

## Detailed Income &amp; Expenditure by Account 30/06/2021

Month No: 3

I&amp;E By Nominal code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>							
1001 Booking Income	20,852	10,237	65,000	54,763			15.7%
1005 BoA Youth Service Bookings	450	0	3,000	3,000			0.0%
1010 Grants Received	1,400	0	9,000	9,000			0.0%
1011 Donations Received	79,763	0	0	0			0.0%
1015 Insurance claims	17,964	0	0	0			0.0%
1070 Miscellaneous Income	473	50	500	450			10.0%
1075 CIL (S106) Grants Receivable	39,618	1,725	0	(1,725)			0.0%
1076 Precept	885,590	442,795	885,590	442,795			50.0%
1080 CWLPEC SLA Income	19,500	0	20,000	20,000			0.0%
1085 FIT Income	1,483	251	3,100	2,849			8.1%
1090 Interest Received	4,390	61	2,600	2,539			2.3%
1095 Dividends Received	23,934	5,527	23,000	17,473			24.0%
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	0	5,500	5,500			0.0%
1201 TIC Income	1,252	326	6,000	5,674			5.4%
1203 Events Income	1,175	0	3,200	3,200			0.0%
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	577	3,900	3,323			14.8%
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%
1215 Youth Services Income	18,500	0	10,000	10,000			0.0%
1220 Fireworks Income	0	0	12,000	12,000			0.0%
1225 Skatepark Donations	6,050	5,660	0	(5,660)			0.0%
1305 Utilities recharge	0	0	110	110			0.0%
1330 Culver Close Rent Income	4,500	1,125	10,000	8,875			11.2%
<b>Total Income</b>	<b>1,136,573</b>	<b>468,333</b>	<b>1,097,050</b>	<b>628,717</b>			<b>42.7%</b>
<b><u>Expenditure Detail</u></b>							
4001 Staff Employment Costs	497,358	124,735	528,500	403,765		403,765	23.6%
4006 Refreshments	242	68	500	432		432	13.6%
4007 Staff Travel	75	0	500	500		500	0.0%
4008 Training and Conferences	1,291	835	6,000	5,165		5,165	13.9%
4011 Rates	18,164	4,541	18,165	13,624		13,624	25.0%
4012 Water	4,826	1,014	8,500	7,486		7,486	11.9%
4013 Rent	14,115	3,534	18,650	15,116		15,116	18.9%
4014 Light & Heat	11,066	2,806	12,000	9,194		9,194	23.4%

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4016 Refuse Disposal	1,656	408	2,500	2,092		2,092	16.3%
4017 Cleaning	2,247	401	2,600	2,199		2,199	15.4%
4019 Miscellaneous	357	18	500	482		482	3.6%
4021 Telephone & Broadband	2,945	912	3,000	2,088		2,088	30.4%
4022 Postage	11	0	500	500		500	0.0%
4023 Stationery	460	144	1,300	1,156		1,156	11.1%
4024 Photocopying	954	271	1,000	729		729	27.1%
4025 Insurance	7,924	2,011	15,000	12,989		12,989	13.4%
4026 Subscriptions	2,280	439	2,000	1,561		1,561	21.9%
4027 Licences	2,757	234	1,200	966		966	19.5%
4028 Uniforms/Protective Clothing	1,261	169	5,000	4,831		4,831	3.4%
4030 Events	1,289	392	4,000	3,608		3,608	9.8%
4032 Publicity	3,495	831	3,500	2,669		2,669	23.7%
4034 Newsletter	5,117	668	4,500	3,832		3,832	14.8%
4036 Software & Support	14,762	4,190	13,100	8,910		8,910	32.0%
4037 Computer Hardware	3,040	1,424	0	(1,424)		(1,424)	0.0%
4038 Town Clock Maintenance	2,190	0	300	300		300	0.0%
4039 CCTV Costs	48	15	100	85		85	14.9%
4040 Alarms	1,035	253	1,011	758		758	25.0%
4041 Property & Other Maintenance	13,639	1,343	20,000	18,657		18,657	6.7%
4043 Equipment Repairs&RunningCosts	101	38	3,100	3,062		3,062	1.2%
4045 Christmas Lights	13,915	0	14,500	14,500		14,500	0.0%
4046 Equipment Purchase	1,934	2,928	15,700	12,772		12,772	18.6%
4051 Audit Fees - external	2,000	(1,200)	2,000	3,200		3,200	(60.0%)
4052 Audit Fees - internal	890	223	900	678		678	24.7%
4054 Payroll Fees	1,540	364	1,000	636		636	36.4%
4055 Legal Fees	10,105	0	5,000	5,000		5,000	0.0%
4056 HR Consultancy	4,695	1,050	5,000	3,950		3,950	21.0%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	3,809	438	3,000	2,562		2,562	14.6%
4061 Tourism Memberships	3,044	803	4,250	3,447		3,447	18.9%
4062 Westbury Gardens Maintenance	1,292	210	5,000	4,790		4,790	4.2%
4063 Service Charge	844	213	850	637		637	25.0%
4064 Bank Charges	222	102	300	198		198	34.2%
4065 iZettle Charges	85	6	0	(6)		(6)	0.0%
4070 Goods for Resale	1,085	269	3,500	3,231		3,231	7.7%
4100 C19 Crowdfunder Exps	5,237	0	0	0		0	0.0%
4102 Grants	6,450	8,500	25,000	16,500		16,500	34.0%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	0	750	750		750	0.0%
4203 Members Expenses	78	0	500	500		500	0.0%

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4213 Hall/Room Hire	1,608	1,650	0	(1,650)		(1,650)	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	932	10,000	9,069		9,069	9.3%
4252 Victory Field Maintenance	2,683	1,377	10,000	8,623		8,623	13.8%
4264 Flower Show	0	155	0	(155)		(155)	0.0%
4302 Hanging Baskets	6,944	6,794	7,000	207		207	97.0%
4303 Seat Repairs&Renewals	1,817	823	1,500	677		677	54.9%
4306 Woodland Areas	416	143	5,000	4,857		4,857	2.9%
4311 Public Conv's Cleaning Product	963	228	1,500	1,272		1,272	15.2%
4312 Avoncliff Weir Expenses	24,340	0	0	0		0	0.0%
4313 Living Green Wall Expenses	5,278	0	0	0		0	0.0%
4314 Skatepark Expenses	136	671	0	(671)		(671)	0.0%
4316 Borehole Project Expenses	0	8,863	0	(8,863)		(8,863)	0.0%
4401 Conservation Consultant	1,284	613	(2,000)	(2,613)		(2,613)	(30.6%)
4404 Tory Trees	215	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	38,077	(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	9,845	2,165	10,000	7,835		7,835	21.6%
4550 Play Areas (WC)	16,836	0	14,000	14,000		14,000	0.0%
4601 Bearfield Maintenance	1,715	650	2,500	1,850		1,850	26.0%
4602 Festival Gardens	89	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	47,254	11,833	48,000	36,167		36,167	24.7%
4660 Health & Wellbeing	10,097	600	20,000	19,400		19,400	3.0%
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	20,359	10,000	(10,359)		(10,359)	203.6%
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	764	30	3,000	2,970		2,970	1.0%
4901 CP - Loan Repayment	18,339	0	18,340	18,340		18,340	0.0%
4902 Rolling Contingency Fund	43,850	0	0	0		0	0.0%
<b>Total Overhead</b>	<b>925,123</b>	<b>225,065</b>	<b>1,168,046</b>	<b>942,981</b>	<b>0</b>	<b>942,981</b>	<b>19.3%</b>
<b><u>Expenditure Detail</u></b>							
<b>Total Overhead</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

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<b>Total Expenditure</b>	<b>925,123</b>	<b>225,065</b>	<b>1,168,046</b>	<b>942,981</b>	<b>0</b>	<b>942,981</b>	<b>19.3%</b>
<b>Net Income over Expenditure</b>	<b>211,450</b>	<b>243,267</b>	<b>(70,996)</b>	<b>(314,263)</b>			
plus Transfer from EMR	60,727	2,037					
less Transfer to EMR	43,518	1,725					
<b>Movement to/(from) Gen Reserve</b>	<b>228,659</b>	<b>243,579</b>					