

Detailed Income & Expenditure by Account 31/10/2021

Month No: 7

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	6,266	32,913	65,000	32,087			50.6%
1005 BoA Youth Service Bookings	0	2,200	3,000	800			73.3%
1010 Grants Received	0	200	9,000	8,800			2.2%
1011 Donations Received	500	11,077	0	(11,077)			0.0%
1070 Miscellaneous Income	0	50	500	450			10.0%
1075 CIL (S106) Grants Receivable	6,375	8,100	0	(8,100)			0.0%
1076 Precept	0	885,590	885,590	0			100.0%
1080 CWLPEC SLA Income	0	21,500	20,000	(1,500)			107.5%
1085 FIT Income	0	889	3,100	2,211			28.7%
1090 Interest Received	13	465	2,600	2,135			17.9%
1095 Dividends Received	4,993	15,835	23,000	7,165			68.8%
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	375	2,275	6,000	3,725			37.9%
1203 Events Income	1,354	1,650	3,200	1,550			51.6%
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	171	1,356	3,900	2,544			34.8%
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%
1215 Youth Services Income	0	12,700	10,000	(2,700)			127.0%
1220 Fireworks Income	0	0	12,000	12,000			0.0%
1225 Skatepark Donations	21,137	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	542	2,792	10,000	7,208			27.9%
Total Income	41,727	1,078,849	1,097,050	18,201			98.3%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	45,326	289,455	528,500	239,045		239,045	54.8%
4006 Refreshments	53	176	500	324		324	35.3%
4007 Staff Travel	0	9	500	491		491	1.7%
4008 Training and Conferences	0	960	6,000	5,040		5,040	16.0%
4011 Rates	1,031	1,430	18,165	16,735		16,735	7.9%
4012 Water	468	2,869	8,500	5,631		5,631	33.8%
4013 Rent	1,172	8,231	18,650	10,419		10,419	44.1%
4014 Light & Heat	872	5,650	12,000	6,350		6,350	47.1%
4016 Refuse Disposal	128	957	2,500	1,543		1,543	38.3%
4017 Cleaning	183	1,210	2,600	1,390		1,390	46.5%

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4019 Miscellaneous	0	107	500	393		393	21.5%
4021 Telephone & Broadband	251	1,918	3,000	1,082		1,082	63.9%
4022 Postage	5	44	500	456		456	8.8%
4023 Stationery	87	311	1,300	989		989	24.0%
4024 Photocopying	58	630	1,000	370		370	63.0%
4025 Insurance	677	5,085	15,000	9,915		9,915	33.9%
4026 Subscriptions	142	1,654	2,000	346		346	82.7%
4027 Licences	25	256	1,200	944		944	21.3%
4028 Uniforms/Protective Clothing	115	284	5,000	4,716		4,716	5.7%
4030 Events	1,302	2,210	4,000	1,790		1,790	55.2%
4032 Publicity	192	1,880	3,500	1,620		1,620	53.7%
4034 Newsletter	454	4,082	4,500	418		418	90.7%
4036 Software & Support	921	8,148	13,100	4,952		4,952	62.2%
4037 Computer Hardware	0	1,424	0	(1,424)		(1,424)	0.0%
4038 Town Clock Maintenance	229	344	300	(44)		(44)	114.5%
4039 CCTV Costs	5	35	100	65		65	34.8%
4040 Alarms	84	589	1,011	422		422	58.3%
4041 Property & Other Maintenance	2,426	4,889	20,000	15,111		15,111	24.4%
4043 Equipment Repairs&RunningCosts	0	38	3,100	3,062		3,062	1.2%
4045 Christmas Lights	30	1,040	14,500	13,460		13,460	7.2%
4046 Equipment Purchase	44	2,982	10,180	7,198		7,198	29.3%
4051 Audit Fees - external	167	1,567	2,000	433		433	78.3%
4052 Audit Fees - internal	74	519	900	381		381	57.7%
4054 Payroll Fees	124	838	1,000	162		162	83.8%
4055 Legal Fees	69	3,009	5,000	1,991		1,991	60.2%
4056 HR Consultancy	0	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	43	(140)	3,000	3,140		3,140	(4.7%)
4061 Tourism Memberships	282	1,930	4,250	2,320		2,320	45.4%
4062 Westbury Gardens Maintenance	0	663	5,000	4,337		4,337	13.3%
4063 Service Charge	71	496	850	354		354	58.4%
4064 Bank Charges	26	205	300	95		95	68.3%
4065 Zettle Charges	31	67	0	(67)		(67)	0.0%
4070 Goods for Resale	53	661	3,500	2,839		2,839	18.9%
4071 EV Rental	459	2,346	5,520	3,174		3,174	42.5%
4102 Grants	0	14,300	25,000	10,700		10,700	57.2%
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0%
4202 Chairmans Expenses	0	0	750	750		750	0.0%
4203 Members Expenses	0	0	500	500		500	0.0%
4213 Hall/Room Hire	732	4,170	0	(4,170)		(4,170)	0.0%
4215 Remembrance Day	15	15	0	(15)		(15)	0.0%

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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	998	1,929	10,000	8,071		8,071	19.3%
4252 Victory Field Maintenance	94	1,953	10,000	8,047		8,047	19.5%
4264 Flower Show	0	732	0	(732)		(732)	0.0%
4302 Hanging Baskets	0	6,794	7,000	207		207	97.0%
4303 Seat Repairs&Renewals	0	823	1,500	677		677	54.9%
4306 Woodland Areas	630	2,471	5,000	2,529		2,529	49.4%
4311 Public Conv's Cleaning Product	44	668	1,500	832		832	44.5%
4314 Skatepark Expenses	1,013	2,235	0	(2,235)		(2,235)	0.0%
4316 Borehole Project Expenses	0	10,019	0	(10,019)		(10,019)	0.0%
4401 Conservation Consultant	665	1,453	(2,000)	(3,453)		(3,453)	(72.6%)
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	0	(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	2,731	11,176	10,000	(1,176)		(1,176)	111.8%
4550 Play Areas (WC)	0	0	14,000	14,000		14,000	0.0%
4601 Bearfield Maintenance	271	1,733	2,500	767		767	69.3%
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	3,639	25,999	48,000	22,001		22,001	54.2%
4660 Health & Wellbeing	0	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	0	50	6,000	5,950		5,950	0.8%
4800 Environmental Development Fund	0	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	12	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	16	139	3,000	2,861		2,861	4.6%
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%
Total Overhead	68,539	483,279	1,168,046	684,767	0	684,767	41.4%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	41,727	1,078,849	1,097,050	18,201			98.3%
Total Expenditure	68,539	483,279	1,168,046	684,767	0	684,767	41.4%
Net Income over Expenditure	(26,812)	595,570	(70,996)	(666,566)			
plus Transfer from EMR	665	(122,359)					
less Transfer to EMR	0	1,725					

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	<u>(26,147)</u>	<u>471,485</u>					