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Bradford on Avon Town Council

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Income & Expenditure by Budget 30April2019

Month No: 1

I&E By Nominal

		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Income							
1001	Booking Income	6,392	6,392	65,000	58,608			9.8%
1005	BoA Youth Service Bookings	313	313	3,000	2,688			10.4%
1010	Grants Received	0	0	6,000	6,000			0.0%
1075	CIL (S106) Grants Receivable	57,663	57,663	0	(57,663)			0.0%
1076	Precept	372,195	372,195	744,390	372,195			50.0%
1080	CWLPEC SLA Income	0	0	8,000	8,000			0.0%
1090	Interest Received	4	4	1,000	996			0.4%
1200	Christmas Lights Income	0	0	4,000	4,000			0.0%
1201	TIC Income	229	229	6,000	5,771			3.8%
1203	Events Income	1,202	1,202	3,200	1,998			37.6%
1204	Charity Christmas Cards	0	0	1,000	1,000			0.0%
1207	Sponsorship Income	1,250	1,250	0	(1,250)			0.0%
1215	Youth Services Income	0	0	8,000	8,000			0.0%
1305	Utilities recharge	(21)	(21)	0	21			0.0%
1330	Culver Close Rent Income	375	375	5,000	4,625			7.5%
1335	Solar Income	0	0	1,760	1,760			0.0%
	Total Income	439,601	439,601	856,350	416,749			51.3%
	Overhead Expenditure							
4001	Staff Employment Costs	31,722	31,722	412,150	380,428		380,428	7.7%
4006	Refreshments	8	8	900	892		892	0.9%
1007	Staff Travel	0	0	500	500		500	0.0%
4008	Training and Conferences	200	200	5,000	4.000			4.0%
1011				-,	4,800		4,800	1.0 /0
7U I I	Rates	1,481	1,481	20,900	4,800 19,419		4,800 19,419	7.1%
	Rates Water	1,481 548	1,481 548					
4012			•	20,900	19,419		19,419	7.1%
4012 4013	Water	548	548	20,900 6,000	19,419 5,452		19,419 5,452	7.1% 9.1%
4012 4013 4014	Water Rent	548 1,177	548 1,177	20,900 6,000 18,650	19,419 5,452 17,473		19,419 5,452 17,473	7.1% 9.1% 6.3%
4012 4013 4014 4016	Water Rent Light & Heat	548 1,177 1,207	548 1,177 1,207	20,900 6,000 18,650 11,140	19,419 5,452 17,473 9,933		19,419 5,452 17,473 9,933	7.1% 9.1% 6.3% 10.8%
4012 4013 4014 4016 4017	Water Rent Light & Heat Refuse Disposal	548 1,177 1,207 271	548 1,177 1,207 271	20,900 6,000 18,650 11,140 2,100	19,419 5,452 17,473 9,933 1,829		19,419 5,452 17,473 9,933 1,829	7.1% 9.1% 6.3% 10.8% 12.9%
4012 4013 4014 4016 4017 4019	Water Rent Light & Heat Refuse Disposal Cleaning	548 1,177 1,207 271 603	548 1,177 1,207 271 603	20,900 6,000 18,650 11,140 2,100 2,600	19,419 5,452 17,473 9,933 1,829 1,997		19,419 5,452 17,473 9,933 1,829 1,997	7.1% 9.1% 6.3% 10.8% 12.9% 23.2%
4012 4013 4014 4016 4017 4019 4021	Water Rent Light & Heat Refuse Disposal Cleaning Miscellaneous	548 1,177 1,207 271 603 0	548 1,177 1,207 271 603 0	20,900 6,000 18,650 11,140 2,100 2,600 500	19,419 5,452 17,473 9,933 1,829 1,997 500		19,419 5,452 17,473 9,933 1,829 1,997 500	7.1% 9.1% 6.3% 10.8% 12.9% 23.2% 0.0%
4012 4013 4014 4016 4017 4019 4021 4022	Water Rent Light & Heat Refuse Disposal Cleaning Miscellaneous Telephone & Broadband	548 1,177 1,207 271 603 0 178	548 1,177 1,207 271 603 0 178	20,900 6,000 18,650 11,140 2,100 2,600 500 3,000	19,419 5,452 17,473 9,933 1,829 1,997 500 2,822		19,419 5,452 17,473 9,933 1,829 1,997 500 2,822	7.1% 9.1% 6.3% 10.8% 12.9% 23.2% 0.0% 5.9%
4012 4013 4014 4016 4017 4019 4021 4022 4023	Water Rent Light & Heat Refuse Disposal Cleaning Miscellaneous Telephone & Broadband Postage (incl Franking M/c)	548 1,177 1,207 271 603 0 178	548 1,177 1,207 271 603 0 178 2	20,900 6,000 18,650 11,140 2,100 2,600 500 3,000 1,000	19,419 5,452 17,473 9,933 1,829 1,997 500 2,822 998		19,419 5,452 17,473 9,933 1,829 1,997 500 2,822 998	7.1% 9.1% 6.3% 10.8% 12.9% 23.2% 0.0% 5.9% 0.2%
4012 4013 4014 4016 4017 4019 4021 4022 4023	Water Rent Light & Heat Refuse Disposal Cleaning Miscellaneous Telephone & Broadband Postage (incl Franking M/c) Stationery	548 1,177 1,207 271 603 0 178 2	548 1,177 1,207 271 603 0 178 2	20,900 6,000 18,650 11,140 2,100 2,600 500 3,000 1,000 1,300	19,419 5,452 17,473 9,933 1,829 1,997 500 2,822 998 1,285		19,419 5,452 17,473 9,933 1,829 1,997 500 2,822 998 1,285	7.1% 9.1% 6.3% 10.8% 12.9% 23.2% 0.0% 5.9% 0.2% 1.2%
4012 4013 4014 4016 4017 4019 4021 4022 4023 4024 4025	Water Rent Light & Heat Refuse Disposal Cleaning Miscellaneous Telephone & Broadband Postage (incl Franking M/c) Stationery Photocopying	548 1,177 1,207 271 603 0 178 2 15 58	548 1,177 1,207 271 603 0 178 2 15 58	20,900 6,000 18,650 11,140 2,100 2,600 500 3,000 1,000 1,300 1,500	19,419 5,452 17,473 9,933 1,829 1,997 500 2,822 998 1,285 1,442		19,419 5,452 17,473 9,933 1,829 1,997 500 2,822 998 1,285 1,442	7.1% 9.1% 6.3% 10.8% 12.9% 23.2% 0.0% 5.9% 0.2% 1.2% 3.8%
4012 4013 4014 4016 4017 4021 4022 4023 4024 4025 4026	Water Rent Light & Heat Refuse Disposal Cleaning Miscellaneous Telephone & Broadband Postage (incl Franking M/c) Stationery Photocopying Insurance	548 1,177 1,207 271 603 0 178 2 15 58 960	548 1,177 1,207 271 603 0 178 2 15 58 960	20,900 6,000 18,650 11,140 2,100 2,600 500 3,000 1,000 1,300 1,500 10,000	19,419 5,452 17,473 9,933 1,829 1,997 500 2,822 998 1,285 1,442 9,040		19,419 5,452 17,473 9,933 1,829 1,997 500 2,822 998 1,285 1,442 9,040	7.1% 9.1% 6.3% 10.8% 12.9% 23.2% 0.0% 5.9% 0.2% 1.2% 3.8% 9.6%
4012 4013 4014 4016 4017 4019 4021 4023 4024 4025 4026 4027	Water Rent Light & Heat Refuse Disposal Cleaning Miscellaneous Telephone & Broadband Postage (incl Franking M/c) Stationery Photocopying Insurance Subscriptions	548 1,177 1,207 271 603 0 178 2 15 58 960 130	548 1,177 1,207 271 603 0 178 2 15 58 960 130	20,900 6,000 18,650 11,140 2,100 2,600 500 3,000 1,000 1,300 1,500 10,000 3,500	19,419 5,452 17,473 9,933 1,829 1,997 500 2,822 998 1,285 1,442 9,040 3,370		19,419 5,452 17,473 9,933 1,829 1,997 500 2,822 998 1,285 1,442 9,040 3,370	7.1% 9.1% 6.3% 10.8% 12.9% 23.2% 0.0% 5.9% 0.2% 1.2% 3.8% 9.6% 3.7%
4012 4013 4014 4016 4017 4019 4021 4022 4023 4024 4025 4026 4027 4028	Water Rent Light & Heat Refuse Disposal Cleaning Miscellaneous Telephone & Broadband Postage (incl Franking M/c) Stationery Photocopying Insurance Subscriptions Licences	548 1,177 1,207 271 603 0 178 2 15 58 960 130 106	548 1,177 1,207 271 603 0 178 2 15 58 960 130 106	20,900 6,000 18,650 11,140 2,100 2,600 500 3,000 1,000 1,300 1,500 10,000 3,500 1,000	19,419 5,452 17,473 9,933 1,829 1,997 500 2,822 998 1,285 1,442 9,040 3,370 894		19,419 5,452 17,473 9,933 1,829 1,997 500 2,822 998 1,285 1,442 9,040 3,370 894	7.1% 9.1% 6.3% 10.8% 12.9% 23.2% 0.0% 5.9% 0.2% 1.2% 3.8% 9.6% 3.7% 10.6%

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Income & Expenditure by Budget 30April2019

Month No: 1

I&E By Nominal

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4032 Publicity	45	45	5,000	4,955		4,955	0.9%
4034 Newsletter	0	0	4,500	4,500		4,500	0.0%
4036 Software & Support	1,953	1,953	11,000	9,047		9,047	17.8%
4037 Computer Hardware	0	0	2,500	2,500		2,500	0.0%
4038 Town Clock Maintenance	0	0	250	250		250	0.0%
4039 CCTV Costs	0	0	1,000	1,000		1,000	0.0%
4040 Alarms	16	16	750	734		734	2.2%
4041 Property & Other Maintenance	1,657	1,657	13,000	11,343		11,343	12.7%
4043 Equipment Repairs&RunningCosts	46	46	1,500	1,454		1,454	3.0%
4045 Christmas Lights	0	0	12,000	12,000		12,000	0.0%
4046 Equipment Purchase	49	49	6,500	6,451		6,451	0.8%
4051 Audit Fees - external	108	108	2,000	1,892		1,892	5.4%
1052 Audit Fees - internal	29	29	900	871		871	3.2%
4054 Payroll Fees	77	77	1,000	923		923	7.7%
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0%
4056 HR Consultancy	335	335	5,000	4,665		4,665	6.7%
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4059 CEV	66	66	3,000	2,934		2,934	2.2%
4061 Tourism Memberships	983	983	4,250	3,267		3,267	23.19
4062 Westbury Gardens Maintenance	40	40	6,000	5,960		5,960	0.79
4063 Service Charge	68	68	800	732		732	8.6%
4064 Bank Charges	19	19	300	281		281	6.2%
4070 Goods for Resale	217	217	3,500	3,283		3,283	6.2%
4102 Grants	2,212	2,212	27,000	24,788		24,788	8.2%
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%
4202 Chairmans Expenses	0	0	750	750		750	0.0%
4203 Members Expenses	72	72	600	528		528	12.0%
4213 Hall/Room Hire	339	339	0	(339)		(339)	0.0%
4219 South West In Bloom	472	472	5,000	4,528		4,528	9.4%
4221 Twinning	0	0	1,300	1,300		1,300	0.0%
4225 Signage & Wayfinding Project	191	191	10,000	9,809		9,809	1.9%
4252 Victory Field Maintenance	1,452	1,452	10,000	8,548		8,548	14.5%
4302 Hanging Baskets	0	0	6,500	6,500		6,500	0.0%
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0%
4311 Public Conv's Cleaning Product	52	52	1,500	1,448		1,448	3.49
4401 Conservation Consultant	0	0	3,000	3,000		3,000	0.0%
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0%
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	0	30,000	30,000		30,000	0.0%
4601 Bearfield Maintenance	0	0	2,500	2,500		2,500	0.0%

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Income & Expenditure by Budget 30April2019

Month No: 1

I&E By Nominal

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4602 Festival Gardens	0	0	1,000	1,000		1,000	0.0%
4650 Youth Strategy	3,858	3,858	47,270	43,412		43,412	8.2%
4660 Health & Wellbeing	0	0	22,000	22,000	1	22,000	0.0%
4700 Tourism Development Fund	0	0	6,000	6,000	ı	6,000	0.0%
4750 Democratic Development Fund	0	0	4,000	4,000	ı	4,000	0.0%
4800 Environmental Development Fund	0	0	10,000	10,000	ı	10,000	0.0%
4850 Volunteer Development Fund	0	0	3,000	3,000	ı	3,000	0.0%
4901 CP - Loan Repayment	0	0	18,340	18,340	1	18,340	0.0%
4902 Rolling Contingency Fund	11,000	11,000	(9,000)	(20,000)		(20,000)	(122.2%)
Total Overhead	65,439	65,439	856,350	790,911		790,911	7.6%
Total Income	439,601	439,601	856,350	416,749)		51.3%
Total Expenditure	65,439	65,439	856,350	790,911	0	790,911	7.6%
Net Income over Expenditure	374,161	374,161	0	(374,161)	•		
plus Transfer from EMR	0	0	0	0			
less Transfer to EMR	0	0	0	0			
Movement to/(from) Gen Reserve	374,161	374,161		(374,161)	•		