

Detailed Income & Expenditure by Account 31/10/2022

Month No: 7

I & E By Nominal 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	46,051	66,000	19,949		
1005 BoA Youth Service Bookings	2,200	0	3,000	3,000		
1010 Grants Received	200	35,048	7,000	(28,048)		
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	6,064	2,600	(3,464)		
1095 Dividends Received	21,167	16,514	24,400	7,886		
1150 Allotment Income	0	509	1,000	491		
1160 Cemetery Income	0	20,896	21,000	104		
1170 Town Market Income	0	7,331	9,000	1,670		
1200 Christmas Lights Income	6,235	0	5,500	5,500		
1201 TIC Income	4,104	2,502	6,000	3,498		
1203 Events Income	3,748	15,370	3,200	(12,170)		
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	483	3,900	3,417		
1209 Christmas Fair Income	1,643	0	1,500	1,500		
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	11,911	0	(11,911)		
1226 Poulton Park Donations	50,000	0	0	0		
1305 Utilities recharge	0	0	110	110		
1330 7PoundLane Rent Income	5,500	3,875	10,000	6,125		
Total Income	1,156,193	1,209,497	1,187,900	(21,597)		

Expenditure Detail

4001 Staff Employment Costs	500,093	303,369	570,000	266,631		266,631
4006 Refreshments	322	252	500	248		248
4007 Staff Travel	27	0	500	500		500
4008 Training and Conferences	1,890	1,196	7,000	5,804		5,804
4011 Rates	6,587	9,819	18,711	8,892		8,892
4012 Water	5,845	5,745	8,100	2,355		2,355
4013 Rent	14,493	8,437	38,450	30,013		30,013
4014 Light & Heat	13,668	9,396	14,000	4,604		4,604
4016 Refuse Disposal	1,748	1,178	2,500	1,322		1,322

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4017 Cleaning	2,351	1,649	2,600	951		951
4019 Miscellaneous	202	614	500	(114)		(114)
4021 Telephone & Broadband	3,171	2,152	2,200	48		48
4022 Postage	105	29	0	(29)		(29)
4023 Stationery	651	481	1,550	1,069		1,069
4024 Photocopying	1,179	792	1,000	208		208
4025 Insurance	8,483	8,744	10,248	1,504		1,504
4026 Subscriptions	2,407	2,320	2,000	(320)		(320)
4027 Licences	478	459	1,200	741		741
4028 Uniforms/Protective Clothing	658	41	5,000	4,959		4,959
4030 Events	4,156	15,848	4,000	(11,848)		(11,848)
4031 Recruitment Advertising	140	1,020	0	(1,020)		(1,020)
4032 Publicity	4,724	2,368	3,500	1,132		1,132
4034 Newsletter	6,222	3,878	5,500	1,622		1,622
4036 Software & Support	12,934	10,976	13,900	2,924		2,924
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	36	100	64		64
4040 Alarms	1,085	604	1,200	596		596
4041 Property & Other Maintenance	8,348	7,212	20,000	12,788		12,788
4042 Churchyard Maintenance	0	285	0	(285)		(285)
4043 Equipment Repairs&RunningCosts	49	1,758	5,000	3,242		3,242
4045 Christmas Lights	16,856	3,462	14,500	11,038		11,038
4046 Equipment Purchase	6,394	7,035	9,480	2,445		2,445
4051 Audit Fees - external	2,400	1,167	2,000	833		833
4052 Audit Fees - internal	920	537	1,000	463		463
4054 Payroll Fees	1,422	1,037	1,200	163		163
4055 Legal Fees	3,009	9,376	5,000	(4,376)		(4,376)
4056 HR Consultancy	1,785	0	0	0		0
4058 Professional Fees	0	0	1,000	1,000		1,000
4059 CEV	1,064	623	3,000	2,377		2,377
4061 Tourism Memberships	3,213	1,797	4,310	2,513		2,513
4062 Westbury Gardens Maintenance	933	2,350	4,000	1,650		1,650
4063 Service Charge	864	1,332	3,350	2,018		2,018
4064 Bank Charges	287	303	400	97		97
4065 Zettle Charges	214	154	100	(54)		(54)
4070 Goods for Resale	1,932	2,029	3,500	1,471		1,471
4071 EV Rental	4,182	3,673	5,520	1,847		1,847
4075 Grave Digging	0	4,120	0	(4,120)		(4,120)
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	5,355	2,000	(3,355)		(3,355)
4215 Remembrance Day	566	37	0	(37)		(37)
4219 South West In Bloom	73	82	5,000	4,918		4,918
4220 Fireworks Event	0	1,238	12,000	10,762		10,762
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	728	8,000	7,272		7,272
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	25,215	6,000	(19,215)		(19,215)
4311 Public Conv's Cleaning Product	987	602	1,500	898		898
4312 Avoncliff Weir Expenses	960	0	0	0		0
4313 Living Green Wall Expenses	0	23,970	0	(23,970)		(23,970)
4314 Skatepark Expenses	4,142	1,070	0	(1,070)		(1,070)
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	21,212	168,500	147,288		147,288
4500 Culver Close	51,969	18,190	8,000	(10,190)		(10,190)
4550 Play Areas (WC)	0	358	15,000	14,643		14,643
4601 Bearfield Maintenance	2,004	2,028	2,500	472		472
4602 Festival Gardens	0	0	1,000	1,000		1,000
4650 Youth Strategy	44,195	24,389	43,000	18,611		18,611
4660 Health & Wellbeing	2,587	6,974	15,000	8,026		8,026
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	3,573	(4,509)	(8,082)		(8,082)
Total Overhead	883,531	639,430	1,187,900	548,470	0	548,470

Expenditure Detail

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	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
Total Overhead	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Income	1,156,193	1,209,497	1,187,900	(21,597)		
Total Expenditure	883,531	639,430	1,187,900	548,470	0	548,470
Net Income over Expenditure	<u>272,662</u>	<u>570,068</u>	<u>0</u>	<u>(570,068)</u>		
plus Transfer from EMR	(125,293)	28,628				
less Transfer to EMR	76,099	25,309				
Movement to/(from) Gen Reserve	<u>71,270</u>	<u>573,388</u>				