

Detailed Income & Expenditure by Account 31 August 2021

Month No: 5

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	20,876	65,000	44,124			32.1%
1005 BoA Youth Service Bookings	450	2,200	3,000	800			73.3%
1010 Grants Received	1,400	0	9,000	9,000			0.0%
1011 Donations Received	79,763	10,577	0	(10,577)			0.0%
1015 Insurance claims	17,964	0	0	0			0.0%
1070 Miscellaneous Income	473	50	500	450			10.0%
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	889	3,100	2,211			28.7%
1090 Interest Received	4,390	436	2,600	2,164			16.8%
1095 Dividends Received	23,934	10,842	23,000	12,158			47.1%
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	1,438	6,000	4,562			24.0%
1203 Events Income	1,175	217	3,200	2,983			6.8%
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	990	3,900	2,910			25.4%
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	7,589	0	(7,589)			0.0%
1305 Utilities recharge	0	0	110	110			0.0%
1330 Culver Close Rent Income	4,500	1,875	10,000	8,125			18.8%
Total Income	1,136,573	502,498	1,097,050	594,552			45.8%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	497,358	203,874	528,500	324,626		324,626	38.6%
4006 Refreshments	242	125	500	375		375	24.9%
4007 Staff Travel	75	0	500	500		500	0.0%
4008 Training and Conferences	1,291	835	6,000	5,165		5,165	13.9%
4011 Rates	18,164	(632)	18,165	18,797		18,797	(3.5%)
4012 Water	4,826	1,949	8,500	6,551		6,551	22.9%
4013 Rent	14,115	5,885	18,650	12,765		12,765	31.6%
4014 Light & Heat	11,066	4,083	12,000	7,917		7,917	34.0%

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4016 Refuse Disposal	1,656	696	2,500	1,805		1,805	27.8%
4017 Cleaning	2,247	713	2,600	1,887		1,887	27.4%
4019 Miscellaneous	357	107	500	393		393	21.5%
4021 Telephone & Broadband	2,945	1,392	3,000	1,608		1,608	46.4%
4022 Postage	11	36	500	464		464	7.1%
4023 Stationery	460	189	1,300	1,111		1,111	14.6%
4024 Photocopying	954	386	1,000	614		614	38.6%
4025 Insurance	7,924	3,365	15,000	11,635		11,635	22.4%
4026 Subscriptions	2,280	801	2,000	1,199		1,199	40.0%
4027 Licences	2,757	205	1,200	995		995	17.1%
4028 Uniforms/Protective Clothing	1,261	169	5,000	4,831		4,831	3.4%
4030 Events	1,289	914	4,000	3,086		3,086	22.8%
4032 Publicity	3,495	1,366	3,500	2,134		2,134	39.0%
4034 Newsletter	5,117	1,512	4,500	2,988		2,988	33.6%
4036 Software & Support	14,762	6,128	13,100	6,972		6,972	46.8%
4037 Computer Hardware	3,040	1,424	0	(1,424)		(1,424)	0.0%
4038 Town Clock Maintenance	2,190	0	300	300		300	0.0%
4039 CCTV Costs	48	25	100	75		75	24.9%
4040 Alarms	1,035	421	1,011	590		590	41.6%
4041 Property & Other Maintenance	13,639	1,836	20,000	18,164		18,164	9.2%
4043 Equipment Repairs&RunningCosts	101	38	3,100	3,062		3,062	1.2%
4045 Christmas Lights	13,915	0	14,500	14,500		14,500	0.0%
4046 Equipment Purchase	1,934	2,928	15,700	12,772		12,772	18.6%
4051 Audit Fees - external	2,000	(933)	2,000	2,933		2,933	(46.7%)
4052 Audit Fees - internal	890	371	900	529		529	41.2%
4054 Payroll Fees	1,540	596	1,000	404		404	59.6%
4055 Legal Fees	10,105	1,236	5,000	3,764		3,764	24.7%
4056 HR Consultancy	4,695	1,749	5,000	3,251		3,251	35.0%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	3,809	561	3,000	2,439		2,439	18.7%
4061 Tourism Memberships	3,044	1,367	4,250	2,883		2,883	32.2%
4062 Westbury Gardens Maintenance	1,292	623	5,000	4,377		4,377	12.5%
4063 Service Charge	844	354	850	496		496	41.7%
4064 Bank Charges	222	156	300	144		144	51.9%
4065 Zettle Charges	85	27	0	(27)		(27)	0.0%
4070 Goods for Resale	1,085	484	3,500	3,016		3,016	13.8%
4071 EV Rental	0	1,427	0	(1,427)		(1,427)	0.0%
4100 C19 Crowdfunder Exps	5,237	0	0	0		0	0.0%
4102 Grants	6,450	8,300	25,000	16,700		16,700	33.2%
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0%
4202 Chairmans Expenses	0	0	750	750		750	0.0%

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4203 Members Expenses	78	0	500	500		500	0.0%
4213 Hall/Room Hire	1,608	2,888	0	(2,888)		(2,888)	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	1,617	10,000	8,383		8,383	16.2%
4264 Flower Show	0	193	0	(193)		(193)	0.0%
4302 Hanging Baskets	6,944	6,794	7,000	207		207	97.0%
4303 Seat Repairs&Renewals	1,817	823	1,500	677		677	54.9%
4306 Woodland Areas	416	1,186	5,000	3,814		3,814	23.7%
4311 Public Conv's Cleaning Product	963	504	1,500	996		996	33.6%
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	1,045	0	(1,045)		(1,045)	0.0%
4316 Borehole Project Expenses	0	10,019	0	(10,019)		(10,019)	0.0%
4401 Conservation Consultant	1,284	788	(2,000)	(2,788)		(2,788)	(39.4%)
4404 Tory Trees	215	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	38,077	(6,964)	20,000	26,964		26,964	(34.8%)
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530	1.2%
4500 Culver Close	9,845	7,810	10,000	2,190		2,190	78.1%
4550 Play Areas (WC)	16,836	0	14,000	14,000		14,000	0.0%
4601 Bearfield Maintenance	1,715	1,192	2,500	1,308		1,308	47.7%
4602 Festival Gardens	89	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	47,254	19,885	48,000	28,115		28,115	41.4%
4660 Health & Wellbeing	10,097	1,327	20,000	18,673		18,673	6.6%
4665 C19 Recovery Grants	0	5,824	20,000	14,176		14,176	29.1%
4700 Tourism Development Fund	5,945	50	6,000	5,950		5,950	0.8%
4800 Environmental Development Fund	13,289	20,418	10,000	(10,418)		(10,418)	204.2%
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000	0.0%
4802 Eco & Climate Comms	0	801	5,000	4,199		4,199	16.0%
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	337,421	1,168,046	830,625	0	830,625	28.9%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%

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Total Income	1,136,573	502,498	1,097,050	594,552			45.8%
Total Expenditure	925,123	337,421	1,168,046	830,625	0	830,625	28.9%
Net Income over Expenditure	211,450	165,077	(70,996)	(236,073)			
plus Transfer from EMR	60,727	2,212					
less Transfer to EMR	43,518	1,725					
Movement to/(from) Gen Reserve	228,659	165,564					