

Detailed Income & Expenditure by Account 30/11/2021

Month No: 8

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	20,852	39,636	65,000	25,364			61.0%
1005 BoA Youth Service Bookings	450	2,200	3,000	800			73.3%
1010 Grants Received	1,400	200	9,000	8,800			2.2%
1011 Donations Received	79,763	11,584	0	(11,584)			0.0%
1015 Insurance claims	17,964	0	0	0			0.0%
1070 Miscellaneous Income	473	50	500	450			10.0%
1075 CIL (S106) Grants Receivable	39,618	8,100	0	(8,100)			0.0%
1076 Precept	885,590	885,590	885,590	0			100.0%
1080 CWLPEC SLA Income	19,500	21,500	20,000	(1,500)			107.5%
1085 FIT Income	1,483	889	3,100	2,211			28.7%
1090 Interest Received	4,390	486	2,600	2,114			18.7%
1095 Dividends Received	23,934	15,835	23,000	7,165			68.8%
1100 C19 Crowdfunder Income	5,237	0	0	0			0.0%
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	1,900	6,191	5,500	(691)			112.6%
1201 TIC Income	1,252	2,725	6,000	3,275			45.4%
1203 Events Income	1,175	2,038	3,200	1,162			63.7%
1204 Charity Christmas Cards	303	0	1,000	1,000			0.0%
1206 Website Income	(240)	0	0	0			0.0%
1207 Sponsorship Income	0	0	1,250	1,250			0.0%
1208 Works Income	2,477	2,836	3,900	1,064			72.7%
1209 Christmas Fair Income	0	1,643	1,300	(343)			126.4%
1215 Youth Services Income	18,500	12,700	10,000	(2,700)			127.0%
1220 Fireworks Income	0	0	12,000	12,000			0.0%
1225 Skatepark Donations	6,050	29,257	0	(29,257)			0.0%
1226 Poulton Park Donations	0	50,000	0	(50,000)			0.0%
1305 Utilities recharge	0	0	110	110			0.0%
1330 Culver Close Rent Income	4,500	3,333	10,000	6,667			33.3%
Total Income	1,136,573	1,096,795	1,097,050	255			100.0%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	497,358	330,949	528,500	197,551		197,551	62.6%
4006 Refreshments	242	198	500	302		302	39.7%
4007 Staff Travel	75	9	500	491		491	1.7%
4008 Training and Conferences	1,291	960	6,000	5,040		5,040	16.0%
4011 Rates	18,164	2,462	18,165	15,703		15,703	13.6%
4012 Water	4,826	3,322	8,500	5,178		5,178	39.1%
4013 Rent	14,115	9,408	18,650	9,242		9,242	50.4%

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4014 Light & Heat	11,066	6,971	12,000	5,029		5,029	58.1%
4016 Refuse Disposal	1,656	1,119	2,500	1,381		1,381	44.8%
4017 Cleaning	2,247	1,389	2,600	1,211		1,211	53.4%
4019 Miscellaneous	357	132	500	368		368	26.5%
4021 Telephone & Broadband	2,945	2,170	3,000	830		830	72.3%
4022 Postage	11	44	500	456		456	8.8%
4023 Stationery	460	397	1,300	903		903	30.5%
4024 Photocopying	954	688	1,000	312		312	68.8%
4025 Insurance	7,924	5,762	15,000	9,238		9,238	38.4%
4026 Subscriptions	2,280	1,796	2,000	204		204	89.8%
4027 Licences	2,757	281	1,200	919		919	23.4%
4028 Uniforms/Protective Clothing	1,261	284	5,000	4,716		4,716	5.7%
4030 Events	1,289	2,618	4,000	1,382		1,382	65.4%
4032 Publicity	3,495	2,649	3,500	851		851	75.7%
4034 Newsletter	5,117	5,463	4,500	(963)		(963)	121.4%
4036 Software & Support	14,762	9,139	13,100	3,961		3,961	69.8%
4037 Computer Hardware	3,040	2,264	0	(2,264)		(2,264)	0.0%
4038 Town Clock Maintenance	2,190	344	300	(44)		(44)	114.5%
4039 CCTV Costs	48	40	100	60		60	39.8%
4040 Alarms	1,035	673	1,011	338		338	66.6%
4041 Property & Other Maintenance	13,639	5,435	20,000	14,565		14,565	27.2%
4043 Equipment Repairs&RunningCosts	101	38	3,100	3,062		3,062	1.2%
4045 Christmas Lights	13,915	13,596	14,500	904		904	93.8%
4046 Equipment Purchase	1,934	3,417	10,180	6,763		6,763	33.6%
4051 Audit Fees - external	2,000	1,733	2,000	267		267	86.7%
4052 Audit Fees - internal	890	593	900	307		307	65.9%
4054 Payroll Fees	1,540	952	1,000	48		48	95.2%
4055 Legal Fees	10,105	3,009	5,000	1,991		1,991	60.2%
4056 HR Consultancy	4,695	1,749	5,000	3,251		3,251	35.0%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	3,809	20	3,000	2,980		2,980	0.7%
4061 Tourism Memberships	3,044	2,187	4,250	2,063		2,063	51.5%
4062 Westbury Gardens Maintenance	1,292	933	5,000	4,067		4,067	18.7%
4063 Service Charge	844	567	850	283		283	66.7%
4064 Bank Charges	222	233	300	67		67	77.6%
4065 Zettle Charges	85	130	0	(130)		(130)	0.0%
4070 Goods for Resale	1,085	661	3,500	2,839		2,839	18.9%
4071 EV Rental	0	2,805	5,520	2,715		2,715	50.8%
4100 C19 Crowdfunder Exps	5,237	0	0	0		0	0.0%
4102 Grants	6,450	15,300	25,000	9,700		9,700	61.2%
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0%

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4202 Chairmans Expenses	0	0	750	750		750	0.0%
4203 Members Expenses	78	0	500	500		500	0.0%
4213 Hall/Room Hire	1,608	4,857	0	(4,857)		(4,857)	0.0%
4215 Remembrance Day	0	566	0	(566)		(566)	0.0%
4219 South West In Bloom	174	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	1,237	2,500	10,000	7,500		7,500	25.0%
4252 Victory Field Maintenance	2,683	2,047	10,000	7,954		7,954	20.5%
4264 Flower Show	0	732	0	(732)		(732)	0.0%
4302 Hanging Baskets	6,944	6,794	7,000	207		207	97.0%
4303 Seat Repairs&Renewals	1,817	823	1,500	677		677	54.9%
4306 Woodland Areas	416	2,721	5,000	2,279		2,279	54.4%
4311 Public Conv's Cleaning Product	963	705	1,500	795		795	47.0%
4312 Avoncliff Weir Expenses	24,340	0	0	0		0	0.0%
4313 Living Green Wall Expenses	5,278	0	0	0		0	0.0%
4314 Skatepark Expenses	136	2,235	0	(2,235)		(2,235)	0.0%
4316 Borehole Project Expenses	0	10,384	0	(10,384)		(10,384)	0.0%
4401 Conservation Consultant	1,284	1,453	(2,000)	(3,453)		(3,453)	(72.6%)
4404 Tory Trees	215	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	38,077	(6,910)	20,000	26,910		26,910	(34.6%)
4450 Street Scene Costs	0	2,000	160,530	158,530		158,530	1.2%
4500 Culver Close	9,845	11,604	10,000	(1,604)		(1,604)	116.0%
4550 Play Areas (WC)	16,836	0	14,000	14,000		14,000	0.0%
4601 Bearfield Maintenance	1,715	2,004	2,500	496		496	80.2%
4602 Festival Gardens	89	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	47,254	29,638	48,000	18,362		18,362	61.7%
4660 Health & Wellbeing	10,097	1,327	20,000	18,673		18,673	6.6%
4665 C19 Recovery Grants	0	5,824	20,000	14,176		14,176	29.1%
4700 Tourism Development Fund	5,945	50	6,000	5,950		5,950	0.8%
4800 Environmental Development Fund	13,289	20,418	10,000	(10,418)		(10,418)	204.2%
4801 Youth Eco Project Grants	0	0	6,000	6,000		6,000	0.0%
4802 Eco & Climate Comms	0	813	5,000	4,187		4,187	16.3%
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%
4850 Volunteer Development	764	139	3,000	2,861		2,861	4.6%
4901 CP - Loan Repayment	18,339	9,170	18,340	9,170		9,170	50.0%
4902 Rolling Contingency Fund	43,850	0	0	0		0	0.0%
Total Overhead	925,123	557,953	1,168,046	610,093	0	610,093	47.8%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%

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Total Income	1,136,573	1,096,795	1,097,050	255			100.0%
Total Expenditure	925,123	557,953	1,168,046	610,093	0	610,093	47.8%
Net Income over Expenditure	211,450	538,842	(70,996)	(609,838)			
plus Transfer from EMR	60,727	(121,519)					
less Transfer to EMR	43,518	1,725					
Movement to/(from) Gen Reserve	228,659	415,598					