

Detailed Income & Expenditure by Account 31/10/2023

Month No: 7

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1001 Booking Income	71,913	47,028	0	(47,028)		
1005 BoA Youth Service Bookings	6,921	4,463	0	(4,463)		
1010 Grants Received	83,040	20,000	0	(20,000)		
1011 Donations Received	12,874	780	0	(780)		
1070 Miscellaneous Income	635	2,805	0	(2,805)		
1075 CIL (S106) Grants Receivable	21,315	0	0	0		
1076 Precept	973,400	1,038,663	0	(1,038,663)		
1080 CWLPEC SLA Income	22,000	28,000	0	(28,000)		
1085 FIT Income	2,125	789	0	(789)		
1090 Interest Received	21,343	29,125	0	(29,125)		
1095 Dividends Received	22,238	18,892	0	(18,892)		
1150 Allotment Income	543	480	0	(480)		
1160 Cemetery Income	30,500	15,953	0	(15,953)		
1170 Town Market Income	12,287	8,192	0	(8,192)		
1200 Christmas Lights Income	5,325	2,070	0	(2,070)		
1201 TIC Income	3,499	2,238	0	(2,238)		
1203 Events Income	25,381	10,278	0	(10,278)		
1204 Charity Christmas Cards	456	0	0	0		
1207 Sponsorship Income	1,250	0	0	0		
1208 Works Income	1,783	1,900	0	(1,900)		
1209 Christmas Fair Income	1,156	0	0	0		
1215 Youth Services Income	10,500	15,500	0	(15,500)		
1225 Skatepark Donations	30,997	34,380	0	(34,380)		
1305 Utilities recharge	4,494	0	0	0		
1330 7PoundLane Rent Income	7,000	4,583	0	(4,583)		
1335 SMH Rental Income	4,231	0	0	0		
Total Income	1,377,204	1,286,119	0	(1,286,119)		

Expenditure Detail

4001 Staff Employment Costs	569,728	415,567	0	(415,567)	(415,567)
4006 Refreshments	487	327	0	(327)	(327)
4007 Staff Travel	33	37	0	(37)	(37)
4008 Training and Conferences	9,015	2,664	0	(2,664)	(2,664)
4011 Rates	16,699	13,768	0	(13,768)	(13,768)
4012 Water	8,527	3,266	0	(3,266)	(3,266)
4013 Rent	33,755	26,915	0	(26,915)	(26,915)
4014 Light & Heat	26,823	15,314	0	(15,314)	(15,314)
4016 Refuse Disposal	1,712	13,773	0	(13,773)	(13,773)
4017 Cleaning	2,844	1,857	0	(1,857)	(1,857)
4019 Miscellaneous	1,034	106	0	(106)	(106)

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4021 Telephone & Broadband	3,812	2,581	0	(2,581)		(2,581)
4022 Postage	78	90	0	(90)		(90)
4023 Stationery	1,454	574	0	(574)		(574)
4024 Photocopying	1,457	1,003	0	(1,003)		(1,003)
4025 Insurance	10,775	7,385	0	(7,385)		(7,385)
4026 Subscriptions	2,714	1,591	0	(1,591)		(1,591)
4027 Licences	962	624	0	(624)		(624)
4028 Uniforms/Protective Clothing	1,932	1,247	0	(1,247)		(1,247)
4030 Events	24,048	31,238	0	(31,238)		(31,238)
4031 Recruitment Advertising	1,938	0	0	0		0
4032 Publicity	5,489	3,584	0	(3,584)		(3,584)
4034 Newsletter	7,036	3,633	0	(3,633)		(3,633)
4036 Software & Support	13,428	12,495	0	(12,495)		(12,495)
4037 Computer Hardware	4,604	2,548	0	(2,548)		(2,548)
4038 Town Clock Maintenance	236	248	0	(248)		(248)
4039 CCTV Costs	494	37	0	(37)		(37)
4040 Alarms	1,930	3,777	0	(3,777)		(3,777)
4041 Property & Other Maintenance	15,848	9,045	0	(9,045)		(9,045)
4042 Churchyard Maintenance	285	0	0	0		0
4043 Equipment Repairs&RunningCosts	1,915	98	0	(98)		(98)
4044 Equipment Replacement	210	0	0	0		0
4045 Christmas Lights	21,427	0	0	0		0
4046 Equipment Purchase	38,454	5,859	0	(5,859)		(5,859)
4047 Play Area Maintenance	742	1,711	0	(1,711)		(1,711)
4048 Play Area Safety Inspections	520	0	0	0		0
4051 Audit Fees - external	2,000	(775)	0	775		775
4052 Audit Fees - internal	940	574	0	(574)		(574)
4054 Payroll Fees	1,833	1,435	0	(1,435)		(1,435)
4055 Legal Fees	51,592	103,442	0	(103,442)		(103,442)
4056 HR Consultancy	0	561	0	(561)		(561)
4058 Professional Fees	0	225	0	(225)		(225)
4059 CEV	1,798	50	0	(50)		(50)
4061 Tourism Memberships	3,080	1,821	0	(1,821)		(1,821)
4062 Westbury Gardens Maintenance	3,483	0	0	0		0
4063 Service Charge	2,525	1,932	0	(1,932)		(1,932)
4064 Bank Charges	527	208	0	(208)		(208)
4065 Online Fees & Charges	383	223	0	(223)		(223)
4070 Goods for Resale	2,511	847	0	(847)		(847)
4071 EV Rental	9,823	7,069	0	(7,069)		(7,069)
4072 EV Charging Point Maintenance	527	1,175	0	(1,175)		(1,175)
4075 Grave Digging	6,325	2,350	0	(2,350)		(2,350)

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4102 Grants	14,010	8,807	0	(8,807)		(8,807)
4201 Chairmans Allowance	1,100	1,100	0	(1,100)		(1,100)
4202 Chairmans Expenses	387	65	0	(65)		(65)
4213 Hall/Room Hire	8,273	4,463	0	(4,463)		(4,463)
4215 Remembrance Day	565	30	0	(30)		(30)
4219 South West In Bloom	82	1,076	0	(1,076)		(1,076)
4220 Fireworks Event	2,322	0	0	0		0
4221 Twinning	88	216	0	(216)		(216)
4225 Signage & Wayfinding Project	1,588	919	0	(919)		(919)
4252 Victory Field Maintenance	2,504	49	0	(49)		(49)
4264 Flower Show	438	544	0	(544)		(544)
4302 Hanging Baskets	10,911	11,321	0	(11,321)		(11,321)
4303 Seat Repairs&Renewals	435	0	0	0		0
4305 Signage	0	200	0	(200)		(200)
4306 Woodland Areas	40,586	850	0	(850)		(850)
4311 Public Conv's Cleaning Product	1,013	845	0	(845)		(845)
4313 Living Green Wall Expenses	26,952	4,821	0	(4,821)		(4,821)
4314 Skatepark Build/Expenses	2,162	248,073	0	(248,073)		(248,073)
4316 Borehole Project Expenses	757	266	0	(266)		(266)
4317 Poulton Park Design&Build	4,835	0	0	0		0
4401 Conservation Consultant	228	0	0	0		0
4402 Town Development Fund	0	1,375	0	(1,375)		(1,375)
4406 BoA Neighbourhood Plan	286	0	0	0		0
4409 Highways Improvements	5,886	1,023	0	(1,023)		(1,023)
4450 Street Scene Costs	53,423	0	0	0		0
4451 Vehicle Maintenance	0	1,871	0	(1,871)		(1,871)
4452 Vehicle Fuel Cost	0	3,037	0	(3,037)		(3,037)
4460 LATF Tree Purchases	27,606	5,201	0	(5,201)		(5,201)
4500 Culver Close	23,660	27,222	0	(27,222)		(27,222)
4505 CCCP Design&Build	0	1,750	0	(1,750)		(1,750)
4550 Play Areas (WC)	358	0	0	0		0
4601 Bearfield Maintenance	2,366	0	0	0		0
4650 Youth Strategy	41,810	32,575	0	(32,575)		(32,575)
4660 Health & Wellbeing	7,364	1,792	0	(1,792)		(1,792)
4700 Tourism Development Fund	753	0	0	0		0
4800 Environmental Development Fund	25,979	480	0	(480)		(480)
4801 Eco Projects	3,780	2,779	0	(2,779)		(2,779)
4804 Green Waste Recycling	66	0	0	0		0
4850 Volunteer Development	32	202	0	(202)		(202)
4901 CP - Loan Repayment	18,339	9,170	0	(9,170)		(9,170)
4902 Rolling Contingency Fund	4,624	45,854	0	(45,854)		(45,854)

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Total Overhead	1,255,359	1,122,069	0	(1,122,069)	0	(1,122,069)
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	1,377,204	1,286,119	0	(1,286,119)		
Total Expenditure	1,255,359	1,122,069	0	(1,122,069)	0	(1,122,069)
Net Income over Expenditure	121,845	164,049	0	(164,049)		
plus Transfer from EMR	(110,903)	129,758				
less Transfer to EMR	89,390	25,000				
Movement to/(from) Gen Reserve	(78,448)	268,807				