

Detailed Income & Expenditure by Account 29/02/2020

Month No: 11

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	7,159	69,279	65,000	(4,279)			106.6%
1005 BoA Youth Service Bookings	0	2,375	3,000	625			79.2%
1010 Grants Received	0	1,000	6,000	5,000			16.7%
1011 Donations Received	0	7,500	0	(7,500)			0.0%
1012 Seat Sponsorship	0	375	0	(375)			0.0%
1070 Miscellaneous Income	0	550	0	(550)			0.0%
1075 CIL (S106) Grants Receivable	0	184,655	0	(184,655)			0.0%
1076 Precept	0	744,390	744,390	0			100.0%
1080 CWLPEC SLA Income	0	19,667	8,000	(11,667)			245.8%
1085 FIT Income	0	1,412	0	(1,412)			0.0%
1090 Interest Received	185	2,208	1,000	(1,208)			220.8%
1095 Dividends Received	0	4,023	0	(4,023)			0.0%
1200 Christmas Lights Income	0	7,020	4,000	(3,020)			175.5%
1201 TIC Income	89	2,255	6,000	3,745			37.6%
1203 Events Income	460	6,705	3,200	(3,505)			209.5%
1204 Charity Christmas Cards	623	623	1,000	377			62.3%
1206 Website Income	960	1,080	0	(1,080)			0.0%
1207 Sponsorship Income	0	1,250	0	(1,250)			0.0%
1208 Works Income	0	1,600	0	(1,600)			0.0%
1209 Christmas Fair Income	0	1,862	0	(1,862)			0.0%
1215 Youth Services Income	0	18,000	8,000	(10,000)			225.0%
1305 Utilities recharge	0	99	0	(99)			0.0%
1330 Culver Close Rent Income	375	4,125	5,000	875			82.5%
1335 Solar Income	0	0	1,760	1,760			0.0%
Total Income	9,851	1,082,055	856,350	(225,705)			126.4%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	37,485	376,467	412,150	35,683		35,683	91.3%
4006 Refreshments	17	211	900	689		689	23.4%
4007 Staff Travel	0	625	500	(125)		(125)	125.0%
4008 Training and Conferences	690	2,304	5,000	2,696		2,696	46.1%
4011 Rates	1,481	16,290	20,900	4,610		4,610	77.9%
4012 Water	828	10,774	6,000	(4,774)		(4,774)	179.6%
4013 Rent	1,279	12,977	18,650	5,673		5,673	69.6%
4014 Light & Heat	1,880	13,413	11,140	(2,273)		(2,273)	120.4%
4016 Refuse Disposal	213	2,629	2,100	(529)		(529)	125.2%
4017 Cleaning	94	2,453	2,600	147		147	94.4%
4019 Miscellaneous	14	193	500	307		307	38.6%
4021 Telephone & Broadband	183	2,078	3,000	922		922	69.3%
4022 Postage (incl Franking M/c)	0	42	1,000	958		958	4.2%

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4023 Stationery	37	940	1,300	360		360	72.3%
4024 Photocopying	58	1,042	1,500	458		458	69.5%
4025 Insurance	551	6,935	10,000	3,065		3,065	69.3%
4026 Subscriptions	193	1,797	3,500	1,703		1,703	51.3%
4027 Licences	90	1,198	1,000	(198)		(198)	119.8%
4028 Uniforms/Protective Clothing	4	641	5,000	4,359		4,359	12.8%
4030 Events	297	7,679	2,500	(5,179)		(5,179)	307.2%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	241	1,243	5,000	3,757		3,757	24.9%
4034 Newsletter	1,343	5,267	4,500	(767)		(767)	117.0%
4036 Software & Support	885	14,063	11,000	(3,063)		(3,063)	127.8%
4037 Computer Hardware	0	2,351	2,500	149		149	94.0%
4038 Town Clock Maintenance	0	216	250	34		34	86.4%
4039 CCTV Costs	5	13	1,000	987		987	1.3%
4040 Alarms	74	548	750	202		202	73.1%
4041 Property & Other Maintenance	2,732	15,162	13,000	(2,162)		(2,162)	116.6%
4043 Equipment Repairs&RunningCosts	180	3,596	1,500	(2,096)		(2,096)	239.7%
4044 Equipment Replacement	0	10	0	(10)		(10)	0.0%
4045 Christmas Lights	0	16,212	12,000	(4,212)		(4,212)	135.1%
4046 Equipment Purchase	116	4,843	6,500	1,657		1,657	74.5%
4051 Audit Fees - external	133	1,767	2,000	233		233	88.3%
4052 Audit Fees - internal	37	853	900	47		47	94.8%
4054 Payroll Fees	89	985	1,000	15		15	98.5%
4055 Legal Fees	577	1,870	5,000	3,130		3,130	37.4%
4056 HR Consultancy	344	4,641	5,000	359		359	92.8%
4058 Professional Fees	0	645	1,000	355		355	64.5%
4059 CEV	54	2,472	3,000	528		528	82.4%
4060 Election Expenses	0	228	0	(228)		(228)	0.0%
4061 Tourism Memberships	537	3,153	4,250	1,097		1,097	74.2%
4062 Westbury Gardens Maintenance	488	5,625	6,000	375		375	93.8%
4063 Service Charge	70	758	800	42		42	94.7%
4064 Bank Charges	19	281	300	19		19	93.8%
4070 Goods for Resale	77	2,937	3,500	563		563	83.9%
4102 Grants	0	9,782	27,000	17,218		17,218	36.2%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	88	750	663		663	11.7%
4203 Members Expenses	0	428	600	172		172	71.4%
4213 Hall/Room Hire	250	3,101	0	(3,101)		(3,101)	0.0%
4219 South West In Bloom	0	1,451	5,000	3,549		3,549	29.0%
4221 Twinning	0	1,133	1,300	167		167	87.2%
4225 Signage & Wayfinding Project	0	3,391	10,000	6,609		6,609	33.9%

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4252 Victory Field Maintenance	33	5,322	10,000	4,678		4,678	53.2%
4264 Flower Show	0	73	0	(73)		(73)	0.0%
4302 Hanging Baskets	0	6,544	6,500	(44)		(44)	100.7%
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0%
4311 Public Conv's Cleaning Product	40	897	1,500	603		603	59.8%
4401 Conservation Consultant	341	943	3,000	2,058		2,058	31.4%
4404 Tory Trees	0	450	1,000	550		550	45.0%
4409 Highways Improvements	2,234	2,513	20,000	17,487		17,487	12.6%
4500 Culver Close Asset Transfer	0	18,398	30,000	11,602		11,602	61.3%
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0%
4601 Bearfield Maintenance	0	1,865	2,500	635		635	74.6%
4602 Festival Gardens	0	372	1,000	628		628	37.2%
4650 Youth Strategy	3,766	42,988	47,270	4,282		4,282	90.9%
4660 Health & Wellbeing	5,980	19,571	22,000	2,429		2,429	89.0%
4700 Tourism Development Fund	0	6,015	6,000	(15)		(15)	100.3%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4800 Environmental Development Fund	39	7,887	10,000	2,113		2,113	78.9%
4850 Volunteer Development Fund	0	389	3,000	2,611		2,611	13.0%
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%
4902 Rolling Contingency Fund	0	11,750	(9,000)	(20,750)		(20,750)	(130.6%)
4903 Rolling Capital Fund Special	0	600,000	0	(600,000)		(600,000)	0.0%
Total Overhead	66,078	1,304,944	856,350	(448,594)	0	(448,594)	152.4%
Total Income	9,851	1,082,055	856,350	(225,705)			126.4%
Total Expenditure	66,078	1,304,944	856,350	(448,594)	0	(448,594)	152.4%
Net Income over Expenditure	(56,227)	(222,889)	0	222,889			
plus Transfer from EMR	0	(309)					
less Transfer to EMR	0	174,093					
Movement to/(from) Gen Reserve	(56,227)	(397,291)					