

## Detailed Income &amp; Expenditure by Account 30/11/2022

Month No: 8

## I&amp;E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income Detail</u></b>						
1001 Booking Income	63,374	52,871	66,000	13,129		
1005 BoA Youth Service Bookings	2,200	0	3,000	3,000		
1010 Grants Received	200	36,228	7,000	(29,228)		
1011 Donations Received	14,984	12,874	0	(12,874)		
1070 Miscellaneous Income	320	635	500	(135)		
1075 CIL (\$106) Grants Receivable	26,970	21,315	0	(21,315)		
1076 Precept	885,590	973,400	973,400	0		
1080 CWLPEC SLA Income	21,500	22,000	22,000	0		
1085 FIT Income	1,630	970	3,100	2,130		
1090 Interest Received	980	8,461	2,600	(5,861)		
1095 Dividends Received	21,167	16,514	24,400	7,886		
1150 Allotment Income	0	543	1,000	457		
1160 Cemetery Income	0	22,449	21,000	(1,449)		
1170 Town Market Income	0	8,413	9,000	588		
1200 Christmas Lights Income	6,235	3,068	5,500	2,432		
1201 TIC Income	4,104	2,882	6,000	3,118		
1203 Events Income	3,748	16,624	3,200	(13,424)		
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	1,783	3,900	2,117		
1209 Christmas Fair Income	1,643	2,174	1,500	(674)		
1215 Youth Services Income	12,700	10,500	10,500	0		
1220 Fireworks Income	0	0	12,000	12,000		
1225 Skatepark Donations	29,516	14,415	0	(14,415)		
1226 Poulton Park Donations	50,000	0	0	0		
1305 Utilities recharge	0	1,563	110	(1,453)		
1330 7PoundLane Rent Income	5,500	4,500	10,000	5,500		
<b>Total Income</b>	<b>1,156,193</b>	<b>1,235,432</b>	<b>1,187,900</b>	<b>(47,532)</b>		

**Expenditure Detail**

4001 Staff Employment Costs	500,093	362,997	570,000	207,003	207,003
4006 Refreshments	322	314	500	186	186
4007 Staff Travel	27	0	500	500	500
4008 Training and Conferences	1,890	1,316	7,000	5,684	5,684
4011 Rates	6,587	10,847	18,711	7,864	7,864
4012 Water	5,845	6,423	8,100	1,677	1,677
4013 Rent	14,493	9,627	38,450	28,823	28,823
4014 Light & Heat	13,668	10,855	14,000	3,145	3,145
4016 Refuse Disposal	1,748	1,333	2,500	1,167	1,167

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4017 Cleaning	2,351	2,007	2,600	593		593
4019 Miscellaneous	202	708	500	(208)		(208)
4021 Telephone & Broadband	3,171	2,445	2,200	(245)		(245)
4022 Postage	105	62	0	(62)		(62)
4023 Stationery	651	769	1,550	781		781
4024 Photocopying	1,179	850	1,000	150		150
4025 Insurance	8,483	12,131	10,248	(1,883)		(1,883)
4026 Subscriptions	2,407	2,090	2,000	(90)		(90)
4027 Licences	478	693	1,200	507		507
4028 Uniforms/Protective Clothing	658	52	5,000	4,948		4,948
4030 Events	4,156	17,233	4,000	(13,233)		(13,233)
4031 Recruitment Advertising	140	1,320	0	(1,320)		(1,320)
4032 Publicity	4,724	2,368	3,500	1,132		1,132
4034 Newsletter	6,222	5,368	5,500	132		132
4036 Software & Support	12,934	12,236	13,900	1,664		1,664
4037 Computer Hardware	3,032	3,806	0	(3,806)		(3,806)
4038 Town Clock Maintenance	344	236	300	64		64
4039 CCTV Costs	70	41	100	59		59
4040 Alarms	1,085	690	1,200	510		510
4041 Property & Other Maintenance	8,348	12,531	20,000	7,469		7,469
4042 Churchyard Maintenance	0	285	0	(285)		(285)
4043 Equipment Repairs&RunningCosts	49	1,884	5,000	3,116		3,116
4045 Christmas Lights	16,856	19,400	14,500	(4,900)		(4,900)
4046 Equipment Purchase	6,394	7,275	9,480	2,205		2,205
4051 Audit Fees - external	2,400	1,333	2,000	667		667
4052 Audit Fees - internal	920	613	1,000	387		387
4054 Payroll Fees	1,422	1,176	1,200	24		24
4055 Legal Fees	3,009	9,614	5,000	(4,614)		(4,614)
4056 HR Consultancy	1,785	0	0	0		0
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	1,064	712	3,000	2,288		2,288
4061 Tourism Memberships	3,213	2,053	4,310	2,257		2,257
4062 Westbury Gardens Maintenance	933	2,689	4,000	1,311		1,311
4063 Service Charge	864	1,530	3,350	1,820		1,820
4064 Bank Charges	287	340	400	60		60
4065 Zettle Charges	214	232	100	(132)		(132)
4070 Goods for Resale	1,932	2,219	3,500	1,281		1,281
4071 EV Rental	4,182	4,132	5,520	1,388		1,388
4075 Grave Digging	0	4,970	0	(4,970)		(4,970)
4102 Grants	17,250	11,251	25,000	13,750		13,750
4201 Chairmans Allowance	1,100	1,100	1,100	0		0

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4202 Chairmans Expenses	928	163	750	587		587
4203 Members Expenses	0	0	500	500		500
4213 Hall/Room Hire	7,057	6,069	2,000	(4,069)		(4,069)
4215 Remembrance Day	566	565	0	(565)		(565)
4219 South West In Bloom	73	82	5,000	4,918		4,918
4220 Fireworks Event	0	2,322	12,000	9,678		9,678
4221 Twinning	149	88	1,300	1,212		1,212
4225 Signage & Wayfinding Project	3,528	1,100	5,000	3,900		3,900
4252 Victory Field Maintenance	3,230	730	8,000	7,270		7,270
4264 Flower Show	732	438	0	(438)		(438)
4302 Hanging Baskets	6,794	10,911	5,500	(5,411)		(5,411)
4303 Seat Repairs&Renewals	1,316	435	1,500	1,065		1,065
4306 Woodland Areas	4,552	25,600	6,000	(19,600)		(19,600)
4311 Public Conv's Cleaning Product	987	655	1,500	845		845
4312 Avoncliff Weir Expenses	960	0	0	0		0
4313 Living Green Wall Expenses	0	26,032	0	(26,032)		(26,032)
4314 Skatepark Expenses	4,142	1,129	0	(1,129)		(1,129)
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	286	0	(286)		(286)
4409 Highways Improvements	18,213	2,945	20,000	17,055		17,055
4450 Street Scene Costs	2,000	47,149	168,500	121,351		121,351
4500 Culver Close	51,969	19,455	8,000	(11,455)		(11,455)
4550 Play Areas (WC)	0	358	15,000	14,643		14,643
4601 Bearfield Maintenance	2,004	2,366	2,500	134		134
4602 Festival Gardens	0	0	1,000	1,000		1,000
4650 Youth Strategy	44,195	27,873	43,000	15,127		15,127
4660 Health & Wellbeing	2,587	7,034	15,000	7,966		7,966
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	24,979	10,000	(14,979)		(14,979)
4801 Youth Eco Projects	0	0	6,000	6,000		6,000
4802 Eco & Climate Comms	1,263	0	5,000	5,000		5,000
4804 Green Waste Recycling	0	66	0	(66)		(66)
4850 Volunteer Development	174	27	0	(27)		(27)
4901 CP - Loan Repayment	18,339	9,170	18,340	9,170		9,170
4902 Rolling Contingency Fund	0	4,016	(4,509)	(8,525)		(8,525)
<b>Total Overhead</b>	<b>883,531</b>	<b>777,179</b>	<b>1,187,900</b>	<b>410,721</b>	<b>0</b>	<b>410,721</b>

Expenditure Detail

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	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b>Total Overhead</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Income</b>	<b>1,156,193</b>	<b>1,235,432</b>	<b>1,187,900</b>	<b>(47,532)</b>		
<b>Total Expenditure</b>	<b>883,531</b>	<b>777,179</b>	<b>1,187,900</b>	<b>410,721</b>	<b>0</b>	<b>410,721</b>
<b>Net Income over Expenditure</b>	<u><b>272,662</b></u>	<u><b>458,253</b></u>	<u><b>0</b></u>	<u><b>(458,253)</b></u>		
plus Transfer from EMR	(125,293)	29,071				
less Transfer to EMR	76,099	25,309				
<b>Movement to/(from) Gen Reserve</b>	<u><b>71,270</b></u>	<u><b>462,016</b></u>				