(44)	100.7%
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0%
4311 Public Conv's Cleaning Product	86	682	1,500	818		818	45.5%
4401 Conservation Consultant	0	276	3,000	2,724		2,724	9.2%
4404 Tory Trees	0	450	1,000	550		550	45.0%
4409 Highways Improvements	0	279	20,000	19,721		19,721	1.4%
4500 Culver Close Asset Transfer	1,088	17,524	30,000	12,476		12,476	58.4%
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0%
4601 Bearfield Maintenance	245	1,620	2,500	880		880	64.8%
4602 Festival Gardens	330	330	1,000	670		670	33.0%
4650 Youth Strategy	3,982	27,377	47,270	19,893		19,893	57.9%
4660 Health & Wellbeing	0	10,531	22,000	11,469		11,469	47.9%
4700 Tourism Development Fund	400	2,640	6,000	3,360		3,360	44.0%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4800 Environmental Development Fund	4,729	7,305	10,000	2,695		2,695	73.0%
4850 Volunteer Development Fund	0	380	3,000	2,620		2,620	12.7%
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%
4902 Rolling Contingency Fund	0	11,000	(9,000)	(20,000)		(20,000)	(122.2%)
Total Overhead	61,129	449,306	856,350	407,044	0	407,044	52.5%
Total Income	14,875	969,073	856,350	(112,723)			113.2%
Total Expenditure	61,129	449,306	856,350	407,044	0	407,044	52.5%
Net Income over Expenditure	(46,253)	519,767	0	(519,767)			
plus Transfer from EMR	0	(2,500)					
Movement to/(from) Gen Reserve	(46,253)	517,267					