

Detailed Income & Expenditure by Account 31/12/2022

Month No: 9

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	58,625	66,000	7,375		
1005 BoA Youth Service Bookings	2,200	0	3,000	3,000		
1010 Grants Received	200	36,228	7,000	(29,228)		
1011 Donations Received	14,984	12,874	0	(12,874)		
1070 Miscellaneous Income	320	635	500	(135)		
1075 CIL (\$106) Grants Receivable	26,970	21,315	0	(21,315)		
1076 Precept	885,590	973,400	973,400	0		
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	11,231	2,600	(8,631)		
1095 Dividends Received	21,167	16,514	24,400	7,886		
1150 Allotment Income	0	543	1,000	457		
1160 Cemetery Income	0	23,194	21,000	(2,194)		
1170 Town Market Income	0	9,539	9,000	(539)		
1200 Christmas Lights Income	6,235	4,299	5,500	1,201		
1201 TIC Income	4,104	3,021	6,000	2,979		
1203 Events Income	3,748	18,372	3,200	(15,172)		
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	1,783	3,900	2,117		
1209 Christmas Fair Income	1,643	2,174	1,500	(674)		
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	16,667	0	(16,667)		
1226 Poulton Park Donations	50,000	0	0	0		
1305 Utilities recharge	0	2,030	110	(1,920)		
1330 7PoundLane Rent Income	5,500	5,125	10,000	4,875		
Total Income	1,156,193	1,252,290	1,187,900	(64,390)		

Expenditure Detail

4001 Staff Employment Costs	500,093	408,381	570,000	161,619		161,619
4006 Refreshments	322	321	500	179		179
4007 Staff Travel	27	0	500	500		500
4008 Training and Conferences	1,890	1,901	7,000	5,099		5,099
4011 Rates	6,587	11,823	18,711	6,888		6,888
4012 Water	5,845	6,798	8,100	1,302		1,302
4013 Rent	14,493	10,816	38,450	27,634		27,634
4014 Light & Heat	13,668	14,369	14,000	(369)		(369)
4016 Refuse Disposal	1,748	1,428	2,500	1,072		1,072

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4017 Cleaning	2,351	2,194	2,600	406		406
4019 Miscellaneous	202	733	500	(233)		(233)
4021 Telephone & Broadband	3,171	2,738	2,200	(538)		(538)
4022 Postage	105	62	0	(62)		(62)
4023 Stationery	651	1,038	1,550	512		512
4024 Photocopying	1,179	1,104	1,000	(104)		(104)
4025 Insurance	8,483	16,039	10,248	(5,791)		(5,791)
4026 Subscriptions	2,407	2,198	2,000	(198)		(198)
4027 Licences	478	768	1,200	432		432
4028 Uniforms/Protective Clothing	658	322	5,000	4,678		4,678
4030 Events	4,156	18,543	4,000	(14,543)		(14,543)
4031 Recruitment Advertising	140	1,937	0	(1,937)		(1,937)
4032 Publicity	4,724	3,088	3,500	412		412
4034 Newsletter	6,222	5,368	5,500	132		132
4036 Software & Support	12,934	13,330	13,900	570		570
4037 Computer Hardware	3,032	4,494	0	(4,494)		(4,494)
4038 Town Clock Maintenance	344	236	300	64		64
4039 CCTV Costs	70	46	100	54		54
4040 Alarms	1,085	776	1,200	424		424
4041 Property & Other Maintenance	8,348	12,776	20,000	7,224		7,224
4042 Churchyard Maintenance	0	285	0	(285)		(285)
4043 Equipment Repairs&RunningCosts	49	1,884	5,000	3,116		3,116
4044 Equipment Replacement	0	210	0	(210)		(210)
4045 Christmas Lights	16,856	19,430	14,500	(4,930)		(4,930)
4046 Equipment Purchase	6,394	7,437	9,480	2,043		2,043
4051 Audit Fees - external	2,400	1,500	2,000	500		500
4052 Audit Fees - internal	920	690	1,000	310		310
4054 Payroll Fees	1,422	1,176	1,200	24		24
4055 Legal Fees	3,009	9,614	5,000	(4,614)		(4,614)
4056 HR Consultancy	1,785	0	0	0		0
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	1,064	770	3,000	2,230		2,230
4061 Tourism Memberships	3,213	2,310	4,310	2,000		2,000
4062 Westbury Gardens Maintenance	933	2,689	4,000	1,311		1,311
4063 Service Charge	864	1,742	3,350	1,608		1,608
4064 Bank Charges	287	371	400	29		29
4065 Zettle Charges	214	280	100	(180)		(180)
4070 Goods for Resale	1,932	2,497	3,500	1,003		1,003
4071 EV Rental	4,182	4,591	5,520	929		929
4075 Grave Digging	0	5,515	0	(5,515)		(5,515)
4102 Grants	17,250	11,251	25,000	13,750		13,750

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4201 Chairmans Allowance	1,100	1,100	1,100	0		0
4202 Chairmans Expenses	928	253	750	497		497
4203 Members Expenses	0	0	500	500		500
4213 Hall/Room Hire	7,057	6,481	2,000	(4,481)		(4,481)
4215 Remembrance Day	566	565	0	(565)		(565)
4219 South West In Bloom	73	82	5,000	4,918		4,918
4220 Fireworks Event	0	2,322	12,000	9,678		9,678
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	2,483	8,000	5,517		5,517
4264 Flower Show	732	438	0	(438)		(438)
4302 Hanging Baskets	6,794	10,911	5,500	(5,411)		(5,411)
4303 Seat Repairs&Renewals	1,316	435	1,500	1,065		1,065
4306 Woodland Areas	4,552	25,600	6,000	(19,600)		(19,600)
4311 Public Conv's Cleaning Product	987	796	1,500	704		704
4312 Avoncliff Weir Expenses	960	0	0	0		0
4313 Living Green Wall Expenses	0	26,032	0	(26,032)		(26,032)
4314 Skatepark Expenses	4,142	1,161	0	(1,161)		(1,161)
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	286	0	(286)		(286)
4409 Highways Improvements	18,213	3,056	20,000	16,944		16,944
4450 Street Scene Costs	2,000	47,904	168,500	120,596		120,596
4500 Culver Close	51,969	22,004	8,000	(14,004)		(14,004)
4550 Play Areas (WC)	0	358	15,000	14,643		14,643
4601 Bearfield Maintenance	2,004	2,366	2,500	134		134
4602 Festival Gardens	0	0	1,000	1,000		1,000
4650 Youth Strategy	44,195	31,358	43,000	11,643		11,643
4660 Health & Wellbeing	2,587	7,109	15,000	7,891		7,891
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	24,979	10,000	(14,979)		(14,979)
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	9,170	18,340	9,170		9,170
4902 Rolling Contingency Fund	0	4,016	(4,509)	(8,525)		(8,525)
Total Overhead	883,531	851,400	1,187,900	336,500	0	336,500

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	1,252,290	1,187,900	(64,390)		
Total Expenditure	883,531	851,400	1,187,900	336,500	0	336,500
Net Income over Expenditure	<u>272,662</u>	<u>400,890</u>	<u>0</u>	<u>(400,890)</u>		
plus Transfer from EMR	(125,293)	29,759				
less Transfer to EMR	76,099	25,309				
Movement to/(from) Gen Reserve	<u>71,270</u>	<u>405,341</u>				