

Detailed Income & Expenditure by Account 30/04/2022

Month No: 1

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1001 Booking Income	6,135	6,135	66,000	59,865		
1005 BoA Youth Service Bookings	0	0	3,000	3,000		
1010 Grants Received	0	0	7,000	7,000		
1011 Donations Received	1,457	1,457	0	(1,457)		
1070 Miscellaneous Income	0	0	500	500		
1075 CIL (S106) Grants Receivable	4,213	4,213	0	(4,213)		
1076 Precept	486,700	486,700	973,400	486,700		
1080 CWLPEC SLA Income	0	0	22,000	22,000		
1085 FIT Income	312	312	3,100	2,788		
1090 Interest Received	355	355	2,600	2,245		
1095 Dividends Received	5,171	5,171	24,400	19,229		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	5,582	5,582	21,000	15,418		
1170 Town Market Income	949	949	9,000	8,052		
1200 Christmas Lights Income	0	0	5,500	5,500		
1201 TIC Income	255	255	6,000	5,745		
1203 Events Income	3,811	3,811	3,200	(611)		
1204 Charity Christmas Cards	0	0	600	600		
1207 Sponsorship Income	1,250	1,250	1,590	340		
1208 Works Income	171	171	3,900	3,729		
1209 Christmas Fair Income	0	0	1,500	1,500		
1215 Youth Services Income	0	0	10,500	10,500		
1220 Fireworks Income	0	0	12,000	12,000		
1305 Utilities recharge	0	0	110	110		
1330 7PoundLane Rent Income	542	542	10,000	9,458		
Total Income	516,902	516,902	1,187,900	670,998		
<u>Expenditure Detail</u>						
4001 Staff Employment Costs	42,395	42,395	570,000	527,605		527,605
4006 Refreshments	59	59	500	441		441
4007 Staff Travel	0	0	500	500		500
4008 Training and Conferences	420	420	7,000	6,580		6,580
4011 Rates	1,031	1,031	18,711	17,680		17,680
4012 Water	474	474	8,100	7,626		7,626
4013 Rent	1,189	1,189	38,450	37,261		37,261
4014 Light & Heat	1,346	1,346	14,000	12,654		12,654
4016 Refuse Disposal	153	153	2,500	2,347		2,347
4017 Cleaning	66	66	2,600	2,534		2,534
4019 Miscellaneous	0	0	500	500		500
4021 Telephone & Broadband	250	250	2,200	1,950		1,950

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4022 Postage	2	2	0	(2)		(2)
4023 Stationery	10	10	1,550	1,540		1,540
4024 Photocopying	40	40	1,000	960		960
4025 Insurance	964	964	10,248	9,284		9,284
4026 Subscriptions	652	652	2,000	1,348		1,348
4027 Licences	46	46	1,200	1,154		1,154
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000
4030 Events	3,320	3,320	4,000	680		680
4032 Publicity	33	33	3,500	3,467		3,467
4034 Newsletter	727	727	5,500	4,773		4,773
4036 Software & Support	1,206	1,206	13,900	12,694		12,694
4037 Computer Hardware	1,692	1,692	0	(1,692)		(1,692)
4038 Town Clock Maintenance	0	0	300	300		300
4039 CCTV Costs	5	5	100	95		95
4040 Alarms	86	86	1,200	1,114		1,114
4041 Property & Other Maintenance	53	53	20,000	19,947		19,947
4043 Equipment Repairs&RunningCosts	0	0	5,000	5,000		5,000
4045 Christmas Lights	0	0	14,500	14,500		14,500
4046 Equipment Purchase	121	121	9,480	9,359		9,359
4051 Audit Fees - external	(1,833)	(1,833)	2,000	3,833		3,833
4052 Audit Fees - internal	77	77	1,000	923		923
4054 Payroll Fees	240	240	1,200	960		960
4055 Legal Fees	3,202	3,202	5,000	1,798		1,798
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	63	63	3,000	2,937		2,937
4061 Tourism Memberships	257	257	4,310	4,053		4,053
4062 Westbury Gardens Maintenance	0	0	4,000	4,000		4,000
4063 Service Charge	124	124	3,350	3,226		3,226
4064 Bank Charges	75	75	400	325		325
4065 Zettle Charges	29	29	100	71		71
4070 Goods for Resale	0	0	3,500	3,500		3,500
4071 EV Rental	918	918	5,520	4,602		4,602
4102 Grants	4,000	4,000	25,000	21,000		21,000
4201 Chairmans Allowance	0	0	1,100	1,100		1,100
4202 Chairmans Expenses	0	0	750	750		750
4203 Members Expenses	0	0	500	500		500
4213 Hall/Room Hire	550	550	2,000	1,450		1,450
4219 South West In Bloom	0	0	5,000	5,000		5,000
4220 Fireworks Event	0	0	12,000	12,000		12,000
4221 Twinning	0	0	1,300	1,300		1,300
4225 Signage & Wayfinding Project	0	0	5,000	5,000		5,000

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4252 Victory Field Maintenance	3	3	8,000	7,998		7,998
4302 Hanging Baskets	9	9	5,500	5,491		5,491
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500
4306 Woodland Areas	0	0	6,000	6,000		6,000
4311 Public Conv's Cleaning Product	96	96	1,500	1,404		1,404
4316 Borehole Project Expenses	757	757	0	(757)		(757)
4401 Conservation Consultant	228	228	0	(228)		(228)
4404 Tory Trees	0	0	1,000	1,000		1,000
4409 Highways Improvements	0	0	20,000	20,000		20,000
4450 Street Scene Costs	0	0	168,500	168,500		168,500
4500 Culver Close	4,087	4,087	8,000	3,913		3,913
4550 Play Areas (WC)	0	0	15,000	15,000		15,000
4601 Bearfield Maintenance	0	0	2,500	2,500		2,500
4602 Festival Gardens	0	0	1,000	1,000		1,000
4650 Youth Strategy	3,484	3,484	43,000	39,516		39,516
4660 Health & Wellbeing	735	735	15,000	14,265		14,265
4700 Tourism Development Fund	0	0	6,000	6,000		6,000
4800 Environmental Development Fund	0	0	10,000	10,000		10,000
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000
4802 Eco & Climate Comms	0	0	5,000	5,000		5,000
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	0	0	(4,509)	(4,509)		(4,509)
Total Overhead	73,440	73,440	1,187,900	1,114,460	0	1,114,460
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	516,902	516,902	1,187,900	670,998		
Total Expenditure	73,440	73,440	1,187,900	1,114,460	0	1,114,460
Net Income over Expenditure	443,462	443,462	0	(443,462)		
plus Transfer from EMR	228	228				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	443,689	443,689				