

Detailed Income & Expenditure by Account 30/11/2019

Month No: 8

Nominal 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	7,367	50,515	65,000	14,485			77.7%
1005 BoA Youth Service Bookings	250	2,188	3,000	813			72.9%
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	117,313	0	(117,313)			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	0	1,244	0	(1,244)			0.0%
1090 Interest Received	40	1,656	1,000	(656)			165.6%
1095 Dividends Received	103	103	0	(103)			0.0%
1200 Christmas Lights Income	332	5,852	4,000	(1,852)			146.3%
1201 TIC Income	205	1,992	6,000	4,008			33.2%
1203 Events Income	1,104	4,121	3,200	(921)			128.8%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1206 Website Income	0	120	0	(120)			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	533	1,866	0	(1,866)			0.0%
1215 Youth Services Income	5,000	18,000	8,000	(10,000)			225.0%
1220 Fireworks Income	6,813	6,843	0	(6,843)			0.0%
1305 Utilities recharge	50	99	0	(99)			0.0%
1330 Culver Close Rent Income	375	3,000	5,000	2,000			60.0%
1335 Solar Income	0	0	1,760	1,760			0.0%
Total Income	22,172	991,245	856,350	(134,895)			115.8%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	34,173	269,035	412,150	143,115		143,115	65.3%
4006 Refreshments	19	136	900	764		764	15.1%
4007 Staff Travel	64	463	500	37		37	92.7%
4008 Training and Conferences	0	1,014	5,000	3,986		3,986	20.3%
4011 Rates	1,481	11,847	20,900	9,053		9,053	56.7%
4012 Water	827	7,979	6,000	(1,979)		(1,979)	133.0%
4013 Rent	1,181	9,420	18,650	9,230		9,230	50.5%
4014 Light & Heat	1,486	7,249	11,140	3,891		3,891	65.1%
4016 Refuse Disposal	213	1,919	2,100	181		181	91.4%
4017 Cleaning	97	1,838	2,600	762		762	70.7%
4019 Miscellaneous	16	128	500	372		372	25.6%
4021 Telephone & Broadband	183	1,520	3,000	1,480		1,480	50.7%

Detailed Income & Expenditure by Account 30/11/2019

Month No: 8

Nominal Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4022 Postage (incl Franking M/c)	1	38	1,000	962		962	3.8%
4023 Stationery	0	776	1,300	524		524	59.7%
4024 Photocopying	58	762	1,500	738		738	50.8%
4025 Insurance	547	5,282	10,000	4,718		4,718	52.8%
4026 Subscriptions	138	1,327	3,500	2,173		2,173	37.9%
4027 Licences	89	930	1,000	70		70	93.0%
4028 Uniforms/Protective Clothing	0	508	5,000	4,493		4,493	10.2%
4030 Events	1,842	6,121	2,500	(3,621)		(3,621)	244.9%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	119	721	5,000	4,279		4,279	14.4%
4034 Newsletter	1,128	3,729	4,500	771		771	82.9%
4036 Software & Support	1,022	9,842	11,000	1,158		1,158	89.5%
4037 Computer Hardware	0	2,191	2,500	309		309	87.6%
4038 Town Clock Maintenance	0	216	250	34		34	86.4%
4039 CCTV Costs	0	8	1,000	992		992	0.8%
4040 Alarms	53	369	750	381		381	49.2%
4041 Property & Other Maintenance	584	9,549	13,000	3,451		3,451	73.5%
4043 Equipment Repairs&RunningCosts	0	3,416	1,500	(1,916)		(1,916)	227.8%
4044 Equipment Replacement	10	10	0	(10)		(10)	0.0%
4045 Christmas Lights	10,975	11,990	12,000	10		10	99.9%
4046 Equipment Purchase	169	4,548	6,500	1,952		1,952	70.0%
4051 Audit Fees - external	133	1,367	2,000	633		633	68.3%
4052 Audit Fees - internal	228	742	900	158		158	82.4%
4054 Payroll Fees	75	612	1,000	388		388	61.2%
4055 Legal Fees	0	1,293	5,000	3,707		3,707	25.9%
4056 HR Consultancy	344	3,608	5,000	1,392		1,392	72.2%
4058 Professional Fees	0	645	1,000	355		355	64.5%
4059 CEV	119	2,332	3,000	668		668	77.7%
4060 Election Expenses	0	228	0	(228)		(228)	0.0%
4061 Tourism Memberships	245	2,127	4,250	2,123		2,123	50.0%
4062 Westbury Gardens Maintenance	40	1,452	6,000	4,548		4,548	24.2%
4063 Service Charge	68	547	800	253		253	68.4%
4064 Bank Charges	0	195	300	105		105	65.1%
4070 Goods for Resale	88	2,485	3,500	1,015		1,015	71.0%
4102 Grants	800	5,932	27,000	21,068		21,068	22.0%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	73	750	678		678	9.7%
4203 Members Expenses	0	428	600	172		172	71.4%
4213 Hall/Room Hire	250	2,414	0	(2,414)		(2,414)	0.0%
4219 South West In Bloom	0	1,451	5,000	3,549		3,549	29.0%
4220 Fireworks Event	6,499	8,951	0	(8,951)		(8,951)	0.0%

Detailed Income & Expenditure by Account 30/11/2019

Month No: 8

Nominal Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4221 Twinning	10	1,133	1,300	167		167	87.2%
4225 Signage & Wayfinding Project	0	396	10,000	9,604		9,604	4.0%
4252 Victory Field Maintenance	2	5,210	10,000	4,791		4,791	52.1%
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	11	693	1,500	807		807	46.2%
4401 Conservation Consultant	325	601	3,000	2,399		2,399	20.0%
4404 Tory Trees	0	450	1,000	550		550	45.0%
4409 Highways Improvements	0	279	20,000	19,721		19,721	1.4%
4500 Culver Close Asset Transfer	874	18,398	30,000	11,602		11,602	61.3%
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0%
4601 Bearfield Maintenance	245	1,865	2,500	635		635	74.6%
4602 Festival Gardens	42	372	1,000	628		628	37.2%
4650 Youth Strategy	3,854	31,230	47,270	16,040		16,040	66.1%
4660 Health & Wellbeing	0	10,531	22,000	11,469		11,469	47.9%
4700 Tourism Development Fund	803	3,443	6,000	2,557		2,557	57.4%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4800 Environmental Development Fund	0	7,305	10,000	2,695		2,695	73.0%
4850 Volunteer Development Fund	0	380	3,000	2,620		2,620	12.7%
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%
4902 Rolling Contingency Fund	750	11,750	(9,000)	(20,750)		(20,750)	(130.6%)
4903 Rolling Capital Fund Special	600,000	600,000	0	(600,000)		(600,000)	0.0%
Total Overhead	672,280	1,121,586	856,350	(265,236)	0	(265,236)	131.0%
Total Income	22,172	991,245	856,350	(134,895)			115.8%
Total Expenditure	672,280	1,121,586	856,350	(265,236)	0	(265,236)	131.0%
Net Income over Expenditure	(650,108)	(130,342)	0	130,342			
plus Transfer from EMR	0	(2,500)					
Movement to/(from) Gen Reserve	(650,108)	(132,842)					