

## Detailed Income &amp; Expenditure by Account 31 October 2020

Month No: 7

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	4,694	13,101	65,000	51,899		
1005 BoA Youth Service Bookings	0	450	3,000	2,550		
1010 Grants Received	0	1,400	8,000	6,600		
1011 Donations Received	3,983	73,603	0	(73,603)		
1015 Insurance claims	0	17,964	0	(17,964)		
1070 Miscellaneous Income	1	473	500	27		
1076 Precept	0	885,590	885,590	0		
1080 CWLPEC SLA Income	0	19,500	19,500	0		
1085 FIT Income	559	1,284	2,750	1,466		
1090 Interest Received	53	4,204	2,600	(1,604)		
1095 Dividends Received	5,758	16,992	23,000	6,008		
1100 C19 Crowdfunder Income	0	5,237	0	(5,237)		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	0	0	21,000	21,000		
1170 Market Income	0	0	9,000	9,000		
1200 Christmas Lights Income	0	1,900	5,500	3,600		
1201 TIC Income	326	815	6,000	5,185		
1203 Events Income	0	1,175	3,200	2,025		
1204 Charity Christmas Cards	0	0	1,000	1,000		
1206 Website Income	0	(240)	0	240		
1207 Sponsorship Income	0	0	1,250	1,250		
1208 Works Income	203	249	1,300	1,051		
1209 Christmas Fair Income	0	0	1,300	1,300		
1215 Youth Services Income	0	11,993	10,000	(1,993)		
1305 Utilities recharge	0	0	100	100		
1330 Culver Close Rent Income	375	2,625	10,000	7,375		
<b>Total Income</b>	<b>15,952</b>	<b>1,058,317</b>	<b>1,080,590</b>	<b>22,273</b>		

**Expenditure Detail**

4001 Staff Employment Costs	44,776	288,452	507,000	218,548	218,548
4006 Refreshments	44	157	900	743	743
4007 Staff Travel	2	29	500	471	471
4008 Training and Conferences	0	351	5,000	4,649	4,649
4011 Rates	1,514	10,595	18,165	7,570	7,570
4012 Water	441	1,385	8,300	6,915	6,915
4013 Rent	1,180	8,250	18,650	10,400	10,400
4014 Light & Heat	740	3,725	14,280	10,555	10,555
4016 Refuse Disposal	122	1,007	2,900	1,893	1,893
4017 Cleaning	186	1,532	2,600	1,068	1,068
4019 Miscellaneous	27	273	500	227	227

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4021 Telephone & Broadband	250	1,704	1,500	(204)		(204)
4022 Postage (incl Franking M/c)	0	2	500	498		498
4023 Stationery	7	273	1,300	1,027		1,027
4024 Photocopying	58	548	1,200	652		652
4025 Insurance	664	4,424	15,000	10,576		10,576
4026 Subscriptions	403	1,258	2,000	742		742
4027 Licences	(225)	2,271	1,000	(1,271)		(1,271)
4028 Uniforms/Protective Clothing	642	1,200	5,000	3,800		3,800
4030 Events	464	1,289	4,000	2,711		2,711
4031 Recruitment Advertising	0	0	2,000	2,000		2,000
4032 Publicity	125	2,837	3,000	163		163
4034 Newsletter	0	2,334	4,500	2,166		2,166
4036 Software & Support	688	8,588	12,000	3,412		3,412
4037 Computer Hardware	0	645	0	(645)		(645)
4038 Town Clock Maintenance	0	222	250	28		28
4039 CCTV Costs	5	34	1,000	966		966
4040 Alarms	83	666	750	84		84
4041 Property & Other Maintenance	1,931	10,733	13,000	2,267		2,267
4043 Equipment Repairs&RunningCosts	0	101	1,650	1,549		1,549
4045 Christmas Lights	2,408	2,408	14,500	12,092		12,092
4046 Equipment Purchase	319	1,656	6,500	4,844		4,844
4051 Audit Fees - external	2,133	1,333	2,000	667		667
4052 Audit Fees - internal	74	519	900	381		381
4054 Payroll Fees	119	799	1,000	201		201
4055 Legal Fees	0	2,605	5,000	2,395		2,395
4056 HR Consultancy	350	2,421	5,000	2,579		2,579
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	833	1,761	3,000	1,239		1,239
4061 Tourism Memberships	246	1,889	4,250	2,361		2,361
4062 Westbury Gardens Maintenance	0	460	5,000	4,540		4,540
4063 Service Charge	70	491	850	359		359
4064 Bank Charges	17	161	300	139		139
4065 iZettle Charges	22	27	0	(27)		(27)
4070 Goods for Resale	1,100	3,685	3,500	(185)		(185)
4100 C19 Crowdfunder Exps	0	5,237	0	(5,237)		(5,237)
4102 Grants	0	6,450	27,000	20,550		20,550
4201 Chairmans Allowance	0	0	1,100	1,100		1,100
4202 Chairmans Expenses	0	0	750	750		750
4203 Members Expenses	0	38	600	562		562
4213 Hall/Room Hire	608	1,058	0	(1,058)		(1,058)
4219 South West In Bloom	0	174	5,000	4,826		4,826

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4221 Twinning	0	0	1,300	1,300		1,300
4225 Signage & Wayfinding Project	0	701	10,000	9,299		9,299
4252 Victory Field Maintenance	529	1,930	10,000	8,070		8,070
4302 Hanging Baskets	0	6,944	6,700	(244)		(244)
4303 Seat Repairs&Renewals	0	158	1,500	1,342		1,342
4305 Signage	0	116	0	(116)		(116)
4306 Kingston Wood	0	341	0	(341)		(341)
4311 Public Conv's Cleaning Product	125	611	1,500	889		889
4312 Avoncliff Weir Expenses	2,883	24,325	0	(24,325)		(24,325)
4401 Conservation Consultant	0	645	0	(645)		(645)
4404 Tory Trees	0	0	1,000	1,000		1,000
4409 Highways Improvements	0	1,113	20,000	18,887		18,887
4450 Street Scene Costs	0	0	154,150	154,150		154,150
4500 Culver Close Asset Transfer	531	7,575	20,000	12,425		12,425
4550 Play Areas (WC)	0	107	20,000	19,893		19,893
4601 Bearfield Maintenance	245	1,470	2,500	1,030		1,030
4602 Festival Gardens	0	0	1,000	1,000		1,000
4650 Youth Strategy	3,982	27,633	48,260	20,627		20,627
4660 Health & Wellbeing	(857)	5,847	22,000	16,153		16,153
4700 Tourism Development Fund	0	5,645	6,000	355		355
4750 Democratic Development Fund	0	0	4,000	4,000		4,000
4800 Environmental Development Fund	1,965	7,025	10,000	2,975		2,975
4850 Volunteer Development Fund	0	189	3,000	2,811		2,811
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170
4902 Rolling Contingency Fund	0	43,850	(16,355)	(60,205)		(60,205)
<b>Total Overhead</b>	<b>71,828</b>	<b>533,448</b>	<b>1,080,590</b>	<b>547,142</b>	<b>0</b>	<b>547,142</b>
<b><u>Expenditure Detail</u></b>						
<b>Total Overhead</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>15,952</b>	<b>1,058,317</b>	<b>1,080,590</b>	<b>22,273</b>		
<b>Total Expenditure</b>	<b>71,828</b>	<b>533,448</b>	<b>1,080,590</b>	<b>547,142</b>	<b>0</b>	<b>547,142</b>
<b>Net Income over Expenditure</b>	<b>(55,876)</b>	<b>524,869</b>	<b>0</b>	<b>(524,869)</b>		
plus Transfer from EMR	0	2,574				
less Transfer to EMR	1,000	8,536				
<b>Movement to/(from) Gen Reserve</b>	<b>(56,876)</b>	<b>518,907</b>				