

Detailed Income & Expenditure by Account 31December2018

Month No : 9

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	30,559	258,442	383,000	124,558		124,558	67.5 %
4002 Agency/Temp Staff	0	0	3,000	3,000		3,000	0.0 %
4006 Refreshments	10	636	900	264		264	70.6 %
4007 Staff Travel	16	204	500	296		296	40.9 %
4008 Training and Conferences	110	797	2,500	1,704		1,704	31.9 %
4011 Rates	1,404	12,634	20,000	7,366		7,366	63.2 %
4012 Water	515	4,190	6,000	1,810		1,810	69.8 %
4013 Rent	1,183	9,845	17,500	7,655		7,655	56.3 %
4014 Light & Heat	2,011	10,433	13,000	2,567		2,567	80.3 %
4016 Refuse Disposal	229	1,999	2,100	101		101	95.2 %
4017 Cleaning	411	1,611	2,600	989		989	62.0 %
4019 Miscellaneous	108	1,216	500	-716		-716	243.2 %
4021 Telephone & Broadband	145	1,711	3,000	1,289		1,289	57.0 %
4022 Postage (incl Franking M/c)	0	56	1,000	944		944	5.6 %
4023 Stationery	18	425	1,300	875		875	32.7 %
4024 Photocopying	439	1,014	1,500	486		486	67.6 %
4025 Insurance	877	6,308	9,400	3,092		3,092	67.1 %
4026 Subscriptions	256	2,637	3,500	863		863	75.3 %
4027 Licences	75	882	1,000	118		118	88.2 %
4028 Uniforms/Protective Clothing	0	96	150	54		54	63.7 %
4030 Events	231	5,579	2,500	-3,079		-3,079	223.2 %
4031 Recruitment Advertising	0	864	2,000	1,136		1,136	43.2 %
4032 Publicity	89	1,798	3,000	1,202		1,202	59.9 %
4034 Newsletter	0	4,022	4,500	478		478	89.4 %
4036 Software & Support	1,107	11,188	5,000	-6,188		-6,188	223.8 %
4037 Computer Hardware	690	3,219	2,500	-719		-719	128.8 %
4038 Town Clock Maintenance	0	210	251	41		41	83.7 %
4039 CCTV Costs	0	0	1,000	1,000		1,000	0.0 %
4040 Alarms	50	525	750	225		225	70.0 %
4041 Property & Other Maintenance	113	7,679	13,000	5,321		5,321	59.1 %
4043 Equipment Repairs&RunningCosts	55	503	500	-3		-3	100.6 %
4045 Christmas Lights	0	9,840	8,000	-1,840		-1,840	123.0 %
4046 Equipment Purchase	0	1,607	2,500	893		893	64.3 %
4051 Audit Fees - external	108	775	2,000	1,225		1,225	38.8 %
4052 Audit Fees - internal	58	518	900	383		383	57.5 %
4054 Payroll Fees	62	634	1,000	366		366	63.4 %
4055 Legal Fees	400	1,980	2,500	520		520	79.2 %
4056 HR Consultancy	0	644	2,500	1,857		1,857	25.7 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4059 CEV	0	789	3,000	2,211		2,211	26.3 %

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4062 Westbury Gardens Maintenance	0	1,391	6,000	4,610		4,610	23.2 %
4063 Service Charge	68	597	800	203		203	74.6 %
4064 Bank Charges	27	216	300	84		84	72.0 %
4070 Goods for Resale	61	847	1,500	653		653	56.4 %
4102 Grants	500	31,446	34,000	2,554		2,554	92.5 %
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0 %
4202 Chairmans Expenses	18	436	750	314		314	58.1 %
4203 Members Expenses	32	76	600	524		524	12.7 %
4213 Hall/Room Hire	0	325	3,000	2,675		2,675	10.8 %
4215 Remembrance Day	0	559	0	-559		-559	0.0 %
4219 South West In Bloom	0	3,668	5,000	1,332		1,332	73.4 %
4221 Twinning	0	87	1,300	1,213		1,213	6.7 %
4225 Signage & Wayfinding Project	0	0	10,000	10,000		10,000	0.0 %
4252 Victory Field Maintenance	1,021	4,222	10,000	5,778		5,778	42.2 %
4253 V F Safety Checks Play Eqpt	0	0	600	600		600	0.0 %
4302 Hanging Baskets	0	5,559	5,500	-59		-59	101.1 %
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4311 Public Conv's Cleaning Product	54	720	1,300	580		580	55.4 %
4401 Conservation Consultant	0	1,446	3,000	1,554		1,554	48.2 %
4404 Tory Trees	0	580	1,000	420		420	58.0 %
4409 Highways Improvements	0	0	20,000	20,000		20,000	0.0 %
4500 Culver Close Asset Transfer	0	0	30,000	30,000		30,000	0.0 %
4550 Play Areas (WC)	0	1,680	30,000	28,320		28,320	5.6 %
4601 Bearfield Maintenance	0	2,080	2,500	420		420	83.2 %
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
4650 Youth Strategy	3,900	24,767	40,000	15,234		15,234	61.9 %
4700 Tourism Development Fund	672	7,648	8,000	352		352	95.6 %
4750 Democratic Development Fund	1,000	1,000	5,000	4,000		4,000	20.0 %
4800 Environmental Development Fund	0	5,321	10,000	4,679		4,679	53.2 %
4850 Volunteer Development Fund	137	137	4,000	3,863		3,863	3.4 %
4901 CP - Loan Repayment	0	9,170	18,339	9,169		9,169	50.0 %
4902 Rolling Contingency Fund	1,520	13,294	0	-13,294		-13,294	0.0 %
Total OverHead	50,339	485,877	786,940	301,063	0	301,063	61.7 %
<u>Income Detail</u>							
1001 Booking Income	5,652	50,594	60,000	-9,406			84.3 %
1005 BoA Youth Service Bookings	0	325	3,000	-2,675			10.8 %
1010 Grants Received	0	2,075	11,500	-9,425			18.0 %
1070 Miscellaneous Income	500	1,291	0	1,291			0.0 %
1075 CIL (S106) Grants Receivable	0	54,965	0	54,965			0.0 %
1076 Precept	0	689,590	689,590	0			100.0 %
1080 CWLPEC SLA Income	0	8,000	0	8,000			0.0 %

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1090 Interest Received	4	1,276	1,000	276			127.6 %
1200 Christmas Lights Income	2,197	3,037	4,000	-963			75.9 %
1201 TIC Income	60	2,499	3,000	-501			83.3 %
1203 Events Income	453	4,754	2,500	2,254			190.1 %
1204 Charity Christmas Cards	0	0	1,000	-1,000			0.0 %
1205 Accommodation Guide Inc	0	113	0	113			0.0 %
1210 Youth Club Subs	0	181	0	181			0.0 %
1211 Youth Club Tuck Shop	0	92	0	92			0.0 %
1215 Youth Services Income	0	6,500	0	6,500			0.0 %
1300 Cafe Rent	0	3,907	4,000	-93			97.7 %
1305 Utilities recharge	0	-2,094	800	-2,894			-261.7 %
1310 Insurance Recharged	0	0	300	-300			0.0 %
1315 Business Rates Recharged	0	0	1,250	-1,250			0.0 %
1330 Culver Close Rent Income	375	1,125	5,000	-3,875			22.5 %
Total Income	9,241	828,230	786,940	41,290			105.2 %
Total Expenditure	50,339	485,877	786,940	301,063	0	301,063	61.7 %
Total Income	9,241	828,230	786,940	41,290			105.2 %
Net Expenditure over	41,098	-342,353	0	342,353			