

Detailed Income & Expenditure by Account 31/03/2020

Month No: 12

Account 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	4,246	73,525	65,000	(8,525)			113.1%
1005 BoA Youth Service Bookings	0	2,375	3,000	625			79.2%
1010 Grants Received	0	1,000	6,000	5,000			16.7%
1011 Donations Received	0	7,500	0	(7,500)			0.0%
1012 Seat Sponsorship	0	375	0	(375)			0.0%
1070 Miscellaneous Income	0	550	0	(550)			0.0%
1075 CIL (S106) Grants Receivable	0	184,655	0	(184,655)			0.0%
1076 Precept	0	744,390	744,390	0			100.0%
1080 CWLPEC SLA Income	0	19,667	8,000	(11,667)			245.8%
1085 FIT Income	287	1,699	0	(1,699)			0.0%
1090 Interest Received	1	2,210	1,000	(1,210)			221.0%
1095 Dividends Received	161	4,184	0	(4,184)			0.0%
1200 Christmas Lights Income	500	7,520	4,000	(3,520)			188.0%
1201 TIC Income	183	2,438	6,000	3,562			40.6%
1203 Events Income	586	7,292	3,200	(4,092)			227.9%
1204 Charity Christmas Cards	0	623	1,000	377			62.3%
1206 Website Income	0	1,080	0	(1,080)			0.0%
1207 Sponsorship Income	0	1,250	0	(1,250)			0.0%
1208 Works Income	0	1,600	0	(1,600)			0.0%
1209 Christmas Fair Income	0	1,862	0	(1,862)			0.0%
1215 Youth Services Income	0	18,000	8,000	(10,000)			225.0%
1305 Utilities recharge	166	265	0	(265)			0.0%
1330 Culver Close Rent Income	375	4,500	5,000	500			90.0%
1335 Solar Income	0	0	1,760	1,760			0.0%
Total Income	6,504	1,088,559	856,350	(232,209)			127.1%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	37,814	414,281	412,150	(2,131)		(2,131)	100.5%
4006 Refreshments	24	234	900	666		666	26.1%
4007 Staff Travel	13	638	500	(138)		(138)	127.5%
4008 Training and Conferences	0	2,304	5,000	2,696		2,696	46.1%
4011 Rates	1,481	17,771	20,900	3,129		3,129	85.0%
4012 Water	878	11,652	6,000	(5,652)		(5,652)	194.2%
4013 Rent	1,179	14,156	18,650	4,494		4,494	75.9%
4014 Light & Heat	2,009	15,422	11,140	(4,282)		(4,282)	138.4%
4016 Refuse Disposal	242	2,871	2,100	(771)		(771)	136.7%
4017 Cleaning	263	2,716	2,600	(116)		(116)	104.5%
4019 Miscellaneous	0	193	500	307		307	38.6%
4021 Telephone & Broadband	186	2,265	3,000	735		735	75.5%
4022 Postage (incl Franking M/c)	46	88	1,000	912		912	8.8%

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4023 Stationery	29	966	1,300	334		334	74.3%
4024 Photocopying	132	1,174	1,500	326		326	78.3%
4025 Insurance	551	7,486	10,000	2,514		2,514	74.9%
4026 Subscriptions	135	1,935	3,500	1,565		1,565	55.3%
4027 Licences	90	1,288	1,000	(288)		(288)	128.8%
4028 Uniforms/Protective Clothing	59	700	5,000	4,300		4,300	14.0%
4030 Events	2,431	10,110	2,500	(7,610)		(7,610)	404.4%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	257	1,500	5,000	3,500		3,500	30.0%
4034 Newsletter	0	5,267	4,500	(767)		(767)	117.0%
4036 Software & Support	1,452	15,516	11,000	(4,516)		(4,516)	141.1%
4037 Computer Hardware	1,735	4,086	2,500	(1,586)		(1,586)	163.4%
4038 Town Clock Maintenance	0	216	250	34		34	86.4%
4039 CCTV Costs	5	17	1,000	983		983	1.7%
4040 Alarms	38	587	750	163		163	78.2%
4041 Property & Other Maintenance	1,739	16,900	13,000	(3,900)		(3,900)	130.0%
4043 Equipment Repairs&RunningCosts	0	3,596	1,500	(2,096)		(2,096)	239.7%
4044 Equipment Replacement	0	10	0	(10)		(10)	0.0%
4045 Christmas Lights	0	16,212	12,000	(4,212)		(4,212)	135.1%
4046 Equipment Purchase	338	5,181	6,500	1,319		1,319	79.7%
4051 Audit Fees - external	133	1,900	2,000	100		100	95.0%
4052 Audit Fees - internal	37	890	900	10		10	98.9%
4054 Payroll Fees	178	1,163	1,000	(163)		(163)	116.3%
4055 Legal Fees	0	1,870	5,000	3,130		3,130	37.4%
4056 HR Consultancy	344	4,985	5,000	15		15	99.7%
4058 Professional Fees	0	645	1,000	355		355	64.5%
4059 CEV	806	3,277	3,000	(277)		(277)	109.2%
4060 Election Expenses	7,207	7,435	0	(7,435)		(7,435)	0.0%
4061 Tourism Memberships	287	3,440	4,250	810		810	80.9%
4062 Westbury Gardens Maintenance	0	5,625	6,000	375		375	93.8%
4063 Service Charge	70	828	800	(28)		(28)	103.5%
4064 Bank Charges	(14)	268	300	32		32	89.2%
4070 Goods for Resale	(1,856)	1,081	3,500	2,419		2,419	30.9%
4102 Grants	0	9,782	27,000	17,218		17,218	36.2%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	88	750	663		663	11.7%
4203 Members Expenses	56	484	600	116		116	80.7%
4213 Hall/Room Hire	188	3,289	0	(3,289)		(3,289)	0.0%
4219 South West In Bloom	150	1,601	5,000	3,399		3,399	32.0%
4221 Twinning	0	1,133	1,300	167		167	87.2%
4225 Signage & Wayfinding Project	0	3,391	10,000	6,609		6,609	33.9%

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4252 Victory Field Maintenance	132	5,454	10,000	4,546		4,546	54.5%
4264 Flower Show	0	73	0	(73)		(73)	0.0%
4302 Hanging Baskets	0	6,544	6,500	(44)		(44)	100.7%
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0%
4311 Public Conv's Cleaning Product	17	914	1,500	586		586	60.9%
4401 Conservation Consultant	0	943	3,000	2,058		2,058	31.4%
4404 Tory Trees	0	450	1,000	550		550	45.0%
4409 Highways Improvements	0	2,513	20,000	17,487		17,487	12.6%
4500 Culver Close Asset Transfer	45	18,443	30,000	11,557		11,557	61.5%
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0%
4601 Bearfield Maintenance	0	1,865	2,500	635		635	74.6%
4602 Festival Gardens	0	372	1,000	628		628	37.2%
4650 Youth Strategy	4,026	47,014	47,270	256		256	99.5%
4660 Health & Wellbeing	1,000	20,571	22,000	1,429		1,429	93.5%
4700 Tourism Development Fund	640	6,655	6,000	(655)		(655)	110.9%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4800 Environmental Development Fund	0	7,887	10,000	2,113		2,113	78.9%
4850 Volunteer Development Fund	0	389	3,000	2,611		2,611	13.0%
4901 CP - Loan Repayment	9,170	18,339	18,340	1		1	100.0%
4902 Rolling Contingency Fund	0	11,750	(9,000)	(20,750)		(20,750)	(130.6%)
4903 Rolling Capital Fund Special	0	600,000	0	(600,000)		(600,000)	0.0%
Total Overhead	75,742	1,380,686	856,350	(524,336)	0	(524,336)	161.2%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	6,504	1,088,559	856,350	(232,209)			127.1%
Total Expenditure	75,742	1,380,686	856,350	(524,336)	0	(524,336)	161.2%
Net Income over Expenditure	(69,238)	(292,127)	0	292,127			
plus Transfer from EMR	(75,255)	(75,564)					
less Transfer to EMR	16,040	190,133					
Movement to/(from) Gen Reserve	(160,533)	(557,824)					