

Detailed Income & Expenditure by Account 30/09/2021

Month No: 6

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	5,771	26,647	65,000	38,353			41.0%
1005 BoA Youth Service Bookings	0	2,200	3,000	800			73.3%
1010 Grants Received	200	200	9,000	8,800			2.2%
1011 Donations Received	0	10,577	0	(10,577)			0.0%
1070 Miscellaneous Income	0	50	500	450			10.0%
1075 CIL (\$106) Grants Receivable	0	1,725	0	(1,725)			0.0%
1076 Precept	442,795	885,590	885,590	0			100.0%
1080 CWLPEC SLA Income	21,500	21,500	20,000	(1,500)			107.5%
1085 FIT Income	0	889	3,100	2,211			28.7%
1090 Interest Received	15	451	2,600	2,149			17.4%
1095 Dividends Received	0	10,842	23,000	12,158			47.1%
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	462	1,900	6,000	4,100			31.7%
1203 Events Income	79	296	3,200	2,904			9.2%
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	195	1,185	3,900	2,715			30.4%
1209 Christmas Fair Income	0	0	1,300	1,300			0.0%
1215 Youth Services Income	12,700	12,700	10,000	(2,700)			127.0%
1220 Fireworks Income	0	0	12,000	12,000			0.0%
1225 Skatepark Donations	530	8,120	0	(8,120)			0.0%
1226 Poulton Park Donations	50,000	50,000	0	(50,000)			0.0%
1305 Utilities recharge	0	0	110	110			0.0%
1330 Culver Close Rent Income	375	2,250	10,000	7,750			22.5%
Total Income	534,623	1,037,122	1,097,050	59,928			94.5%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	40,255	244,129	528,500	284,371		284,371	46.2%
4006 Refreshments	(1)	123	500	377		377	24.7%
4007 Staff Travel	9	9	500	491		491	1.7%
4008 Training and Conferences	125	960	6,000	5,040		5,040	16.0%
4011 Rates	1,031	399	18,165	17,766		17,766	2.2%
4012 Water	453	2,402	8,500	6,098		6,098	28.3%
4013 Rent	1,173	7,058	18,650	11,592		11,592	37.8%
4014 Light & Heat	694	4,778	12,000	7,222		7,222	39.8%
4016 Refuse Disposal	133	829	2,500	1,671		1,671	33.2%
4017 Cleaning	314	1,027	2,600	1,573		1,573	39.5%

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4019 Miscellaneous	0	107	500	393		393	21.5%
4021 Telephone & Broadband	276	1,667	3,000	1,333		1,333	55.6%
4022 Postage	3	39	500	461		461	7.8%
4023 Stationery	36	225	1,300	1,075		1,075	17.3%
4024 Photocopying	186	572	1,000	428		428	57.2%
4025 Insurance	1,042	4,408	15,000	10,592		10,592	29.4%
4026 Subscriptions	711	1,512	2,000	488		488	75.6%
4027 Licences	25	231	1,200	969		969	19.2%
4028 Uniforms/Protective Clothing	0	169	5,000	4,831		4,831	3.4%
4030 Events	(6)	907	4,000	3,093		3,093	22.7%
4032 Publicity	321	1,688	3,500	1,812		1,812	48.2%
4034 Newsletter	2,115	3,628	4,500	872		872	80.6%
4036 Software & Support	1,099	7,227	13,100	5,873		5,873	55.2%
4037 Computer Hardware	0	1,424	0	(1,424)		(1,424)	0.0%
4038 Town Clock Maintenance	115	115	300	186		186	38.2%
4039 CCTV Costs	5	30	100	70		70	29.9%
4040 Alarms	84	505	1,011	506		506	50.0%
4041 Property & Other Maintenance	626	2,462	20,000	17,538		17,538	12.3%
4043 Equipment Repairs&RunningCosts	0	38	3,100	3,062		3,062	1.2%
4045 Christmas Lights	1,010	1,010	14,500	13,490		13,490	7.0%
4046 Equipment Purchase	10	2,938	10,180	7,242		7,242	28.9%
4051 Audit Fees - external	2,333	1,400	2,000	600		600	70.0%
4052 Audit Fees - internal	74	445	900	455		455	49.4%
4054 Payroll Fees	119	715	1,000	285		285	71.5%
4055 Legal Fees	1,704	2,940	5,000	2,060		2,060	58.8%
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	(743)	(182)	3,000	3,182		3,182	(6.1%)
4061 Tourism Memberships	282	1,648	4,250	2,602		2,602	38.8%
4062 Westbury Gardens Maintenance	40	663	5,000	4,337		4,337	13.3%
4063 Service Charge	71	425	850	425		425	50.0%
4064 Bank Charges	23	179	300	121		121	59.7%
4065 Zettle Charges	9	36	0	(36)		(36)	0.0%
4070 Goods for Resale	124	608	3,500	2,892		2,892	17.4%
4071 EV Rental	459	1,887	5,520	3,633		3,633	34.2%
4102 Grants	6,000	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	550	3,438	0	(3,438)		(3,438)	0.0%
4219 South West In Bloom	0	73	5,000	4,927		4,927	1.5%

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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	0	932	10,000	9,069		9,069	9.3%
4252 Victory Field Maintenance	242	1,859	10,000	8,141		8,141	18.6%
4264 Flower Show	539	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	655	1,841	5,000	3,159		3,159	36.8%
4311 Public Conv's Cleaning Product	119	624	1,500	876		876	41.6%
4314 Skatepark Expenses	177	1,222	0	(1,222)		(1,222)	0.0%
4316 Borehole Project Expenses	0	10,019	0	(10,019)		(10,019)	0.0%
4401 Conservation Consultant	0	788	(2,000)	(2,788)		(2,788)	(39.4%)
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0%
4409 Highways Improvements	54	(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	635	8,445	10,000	1,555		1,555	84.4%
4550 Play Areas (WC)	0	0	14,000	14,000		14,000	0.0%
4601 Bearfield Maintenance	271	1,463	2,500	1,037		1,037	58.5%
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	2,475	22,360	48,000	25,640		25,640	46.6%
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	0	801	5,000	4,199		4,199	16.0%
4803 Eco Policy	0	0	5,000	5,000		5,000	0.0%
4850 Volunteer Development	93	123	3,000	2,877		2,877	4.1%
4901 CP - Loan Repayment	9,170	9,170	18,340	9,170		9,170	50.0%
Total Overhead	77,319	414,740	1,168,046	753,306	0	753,306	35.5%
Expenditure Detail							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	534,623	1,037,122	1,097,050	59,928			94.5%
Total Expenditure	77,319	414,740	1,168,046	753,306	0	753,306	35.5%
Net Income over Expenditure	457,304	622,381	(70,996)	(693,377)			
plus Transfer from EMR	(125,236)	(123,024)					
less Transfer to EMR	0	1,725					
Movement to/(from) Gen Reserve	332,069	497,632					