

Detailed Income & Expenditure by Account 31 December 2021

Month No: 9

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	6,148	45,784	65,000	19,216			70.4%
1005 BoA Youth Service Bookings	0	2,200	3,000	800			73.3%
1010 Grants Received	0	200	9,000	8,800			2.2%
1011 Donations Received	0	11,584	0	(11,584)			0.0%
1070 Miscellaneous Income	0	50	500	450			10.0%
1075 CIL (S106) Grants Receivable	0	8,100	0	(8,100)			0.0%
1076 Precept	0	885,590	885,590	0			100.0%
1080 CWLPEC SLA Income	0	21,500	20,000	(1,500)			107.5%
1085 FIT Income	0	889	3,100	2,211			28.7%
1090 Interest Received	36	522	2,600	2,078			20.1%
1095 Dividends Received	0	15,835	23,000	7,165			68.8%
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	544	6,735	5,500	(1,235)			122.5%
1201 TIC Income	586	3,312	6,000	2,688			55.2%
1203 Events Income	183	2,221	3,200	979			69.4%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1208 Works Income	195	3,030	3,900	870			77.7%
1209 Christmas Fair Income	0	1,643	1,300	(343)			126.4%
1215 Youth Services Income	0	12,700	10,000	(2,700)			127.0%
1220 Fireworks Income	0	0	12,000	12,000			0.0%
1225 Skatepark Donations	15	29,272	0	(29,272)			0.0%
1226 Poulton Park Donations	0	50,000	0	(50,000)			0.0%
1305 Utilities recharge	0	0	110	110			0.0%
1330 Culver Close Rent Income	542	3,875	10,000	6,125			38.8%
Total Income	8,249	1,105,044	1,097,050	(7,994)			100.7%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	39,367	370,316	528,500	158,184		158,184	70.1%
4006 Refreshments	37	235	500	265		265	47.1%
4007 Staff Travel	0	9	500	491		491	1.7%
4008 Training and Conferences	0	960	6,000	5,040		5,040	16.0%
4011 Rates	1,031	3,493	18,165	14,672		14,672	19.2%
4012 Water	952	4,273	8,500	4,227		4,227	50.3%
4013 Rent	1,274	10,682	18,650	7,968		7,968	57.3%
4014 Light & Heat	1,914	8,885	12,000	3,115		3,115	74.0%
4016 Refuse Disposal	154	1,273	2,500	1,227		1,227	50.9%
4017 Cleaning	192	1,581	2,600	1,019		1,019	60.8%

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4019 Miscellaneous	0	132	500	368		368	26.5%
4021 Telephone & Broadband	251	2,421	3,000	579		579	80.7%
4022 Postage	1	45	500	455		455	9.0%
4023 Stationery	8	404	1,300	896		896	31.1%
4024 Photocopying	196	884	1,000	116		116	88.4%
4025 Insurance	680	6,442	15,000	8,558		8,558	42.9%
4026 Subscriptions	185	1,981	2,000	19		19	99.1%
4027 Licences	25	306	1,200	894		894	25.5%
4028 Uniforms/Protective Clothing	0	284	5,000	4,716		4,716	5.7%
4030 Events	82	2,699	4,000	1,301		1,301	67.5%
4031 Recruitment Advertising	140	140	0	(140)		(140)	0.0%
4032 Publicity	202	2,852	3,500	648		648	81.5%
4034 Newsletter	0	5,463	4,500	(963)		(963)	121.4%
4036 Software & Support	1,063	10,201	13,100	2,899		2,899	77.9%
4037 Computer Hardware	0	2,264	0	(2,264)		(2,264)	0.0%
4038 Town Clock Maintenance	0	344	300	(44)		(44)	114.5%
4039 CCTV Costs	15	55	100	45		45	54.7%
4040 Alarms	129	802	1,011	209		209	79.4%
4041 Property & Other Maintenance	108	5,543	20,000	14,457		14,457	27.7%
4043 Equipment Repairs&RunningCosts	11	49	3,100	3,051		3,051	1.6%
4045 Christmas Lights	1,379	14,976	14,500	(476)		(476)	103.3%
4046 Equipment Purchase	0	3,417	10,180	6,763		6,763	33.6%
4051 Audit Fees - external	167	1,900	2,000	100		100	95.0%
4052 Audit Fees - internal	97	690	900	210		210	76.7%
4054 Payroll Fees	0	952	1,000	48		48	95.2%
4055 Legal Fees	0	3,009	5,000	1,991		1,991	60.2%
4056 HR Consultancy	0	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	0	20	3,000	2,980		2,980	0.7%
4061 Tourism Memberships	257	2,443	4,250	1,807		1,807	57.5%
4062 Westbury Gardens Maintenance	0	933	5,000	4,067		4,067	18.7%
4063 Service Charge	74	641	850	209		209	75.5%
4064 Bank Charges	28	261	300	39		39	86.9%
4065 Zettle Charges	58	188	0	(188)		(188)	0.0%
4070 Goods for Resale	0	661	3,500	2,839		2,839	18.9%
4071 EV Rental	459	3,264	5,520	2,256		2,256	59.1%
4102 Grants	1,950	17,250	25,000	7,750		7,750	69.0%
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0%
4202 Chairmans Expenses	799	799	750	(49)		(49)	106.5%
4203 Members Expenses	0	0	500	500		500	0.0%
4213 Hall/Room Hire	413	5,270	0	(5,270)		(5,270)	0.0%

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4215 Remembrance Day	0	566	0	(566)		(566)	0.0%
4219 South West In Bloom	0	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	0	2,500	10,000	7,500		7,500	25.0%
4252 Victory Field Maintenance	782	2,828	10,000	7,172		7,172	28.3%
4264 Flower Show	0	732	0	(732)		(732)	0.0%
4302 Hanging Baskets	0	6,794	7,000	207		207	97.0%
4303 Seat Repairs&Renewals	493	1,316	1,500	184		184	87.7%
4306 Woodland Areas	120	2,841	5,000	2,159		2,159	56.8%
4311 Public Conv's Cleaning Product	72	777	1,500	723		723	51.8%
4314 Skatepark Expenses	0	2,235	0	(2,235)		(2,235)	0.0%
4316 Borehole Project Expenses	0	10,384	0	(10,384)		(10,384)	0.0%
4401 Conservation Consultant	0	1,453	(2,000)	(3,453)		(3,453)	(72.6%)
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	3,215	(3,695)	20,000	23,695		23,695	(18.5%)
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530	1.2%
4500 Culver Close	3,732	15,336	10,000	(5,336)		(5,336)	153.4%
4550 Play Areas (WC)	0	0	14,000	14,000		14,000	0.0%
4601 Bearfield Maintenance	0	2,004	2,500	496		496	80.2%
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	3,639	33,277	48,000	14,723		14,723	69.3%
4660 Health & Wellbeing	0	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	0	50	6,000	5,950		5,950	0.8%
4800 Environmental Development Fund	0	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	813	5,000	4,187		4,187	16.3%
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%
4850 Volunteer Development	0	139	3,000	2,861		2,861	4.6%
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%
Total Overhead	65,751	623,704	1,168,046	544,342	0	544,342	53.4%
Expenditure Detail							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	8,249	1,105,044	1,097,050	(7,994)			100.7%
Total Expenditure	65,751	623,704	1,168,046	544,342	0	544,342	53.4%
Net Income over Expenditure	(57,502)	481,340	(70,996)	(552,336)			
plus Transfer from EMR	0	(121,519)					
less Transfer to EMR	0	1,725					

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Movement to/(from) Gen Reserve	<u>(57,502)</u>	<u>358,095</u>					