

Detailed Income & Expenditure by Account 28/02/2023

Month No: 11

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	65,302	66,000	698		
1005 BoA Youth Service Bookings	2,200	6,371	3,000	(3,371)		
1010 Grants Received	200	37,991	7,000	(30,991)		
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	1,929	3,100	1,171		
1090 Interest Received	980	17,988	2,600	(15,388)		
1095 Dividends Received	21,167	22,238	24,400	2,162		
1150 Allotment Income	0	543	1,000	457		
1160 Cemetery Income	0	23,755	21,000	(2,755)		
1170 Town Market Income	0	11,185	9,000	(2,185)		
1200 Christmas Lights Income	6,235	5,325	5,500	175		
1201 TIC Income	4,104	3,310	6,000	2,690		
1203 Events Income	3,748	20,255	3,200	(17,055)		
1204 Charity Christmas Cards	568	456	600	144		
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	1,156	1,500	345		
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	29,951	0	(29,951)		
1226 Poulton Park Donations	50,000	0	0	0		
1305 Utilities recharge	0	2,030	110	(1,920)		
1330 7PoundLane Rent Income	5,500	6,375	10,000	3,625		
Total Income	1,156,193	1,299,917	1,187,900	(112,017)		

Expenditure Detail

4001 Staff Employment Costs	500,093	513,019	570,000	56,981		56,981
4006 Refreshments	322	415	500	85		85
4007 Staff Travel	27	21	500	479		479
4008 Training and Conferences	1,890	2,150	7,000	4,850		4,850
4011 Rates	6,587	14,495	18,711	4,216		4,216
4012 Water	5,845	8,001	8,100	99		99
4013 Rent	14,493	29,903	38,450	8,547		8,547
4014 Light & Heat	13,668	20,490	14,000	(6,490)		(6,490)
4016 Refuse Disposal	1,748	1,612	2,500	888		888

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4017 Cleaning	2,351	2,584	2,600	16		16
4019 Miscellaneous	202	978	500	(478)		(478)
4021 Telephone & Broadband	3,171	3,520	2,200	(1,320)		(1,320)
4022 Postage	105	62	0	(62)		(62)
4023 Stationery	651	1,210	1,550	340		340
4024 Photocopying	1,179	1,219	1,000	(219)		(219)
4025 Insurance	8,483	9,864	10,248	384		384
4026 Subscriptions	2,407	2,468	2,000	(468)		(468)
4027 Licences	478	903	1,200	297		297
4028 Uniforms/Protective Clothing	658	1,418	5,000	3,582		3,582
4030 Events	4,156	20,349	4,000	(16,349)		(16,349)
4031 Recruitment Advertising	140	1,938	0	(1,938)		(1,938)
4032 Publicity	4,724	3,088	3,500	412		412
4034 Newsletter	6,222	6,600	5,500	(1,100)		(1,100)
4036 Software & Support	12,934	11,865	13,900	2,035		2,035
4037 Computer Hardware	3,032	4,604	0	(4,604)		(4,604)
4038 Town Clock Maintenance	344	236	300	64		64
4039 CCTV Costs	70	489	100	(389)		(389)
4040 Alarms	1,085	1,133	1,200	67		67
4041 Property & Other Maintenance	8,348	14,203	20,000	5,797		5,797
4042 Churchyard Maintenance	0	285	0	(285)		(285)
4043 Equipment Repairs&RunningCosts	49	1,915	5,000	3,085		3,085
4044 Equipment Replacement	0	210	0	(210)		(210)
4045 Christmas Lights	16,856	19,987	14,500	(5,487)		(5,487)
4046 Equipment Purchase	6,394	37,370	9,480	(27,890)		(27,890)
4047 Play Area Maintenance	0	742	0	(742)		(742)
4048 Play Area Safety Inspections	0	520	0	(520)		(520)
4051 Audit Fees - external	2,400	1,833	2,000	167		167
4052 Audit Fees - internal	920	863	1,000	137		137
4054 Payroll Fees	1,422	1,677	1,200	(477)		(477)
4055 Legal Fees	3,009	40,622	5,000	(35,622)		(35,622)
4056 HR Consultancy	1,785	0	0	0		0
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	1,064	1,605	3,000	1,395		1,395
4061 Tourism Memberships	3,213	2,823	4,310	1,487		1,487
4062 Westbury Gardens Maintenance	933	2,742	4,000	1,258		1,258
4063 Service Charge	864	2,153	3,350	1,197		1,197
4064 Bank Charges	287	497	400	(97)		(97)
4065 Zettle Charges	214	323	100	(223)		(223)
4070 Goods for Resale	1,932	2,497	3,500	1,003		1,003
4071 EV Rental	4,182	8,814	5,520	(3,294)		(3,294)

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4075 Grave Digging	0	5,900	0	(5,900)		(5,900)
4102 Grants	17,250	13,028	25,000	11,973		11,973
4201 Chairmans Allowance	1,100	1,100	1,100	0		0
4202 Chairmans Expenses	928	298	750	452		452
4203 Members Expenses	0	0	500	500		500
4213 Hall/Room Hire	7,057	7,723	2,000	(5,723)		(5,723)
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	1,588	5,000	3,412		3,412
4252 Victory Field Maintenance	3,230	2,502	8,000	5,498		5,498
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	39,506	6,000	(33,506)		(33,506)
4311 Public Conv's Cleaning Product	987	926	1,500	574		574
4312 Avoncliff Weir Expenses	960	0	0	0		0
4313 Living Green Wall Expenses	0	23,970	0	(23,970)		(23,970)
4314 Skatepark Expenses	4,142	1,161	0	(1,161)		(1,161)
4316 Borehole Project Expenses	10,205	757	0	(757)		(757)
4317 Poulton Park Design&Build	0	2,418	0	(2,418)		(2,418)
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	5,886	20,000	14,114		14,114
4450 Street Scene Costs	2,000	53,546	168,500	114,954		114,954
4460 LATF Tree Purchases	0	1,265	0	(1,265)		(1,265)
4500 Culver Close	51,969	22,637	8,000	(14,637)		(14,637)
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	38,326	43,000	4,674		4,674
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	553	6,000	5,447		5,447
4800 Environmental Development Fund	20,496	24,979	10,000	(14,979)		(14,979)
4801 Youth Eco Projects	0	1,000	6,000	5,000		5,000
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)

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4901 CP - Loan Repayment	18,339	9,170	18,340	9,170		9,170
4902 Rolling Contingency Fund	0	4,624	(4,509)	(9,133)		(9,133)
Total Overhead	883,531	1,094,457	1,187,900	93,443	0	93,443
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	1,156,193	1,299,917	1,187,900	(112,017)		
Total Expenditure	883,531	1,094,457	1,187,900	93,443	0	93,443
Net Income over Expenditure	272,662	205,460	0	(205,460)		
plus Transfer from EMR	(125,293)	29,869				
less Transfer to EMR	76,099	25,309				
Movement to/(from) Gen Reserve	71,270	210,021				