

Detailed Income & Expenditure by Account 28/02/2022

Month No: 11

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	20,852	57,368	65,000	7,632			88.3%
1005 BoA Youth Service Bookings	450	2,200	3,000	800			73.3%
1010 Grants Received	1,400	200	9,000	8,800			2.2%
1011 Donations Received	79,763	13,784	0	(13,784)			0.0%
1015 Insurance claims	17,964	0	0	0			0.0%
1070 Miscellaneous Income	473	320	500	180			64.1%
1075 CIL (S106) Grants Receivable	39,618	8,100	0	(8,100)			0.0%
1076 Precept	885,590	885,590	885,590	0			100.0%
1080 CWLPEC SLA Income	19,500	21,500	20,000	(1,500)			107.5%
1085 FIT Income	1,483	889	3,100	2,211			28.7%
1090 Interest Received	4,390	745	2,600	1,855			28.7%
1095 Dividends Received	23,934	21,167	23,000	1,833			92.0%
1100 C19 Crowdfunder Income	5,237	0	0	0			0.0%
1150 Allotment Income	0	0	1,000	1,000			0.0%
1160 Cemetery Income	0	0	21,000	21,000			0.0%
1170 Town Market Income	0	0	9,000	9,000			0.0%
1200 Christmas Lights Income	1,900	6,735	5,500	(1,235)			122.5%
1201 TIC Income	1,252	3,744	6,000	2,256			62.4%
1203 Events Income	1,175	3,013	3,200	187			94.1%
1204 Charity Christmas Cards	303	0	1,000	1,000			0.0%
1206 Website Income	(240)	0	0	0			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1208 Works Income	2,477	3,210	3,900	690			82.3%
1209 Christmas Fair Income	0	1,643	1,300	(343)			126.4%
1215 Youth Services Income	18,500	12,700	10,000	(2,700)			127.0%
1220 Fireworks Income	0	0	12,000	12,000			0.0%
1225 Skatepark Donations	6,050	29,472	0	(29,472)			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	4,500	4,958	10,000	5,042			49.6%
Total Income	1,136,573	1,127,339	1,097,050	(30,289)			102.8%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	497,358	451,743	528,500	76,757		76,757	85.5%
4006 Refreshments	242	313	500	187		187	62.7%
4007 Staff Travel	75	9	500	491		491	1.7%
4008 Training and Conferences	1,291	2,060	6,000	3,940		3,940	34.3%
4011 Rates	18,164	5,556	18,165	12,609		12,609	30.6%
4012 Water	4,826	5,303	8,500	3,197		3,197	62.4%
4013 Rent	14,115	13,219	18,650	5,431		5,431	70.9%

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4014 Light & Heat	11,066	12,254	12,000	(254)		(254)	102.1%
4016 Refuse Disposal	1,656	1,600	2,500	900		900	64.0%
4017 Cleaning	2,247	2,002	2,600	598		598	77.0%
4019 Miscellaneous	357	162	500	338		338	32.5%
4021 Telephone & Broadband	2,945	2,921	3,000	79		79	97.4%
4022 Postage	11	76	500	424		424	15.2%
4023 Stationery	460	479	1,300	821		821	36.8%
4024 Photocopying	954	1,000	1,000	0		0	100.0%
4025 Insurance	7,924	7,803	15,000	7,198		7,198	52.0%
4026 Subscriptions	2,280	2,265	2,000	(265)		(265)	113.3%
4027 Licences	2,757	432	1,200	768		768	36.0%
4028 Uniforms/Protective Clothing	1,261	658	5,000	4,342		4,342	13.2%
4030 Events	1,289	3,115	4,000	885		885	77.9%
4031 Recruitment Advertising	0	140	0	(140)		(140)	0.0%
4032 Publicity	3,495	4,094	3,500	(594)		(594)	117.0%
4034 Newsletter	5,117	6,222	4,500	(1,722)		(1,722)	138.3%
4036 Software & Support	14,762	11,451	13,100	1,649		1,649	87.4%
4037 Computer Hardware	3,040	3,032	0	(3,032)		(3,032)	0.0%
4038 Town Clock Maintenance	2,190	344	300	(44)		(44)	114.5%
4039 CCTV Costs	48	65	100	35		35	64.8%
4040 Alarms	1,035	1,001	1,011	11		11	99.0%
4041 Property & Other Maintenance	13,639	6,924	20,000	13,076		13,076	34.6%
4043 Equipment Repairs&RunningCosts	101	49	3,100	3,051		3,051	1.6%
4045 Christmas Lights	13,915	16,976	14,500	(2,476)		(2,476)	117.1%
4046 Equipment Purchase	1,934	5,809	10,180	4,371		4,371	57.1%
4051 Audit Fees - external	2,000	2,233	2,000	(233)		(233)	111.7%
4052 Audit Fees - internal	890	767	900	133		133	85.2%
4054 Payroll Fees	1,540	1,298	1,000	(298)		(298)	129.8%
4055 Legal Fees	10,105	4,104	5,000	896		896	82.1%
4056 HR Consultancy	4,695	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	3,809	1,064	3,000	1,936		1,936	35.5%
4061 Tourism Memberships	3,044	2,957	4,250	1,293		1,293	69.6%
4062 Westbury Gardens Maintenance	1,292	933	5,000	4,067		4,067	18.7%
4063 Service Charge	844	790	850	60		60	92.9%
4064 Bank Charges	222	287	300	13		13	95.6%
4065 Zettle Charges	85	198	0	(198)		(198)	0.0%
4070 Goods for Resale	1,085	1,398	3,500	2,102		2,102	40.0%
4071 EV Rental	0	4,182	5,520	1,338		1,338	75.8%
4100 C19 Crowdfunder Exps	5,237	0	0	0		0	0.0%
4102 Grants	6,450	17,250	25,000	7,750		7,750	69.0%

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4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0%
4202 Chairmans Expenses	0	900	750	(150)		(150)	120.0%
4203 Members Expenses	78	0	500	500		500	0.0%
4213 Hall/Room Hire	1,608	6,370	0	(6,370)		(6,370)	0.0%
4215 Remembrance Day	0	566	0	(566)		(566)	0.0%
4219 South West In Bloom	174	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	24	1,300	1,276		1,276	1.8%
4225 Signage & Wayfinding Project	1,237	2,500	10,000	7,500		7,500	25.0%
4252 Victory Field Maintenance	2,683	2,908	10,000	7,092		7,092	29.1%
4264 Flower Show	0	732	0	(732)		(732)	0.0%
4302 Hanging Baskets	6,944	6,794	7,000	207		207	97.0%
4303 Seat Repairs&Renewals	1,817	1,316	1,500	184		184	87.7%
4306 Woodland Areas	416	2,950	5,000	2,050		2,050	59.0%
4311 Public Conv's Cleaning Product	963	887	1,500	613		613	59.1%
4312 Avoncliff Weir Expenses	24,340	960	0	(960)		(960)	0.0%
4313 Living Green Wall Expenses	5,278	0	0	0		0	0.0%
4314 Skatepark Expenses	136	4,142	0	(4,142)		(4,142)	0.0%
4316 Borehole Project Expenses	0	10,205	0	(10,205)		(10,205)	0.0%
4401 Conservation Consultant	1,284	1,698	(2,000)	(3,698)		(3,698)	(84.9%)
4404 Tory Trees	215	215	1,000	785		785	21.5%
4409 Highways Improvements	38,077	15,713	20,000	4,287		4,287	78.6%
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530	1.2%
4500 Culver Close	9,845	37,432	10,000	(27,432)		(27,432)	374.3%
4550 Play Areas (WC)	16,836	0	14,000	14,000		14,000	0.0%
4601 Bearfield Maintenance	1,715	2,004	2,500	496		496	80.2%
4602 Festival Gardens	89	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	47,254	40,556	48,000	7,444		7,444	84.5%
4660 Health & Wellbeing	10,097	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	5,945	50	6,000	5,950		5,950	0.8%
4800 Environmental Development Fund	13,289	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	764	145	3,000	2,855		2,855	4.8%
4901 CP - Loan Repayment	18,339	9,170	18,340	9,170		9,170	50.0%
4902 Rolling Contingency Fund	43,850	0	0	0		0	0.0%
Total Overhead	925,123	788,076	1,168,046	379,970	0	379,970	67.5%

Expenditure Detail

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Total Overhead	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%
Total Income	1,136,573	1,127,339	1,097,050	(30,289)			102.8%
Total Expenditure	925,123	788,076	1,168,046	379,970	0	379,970	67.5%
Net Income over Expenditure	<u>211,450</u>	<u>339,263</u>	<u>(70,996)</u>	<u>(410,259)</u>			
plus Transfer from EMR	60,727	(120,506)					
less Transfer to EMR	43,518	1,725					
Movement to/(from) Gen Reserve	<u>228,659</u>	<u>217,032</u>					