

Detailed Income & Expenditure by Account 31/07/2023

Month No: 4

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1001 Booking Income	9,379	28,640	0	(28,640)		
1005 BoA Youth Service Bookings	550	2,338	0	(2,338)		
1010 Grants Received	0	0	0	(0)		
1011 Donations Received	780	780	0	(780)		
1070 Miscellaneous Income	270	270	0	(270)		
1076 Precept	0	519,332	0	(519,332)		
1080 CWLPEC SLA Income	28,000	28,000	0	(28,000)		
1085 FIT Income	789	789	0	(789)		
1090 Interest Received	4,334	18,837	0	(18,837)		
1095 Dividends Received	6,222	11,947	0	(11,947)		
1160 Cemetery Income	475	11,601	0	(11,601)		
1170 Town Market Income	1,130	4,322	0	(4,322)		
1201 TIC Income	276	1,262	0	(1,262)		
1203 Events Income	1,184	7,898	0	(7,898)		
1208 Works Income	0	1,900	0	(1,900)		
1215 Youth Services Income	15,500	15,500	0	(15,500)		
1225 Skatepark Donations	9,010	34,010	0	(34,010)		
1330 7PoundLane Rent Income	625	2,500	0	(2,500)		
Total Income	78,523	689,925	0	(689,925)		

<u>Expenditure Detail</u>						
4001 Staff Employment Costs	57,794	238,704	0	(238,704)		(238,704)
4006 Refreshments	41	195	0	(195)		(195)
4007 Staff Travel	11	24	0	(24)		(24)
4008 Training and Conferences	250	1,309	0	(1,309)		(1,309)
4011 Rates	5,138	5,524	0	(5,524)		(5,524)
4012 Water	482	1,835	0	(1,835)		(1,835)
4013 Rent	4,026	15,411	0	(15,411)		(15,411)
4014 Light & Heat	2,058	7,911	0	(7,911)		(7,911)
4016 Refuse Disposal	2,553	7,703	0	(7,703)		(7,703)
4017 Cleaning	138	832	0	(832)		(832)
4019 Miscellaneous	0	61	0	(61)		(61)
4021 Telephone & Broadband	692	1,664	0	(1,664)		(1,664)
4022 Postage	134	139	0	(139)		(139)
4023 Stationery	140	451	0	(451)		(451)
4024 Photocopying	58	458	0	(458)		(458)
4025 Insurance	1,070	4,046	0	(4,046)		(4,046)
4026 Subscriptions	141	697	0	(697)		(697)
4027 Licences	59	396	0	(396)		(396)
4028 Uniforms/Protective Clothing	71	201	0	(201)		(201)

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4030 Events	1,308	22,906	0	(22,906)		(22,906)
4032 Publicity	32	1,868	0	(1,868)		(1,868)
4034 Newsletter	0	2,012	0	(2,012)		(2,012)
4036 Software & Support	658	5,137	0	(5,137)		(5,137)
4037 Computer Hardware	0	1,230	0	(1,230)		(1,230)
4039 CCTV Costs	5	21	0	(21)		(21)
4040 Alarms	88	353	0	(353)		(353)
4041 Property & Other Maintenance	1,628	4,936	0	(4,936)		(4,936)
4046 Equipment Purchase	0	4,007	0	(4,007)		(4,007)
4047 Play Area Maintenance	1,711	1,711	0	(1,711)		(1,711)
4051 Audit Fees - external	175	(1,300)	0	1,300		1,300
4052 Audit Fees - internal	0	258	0	(258)		(258)
4054 Payroll Fees	194	870	0	(870)		(870)
4055 Legal Fees	(14,250)	49,998	0	(49,998)		(49,998)
4056 HR Consultancy	0	561	0	(561)		(561)
4061 Tourism Memberships	260	1,040	0	(1,040)		(1,040)
4063 Service Charge	257	1,165	0	(1,165)		(1,165)
4064 Bank Charges	28	118	0	(118)		(118)
4065 Zettle Charges	26	102	0	(102)		(102)
4070 Goods for Resale	29	470	0	(470)		(470)
4071 EV Rental	1,010	4,039	0	(4,039)		(4,039)
4072 EV Charging Point Maintenance	159	636	0	(636)		(636)
4075 Grave Digging	0	1,305	0	(1,305)		(1,305)
4102 Grants	2,000	8,757	0	(8,757)		(8,757)
4201 Chairmans Allowance	0	1,100	0	(1,100)		(1,100)
4202 Chairmans Expenses	(20)	5	0	(5)		(5)
4213 Hall/Room Hire	550	2,338	0	(2,338)		(2,338)
4219 South West In Bloom	636	746	0	(746)		(746)
4221 Twinning	103	103	0	(103)		(103)
4225 Signage & Wayfinding Project	0	863	0	(863)		(863)
4252 Victory Field Maintenance	3	10	0	(10)		(10)
4264 Flower Show	45	45	0	(45)		(45)
4302 Hanging Baskets	2,310	4,239	0	(4,239)		(4,239)
4305 Signage	200	200	0	(200)		(200)
4306 Woodland Areas	0	850	0	(850)		(850)
4311 Public Conv's Cleaning Product	99	350	0	(350)		(350)
4313 Living Green Wall Expenses	687	2,749	0	(2,749)		(2,749)
4314 Skatepark Build/Expenses	112,962	244,583	0	(244,583)		(244,583)
4409 Highways Improvements	1,014	1,023	0	(1,023)		(1,023)
4451 Vehicle Maintenance	45	789	0	(789)		(789)
4452 Vehicle Fuel Cost	344	1,756	0	(1,756)		(1,756)

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4460 LATF Tree Purchases	439	3,945	0	(3,945)		(3,945)
4500 Culver Close	5,488	9,327	0	(9,327)		(9,327)
4650 Youth Strategy	11,382	21,978	0	(21,978)		(21,978)
4660 Health & Wellbeing	800	1,660	0	(1,660)		(1,660)
4801 Eco Projects	2,000	2,465	0	(2,465)		(2,465)
4850 Volunteer Development	0	202	0	(202)		(202)
4902 Rolling Contingency Fund	0	36,564	0	(36,564)		(36,564)
Total Overhead	209,261	737,647	0	(737,647)	0	(737,647)
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	78,523	689,925	0	(689,925)		
Total Expenditure	209,261	737,647	0	(737,647)	0	(737,647)
Net Income over Expenditure	(130,738)	(47,722)	0	47,722		
plus Transfer from EMR	65,455	129,109				
less Transfer to EMR	0	25,000				
Movement to/(from) Gen Reserve	(65,283)	56,387				