

Detailed Income & Expenditure by Account 30/09/2022

Month No: 6

I&E By Nominall 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	38,810	66,000	27,190		
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	6,439	0	(6,439)		
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	4,648	2,600	(2,048)		
1095 Dividends Received	21,167	10,462	24,400	13,938		
1150 Allotment Income	0	168	1,000	832		
1160 Cemetery Income	0	18,859	21,000	2,141		
1170 Town Market Income	0	6,197	9,000	2,804		
1200 Christmas Lights Income	6,235	0	5,500	5,500		
1201 TIC Income	4,104	2,118	6,000	3,882		
1203 Events Income	3,748	14,134	3,200	(10,934)		
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	8,664	0	(8,664)		
1226 Poulton Park Donations	50,000	0	0	0		
1305 Utilities recharge	0	0	110	110		
1330 7PoundLane Rent Income	5,500	3,250	10,000	6,750		
Total Income	1,156,193	1,170,910	1,187,900	16,990		

Expenditure Detail

4001 Staff Employment Costs	500,093	264,793	570,000	305,207		305,207
4006 Refreshments	322	220	500	280		280
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	8,388	18,711	10,323		10,323
4012 Water	5,845	5,253	8,100	2,847		2,847
4013 Rent	14,493	7,248	38,450	31,202		31,202
4014 Light & Heat	13,668	8,257	14,000	5,743		5,743
4016 Refuse Disposal	1,748	989	2,500	1,511		1,511

Detailed Income & Expenditure by Account 30/09/2022

Month No: 6

I&E By Nominall Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4017 Cleaning	2,351	1,420	2,600	1,180		1,180
4019 Miscellaneous	202	272	500	228		228
4021 Telephone & Broadband	3,171	1,855	2,200	345		345
4022 Postage	105	29	0	(29)		(29)
4023 Stationery	651	348	1,550	1,202		1,202
4024 Photocopying	1,179	734	1,000	266		266
4025 Insurance	8,483	5,274	10,248	4,974		4,974
4026 Subscriptions	2,407	2,212	2,000	(212)		(212)
4027 Licences	478	383	1,200	817		817
4028 Uniforms/Protective Clothing	658	41	5,000	4,959		4,959
4030 Events	4,156	15,170	4,000	(11,170)		(11,170)
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	9,967	13,900	3,933		3,933
4037 Computer Hardware	3,032	3,139	0	(3,139)		(3,139)
4038 Town Clock Maintenance	344	236	300	64		64
4039 CCTV Costs	70	31	100	69		69
4040 Alarms	1,085	518	1,200	682		682
4041 Property & Other Maintenance	8,348	4,854	20,000	15,146		15,146
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	2,107	14,500	12,394		12,394
4046 Equipment Purchase	6,394	2,030	9,480	7,450		7,450
4051 Audit Fees - external	2,400	1,000	2,000	1,000		1,000
4052 Audit Fees - internal	920	460	1,000	540		540
4054 Payroll Fees	1,422	909	1,200	291		291
4055 Legal Fees	3,009	8,565	5,000	(3,565)		(3,565)
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	1,540	4,310	2,770		2,770
4062 Westbury Gardens Maintenance	933	0	4,000	4,000		4,000
4063 Service Charge	864	1,129	3,350	2,221		2,221
4064 Bank Charges	287	271	400	129		129
4065 Zettle Charges	214	112	100	(12)		(12)
4070 Goods for Resale	1,932	1,774	3,500	1,726		1,726
4071 EV Rental	4,182	3,214	5,520	2,306		2,306
4075 Grave Digging	0	3,455	0	(3,455)		(3,455)
4102 Grants	17,250	11,251	25,000	13,750		13,750
4201 Chairmans Allowance	1,100	1,100	1,100	0		0

Detailed Income & Expenditure by Account 30/09/2022

Month No: 6

I&E By Nominall Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4202 Chairmans Expenses	928	163	750	587		587
4203 Members Expenses	0	0	500	500		500
4213 Hall/Room Hire	7,057	4,805	2,000	(2,805)		(2,805)
4215 Remembrance Day	566	0	0	0		0
4219 South West In Bloom	73	57	5,000	4,943		4,943
4220 Fireworks Event	0	0	12,000	12,000		12,000
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	565	8,000	7,435		7,435
4264 Flower Show	732	438	0	(438)		(438)
4302 Hanging Baskets	6,794	9,003	5,500	(3,503)		(3,503)
4303 Seat Repairs&Renewals	1,316	435	1,500	1,065		1,065
4306 Woodland Areas	4,552	24,935	6,000	(18,935)		(18,935)
4311 Public Conv's Cleaning Product	987	552	1,500	948		948
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	1,065	0	(1,065)		(1,065)
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	19,245	168,500	149,255		149,255
4500 Culver Close	51,969	17,968	8,000	(9,968)		(9,968)
4550 Play Areas (WC)	0	358	15,000	14,643		14,643
4601 Bearfield Maintenance	2,004	1,690	2,500	810		810
4602 Festival Gardens	0	0	1,000	1,000		1,000
4650 Youth Strategy	44,195	20,905	43,000	22,095		22,095
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	564,796	1,187,900	623,104	0	623,104

Expenditure Detail

Detailed Income & Expenditure by Account 30/09/2022

Month No: 6

I&E By Nominall Code

	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	1,170,910	1,187,900	16,990		
Total Expenditure	883,531	564,796	1,187,900	623,104	0	623,104
Net Income over Expenditure	<u>272,662</u>	<u>606,114</u>	<u>0</u>	<u>(606,114)</u>		
plus Transfer from EMR	(125,293)	27,961				
less Transfer to EMR	76,099	25,309				
Movement to/(from) Gen Reserve	<u>71,270</u>	<u>608,767</u>				