

Detailed Income & Expenditure by Account 31/12/2019

Month No: 9

Nominal Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1001 Booking Income	6,445	56,960	65,000	8,040			87.6%
1005 BoA Youth Service Bookings	188	2,375	3,000	625			79.2%
1010 Grants Received	0	1,000	6,000	5,000			16.7%
1011 Donations Received	0	7,500	0	(7,500)			0.0%
1012 Seat Sponsorship	0	375	0	(375)			0.0%
1070 Miscellaneous Income	0	550	0	(550)			0.0%
1075 CIL (S106) Grants Receivable	62,968	180,281	0	(180,281)			0.0%
1076 Precept	0	744,390	744,390	0			100.0%
1080 CWLPEC SLA Income	0	19,667	8,000	(11,667)			245.8%
1085 FIT Income	0	1,244	0	(1,244)			0.0%
1090 Interest Received	174	1,830	1,000	(830)			183.0%
1095 Dividends Received	0	103	0	(103)			0.0%
1200 Christmas Lights Income	1,168	7,020	4,000	(3,020)			175.5%
1201 TIC Income	121	2,113	6,000	3,887			35.2%
1203 Events Income	275	4,396	3,200	(1,196)			137.4%
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%
1206 Website Income	0	120	0	(120)			0.0%
1207 Sponsorship Income	0	1,250	0	(1,250)			0.0%
1208 Works Income	0	1,600	0	(1,600)			0.0%
1209 Christmas Fair Income	(4)	1,862	0	(1,862)			0.0%
1215 Youth Services Income	0	18,000	8,000	(10,000)			225.0%
1220 Fireworks Income	0	6,843	0	(6,843)			0.0%
1305 Utilities recharge	0	99	0	(99)			0.0%
1330 Culver Close Rent Income	375	3,375	5,000	1,625			67.5%
1335 Solar Income	0	0	1,760	1,760			0.0%
Total Income	71,709	1,062,954	856,350	(206,604)			124.1%
<u>Expenditure Detail</u>							
4001 Staff Employment Costs	33,437	302,472	412,150	109,678		109,678	73.4%
4006 Refreshments	19	155	900	745		745	17.2%
4007 Staff Travel	162	625	500	(125)		(125)	125.0%
4008 Training and Conferences	600	1,614	5,000	3,386		3,386	32.3%
4011 Rates	1,481	13,328	20,900	7,572		7,572	63.8%
4012 Water	1,082	9,062	6,000	(3,062)		(3,062)	151.0%
4013 Rent	1,183	10,603	18,650	8,047		8,047	56.9%
4014 Light & Heat	2,297	9,546	11,140	1,594		1,594	85.7%
4016 Refuse Disposal	262	2,181	2,100	(81)		(81)	103.9%
4017 Cleaning	207	2,045	2,600	555		555	78.7%
4019 Miscellaneous	48	176	500	324		324	35.3%
4021 Telephone & Broadband	193	1,713	3,000	1,287		1,287	57.1%

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4022 Postage (incl Franking M/c)	4	42	1,000	958		958	4.2%
4023 Stationery	48	824	1,300	476		476	63.4%
4024 Photocopying	165	927	1,500	573		573	61.8%
4025 Insurance	551	5,833	10,000	4,167		4,167	58.3%
4026 Subscriptions	138	1,466	3,500	2,034		2,034	41.9%
4027 Licences	89	1,019	1,000	(19)		(19)	101.9%
4028 Uniforms/Protective Clothing	0	508	5,000	4,493		4,493	10.2%
4030 Events	595	6,716	2,500	(4,216)		(4,216)	268.6%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%
4032 Publicity	161	882	5,000	4,118		4,118	17.6%
4034 Newsletter	195	3,924	4,500	576		576	87.2%
4036 Software & Support	2,190	12,033	11,000	(1,033)		(1,033)	109.4%
4037 Computer Hardware	180	2,371	2,500	129		129	94.8%
4038 Town Clock Maintenance	0	216	250	34		34	86.4%
4039 CCTV Costs	0	8	1,000	992		992	0.8%
4040 Alarms	53	421	750	329		329	56.2%
4041 Property & Other Maintenance	2,043	11,592	13,000	1,408		1,408	89.2%
4043 Equipment Repairs&RunningCosts	0	3,416	1,500	(1,916)		(1,916)	227.8%
4044 Equipment Replacement	0	10	0	(10)		(10)	0.0%
4045 Christmas Lights	1,211	13,201	12,000	(1,201)		(1,201)	110.0%
4046 Equipment Purchase	154	4,703	6,500	1,797		1,797	72.3%
4051 Audit Fees - external	133	1,500	2,000	500		500	75.0%
4052 Audit Fees - internal	37	779	900	121		121	86.5%
4054 Payroll Fees	194	806	1,000	194		194	80.6%
4055 Legal Fees	0	1,293	5,000	3,707		3,707	25.9%
4056 HR Consultancy	344	3,952	5,000	1,048		1,048	79.0%
4058 Professional Fees	0	645	1,000	355		355	64.5%
4059 CEV	30	2,362	3,000	638		638	78.7%
4060 Election Expenses	0	228	0	(228)		(228)	0.0%
4061 Tourism Memberships	245	2,372	4,250	1,878		1,878	55.8%
4062 Westbury Gardens Maintenance	0	1,452	6,000	4,548		4,548	24.2%
4063 Service Charge	70	617	800	183		183	77.2%
4064 Bank Charges	46	241	300	59		59	80.4%
4070 Goods for Resale	375	2,860	3,500	640		640	81.7%
4102 Grants	3,850	9,782	27,000	17,218		17,218	36.2%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	73	750	678		678	9.7%
4203 Members Expenses	0	428	600	172		172	71.4%
4213 Hall/Room Hire	188	2,601	0	(2,601)		(2,601)	0.0%
4219 South West In Bloom	0	1,451	5,000	3,549		3,549	29.0%
4220 Fireworks Event	1,406	10,358	0	(10,358)		(10,358)	0.0%

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4221 Twinning	0	1,133	1,300	167		167	87.2%
4225 Signage & Wayfinding Project	998	1,393	10,000	8,607		8,607	13.9%
4252 Victory Field Maintenance	77	5,287	10,000	4,713		4,713	52.9%
4264 Flower Show	0	73	0	(73)		(73)	0.0%
4302 Hanging Baskets	0	6,544	6,500	(44)		(44)	100.7%
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0%
4311 Public Conv's Cleaning Product	97	790	1,500	710		710	52.7%
4401 Conservation Consultant	0	601	3,000	2,399		2,399	20.0%
4404 Tory Trees	0	450	1,000	550		550	45.0%
4409 Highways Improvements	0	279	20,000	19,721		19,721	1.4%
4500 Culver Close Asset Transfer	0	18,398	30,000	11,602		11,602	61.3%
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0%
4601 Bearfield Maintenance	0	1,865	2,500	635		635	74.6%
4602 Festival Gardens	0	372	1,000	628		628	37.2%
4650 Youth Strategy	3,982	35,212	47,270	12,058		12,058	74.5%
4660 Health & Wellbeing	3,060	13,591	22,000	8,409		8,409	61.8%
4700 Tourism Development Fund	229	3,672	6,000	2,328		2,328	61.2%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4800 Environmental Development Fund	350	7,655	10,000	2,345		2,345	76.5%
4850 Volunteer Development Fund	9	389	3,000	2,611		2,611	13.0%
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%
4902 Rolling Contingency Fund	0	11,750	(9,000)	(20,750)		(20,750)	(130.6%)
4903 Rolling Capital Fund Special	0	600,000	0	(600,000)		(600,000)	0.0%
Total Overhead	64,468	1,186,055	856,350	(329,705)	0	(329,705)	138.5%
Total Income	71,709	1,062,954	856,350	(206,604)			124.1%
Total Expenditure	64,468	1,186,055	856,350	(329,705)	0	(329,705)	138.5%
Net Income over Expenditure	7,240	(123,101)	0	123,101			
plus Transfer from EMR	2,191	(309)					
less Transfer to EMR	169,719	169,719					
Movement to/(from) Gen Reserve	(160,287)	(293,129)					