

Detailed Income & Expenditure by Account 31/08/2022

Month No: 5

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1001 Booking Income	63,374	33,122	66,000	32,878		
1005 BoA Youth Service Bookings	2,200	0	3,000	3,000		
1010 Grants Received	200	35,048	7,000	(28,048)		
1011 Donations Received	14,984	12,866	0	(12,866)		
1070 Miscellaneous Income	320	635	500	(135)		
1075 CIL (\$106) Grants Receivable	26,970	6,439	0	(6,439)		
1076 Precept	885,590	486,700	973,400	486,700		
1080 CWLPEC SLA Income	21,500	22,000	22,000	0		
1085 FIT Income	1,630	970	3,100	2,130		
1090 Interest Received	980	3,406	2,600	(806)		
1095 Dividends Received	21,167	10,462	24,400	13,938		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	0	9,813	21,000	11,187		
1170 Town Market Income	0	5,104	9,000	3,897		
1200 Christmas Lights Income	6,235	0	5,500	5,500		
1201 TIC Income	4,104	1,740	6,000	4,260		
1203 Events Income	3,748	13,554	3,200	(10,354)		
1204 Charity Christmas Cards	568	0	600	600		
1206 Website Income	(120)	0	0	0		
1207 Sponsorship Income	0	1,250	1,590	340		
1208 Works Income	3,381	483	3,900	3,417		
1209 Christmas Fair Income	1,643	0	1,500	1,500		
1215 Youth Services Income	12,700	10,500	10,500	0		
1220 Fireworks Income	0	0	12,000	12,000		
1225 Skatepark Donations	29,516	7,939	0	(7,939)		
1226 Poulton Park Donations	50,000	0	0	0		
1305 Utilities recharge	0	0	110	110		
1330 7PoundLane Rent Income	5,500	2,708	10,000	7,292		
Total Income	1,156,193	664,738	1,187,900	523,162		

Expenditure Detail

4001 Staff Employment Costs	500,093	218,993	570,000	351,007		351,007
4006 Refreshments	322	159	500	341		341
4007 Staff Travel	27	0	500	500		500
4008 Training and Conferences	1,890	1,196	7,000	5,804		5,804
4011 Rates	6,587	6,956	18,711	11,755		11,755
4012 Water	5,845	4,778	8,100	3,322		3,322
4013 Rent	14,493	7,060	38,450	31,390		31,390
4014 Light & Heat	13,668	6,907	14,000	7,093		7,093
4016 Refuse Disposal	1,748	829	2,500	1,671		1,671

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4017 Cleaning	2,351	1,104	2,600	1,496		1,496
4019 Miscellaneous	202	121	500	379		379
4021 Telephone & Broadband	3,171	1,563	2,200	637		637
4022 Postage	105	18	0	(18)		(18)
4023 Stationery	651	242	1,550	1,308		1,308
4024 Photocopying	1,179	525	1,000	475		475
4025 Insurance	8,483	4,379	10,248	5,869		5,869
4026 Subscriptions	2,407	1,656	2,000	344		344
4027 Licences	478	308	1,200	892		892
4028 Uniforms/Protective Clothing	658	41	5,000	4,959		4,959
4030 Events	4,156	14,285	4,000	(10,285)		(10,285)
4031 Recruitment Advertising	140	875	0	(875)		(875)
4032 Publicity	4,724	2,368	3,500	1,132		1,132
4034 Newsletter	6,222	3,553	5,500	1,947		1,947
4036 Software & Support	12,934	5,423	13,900	8,477		8,477
4037 Computer Hardware	3,032	3,139	0	(3,139)		(3,139)
4038 Town Clock Maintenance	344	236	300	64		64
4039 CCTV Costs	70	26	100	74		74
4040 Alarms	1,085	431	1,200	769		769
4041 Property & Other Maintenance	8,348	3,602	20,000	16,398		16,398
4042 Churchyard Maintenance	0	285	0	(285)		(285)
4043 Equipment Repairs&RunningCosts	49	184	5,000	4,816		4,816
4045 Christmas Lights	16,856	1,845	14,500	12,655		12,655
4046 Equipment Purchase	6,394	1,726	9,480	7,754		7,754
4051 Audit Fees - external	2,400	(1,167)	2,000	3,167		3,167
4052 Audit Fees - internal	920	383	1,000	617		617
4054 Payroll Fees	1,422	775	1,200	425		425
4055 Legal Fees	3,009	6,300	5,000	(1,300)		(1,300)
4056 HR Consultancy	1,785	0	0	0		0
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	1,064	581	3,000	2,419		2,419
4061 Tourism Memberships	3,213	1,283	4,310	3,027		3,027
4062 Westbury Gardens Maintenance	933	0	4,000	4,000		4,000
4063 Service Charge	864	930	3,350	2,420		2,420
4064 Bank Charges	287	245	400	155		155
4065 Zettle Charges	214	95	100	5		5
4070 Goods for Resale	1,932	756	3,500	2,744		2,744
4071 EV Rental	4,182	2,755	5,520	2,765		2,765
4075 Grave Digging	0	3,030	0	(3,030)		(3,030)
4102 Grants	17,250	11,251	25,000	13,750		13,750
4201 Chairmans Allowance	1,100	1,100	1,100	0		0

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4202 Chairmans Expenses	928	0	750	750		750
4203 Members Expenses	0	0	500	500		500
4213 Hall/Room Hire	7,057	4,255	2,000	(2,255)		(2,255)
4215 Remembrance Day	566	0	0	0		0
4219 South West In Bloom	73	57	5,000	4,943		4,943
4220 Fireworks Event	0	0	12,000	12,000		12,000
4221 Twinning	149	88	1,300	1,212		1,212
4225 Signage & Wayfinding Project	3,528	1,100	5,000	3,900		3,900
4252 Victory Field Maintenance	3,230	535	8,000	7,465		7,465
4264 Flower Show	732	201	0	(201)		(201)
4302 Hanging Baskets	6,794	4,461	5,500	1,039		1,039
4303 Seat Repairs&Renewals	1,316	435	1,500	1,065		1,065
4306 Woodland Areas	4,552	15,518	6,000	(9,518)		(9,518)
4311 Public Conv's Cleaning Product	987	466	1,500	1,034		1,034
4312 Avoncliff Weir Expenses	960	0	0	0		0
4313 Living Green Wall Expenses	0	23,970	0	(23,970)		(23,970)
4314 Skatepark Expenses	4,142	928	0	(928)		(928)
4316 Borehole Project Expenses	10,205	757	0	(757)		(757)
4401 Conservation Consultant	1,698	228	0	(228)		(228)
4404 Tory Trees	215	0	1,000	1,000		1,000
4406 BoA Neighbourhood Plan	0	6	0	(6)		(6)
4409 Highways Improvements	18,213	0	20,000	20,000		20,000
4450 Street Scene Costs	2,000	19,013	168,500	149,487		149,487
4500 Culver Close	51,969	16,155	8,000	(8,155)		(8,155)
4550 Play Areas (WC)	0	358	15,000	14,643		14,643
4601 Bearfield Maintenance	2,004	1,352	2,500	1,148		1,148
4602 Festival Gardens	0	0	1,000	1,000		1,000
4650 Youth Strategy	44,195	17,421	43,000	25,579		25,579
4660 Health & Wellbeing	2,587	6,974	15,000	8,026		8,026
4665 C19 Recovery Grants	5,824	0	0	0		0
4700 Tourism Development Fund	50	0	6,000	6,000		6,000
4800 Environmental Development Fund	20,496	24,844	10,000	(14,844)		(14,844)
4801 Youth Eco Projects	0	0	6,000	6,000		6,000
4802 Eco & Climate Comms	1,263	0	5,000	5,000		5,000
4804 Green Waste Recycling	0	66	0	(66)		(66)
4850 Volunteer Development	174	27	0	(27)		(27)
4901 CP - Loan Repayment	18,339	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	0	3,573	(4,509)	(8,082)		(8,082)
Total Overhead	883,531	465,914	1,187,900	721,986	0	721,986

Expenditure Detail

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	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
Total Overhead	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Income	1,156,193	664,738	1,187,900	523,162		
Total Expenditure	883,531	465,914	1,187,900	721,986	0	721,986
Net Income over Expenditure	<u>272,662</u>	<u>198,824</u>	<u>0</u>	<u>(198,824)</u>		
plus Transfer from EMR	(125,293)	27,961				
less Transfer to EMR	76,099	25,309				
Movement to/(from) Gen Reserve	<u>71,270</u>	<u>201,477</u>				