

Detailed Income & Expenditure by Account 30/04/2021

Month No: 1

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	20,852	2,414	65,000	62,586			3.7%
1005 BoA Youth Service Bookings	450	0	3,000	3,000			0.0%
1010 Grants Received	1,400	0	9,000	9,000			0.0%
1011 Donations Received	79,763	0	0	0			0.0%
1015 Insurance claims	17,964	0	0	0			0.0%
1070 Miscellaneous Income	473	0	500	500			0.0%
1075 CIL (S106) Grants Receivable	39,618	1,725	0	(1,725)			0.0%
1076 Precept	885,590	442,795	885,590	442,795			50.0%
1080 CWLPEC SLA Income	19,500	0	20,000	20,000			0.0%
1085 FIT Income	1,483	251	3,100	2,849			8.1%
1090 Interest Received	4,390	23	2,600	2,577			0.9%
1095 Dividends Received	23,934	5,527	23,000	17,473			24.0%
1100 C19 Crowdfunder Income	5,237	0	0	0			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	1,900	0	5,500	5,500			0.0%
1201 TIC Income	1,252	172	6,000	5,828			2.9%
1203 Events Income	1,175	0	3,200	3,200			0.0%
1204 Charity Christmas Cards	303	0	1,000	1,000			0.0%
1206 Website Income	(240)	0	0	0			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1208 Works Income	2,477	195	3,900	3,705			5.0%
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%
1215 Youth Services Income	18,500	0	10,000	10,000			0.0%
1220 Fireworks Income	0	0	12,000	12,000			0.0%
1225 Skatepark Donations	6,050	463	0	(463)			0.0%
1305 Utilities recharge	0	0	110	110			0.0%
1330 Culver Close Rent Income	4,500	375	10,000	9,625			3.8%
Total Income	1,136,573	453,940	1,097,050	643,110			41.4%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	497,358	43,299	528,500	485,201		485,201	8.2%
4006 Refreshments	242	11	500	489		489	2.3%
4007 Staff Travel	75	0	500	500		500	0.0%
4008 Training and Conferences	1,291	0	6,000	6,000		6,000	0.0%
4011 Rates	18,164	1,514	18,165	16,651		16,651	8.3%
4012 Water	4,826	543	8,500	7,957		7,957	6.4%
4013 Rent	14,115	1,177	18,650	17,473		17,473	6.3%
4014 Light & Heat	11,066	1,223	12,000	10,777		10,777	10.2%

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4016 Refuse Disposal	1,656	127	2,500	2,373		2,373	5.1%
4017 Cleaning	2,247	52	2,600	2,548		2,548	2.0%
4019 Miscellaneous	357	0	500	500		500	0.0%
4021 Telephone & Broadband	2,945	250	3,000	2,750		2,750	8.3%
4022 Postage	11	0	500	500		500	0.0%
4023 Stationery	460	0	1,300	1,300		1,300	0.0%
4024 Photocopying	954	58	1,000	942		942	5.8%
4025 Insurance	7,924	667	15,000	14,333		14,333	4.4%
4026 Subscriptions	2,280	143	2,000	1,857		1,857	7.2%
4027 Licences	2,757	25	1,200	1,175		1,175	2.1%
4028 Uniforms/Protective Clothing	1,261	0	5,000	5,000		5,000	0.0%
4030 Events	1,289	392	4,000	3,608		3,608	9.8%
4032 Publicity	3,495	313	3,500	3,187		3,187	8.9%
4034 Newsletter	5,117	0	4,500	4,500		4,500	0.0%
4036 Software & Support	14,762	1,093	13,100	12,007		12,007	8.3%
4037 Computer Hardware	3,040	0	0	0		0	0.0%
4038 Town Clock Maintenance	2,190	0	300	300		300	0.0%
4039 CCTV Costs	48	5	100	95		95	5.0%
4040 Alarms	1,035	84	1,011	927		927	8.3%
4041 Property & Other Maintenance	13,639	329	20,000	19,671		19,671	1.6%
4043 Equipment Repairs&RunningCosts	101	0	3,100	3,100		3,100	0.0%
4045 Christmas Lights	13,915	0	14,500	14,500		14,500	0.0%
4046 Equipment Purchase	1,934	0	15,700	15,700		15,700	0.0%
4051 Audit Fees - external	2,000	(1,467)	2,000	3,467		3,467	(73.3%)
4052 Audit Fees - internal	890	74	900	826		826	8.2%
4054 Payroll Fees	1,540	133	1,000	867		867	13.3%
4055 Legal Fees	10,105	0	5,000	5,000		5,000	0.0%
4056 HR Consultancy	4,695	350	5,000	4,650		4,650	7.0%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	3,809	44	3,000	2,956		2,956	1.5%
4061 Tourism Memberships	3,044	221	4,250	4,029		4,029	5.2%
4062 Westbury Gardens Maintenance	1,292	60	5,000	4,940		4,940	1.2%
4063 Service Charge	844	71	850	779		779	8.3%
4064 Bank Charges	222	23	300	277		277	7.7%
4065 iZettle Charges	85	3	0	(3)		(3)	0.0%
4070 Goods for Resale	1,085	169	3,500	3,331		3,331	4.8%
4100 C19 Crowdfunder Exps	5,237	0	0	0		0	0.0%
4102 Grants	6,450	4,000	25,000	21,000		21,000	16.0%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	0	750	750		750	0.0%
4203 Members Expenses	78	0	500	500		500	0.0%

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4213 Hall/Room Hire	1,608	413	0	(413)		(413)	0.0%
4219 South West In Bloom	174	73	5,000	4,927		4,927	1.5%
4220 Fireworks Event	0	0	12,000	12,000		12,000	0.0%
4221 Twinning	0	0	1,300	1,300		1,300	0.0%
4225 Signage & Wayfinding Project	1,237	932	10,000	9,069		9,069	9.3%
4252 Victory Field Maintenance	2,683	689	10,000	9,311		9,311	6.9%
4264 Flower Show	0	155	0	(155)		(155)	0.0%
4302 Hanging Baskets	6,944	0	7,000	7,000		7,000	0.0%
4303 Seat Repairs&Renewals	1,817	0	1,500	1,500		1,500	0.0%
4306 Woodland Areas	416	0	5,000	5,000		5,000	0.0%
4311 Public Conv's Cleaning Product	963	103	1,500	1,397		1,397	6.9%
4312 Avoncliff Weir Expenses	24,340	0	0	0		0	0.0%
4313 Living Green Wall Expenses	5,278	0	0	0		0	0.0%
4314 Skatepark Expenses	136	0	0	0		0	0.0%
4401 Conservation Consultant	1,284	613	(2,000)	(2,613)		(2,613)	(30.6%)
4404 Tory Trees	215	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	38,077	(36,964)	20,000	56,964		56,964	(184.8%)
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530	1.2%
4500 Culver Close	9,845	833	10,000	9,167		9,167	8.3%
4550 Play Areas (WC)	16,836	0	14,000	14,000		14,000	0.0%
4601 Bearfield Maintenance	1,715	0	2,500	2,500		2,500	0.0%
4602 Festival Gardens	89	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	47,254	3,939	48,000	44,061		44,061	8.2%
4660 Health & Wellbeing	10,097	600	20,000	19,400		19,400	3.0%
4665 C19 Recovery Grants	0	2,924	20,000	17,076		17,076	14.6%
4700 Tourism Development Fund	5,945	50	6,000	5,950		5,950	0.8%
4800 Environmental Development Fund	13,289	2,301	10,000	7,699		7,699	23.0%
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000	0.0%
4802 Eco & Climate Comms	0	0	5,000	5,000		5,000	0.0%
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%
4850 Volunteer Development	764	30	3,000	2,970		2,970	1.0%
4901 CP - Loan Repayment	18,339	0	18,340	18,340		18,340	0.0%
4902 Rolling Contingency Fund	43,850	0	0	0		0	0.0%
Total Overhead	925,123	33,676	1,168,046	1,134,370	0	1,134,370	2.9%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	1,136,573	453,940	1,097,050	643,110			41.4%
Total Expenditure	925,123	33,676	1,168,046	1,134,370	0	1,134,370	2.9%
Net Income over Expenditure	211,450	420,264	(70,996)	(491,260)			

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plus Transfer from EMR	60,727	613					
less Transfer to EMR	43,518	1,725					
Movement to/(from) Gen Reserve	<u>228,659</u>	<u>419,152</u>					