

Detailed Income & Expenditure by Account 31/07/2021

Month No: 4

Nominal 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	5,574	14,161	65,000	50,839			21.8%
1005 BoA Youth Service Bookings	550	2,200	3,000	800			73.3%
1010 Grants Received	0	0	9,000	9,000			0.0%
1011 Donations Received	9,674	9,674	0	(9,674)			0.0%
1070 Miscellaneous Income	0	50	500	450			10.0%
1075 CIL (\$106) Grants Receivable	0	1,725	0	(1,725)			0.0%
1076 Precept	0	442,795	885,590	442,795			50.0%
1080 CWLPEC SLA Income	0	0	20,000	20,000			0.0%
1085 FIT Income	638	889	3,100	2,211			28.7%
1090 Interest Received	23	84	2,600	2,516			3.2%
1095 Dividends Received	5,315	10,842	23,000	12,158			47.1%
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	0	0	5,500	5,500			0.0%
1201 TIC Income	671	996	6,000	5,004			16.6%
1203 Events Income	42	42	3,200	3,158			1.3%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1208 Works Income	203	780	3,900	3,121			20.0%
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%
1215 Youth Services Income	0	0	10,000	10,000			0.0%
1220 Fireworks Income	0	0	12,000	12,000			0.0%
1225 Skatepark Donations	1,714	7,373	0	(7,373)			0.0%
1305 Utilities recharge	0	0	110	110			0.0%
1330 Culver Close Rent Income	375	1,500	10,000	8,500			15.0%
Total Income	24,777	493,110	1,097,050	603,940			44.9%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	39,882	164,617	528,500	363,883		363,883	31.1%
4006 Refreshments	50	118	500	382		382	23.6%
4007 Staff Travel	0	0	500	500		500	0.0%
4008 Training and Conferences	0	835	6,000	5,165		5,165	13.9%
4011 Rates	1,514	6,055	18,165	12,110		12,110	33.3%
4012 Water	468	1,481	8,500	7,019		7,019	17.4%
4013 Rent	1,176	4,710	18,650	13,940		13,940	25.3%
4014 Light & Heat	713	3,518	12,000	8,482		8,482	29.3%
4016 Refuse Disposal	133	541	2,500	1,959		1,959	21.7%
4017 Cleaning	174	575	2,600	2,025		2,025	22.1%
4019 Miscellaneous	77	95	500	405		405	19.0%

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4021 Telephone & Broadband	251	1,164	3,000	1,836		1,836	38.8%
4022 Postage	36	36	500	464		464	7.1%
4023 Stationery	43	188	1,300	1,112		1,112	14.4%
4024 Photocopying	58	329	1,000	671		671	32.9%
4025 Insurance	677	2,688	15,000	12,312		12,312	17.9%
4026 Subscriptions	220	659	2,000	1,341		1,341	32.9%
4027 Licences	(54)	180	1,200	1,020		1,020	15.0%
4028 Uniforms/Protective Clothing	0	169	5,000	4,831		4,831	3.4%
4030 Events	19	411	4,000	3,589		3,589	10.3%
4032 Publicity	279	1,110	3,500	2,390		2,390	31.7%
4034 Newsletter	844	1,512	4,500	2,988		2,988	33.6%
4036 Software & Support	956	5,145	13,100	7,955		7,955	39.3%
4037 Computer Hardware	0	1,424	0	(1,424)		(1,424)	0.0%
4038 Town Clock Maintenance	0	0	300	300		300	0.0%
4039 CCTV Costs	5	20	100	80		80	19.9%
4040 Alarms	84	337	1,011	674		674	33.3%
4041 Property & Other Maintenance	267	1,610	20,000	18,390		18,390	8.0%
4043 Equipment Repairs&RunningCosts	0	38	3,100	3,062		3,062	1.2%
4045 Christmas Lights	0	0	14,500	14,500		14,500	0.0%
4046 Equipment Purchase	0	2,928	15,700	12,772		12,772	18.6%
4051 Audit Fees - external	133	(1,067)	2,000	3,067		3,067	(53.3%)
4052 Audit Fees - internal	74	297	900	603		603	33.0%
4054 Payroll Fees	119	482	1,000	518		518	48.2%
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0%
4056 HR Consultancy	350	1,399	5,000	3,601		3,601	28.0%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	82	520	3,000	2,480		2,480	17.3%
4061 Tourism Memberships	282	1,085	4,250	3,165		3,165	25.5%
4062 Westbury Gardens Maintenance	373	583	5,000	4,417		4,417	11.7%
4063 Service Charge	71	284	850	566		566	33.4%
4064 Bank Charges	28	130	300	170		170	43.5%
4065 Zettle Charges	12	18	0	(18)		(18)	0.0%
4070 Goods for Resale	55	324	3,500	3,176		3,176	9.3%
4071 EV Rental	968	968	0	(968)		(968)	0.0%
4102 Grants	(200)	8,300	25,000	16,700		16,700	33.2%
4201 Chairmans Allowance	1,100	1,100	1,100	0		0	100.0%
4202 Chairmans Expenses	0	0	750	750		750	0.0%
4203 Members Expenses	0	0	500	500		500	0.0%
4213 Hall/Room Hire	550	2,200	0	(2,200)		(2,200)	0.0%
4219 South West In Bloom	0	73	5,000	4,927		4,927	1.5%
4220 Fireworks Event	0	0	12,000	12,000		12,000	0.0%

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4221 Twinning	0	0	1,300	1,300		1,300	0.0%
4225 Signage & Wayfinding Project	0	932	10,000	9,069		9,069	9.3%
4252 Victory Field Maintenance	145	1,523	10,000	8,477		8,477	15.2%
4264 Flower Show	0	155	0	(155)		(155)	0.0%
4302 Hanging Baskets	0	6,794	7,000	207		207	97.0%
4303 Seat Repairs&Renewals	0	823	1,500	677		677	54.9%
4306 Woodland Areas	0	143	5,000	4,857		4,857	2.9%
4311 Public Conv's Cleaning Product	146	374	1,500	1,126		1,126	24.9%
4314 Skatepark Expenses	374	1,045	0	(1,045)		(1,045)	0.0%
4316 Borehole Project Expenses	709	9,572	0	(9,572)		(9,572)	0.0%
4401 Conservation Consultant	175	788	(2,000)	(2,788)		(2,788)	(39.4%)
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	0	(6,964)	20,000	26,964		26,964	(34.8%)
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530	1.2%
4500 Culver Close	4,830	6,994	10,000	3,006		3,006	69.9%
4550 Play Areas (WC)	0	0	14,000	14,000		14,000	0.0%
4601 Bearfield Maintenance	271	921	2,500	1,579		1,579	36.8%
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	4,026	15,859	48,000	32,141		32,141	33.0%
4660 Health & Wellbeing	727	1,327	20,000	18,673		18,673	6.6%
4665 C19 Recovery Grants	(499)	5,325	20,000	14,675		14,675	26.6%
4700 Tourism Development Fund	0	50	6,000	5,950		5,950	0.8%
4800 Environmental Development Fund	29	20,388	10,000	(10,388)		(10,388)	203.9%
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000	0.0%
4802 Eco & Climate Comms	0	601	5,000	4,399		4,399	12.0%
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%
4850 Volunteer Development	0	30	3,000	2,970		2,970	1.0%
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340	0.0%
Total Overhead	62,801	287,866	1,168,046	880,180	0	880,180	24.6%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	24,777	493,110	1,097,050	603,940			44.9%
Total Expenditure	62,801	287,866	1,168,046	880,180	0	880,180	24.6%
Net Income over Expenditure	(38,024)	205,244	(70,996)	(276,240)			
plus Transfer from EMR	175	2,212					
less Transfer to EMR	0	1,725					
Movement to/(from) Gen Reserve	(37,849)	205,730					