

Detailed Income & Expenditure by Account 31/07/2022

Month No: 4

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	26,739	66,000	39,261		
1005 BoA Youth Service Bookings	2,200	0	3,000	3,000		
1010 Grants Received	200	0	7,000	7,000		
1011 Donations Received	14,984	12,866	0	(12,866)		
1070 Miscellaneous Income	320	510	500	(10)		
1075 CIL (\$106) Grants Receivable	26,970	6,439	0	(6,439)		
1076 Precept	885,590	486,700	973,400	486,700		
1080 CWLPEC SLA Income	21,500	0	22,000	22,000		
1085 FIT Income	1,630	312	3,100	2,788		
1090 Interest Received	980	2,454	2,600	146		
1095 Dividends Received	21,167	10,462	24,400	13,938		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	0	9,813	21,000	11,187		
1170 Town Market Income	0	4,295	9,000	4,706		
1200 Christmas Lights Income	6,235	0	5,500	5,500		
1201 TIC Income	4,104	1,460	6,000	4,540		
1203 Events Income	3,748	11,023	3,200	(7,823)		
1204 Charity Christmas Cards	568	0	600	600		
1206 Website Income	(120)	0	0	0		
1207 Sponsorship Income	0	1,250	1,590	340		
1208 Works Income	3,381	483	3,900	3,417		
1209 Christmas Fair Income	1,643	0	1,500	1,500		
1215 Youth Services Income	12,700	0	10,500	10,500		
1220 Fireworks Income	0	0	12,000	12,000		
1225 Skatepark Donations	29,516	7,160	0	(7,160)		
1226 Poulton Park Donations	50,000	0	0	0		
1305 Utilities recharge	0	0	110	110		
1330 7PoundLane Rent Income	5,500	2,167	10,000	7,833		
Total Income	1,156,193	584,132	1,187,900	603,768		

Expenditure Detail

4001 Staff Employment Costs	500,093	174,371	570,000	395,629	395,629
4006 Refreshments	322	146	500	354	354
4007 Staff Travel	27	0	500	500	500
4008 Training and Conferences	1,890	956	7,000	6,044	6,044
4011 Rates	6,587	5,525	18,711	13,186	13,186
4012 Water	5,845	1,631	8,100	6,469	6,469
4013 Rent	14,493	5,870	38,450	32,580	32,580
4014 Light & Heat	13,668	5,803	14,000	8,197	8,197
4016 Refuse Disposal	1,748	650	2,500	1,850	1,850

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4017 Cleaning	2,351	934	2,600	1,666		1,666
4019 Miscellaneous	202	65	500	435		435
4021 Telephone & Broadband	3,171	1,270	2,200	930		930
4022 Postage	105	18	0	(18)		(18)
4023 Stationery	651	202	1,550	1,348		1,348
4024 Photocopying	1,179	467	1,000	533		533
4025 Insurance	8,483	3,471	10,248	6,777		6,777
4026 Subscriptions	2,407	1,548	2,000	452		452
4027 Licences	478	272	1,200	928		928
4028 Uniforms/Protective Clothing	658	16	5,000	4,984		4,984
4030 Events	4,156	13,650	4,000	(9,650)		(9,650)
4031 Recruitment Advertising	140	575	0	(575)		(575)
4032 Publicity	4,724	1,673	3,500	1,827		1,827
4034 Newsletter	6,222	2,387	5,500	3,113		3,113
4036 Software & Support	12,934	4,393	13,900	9,507		9,507
4037 Computer Hardware	3,032	2,501	0	(2,501)		(2,501)
4038 Town Clock Maintenance	344	236	300	64		64
4039 CCTV Costs	70	21	100	80		80
4040 Alarms	1,085	345	1,200	855		855
4041 Property & Other Maintenance	8,348	2,403	20,000	17,597		17,597
4042 Churchyard Maintenance	0	285	0	(285)		(285)
4043 Equipment Repairs&RunningCosts	49	154	5,000	4,846		4,846
4045 Christmas Lights	16,856	1,795	14,500	12,705		12,705
4046 Equipment Purchase	6,394	941	9,480	8,539		8,539
4051 Audit Fees - external	2,400	(1,333)	2,000	3,333		3,333
4052 Audit Fees - internal	920	307	1,000	693		693
4054 Payroll Fees	1,422	641	1,200	559		559
4055 Legal Fees	3,009	6,300	5,000	(1,300)		(1,300)
4056 HR Consultancy	1,785	0	0	0		0
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	1,064	538	3,000	2,462		2,462
4061 Tourism Memberships	3,213	1,027	4,310	3,283		3,283
4062 Westbury Gardens Maintenance	933	0	4,000	4,000		4,000
4063 Service Charge	864	728	3,350	2,622		2,622
4064 Bank Charges	287	195	400	205		205
4065 Zettle Charges	214	82	100	18		18
4070 Goods for Resale	1,932	581	3,500	2,919		2,919
4071 EV Rental	4,182	2,296	5,520	3,224		3,224
4075 Grave Digging	0	3,030	0	(3,030)		(3,030)
4102 Grants	17,250	11,500	25,000	13,500		13,500
4201 Chairmans Allowance	1,100	1,100	1,100	0		0

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4202 Chairmans Expenses	928	0	750	750		750
4203 Members Expenses	0	0	500	500		500
4213 Hall/Room Hire	7,057	2,384	2,000	(384)		(384)
4215 Remembrance Day	566	0	0	0		0
4219 South West In Bloom	73	7	5,000	4,993		4,993
4220 Fireworks Event	0	0	12,000	12,000		12,000
4221 Twinning	149	88	1,300	1,212		1,212
4225 Signage & Wayfinding Project	3,528	1,100	5,000	3,900		3,900
4252 Victory Field Maintenance	3,230	527	8,000	7,473		7,473
4264 Flower Show	732	0	0	0		0
4302 Hanging Baskets	6,794	2,129	5,500	3,371		3,371
4303 Seat Repairs&Renewals	1,316	435	1,500	1,065		1,065
4306 Woodland Areas	4,552	1,877	6,000	4,124		4,124
4311 Public Conv's Cleaning Product	987	341	1,500	1,159		1,159
4312 Avoncliff Weir Expenses	960	0	0	0		0
4313 Living Green Wall Expenses	0	22,722	0	(22,722)		(22,722)
4314 Skatepark Expenses	4,142	71	0	(71)		(71)
4316 Borehole Project Expenses	10,205	757	0	(757)		(757)
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	6	0	(6)		(6)
4409 Highways Improvements	18,213	0	20,000	20,000		20,000
4450 Street Scene Costs	2,000	16,951	168,500	151,549		151,549
4500 Culver Close	51,969	16,075	8,000	(8,075)		(8,075)
4550 Play Areas (WC)	0	358	15,000	14,643		14,643
4601 Bearfield Maintenance	2,004	1,014	2,500	1,486		1,486
4602 Festival Gardens	0	0	1,000	1,000		1,000
4650 Youth Strategy	44,195	13,937	43,000	29,063		29,063
4660 Health & Wellbeing	2,587	2,010	15,000	12,990		12,990
4665 C19 Recovery Grants	5,824	0	0	0		0
4700 Tourism Development Fund	50	0	6,000	6,000		6,000
4800 Environmental Development Fund	20,496	24,844	10,000	(14,844)		(14,844)
4801 Youth Eco Projects	0	0	6,000	6,000		6,000
4802 Eco & Climate Comms	1,263	0	5,000	5,000		5,000
4804 Green Waste Recycling	0	23	0	(23)		(23)
4850 Volunteer Development	174	27	0	(27)		(27)
4901 CP - Loan Repayment	18,339	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	0	3,573	(4,509)	(8,082)		(8,082)
Total Overhead	883,531	373,047	1,187,900	814,853	0	814,853

Expenditure Detail

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	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
Total Overhead	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Income	1,156,193	584,132	1,187,900	603,768		
Total Expenditure	883,531	373,047	1,187,900	814,853	0	814,853
Net Income over Expenditure	<u>272,662</u>	<u>211,085</u>	<u>0</u>	<u>(211,085)</u>		
plus Transfer from EMR	(125,293)	27,323				
less Transfer to EMR	76,099	25,309				
Movement to/(from) Gen Reserve	<u>71,270</u>	<u>213,100</u>				