

## Detailed Income &amp; Expenditure by Account 30/04/2023

Month No: 1

## I&amp;E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income Detail</u></b>						
1001 Booking Income	71,913	5,719	0	(5,719)		
1005 BoA Youth Service Bookings	6,921	550	0	(550)		
1010 Grants Received	83,040	(35,048)	0	35,048		
1011 Donations Received	12,874	0	0	0		
1070 Miscellaneous Income	635	0	0	0		
1075 CIL (S106) Grants Receivable	21,315	0	0	0		
1076 Precept	973,400	519,332	0	(519,332)		
1080 CWLPEC SLA Income	22,000	0	0	0		
1085 FIT Income	2,125	(196)	0	196		
1090 Interest Received	21,343	3,402	0	(3,402)		
1095 Dividends Received	22,238	5,725	0	(5,725)		
1150 Allotment Income	543	0	0	0		
1160 Cemetery Income	30,500	3,184	0	(3,184)		
1170 Town Market Income	12,287	1,125	0	(1,125)		
1200 Christmas Lights Income	5,325	0	0	0		
1201 TIC Income	3,499	331	0	(331)		
1203 Events Income	25,381	998	0	(998)		
1204 Charity Christmas Cards	456	0	0	0		
1207 Sponsorship Income	1,250	0	0	0		
1208 Works Income	1,783	1,500	0	(1,500)		
1209 Christmas Fair Income	1,156	0	0	0		
1215 Youth Services Income	10,500	0	0	0		
1225 Skatepark Donations	30,997	0	0	0		
1305 Utilities recharge	4,494	0	0	0		
1330 7PoundLane Rent Income	7,000	625	0	(625)		
1335 SMH Rental Income	4,231	0	0	0		
<b>Total Income</b>	<b>1,377,204</b>	<b>507,245</b>	<b>0</b>	<b>(507,245)</b>		

**Expenditure Detail**

4001 Staff Employment Costs	569,728	64,325	0	(64,325)	(64,325)
4006 Refreshments	487	23	0	(23)	(23)
4007 Staff Travel	33	0	0	0	0
4008 Training and Conferences	9,015	0	0	0	0
4011 Rates	16,699	(3,517)	0	3,517	3,517
4012 Water	8,527	509	0	(509)	(509)
4013 Rent	33,755	3,766	0	(3,766)	(3,766)
4014 Light & Heat	26,823	1,949	0	(1,949)	(1,949)
4016 Refuse Disposal	1,712	1,084	0	(1,084)	(1,084)
4017 Cleaning	2,844	115	0	(115)	(115)
4019 Miscellaneous	1,034	16	0	(16)	(16)

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4021 Telephone & Broadband	3,812	307	0	(307)		(307)
4022 Postage	78	0	0	0		0
4023 Stationery	1,454	99	0	(99)		(99)
4024 Photocopying	1,457	58	0	(58)		(58)
4025 Insurance	10,775	1,007	0	(1,007)		(1,007)
4026 Subscriptions	2,714	236	0	(236)		(236)
4027 Licences	962	59	0	(59)		(59)
4028 Uniforms/Protective Clothing	1,932	17	0	(17)		(17)
4030 Events	24,048	6,066	0	(6,066)		(6,066)
4031 Recruitment Advertising	1,938	0	0	0		0
4032 Publicity	5,489	32	0	(32)		(32)
4034 Newsletter	7,036	390	0	(390)		(390)
4036 Software & Support	13,428	1,534	0	(1,534)		(1,534)
4037 Computer Hardware	4,604	0	0	0		0
4038 Town Clock Maintenance	236	0	0	0		0
4039 CCTV Costs	494	5	0	(5)		(5)
4040 Alarms	1,930	88	0	(88)		(88)
4041 Property & Other Maintenance	15,848	530	0	(530)		(530)
4042 Churchyard Maintenance	285	0	0	0		0
4043 Equipment Repairs&RunningCosts	1,915	0	0	0		0
4044 Equipment Replacement	210	0	0	0		0
4045 Christmas Lights	21,427	0	0	0		0
4046 Equipment Purchase	38,454	(219)	0	219		219
4047 Play Area Maintenance	742	0	0	0		0
4048 Play Area Safety Inspections	520	0	0	0		0
4051 Audit Fees - external	2,000	(1,825)	0	1,825		1,825
4052 Audit Fees - internal	940	99	0	(99)		(99)
4054 Payroll Fees	1,833	286	0	(286)		(286)
4055 Legal Fees	51,592	22,121	0	(22,121)		(22,121)
4059 CEV	1,798	0	0	0		0
4061 Tourism Memberships	3,080	258	0	(258)		(258)
4062 Westbury Gardens Maintenance	3,483	0	0	0		0
4063 Service Charge	2,525	203	0	(203)		(203)
4064 Bank Charges	527	28	0	(28)		(28)
4065 Zettle Charges	383	22	0	(22)		(22)
4070 Goods for Resale	2,511	0	0	0		0
4071 EV Rental	9,823	1,010	0	(1,010)		(1,010)
4072 EV Charging Point Maintenance	527	159	0	(159)		(159)
4075 Grave Digging	6,325	850	0	(850)		(850)
4102 Grants	14,010	5,700	0	(5,700)		(5,700)
4201 Chairmans Allowance	1,100	0	0	0		0

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4202 Chairmans Expenses	387	0	0	0		0
4213 Hall/Room Hire	8,273	550	0	(550)		(550)
4215 Remembrance Day	565	0	0	0		0
4219 South West In Bloom	82	0	0	0		0
4220 Fireworks Event	2,322	0	0	0		0
4221 Twinning	88	0	0	0		0
4225 Signage & Wayfinding Project	1,588	0	0	0		0
4252 Victory Field Maintenance	2,504	3	0	(3)		(3)
4264 Flower Show	438	0	0	0		0
4302 Hanging Baskets	10,911	0	0	0		0
4303 Seat Repairs&Renewals	435	0	0	0		0
4306 Woodland Areas	40,586	430	0	(430)		(430)
4311 Public Conv's Cleaning Product	1,013	145	0	(145)		(145)
4313 Living Green Wall Expenses	26,952	687	0	(687)		(687)
4314 Skatepark Expenses	2,162	142	0	(142)		(142)
4316 Borehole Project Expenses	757	0	0	0		0
4317 Poulton Park Design&Build	4,835	0	0	0		0
4401 Conservation Consultant	228	0	0	0		0
4406 BoA Neighbourhood Plan	286	0	0	0		0
4409 Highways Improvements	5,886	0	0	0		0
4450 Street Scene Costs	53,423	0	0	0		0
4451 Vehicle Maintenance	0	37	0	(37)		(37)
4452 Vehicle Fuel Cost	0	350	0	(350)		(350)
4460 LATF Tree Purchases	27,606	48	0	(48)		(48)
4500 Culver Close	23,660	867	0	(867)		(867)
4550 Play Areas (WC)	358	0	0	0		0
4601 Bearfield Maintenance	2,366	0	0	0		0
4650 Youth Strategy	41,810	3,532	0	(3,532)		(3,532)
4660 Health & Wellbeing	7,364	860	0	(860)		(860)
4700 Tourism Development Fund	753	0	0	0		0
4800 Environmental Development Fund	25,979	0	0	0		0
4801 Youth Eco Projects	3,780	0	0	0		0
4804 Green Waste Recycling	66	0	0	0		0
4850 Volunteer Development	32	0	0	0		0
4901 CP - Loan Repayment	18,339	0	0	0		0
4902 Rolling Contingency Fund	4,624	36,564	0	(36,564)		(36,564)
<b>Total Overhead</b>	<b>1,255,359</b>	<b>151,606</b>	<b>0</b>	<b>(151,606)</b>	<b>0</b>	<b>(151,606)</b>

Expenditure Detail

<b>Total Overhead</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Income</b>	<b>1,377,204</b>	<b>507,245</b>	<b>0</b>	<b>(507,245)</b>		
<b>Total Expenditure</b>	<b>1,255,359</b>	<b>151,606</b>	<b>0</b>	<b>(151,606)</b>	<b>0</b>	<b>(151,606)</b>
<b>Net Income over Expenditure</b>	<b>121,845</b>	<b>355,640</b>	<b>0</b>	<b>(355,640)</b>		
plus Transfer from EMR	(110,903)	36,564				
less Transfer to EMR	89,390	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(78,448)</b>	<b>392,203</b>				