

Detailed Income & Expenditure by Account 31 May 2021

Month No: 2

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	3,631	6,045	65,000	58,955			9.3%
1005 BoA Youth Service Bookings	0	0	3,000	3,000			0.0%
1010 Grants Received	0	0	9,000	9,000			0.0%
1070 Miscellaneous Income	0	0	500	500			0.0%
1075 CIL (S106) Grants Receivable	0	1,725	0	(1,725)			0.0%
1076 Precept	0	442,795	885,590	442,795			50.0%
1080 CWLPEC SLA Income	0	0	20,000	20,000			0.0%
1085 FIT Income	0	251	3,100	2,849			8.1%
1090 Interest Received	16	39	2,600	2,561			1.5%
1095 Dividends Received	0	5,527	23,000	17,473			24.0%
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	0	0	5,500	5,500			0.0%
1201 TIC Income	154	326	6,000	5,674			5.4%
1203 Events Income	0	0	3,200	3,200			0.0%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1208 Works Income	203	398	3,900	3,502			10.2%
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%
1215 Youth Services Income	0	0	10,000	10,000			0.0%
1220 Fireworks Income	0	0	12,000	12,000			0.0%
1225 Skatepark Donations	3,970	4,433	0	(4,433)			0.0%
1305 Utilities recharge	0	0	110	110			0.0%
1330 Culver Close Rent Income	375	750	10,000	9,250			7.5%
Total Income	8,349	462,289	1,097,050	634,761			42.1%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	41,573	84,873	528,500	443,627		443,627	16.1%
4006 Refreshments	18	29	500	471		471	5.8%
4007 Staff Travel	0	0	500	500		500	0.0%
4008 Training and Conferences	210	210	6,000	5,790		5,790	3.5%
4011 Rates	1,514	3,027	18,165	15,138		15,138	16.7%
4012 Water	561	1,104	8,500	7,396		7,396	13.0%
4013 Rent	1,180	2,357	18,650	16,293		16,293	12.6%
4014 Light & Heat	754	1,977	12,000	10,023		10,023	16.5%
4016 Refuse Disposal	153	281	2,500	2,219		2,219	11.2%
4017 Cleaning	126	178	2,600	2,422		2,422	6.8%
4019 Miscellaneous	0	0	500	500		500	0.0%
4021 Telephone & Broadband	411	661	3,000	2,339		2,339	22.0%

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4022 Postage	0	0	500	500		500	0.0%
4023 Stationery	40	40	1,300	1,260		1,260	3.1%
4024 Photocopying	58	115	1,000	885		885	11.5%
4025 Insurance	667	1,334	15,000	13,666		13,666	8.9%
4026 Subscriptions	149	292	2,000	1,708		1,708	14.6%
4027 Licences	15	40	1,200	1,160		1,160	3.3%
4028 Uniforms/Protective Clothing	57	57	5,000	4,943		4,943	1.1%
4030 Events	0	392	4,000	3,608		3,608	9.8%
4032 Publicity	261	574	3,500	2,926		2,926	16.4%
4034 Newsletter	0	0	4,500	4,500		4,500	0.0%
4036 Software & Support	2,595	3,688	13,100	9,412		9,412	28.2%
4037 Computer Hardware	896	896	0	(896)		(896)	0.0%
4038 Town Clock Maintenance	0	0	300	300		300	0.0%
4039 CCTV Costs	5	10	100	90		90	10.0%
4040 Alarms	84	168	1,011	843		843	16.7%
4041 Property & Other Maintenance	603	932	20,000	19,068		19,068	4.7%
4043 Equipment Repairs&RunningCosts	0	0	3,100	3,100		3,100	0.0%
4045 Christmas Lights	0	0	14,500	14,500		14,500	0.0%
4046 Equipment Purchase	1,480	1,480	15,700	14,220		14,220	9.4%
4051 Audit Fees - external	133	(1,333)	2,000	3,333		3,333	(66.7%)
4052 Audit Fees - internal	74	148	900	752		752	16.5%
4054 Payroll Fees	115	248	1,000	752		752	24.8%
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0%
4056 HR Consultancy	350	700	5,000	4,300		4,300	14.0%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	33	77	3,000	2,923		2,923	2.6%
4061 Tourism Memberships	236	457	4,250	3,793		3,793	10.8%
4062 Westbury Gardens Maintenance	70	130	5,000	4,870		4,870	2.6%
4063 Service Charge	71	142	850	708		708	16.7%
4064 Bank Charges	55	78	300	222		222	26.1%
4065 iZettle Charges	3	6	0	(6)		(6)	0.0%
4070 Goods for Resale	71	240	3,500	3,260		3,260	6.9%
4102 Grants	2,500	6,500	25,000	18,500		18,500	26.0%
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	0	0	500	500		500	0.0%
4213 Hall/Room Hire	550	963	0	(963)		(963)	0.0%
4219 South West In Bloom	0	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	0	932	10,000	9,069		9,069	9.3%

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4252 Victory Field Maintenance	77	766	10,000	9,234		9,234	7.7%
4264 Flower Show	0	155	0	(155)		(155)	0.0%
4302 Hanging Baskets	0	0	7,000	7,000		7,000	0.0%
4303 Seat Repairs&Renewals	823	823	1,500	677		677	54.9%
4306 Woodland Areas	143	143	5,000	4,857		4,857	2.9%
4311 Public Conv's Cleaning Product	55	158	1,500	1,342		1,342	10.5%
4314 Skatepark Expenses	671	671	0	(671)		(671)	0.0%
4401 Conservation Consultant	0	613	(2,000)	(2,613)		(2,613)	(30.6%)
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	30,000	(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	83	917	10,000	9,083		9,083	9.2%
4550 Play Areas (WC)	0	0	14,000	14,000		14,000	0.0%
4601 Bearfield Maintenance	325	325	2,500	2,175		2,175	13.0%
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	3,998	7,937	48,000	40,063		40,063	16.5%
4660 Health & Wellbeing	0	600	20,000	19,400		19,400	3.0%
4665 C19 Recovery Grants	2,845	5,769	20,000	14,231		14,231	28.8%
4700 Tourism Development Fund	0	50	6,000	5,950		5,950	0.8%
4800 Environmental Development Fund	25	2,326	10,000	7,674		7,674	23.3%
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000	0.0%
4802 Eco & Climate Comms	401	401	5,000	4,599		4,599	8.0%
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%
4850 Volunteer Development	0	30	3,000	2,970		2,970	1.0%
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340	0.0%
Total Overhead	97,119	130,795	1,168,046	1,037,251	0	1,037,251	11.2%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	8,349	462,289	1,097,050	634,761			42.1%
Total Expenditure	97,119	130,795	1,168,046	1,037,251	0	1,037,251	11.2%
Net Income over Expenditure	(88,770)	331,494	(70,996)	(402,490)			
plus Transfer from EMR	896	1,509					
less Transfer to EMR	0	1,725					
Movement to/(from) Gen Reserve	(87,874)	331,278					