

Detailed Income & Expenditure by Account 30/06/2022

Month No: 1

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	6,135	66,000	59,865		
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	1,457	0	(1,457)		
1070 Miscellaneous Income	320	0	500	500		
1075 CIL (\$106) Grants Receivable	26,970	4,213	0	(4,213)		
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	355	2,600	2,245		
1095 Dividends Received	21,167	5,171	24,400	19,229		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	0	5,582	21,000	15,418		
1170 Town Market Income	0	949	9,000	8,052		
1200 Christmas Lights Income	6,235	0	5,500	5,500		
1201 TIC Income	4,104	255	6,000	5,745		
1203 Events Income	3,748	3,811	3,200	(611)		
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	171	3,900	3,729		
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	0	0	0		
1226 Poulton Park Donations	50,000	0	0	0		
1305 Utilities recharge	0	0	110	110		
1330 7PoundLane Rent Income	5,500	542	10,000	9,458		
Total Income	1,156,193	516,902	1,187,900	670,998		
<u>Expenditure Detail</u>						
4001 Staff Employment Costs	500,093	42,395	570,000	527,605		527,605
4006 Refreshments	322	59	500	441		441
4007 Staff Travel	27	0	500	500		500
4008 Training and Conferences	1,890	420	7,000	6,580		6,580
4011 Rates	6,587	1,031	18,711	17,680		17,680
4012 Water	5,845	474	8,100	7,626		7,626
4013 Rent	14,493	1,189	38,450	37,261		37,261
4014 Light & Heat	13,668	1,346	14,000	12,654		12,654
4016 Refuse Disposal	1,748	153	2,500	2,347		2,347

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4017 Cleaning	2,351	66	2,600	2,534		2,534
4019 Miscellaneous	202	0	500	500		500
4021 Telephone & Broadband	3,171	250	2,200	1,950		1,950
4022 Postage	105	2	0	(2)		(2)
4023 Stationery	651	10	1,550	1,540		1,540
4024 Photocopying	1,179	40	1,000	960		960
4025 Insurance	8,483	964	10,248	9,284		9,284
4026 Subscriptions	2,407	652	2,000	1,348		1,348
4027 Licences	478	46	1,200	1,154		1,154
4028 Uniforms/Protective Clothing	658	0	5,000	5,000		5,000
4030 Events	4,156	3,320	4,000	680		680
4031 Recruitment Advertising	140	0	0	0		0
4032 Publicity	4,724	33	3,500	3,467		3,467
4034 Newsletter	6,222	727	5,500	4,773		4,773
4036 Software & Support	12,934	1,206	13,900	12,694		12,694
4037 Computer Hardware	3,032	1,692	0	(1,692)		(1,692)
4038 Town Clock Maintenance	344	0	300	300		300
4039 CCTV Costs	70	5	100	95		95
4040 Alarms	1,085	86	1,200	1,114		1,114
4041 Property & Other Maintenance	8,348	53	20,000	19,947		19,947
4043 Equipment Repairs&RunningCosts	49	0	5,000	5,000		5,000
4045 Christmas Lights	16,856	0	14,500	14,500		14,500
4046 Equipment Purchase	6,394	121	9,480	9,359		9,359
4051 Audit Fees - external	2,400	(1,833)	2,000	3,833		3,833
4052 Audit Fees - internal	920	77	1,000	923		923
4054 Payroll Fees	1,422	240	1,200	960		960
4055 Legal Fees	3,009	3,202	5,000	1,798		1,798
4056 HR Consultancy	1,785	0	0	0		0
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	1,064	63	3,000	2,937		2,937
4061 Tourism Memberships	3,213	257	4,310	4,053		4,053
4062 Westbury Gardens Maintenance	933	0	4,000	4,000		4,000
4063 Service Charge	864	124	3,350	3,226		3,226
4064 Bank Charges	287	75	400	325		325
4065 Zettle Charges	214	29	100	71		71
4070 Goods for Resale	1,932	0	3,500	3,500		3,500
4071 EV Rental	4,182	918	5,520	4,602		4,602
4102 Grants	17,250	4,000	25,000	21,000		21,000
4201 Chairmans Allowance	1,100	0	1,100	1,100		1,100
4202 Chairmans Expenses	928	0	750	750		750
4203 Members Expenses	0	0	500	500		500

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4213 Hall/Room Hire	7,057	550	2,000	1,450		1,450
4215 Remembrance Day	566	0	0	0		0
4219 South West In Bloom	73	0	5,000	5,000		5,000
4220 Fireworks Event	0	0	12,000	12,000		12,000
4221 Twinning	149	0	1,300	1,300		1,300
4225 Signage & Wayfinding Project	3,528	0	5,000	5,000		5,000
4252 Victory Field Maintenance	3,230	3	8,000	7,998		7,998
4264 Flower Show	732	0	0	0		0
4302 Hanging Baskets	6,794	9	5,500	5,491		5,491
4303 Seat Repairs&Renewals	1,316	0	1,500	1,500		1,500
4306 Woodland Areas	4,552	0	6,000	6,000		6,000
4311 Public Conv's Cleaning Product	987	96	1,500	1,404		1,404
4312 Avoncliff Weir Expenses	960	0	0	0		0
4314 Skatepark Expenses	4,142	0	0	0		0
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
4409 Highways Improvements	18,213	0	20,000	20,000		20,000
4450 Street Scene Costs	2,000	0	168,500	168,500		168,500
4500 Culver Close	51,969	4,087	8,000	3,913		3,913
4550 Play Areas (WC)	0	0	15,000	15,000		15,000
4601 Bearfield Maintenance	2,004	0	2,500	2,500		2,500
4602 Festival Gardens	0	0	1,000	1,000		1,000
4650 Youth Strategy	44,195	3,484	43,000	39,516		39,516
4660 Health & Wellbeing	2,587	735	15,000	14,265		14,265
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	0	10,000	10,000		10,000
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
4850 Volunteer Development	174	0	0	0		0
4901 CP - Loan Repayment	18,339	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	0	0	(4,509)	(4,509)		(4,509)
Total Overhead	883,531	73,440	1,187,900	1,114,460	0	1,114,460
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	1,156,193	516,902	1,187,900	670,998		
Total Expenditure	883,531	73,440	1,187,900	1,114,460	0	1,114,460
Net Income over Expenditure	272,662	443,462	0	(443,462)		

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plus Transfer from EMR	(125,293)	228				
less Transfer to EMR	76,099	0				
Movement to/(from) Gen Reserve	<u>71,270</u>	<u>443,689</u>				