

Detailed Income & Expenditure by Account 28/02/2019

Month No : 11

I&E by NominalCode

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
Expenditure Detail							
4001 Staff Employment Costs	30,110	318,574	383,000	64,426		64,426	83.2 %
4002 Agency/Temp Staff	0	0	3,000	3,000		3,000	0.0 %
4006 Refreshments	8	661	900	239		239	73.4 %
4007 Staff Travel	18	227	500	273		273	45.4 %
4008 Training and Conferences	0	797	2,500	1,704		1,704	31.9 %
4011 Rates	1,404	15,442	20,000	4,558		4,558	77.2 %
4012 Water	465	5,170	6,000	830		830	86.2 %
4013 Rent	1,173	12,198	17,500	5,302		5,302	69.7 %
4014 Light & Heat	1,903	14,067	13,000	-1,067		-1,067	108.2 %
4016 Refuse Disposal	195	2,414	2,100	-314		-314	114.9 %
4017 Cleaning	233	1,922	2,600	678		678	73.9 %
4019 Miscellaneous	14	829	500	-329		-329	165.9 %
4021 Telephone & Broadband	176	2,037	3,000	963		963	67.9 %
4022 Postage (incl Franking M/c)	17	108	1,000	892		892	10.8 %
4023 Stationery	162	592	1,300	708		708	45.5 %
4024 Photocopying	58	1,130	1,500	370		370	75.3 %
4025 Insurance	1,288	8,474	9,400	926		926	90.1 %
4026 Subscriptions	256	3,149	3,500	351		351	90.0 %
4027 Licences	76	1,033	1,000	-33		-33	103.3 %
4028 Uniforms/Protective Clothing	-56	96	150	54		54	63.7 %
4030 Events	258	6,066	2,500	-3,566		-3,566	242.6 %
4031 Recruitment Advertising	0	864	2,000	1,136		1,136	43.2 %
4032 Publicity	52	1,972	3,000	1,028		1,028	65.7 %
4033 Printing	-15	379	0	-379		-379	0.0 %
4034 Newsletter	1,278	5,300	4,500	-800		-800	117.8 %
4036 Software & Support	1,079	13,488	5,000	-8,488		-8,488	269.8 %
4037 Computer Hardware	0	3,219	2,500	-719		-719	128.8 %
4038 Town Clock Maintenance	0	210	251	41		41	83.7 %
4039 CCTV Costs	56	56	1,000	944		944	5.6 %
4040 Alarms	305	947	750	-197		-197	126.3 %
4041 Property & Other Maintenance	3,403	12,584	13,000	416		416	96.8 %
4043 Equipment Repairs&RunningCosts	46	594	500	-94		-94	118.8 %
4045 Christmas Lights	0	11,142	8,000	-3,142		-3,142	139.3 %
4046 Equipment Purchase	10	1,639	2,500	861		861	65.6 %
4051 Audit Fees - external	108	1,777	2,000	223		223	88.8 %
4052 Audit Fees - internal	58	633	900	268		268	70.3 %
4054 Payroll Fees	58	757	1,000	243		243	75.7 %
4055 Legal Fees	0	2,100	2,500	400		400	84.0 %
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 %

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4059 CEV	1,165	2,133	3,000	867		867	71.1 %
4062 Westbury Gardens Maintenance	0	1,391	6,000	4,610		4,610	23.2 %
4063 Service Charge	68	733	800	67		67	91.7 %
4064 Bank Charges	14	251	300	49		49	83.8 %
4070 Goods for Resale	33	879	1,500	621		621	58.6 %
4102 Grants	0	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	76	525	750	225		225	70.0 %
4203 Members Expenses	0	122	600	478		478	20.3 %
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	36	3,704	5,000	1,296		1,296	74.1 %
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	77	4,304	10,000	5,696		5,696	43.0 %
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	82	917	1,300	383		383	70.5 %
4401 Conservation Consultant	0	1,950	3,000	1,050		1,050	65.0 %
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	355	2,435	2,500	65		65	97.4 %
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
4650 Youth Strategy	4,101	32,824	40,000	7,176		7,176	82.1 %
4700 Tourism Development Fund	0	8,070	8,000	-70		-70	100.9 %
4750 Democratic Development Fund	0	1,000	5,000	4,000		4,000	20.0 %
4800 Environmental Development Fund	0	6,248	10,000	3,752		3,752	62.5 %
4850 Volunteer Development Fund	0	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	-1,828	33,512	0	-33,512		-33,512	0.0 %
Total OverHead	48,375	604,929	786,940	182,011	0	182,011	76.9 %
<u>Income Detail</u>							
1001 Booking Income	5,441	60,864	60,000	864			101.4 %
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 %
1011 Donations Received	5,239	15,239	0	15,239			0.0 %
1070 Miscellaneous Income	0	1,291	0	1,291			0.0 %

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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 %
1090 Interest Received	641	1,921	1,000	921			192.1 %
1200 Christmas Lights Income	0	4,575	4,000	575			114.4 %
1201 TIC Income	97	2,693	3,000	-307			89.8 %
1203 Events Income	319	5,155	2,500	2,655			206.2 %
1204 Charity Christmas Cards	0	550	1,000	-450			55.0 %
1205 Accommodation Guide Inc	0	113	0	113			0.0 %
1206 Website Income	240	240	0	240			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	4,283	2,189	800	1,389			273.6 %
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	1,875	5,000	-3,125			37.5 %
Total Income	16,635	862,339	786,940	75,399			109.6 %
Total Expenditure	48,375	604,929	786,940	182,011	0	182,011	76.9 %
Total Income	16,635	862,339	786,940	75,399			109.6 %
Net Expenditure over Income	31,740	-257,410	0	257,410			