

Detailed Income & Expenditure by Account 31/05/2022

Month No: 2

I&E By Account 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	12,066	66,000	53,934		
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	780	2,600	1,820		
1095 Dividends Received	21,167	5,171	24,400	19,229		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	0	8,893	21,000	12,107		
1170 Town Market Income	0	2,026	9,000	6,974		
1200 Christmas Lights Income	6,235	0	5,500	5,500		
1201 TIC Income	4,104	629	6,000	5,371		
1203 Events Income	3,748	6,753	3,200	(3,553)		
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	1,083	10,000	8,917		
Total Income	1,156,193	531,504	1,187,900	656,396		

Expenditure Detail

4001 Staff Employment Costs	500,093	85,470	570,000	484,530	484,530
4006 Refreshments	322	78	500	422	422
4007 Staff Travel	27	16	500	484	484
4008 Training and Conferences	1,890	956	7,000	6,044	6,044
4011 Rates	6,587	2,663	18,711	16,048	16,048
4012 Water	5,845	1,015	8,100	7,085	7,085
4013 Rent	14,493	2,378	38,450	36,072	36,072
4014 Light & Heat	13,668	3,120	14,000	10,880	10,880
4016 Refuse Disposal	1,748	337	2,500	2,163	2,163

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4017 Cleaning	2,351	388	2,600	2,212		2,212
4019 Miscellaneous	202	45	500	455		455
4021 Telephone & Broadband	3,171	684	2,200	1,516		1,516
4022 Postage	105	18	0	(18)		(18)
4023 Stationery	651	110	1,550	1,440		1,440
4024 Photocopying	1,179	173	1,000	827		827
4025 Insurance	8,483	1,667	10,248	8,581		8,581
4026 Subscriptions	2,407	1,174	2,000	826		826
4027 Licences	478	92	1,200	1,108		1,108
4028 Uniforms/Protective Clothing	658	0	5,000	5,000		5,000
4030 Events	4,156	5,181	4,000	(1,181)		(1,181)
4031 Recruitment Advertising	140	0	0	0		0
4032 Publicity	4,724	828	3,500	2,672		2,672
4034 Newsletter	6,222	2,387	5,500	3,113		3,113
4036 Software & Support	12,934	2,139	13,900	11,761		11,761
4037 Computer Hardware	3,032	2,252	0	(2,252)		(2,252)
4038 Town Clock Maintenance	344	0	300	300		300
4039 CCTV Costs	70	10	100	90		90
4040 Alarms	1,085	173	1,200	1,027		1,027
4041 Property & Other Maintenance	8,348	1,386	20,000	18,614		18,614
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	842	9,480	8,638		8,638
4051 Audit Fees - external	2,400	(1,667)	2,000	3,667		3,667
4052 Audit Fees - internal	920	153	1,000	847		847
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	105	3,000	2,896		2,896
4061 Tourism Memberships	3,213	513	4,310	3,797		3,797
4062 Westbury Gardens Maintenance	933	0	4,000	4,000		4,000
4063 Service Charge	864	327	3,350	3,023		3,023
4064 Bank Charges	287	141	400	259		259
4065 Zettle Charges	214	47	100	53		53
4070 Goods for Resale	1,932	20	3,500	3,480		3,480
4071 EV Rental	4,182	1,377	5,520	4,143		4,143
4075 Grave Digging	0	1,515	0	(1,515)		(1,515)
4102 Grants	17,250	6,500	25,000	18,500		18,500
4201 Chairmans Allowance	1,100	0	1,100	1,100		1,100
4202 Chairmans Expenses	928	0	750	750		750

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4203 Members Expenses	0	0	500	500		500
4213 Hall/Room Hire	7,057	1,264	2,000	737		737
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	451	8,000	7,549		7,549
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	199	1,500	1,301		1,301
4312 Avoncliff Weir Expenses	960	0	0	0		0
4314 Skatepark Expenses	4,142	21	0	(21)		(21)
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
4406 BoA Neighbourhood Plan	0	6	0	(6)		(6)
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	13,329	8,000	(5,329)		(5,329)
4550 Play Areas (WC)	0	0	15,000	15,000		15,000
4601 Bearfield Maintenance	2,004	338	2,500	2,162		2,162
4602 Festival Gardens	0	0	1,000	1,000		1,000
4650 Youth Strategy	44,195	6,968	43,000	36,032		36,032
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 Project Grants	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	3,573	(4,509)	(8,082)		(8,082)
Total Overhead	883,531	155,932	1,187,900	1,031,968	0	1,031,968

Expenditure Detail

Total Overhead	0	0	0	0	0	0
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Total Income	1,156,193	531,504	1,187,900	656,396		
Total Expenditure	883,531	155,932	1,187,900	1,031,968	0	1,031,968
Net Income over Expenditure	272,662	375,573	0	(375,573)		
plus Transfer from EMR	(125,293)	4,360				
less Transfer to EMR	76,099	0				
Movement to/(from) Gen Reserve	71,270	379,933				