

Detailed Income & Expenditure by Account 31/03/2022

Month No: 12

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	20,852	63,374	65,000	1,626		
1005 BoA Youth Service Bookings	450	2,200	3,000	800		
1010 Grants Received	1,400	200	9,000	8,800		
1011 Donations Received	79,763	14,984	0	(14,984)		
1015 Insurance claims	17,964	0	0	0		
1070 Miscellaneous Income	473	320	500	180		
1075 CIL (S106) Grants Receivable	39,618	26,970	0	(26,970)		
1076 Precept	885,590	885,590	885,590	0		
1080 CWLPEC SLA Income	19,500	21,500	20,000	(1,500)		
1085 FIT Income	1,483	1,630	3,100	1,470		
1090 Interest Received	4,390	980	2,600	1,620		
1095 Dividends Received	23,934	21,167	23,000	1,833		
1100 C19 Crowdfunder Income	5,237	0	0	0		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	0	0	21,000	21,000		
1170 Town Market Income	0	0	9,000	9,000		
1200 Christmas Lights Income	1,900	6,235	5,500	(735)		
1201 TIC Income	1,252	4,104	6,000	1,896		
1203 Events Income	1,175	3,748	3,200	(548)		
1204 Charity Christmas Cards	303	568	1,000	432		
1206 Website Income	(240)	(120)	0	120		
1207 Sponsorship Income	0	0	1,250	1,250		
1208 Works Income	2,477	3,381	3,900	519		
1209 Christmas Fair Income	0	1,643	1,300	(343)		
1215 Youth Services Income	18,500	12,700	10,000	(2,700)		
1220 Fireworks Income	0	0	12,000	12,000		
1225 Skatepark Donations	6,050	29,516	0	(29,516)		
1226 Poulton Park Donations	0	50,000	0	(50,000)		
1305 Utilities recharge	0	0	110	110		
1330 Culver Close Rent Income	4,500	5,500	10,000	4,500		
Total Income	1,136,573	1,156,193	1,097,050	(59,143)		

Expenditure Detail

4001 Staff Employment Costs	497,358	500,093	528,500	28,407	28,407
4006 Refreshments	242	322	500	178	178
4007 Staff Travel	75	27	500	473	473
4008 Training and Conferences	1,291	1,890	6,000	4,110	4,110
4011 Rates	18,164	6,587	18,165	11,578	11,578
4012 Water	4,826	5,845	8,500	2,655	2,655
4013 Rent	14,115	14,493	18,650	4,157	4,157

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4014 Light & Heat	11,066	13,668	12,000	(1,668)		(1,668)
4016 Refuse Disposal	1,656	1,748	2,500	752		752
4017 Cleaning	2,247	2,351	2,600	249		249
4019 Miscellaneous	357	202	500	298		298
4021 Telephone & Broadband	2,945	3,171	3,000	(171)		(171)
4022 Postage	11	105	500	395		395
4023 Stationery	460	651	1,300	649		649
4024 Photocopying	954	1,179	1,000	(179)		(179)
4025 Insurance	7,924	8,483	15,000	6,517		6,517
4026 Subscriptions	2,280	2,407	2,000	(407)		(407)
4027 Licences	2,757	478	1,200	722		722
4028 Uniforms/Protective Clothing	1,261	658	5,000	4,342		4,342
4030 Events	1,289	4,156	4,000	(156)		(156)
4031 Recruitment Advertising	0	140	0	(140)		(140)
4032 Publicity	3,495	4,724	3,500	(1,224)		(1,224)
4034 Newsletter	5,117	6,222	4,500	(1,722)		(1,722)
4036 Software & Support	14,762	12,934	13,100	166		166
4037 Computer Hardware	3,040	3,032	0	(3,032)		(3,032)
4038 Town Clock Maintenance	2,190	344	300	(44)		(44)
4039 CCTV Costs	48	70	100	30		30
4040 Alarms	1,035	1,085	1,011	(74)		(74)
4041 Property & Other Maintenance	13,639	8,348	20,000	11,652		11,652
4043 Equipment Repairs&RunningCosts	101	49	3,100	3,051		3,051
4045 Christmas Lights	13,915	16,856	14,500	(2,356)		(2,356)
4046 Equipment Purchase	1,934	6,394	10,180	3,786		3,786
4051 Audit Fees - external	2,000	2,400	2,000	(400)		(400)
4052 Audit Fees - internal	890	920	900	(20)		(20)
4054 Payroll Fees	1,540	1,422	1,000	(422)		(422)
4055 Legal Fees	10,105	3,009	5,000	1,991		1,991
4056 HR Consultancy	4,695	1,785	5,000	3,215		3,215
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	3,809	1,064	3,000	1,936		1,936
4061 Tourism Memberships	3,044	3,213	4,250	1,037		1,037
4062 Westbury Gardens Maintenance	1,292	933	5,000	4,067		4,067
4063 Service Charge	844	864	850	(14)		(14)
4064 Bank Charges	222	287	300	13		13
4065 Zettle Charges	85	214	0	(214)		(214)
4070 Goods for Resale	1,085	1,932	3,500	1,568		1,568
4071 EV Rental	0	4,182	5,520	1,338		1,338
4100 C19 Crowdfunder Exps	5,237	0	0	0		0
4102 Grants	6,450	17,250	25,000	7,750		7,750

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4201 Chairmans Allowance	0	1,100	1,100	0		0
4202 Chairmans Expenses	0	928	750	(178)		(178)
4203 Members Expenses	78	0	500	500		500
4213 Hall/Room Hire	1,608	7,057	0	(7,057)		(7,057)
4215 Remembrance Day	0	566	0	(566)		(566)
4219 South West In Bloom	174	73	5,000	4,927		4,927
4220 Fireworks Event	0	0	12,000	12,000		12,000
4221 Twinning	0	149	1,300	1,151		1,151
4225 Signage & Wayfinding Project	1,237	3,528	10,000	6,473		6,473
4252 Victory Field Maintenance	2,683	3,230	10,000	6,770		6,770
4264 Flower Show	0	732	0	(732)		(732)
4302 Hanging Baskets	6,944	6,794	7,000	207		207
4303 Seat Repairs&Renewals	1,817	1,316	1,500	184		184
4306 Woodland Areas	416	4,552	5,000	448		448
4311 Public Conv's Cleaning Product	963	987	1,500	513		513
4312 Avoncliff Weir Expenses	24,340	960	0	(960)		(960)
4313 Living Green Wall Expenses	5,278	0	0	0		0
4314 Skatepark Expenses	136	4,142	0	(4,142)		(4,142)
4316 Borehole Project Expenses	0	10,205	0	(10,205)		(10,205)
4401 Conservation Consultant	1,284	1,698	(2,000)	(3,698)		(3,698)
4404 Tory Trees	215	215	1,000	785		785
4409 Highways Improvements	38,077	18,213	20,000	1,787		1,787
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530
4500 Culver Close	9,845	51,969	10,000	(41,969)		(41,969)
4550 Play Areas (WC)	16,836	0	14,000	14,000		14,000
4601 Bearfield Maintenance	1,715	2,004	2,500	496		496
4602 Festival Gardens	89	0	1,000	1,000		1,000
4650 Youth Strategy	47,254	44,195	48,000	3,805		3,805
4660 Health & Wellbeing	10,097	2,587	20,000	17,413		17,413
4665 C19 Recovery Grants	0	5,824	20,000	14,176		14,176
4700 Tourism Development Fund	5,945	50	6,000	5,950		5,950
4800 Environmental Development Fund	13,289	20,496	10,000	(10,496)		(10,496)
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000
4802 Eco & Climate Comms	0	1,263	5,000	3,737		3,737
4803 Eco Policy	0	0	5,000	5,000		5,000
4850 Volunteer Development	764	174	3,000	2,826		2,826
4901 CP - Loan Repayment	18,339	18,339	18,340	1		1
4902 Rolling Contingency Fund	43,850	0	0	0		0
Total Overhead	925,123	883,531	1,168,046	284,515	0	284,515

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	1,136,573	1,156,193	1,097,050	(59,143)		
Total Expenditure	925,123	883,531	1,168,046	284,515	0	284,515
Net Income over Expenditure	<u>211,450</u>	<u>272,662</u>	<u>(70,996)</u>	<u>(343,658)</u>		
plus Transfer from EMR	60,727	(125,293)				
less Transfer to EMR	43,518	76,099				
Movement to/(from) Gen Reserve	<u>228,659</u>	<u>71,270</u>				