

Detailed Income & Expenditure by Account 31/01/2022

Month No: 10

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	50,869	65,000	14,131			78.3%
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	13,584	0	(13,584)			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	601	2,600	1,999			23.1%
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 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	3,387	6,000	2,613			56.4%
1203 Events Income	1,175	2,550	3,200	650			79.7%
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	29,524	0	(29,524)			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	4,417	10,000	5,583			44.2%
Total Income	1,136,573	1,119,186	1,097,050	(22,136)			102.0%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	497,358	410,774	528,500	117,726		117,726	77.7%
4006 Refreshments	242	252	500	248		248	50.4%
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	4,524	18,165	13,641		13,641	24.9%
4012 Water	4,826	4,815	8,500	3,685		3,685	56.6%
4013 Rent	14,115	11,953	18,650	6,697		6,697	64.1%

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4014 Light & Heat	11,066	10,773	12,000	1,227		1,227	89.8%
4016 Refuse Disposal	1,656	1,448	2,500	1,052		1,052	57.9%
4017 Cleaning	2,247	1,871	2,600	729		729	72.0%
4019 Miscellaneous	357	132	500	368		368	26.5%
4021 Telephone & Broadband	2,945	2,671	3,000	329		329	89.0%
4022 Postage	11	72	500	428		428	14.5%
4023 Stationery	460	439	1,300	861		861	33.8%
4024 Photocopying	954	942	1,000	58		58	94.2%
4025 Insurance	7,924	7,122	15,000	7,878		7,878	47.5%
4026 Subscriptions	2,280	2,123	2,000	(123)		(123)	106.2%
4027 Licences	2,757	386	1,200	814		814	32.2%
4028 Uniforms/Protective Clothing	1,261	581	5,000	4,419		4,419	11.6%
4030 Events	1,289	2,800	4,000	1,200		1,200	70.0%
4031 Recruitment Advertising	0	140	0	(140)		(140)	0.0%
4032 Publicity	3,495	3,758	3,500	(258)		(258)	107.4%
4034 Newsletter	5,117	5,463	4,500	(963)		(963)	121.4%
4036 Software & Support	14,762	11,346	13,100	1,754		1,754	86.6%
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	60	100	40		40	59.7%
4040 Alarms	1,035	916	1,011	95		95	90.6%
4041 Property & Other Maintenance	13,639	6,689	20,000	13,311		13,311	33.4%
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	3,430	10,180	6,750		6,750	33.7%
4051 Audit Fees - external	2,000	2,067	2,000	(67)		(67)	103.3%
4052 Audit Fees - internal	890	613	900	287		287	68.1%
4054 Payroll Fees	1,540	1,180	1,000	(180)		(180)	118.0%
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	837	3,000	2,163		2,163	27.9%
4061 Tourism Memberships	3,044	2,700	4,250	1,550		1,550	63.5%
4062 Westbury Gardens Maintenance	1,292	933	5,000	4,067		4,067	18.7%
4063 Service Charge	844	716	850	134		134	84.2%
4064 Bank Charges	222	287	300	13		13	95.6%
4065 Zettle Charges	85	191	0	(191)		(191)	0.0%
4070 Goods for Resale	1,085	661	3,500	2,839		2,839	18.9%
4071 EV Rental	0	3,723	5,520	1,797		1,797	67.4%
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	5,820	0	(5,820)		(5,820)	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	0	1,300	1,300		1,300	0.0%
4225 Signage & Wayfinding Project	1,237	2,500	10,000	7,500		7,500	25.0%
4252 Victory Field Maintenance	2,683	2,906	10,000	7,094		7,094	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	850	1,500	650		650	56.7%
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	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	38,077	14,517	20,000	5,483		5,483	72.6%
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530	1.2%
4500 Culver Close	9,845	25,951	10,000	(15,951)		(15,951)	259.5%
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	36,917	48,000	11,083		11,083	76.9%
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	717,605	1,168,046	450,441	0	450,441	61.4%

Expenditure Detail

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	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
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	1,119,186	1,097,050	(22,136)			102.0%
Total Expenditure	925,123	717,605	1,168,046	450,441	0	450,441	61.4%
Net Income over Expenditure	<u>211,450</u>	<u>401,581</u>	<u>(70,996)</u>	<u>(472,577)</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>279,349</u>					