

Detailed Income & Expenditure by Account 31/01/2020

Month No: 10

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	5,161	62,121	65,000	2,879			95.6%
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	4,374	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	168	1,412	0	(1,412)			0.0%
1090 Interest Received	194	2,024	1,000	(1,024)			202.4%
1095 Dividends Received	3,920	4,023	0	(4,023)			0.0%
1200 Christmas Lights Income	0	7,020	4,000	(3,020)			175.5%
1201 TIC Income	53	2,166	6,000	3,834			36.1%
1203 Events Income	1,850	6,245	3,200	(3,045)			195.2%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1206 Website Income	0	120	0	(120)			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%
1220 Fireworks Income	(6,843)	0	0	0			0.0%
1305 Utilities recharge	0	99	0	(99)			0.0%
1330 Culver Close Rent Income	375	3,750	5,000	1,250			75.0%
1335 Solar Income	0	0	1,760	1,760			0.0%
Total Income	9,251	1,072,204	856,350	(215,854)			125.2%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	36,509	338,981	412,150	73,169		73,169	82.2%
4006 Refreshments	38	193	900	707		707	21.5%
4007 Staff Travel	0	625	500	(125)		(125)	125.0%
4008 Training and Conferences	0	1,614	5,000	3,386		3,386	32.3%
4011 Rates	1,481	14,809	20,900	6,091		6,091	70.9%
4012 Water	884	9,946	6,000	(3,946)		(3,946)	165.8%
4013 Rent	1,095	11,698	18,650	6,952		6,952	62.7%
4014 Light & Heat	1,987	11,533	11,140	(393)		(393)	103.5%
4016 Refuse Disposal	235	2,416	2,100	(316)		(316)	115.1%
4017 Cleaning	314	2,359	2,600	241		241	90.7%
4019 Miscellaneous	2	179	500	321		321	35.8%
4021 Telephone & Broadband	183	1,896	3,000	1,104		1,104	63.2%

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4022 Postage (incl Franking M/c)	0	42	1,000	958		958	4.2%
4023 Stationery	79	903	1,300	397		397	69.5%
4024 Photocopying	58	985	1,500	515		515	65.6%
4025 Insurance	551	6,384	10,000	3,616		3,616	63.8%
4026 Subscriptions	138	1,604	3,500	1,896		1,896	45.8%
4027 Licences	89	1,109	1,000	(109)		(109)	110.9%
4028 Uniforms/Protective Clothing	130	637	5,000	4,363		4,363	12.7%
4030 Events	666	7,382	2,500	(4,882)		(4,882)	295.3%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	120	1,003	5,000	3,997		3,997	20.1%
4034 Newsletter	0	3,924	4,500	576		576	87.2%
4036 Software & Support	1,145	13,178	11,000	(2,178)		(2,178)	119.8%
4037 Computer Hardware	(20)	2,351	2,500	149		149	94.0%
4038 Town Clock Maintenance	0	216	250	34		34	86.4%
4039 CCTV Costs	0	8	1,000	992		992	0.8%
4040 Alarms	53	474	750	276		276	63.2%
4041 Property & Other Maintenance	838	12,429	13,000	571		571	95.6%
4043 Equipment Repairs&RunningCosts	0	3,416	1,500	(1,916)		(1,916)	227.8%
4044 Equipment Replacement	0	10	0	(10)		(10)	0.0%
4045 Christmas Lights	3,011	16,212	12,000	(4,212)		(4,212)	135.1%
4046 Equipment Purchase	24	4,727	6,500	1,773		1,773	72.7%
4051 Audit Fees - external	133	1,633	2,000	367		367	81.7%
4052 Audit Fees - internal	37	816	900	84		84	90.6%
4054 Payroll Fees	89	895	1,000	105		105	89.5%
4055 Legal Fees	0	1,293	5,000	3,707		3,707	25.9%
4056 HR Consultancy	344	4,296	5,000	704		704	85.9%
4058 Professional Fees	0	645	1,000	355		355	64.5%
4059 CEV	55	2,417	3,000	583		583	80.6%
4060 Election Expenses	0	228	0	(228)		(228)	0.0%
4061 Tourism Memberships	245	2,617	4,250	1,633		1,633	61.6%
4062 Westbury Gardens Maintenance	3,685	5,137	6,000	863		863	85.6%
4063 Service Charge	70	688	800	112		112	85.9%
4064 Bank Charges	22	263	300	37		37	87.6%
4070 Goods for Resale	0	2,860	3,500	640		640	81.7%
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	15	88	750	663		663	11.7%
4203 Members Expenses	0	428	600	172		172	71.4%
4213 Hall/Room Hire	250	2,851	0	(2,851)		(2,851)	0.0%
4219 South West In Bloom	0	1,451	5,000	3,549		3,549	29.0%
4220 Fireworks Event	(10,358)	0	0	0		0	0.0%

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4221 Twinning	0	1,133	1,300	167		167	87.2%
4225 Signage & Wayfinding Project	1,998	3,391	10,000	6,609		6,609	33.9%
4252 Victory Field Maintenance	2	5,289	10,000	4,711		4,711	52.9%
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	67	857	1,500	643		643	57.1%
4401 Conservation Consultant	0	601	3,000	2,399		2,399	20.0%
4404 Tory Trees	0	450	1,000	550		550	45.0%
4409 Highways Improvements	0	279	20,000	19,721		19,721	1.4%
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	4,010	39,222	47,270	8,048		8,048	83.0%
4660 Health & Wellbeing	0	13,591	22,000	8,409		8,409	61.8%
4700 Tourism Development Fund	2,343	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	193	7,847	10,000	2,153		2,153	78.5%
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	52,811	1,238,866	856,350	(382,516)	0	(382,516)	144.7%
Total Income	9,251	1,072,204	856,350	(215,854)			125.2%
Total Expenditure	52,811	1,238,866	856,350	(382,516)	0	(382,516)	144.7%
Net Income over Expenditure	(43,561)	(166,662)	0	166,662			
plus Transfer from EMR	0	(309)					
less Transfer to EMR	4,374	174,093					
Movement to/(from) Gen Reserve	(47,935)	(341,064)					