

## Detailed Income &amp; Expenditure by Account 31/01/2019

Month No : 10

## I&amp;E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
<b><u>Expenditure Detail</u></b>							
4001 Staff Employment Costs	30,023	288,464	383,000	94,536		94,536	75.3 %
4002 Agency/Temp Staff	0	0	3,000	3,000		3,000	0.0 %
4006 Refreshments	17	653	900	247		247	72.5 %
4007 Staff Travel	5	209	500	291		291	41.8 %
4008 Training and Conferences	0	797	2,500	1,704		1,704	31.9 %
4011 Rates	1,404	14,038	20,000	5,962		5,962	70.2 %
4012 Water	515	4,705	6,000	1,295		1,295	78.4 %
4013 Rent	1,181	11,026	17,500	6,474		6,474	63.0 %
4014 Light & Heat	1,731	12,164	13,000	836		836	93.6 %
4016 Refuse Disposal	220	2,218	2,100	-118		-118	105.6 %
4017 Cleaning	78	1,689	2,600	911		911	64.9 %
4019 Miscellaneous	0	816	500	-316		-316	163.2 %
4021 Telephone & Broadband	149	1,861	3,000	1,139		1,139	62.0 %
4022 Postage (incl Franking M/c)	35	91	1,000	909		909	9.1 %
4023 Stationery	5	430	1,300	870		870	33.0 %
4024 Photocopying	58	1,072	1,500	428		428	71.5 %
4025 Insurance	877	7,186	9,400	2,214		2,214	76.4 %
4026 Subscriptions	256	2,893	3,500	607		607	82.7 %
4027 Licences	75	957	1,000	43		43	95.7 %
4028 Uniforms/Protective Clothing	56	152	150	-2		-2	101.1 %
4030 Events	229	5,808	2,500	-3,308		-3,308	232.3 %
4031 Recruitment Advertising	0	864	2,000	1,136		1,136	43.2 %
4032 Publicity	123	1,920	3,000	1,080		1,080	64.0 %
4033 Printing	394	394	0	-394		-394	0.0 %
4034 Newsletter	0	4,022	4,500	478		478	89.4 %
4036 Software & Support	1,222	12,409	5,000	-7,409		-7,409	248.2 %
4037 Computer Hardware	0	3,219	2,500	-719		-719	128.8 %
4038 Town Clock Maintenance	0	210	251	41		41	83.7 %
4039 CCTV Costs	0	0	1,000	1,000		1,000	0.0 %
4040 Alarms	118	643	750	107		107	85.7 %
4041 Property & Other Maintenance	1,502	9,181	13,000	3,819		3,819	70.6 %
4043 Equipment Repairs&RunningCosts	46	549	500	-49		-49	109.7 %
4045 Christmas Lights	1,302	11,142	8,000	-3,142		-3,142	139.3 %
4046 Equipment Purchase	23	1,629	2,500	871		871	65.2 %
4051 Audit Fees - external	893	1,668	2,000	332		332	83.4 %
4052 Audit Fees - internal	58	575	900	325		325	63.9 %
4054 Payroll Fees	64	699	1,000	302		302	69.8 %
4055 Legal Fees	120	2,100	2,500	400		400	84.0 %
4056 HR Consultancy	0	644	2,500	1,857		1,857	25.7 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %

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4059 CEV	178	968	3,000	2,032		2,032	32.3 %
4062 Westbury Gardens Maintenance	0	1,391	6,000	4,610		4,610	23.2 %
4063 Service Charge	68	665	800	135		135	83.1 %
4064 Bank Charges	21	237	300	63		63	79.0 %
4070 Goods for Resale	0	847	1,500	653		653	56.4 %
4102 Grants	0	31,446	34,000	2,554		2,554	92.5 %
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0 %
4202 Chairmans Expenses	14	449	750	301		301	59.9 %
4203 Members Expenses	45	122	600	478		478	20.3 %
4213 Hall/Room Hire	0	325	3,000	2,675		2,675	10.8 %
4215 Remembrance Day	0	559	0	-559		-559	0.0 %
4219 South West In Bloom	0	3,668	5,000	1,332		1,332	73.4 %
4221 Twinning	0	87	1,300	1,213		1,213	6.7 %
4225 Signage & Wayfinding Project	0	0	10,000	10,000		10,000	0.0 %
4252 Victory Field Maintenance	5	4,227	10,000	5,773		5,773	42.3 %
4253 V F Safety Checks Play Eqpt	0	0	600	600		600	0.0 %
4302 Hanging Baskets	0	5,559	5,500	-59		-59	101.1 %
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4311 Public Conv's Cleaning Product	114	834	1,300	466		466	64.2 %
4401 Conservation Consultant	504	1,950	3,000	1,050		1,050	65.0 %
4404 Tory Trees	0	580	1,000	420		420	58.0 %
4409 Highways Improvements	0	0	20,000	20,000		20,000	0.0 %
4500 Culver Close Asset Transfer	0	0	30,000	30,000		30,000	0.0 %
4550 Play Areas (WC)	0	1,680	30,000	28,320		28,320	5.6 %
4601 Bearfield Maintenance	0	2,080	2,500	420		420	83.2 %
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
4650 Youth Strategy	3,956	28,723	40,000	11,277		11,277	71.8 %
4700 Tourism Development Fund	422	8,070	8,000	-70		-70	100.9 %
4750 Democratic Development Fund	0	1,000	5,000	4,000		4,000	20.0 %
4800 Environmental Development Fund	527	6,248	10,000	3,752		3,752	62.5 %
4850 Volunteer Development Fund	0	137	4,000	3,863		3,863	3.4 %
4901 CP - Loan Repayment	0	9,170	18,339	9,169		9,169	50.0 %
4902 Rolling Contingency Fund	22,047	35,341	0	-35,341		-35,341	0.0 %
<b>Total OverHead</b>	<b>70,677</b>	<b>556,554</b>	<b>786,940</b>	<b>230,386</b>	<b>0</b>	<b>230,386</b>	<b>70.7 %</b>
<b>Income Detail</b>							
1001 Booking Income	4,829	55,423	60,000	-4,577			92.4 %
1005 BoA Youth Service Bookings	0	325	3,000	-2,675			10.8 %
1010 Grants Received	0	2,075	11,500	-9,425			18.0 %
1011 Donations Received	10,000	10,000	0	10,000			0.0 %
1070 Miscellaneous Income	0	1,291	0	1,291			0.0 %
1075 CIL (S106) Grants Receivable	0	54,965	0	54,965			0.0 %

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1076 Precept	0	689,590	689,590	0			100.0 %
1080 CWLPEC SLA Income	0	8,000	0	8,000			0.0 %
1090 Interest Received	4	1,280	1,000	280			128.0 %
1200 Christmas Lights Income	1,538	4,575	4,000	575			114.4 %
1201 TIC Income	96	2,595	3,000	-405			86.5 %
1203 Events Income	83	4,836	2,500	2,336			193.4 %
1204 Charity Christmas Cards	550	550	1,000	-450			55.0 %
1205 Accommodation Guide Inc	0	113	0	113			0.0 %
1210 Youth Club Subs	0	181	0	181			0.0 %
1211 Youth Club Tuck Shop	0	92	0	92			0.0 %
1215 Youth Services Income	0	6,500	0	6,500			0.0 %
1300 Cafe Rent	0	3,907	4,000	-93			97.7 %
1305 Utilities recharge	0	-2,094	800	-2,894			-261.7 %
1310 Insurance Recharged	0	0	300	-300			0.0 %
1315 Business Rates Recharged	0	0	1,250	-1,250			0.0 %
1330 Culver Close Rent Income	375	1,500	5,000	-3,500			30.0 %
<b>Total Income</b>	<b>17,475</b>	<b>845,704</b>	<b>786,940</b>	<b>58,764</b>			107.5 %
<b>Total Expenditure</b>	<b>70,677</b>	<b>556,554</b>	<b>786,940</b>	<b>230,386</b>	<b>0</b>	<b>230,386</b>	<b>70.7 %</b>
<b>Total Income</b>	<b>17,475</b>	<b>845,704</b>	<b>786,940</b>	<b>58,764</b>			<b>107.5 %</b>
<b>Net Expenditure over</b>	<b>53,202</b>	<b>-289,150</b>	<b>0</b>	<b>289,151</b>			