

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
<u>Income</u>							
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%
<u>Overhead Expenditure</u>							
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%
4007 Staff Travel	0	0	500	500		500	0.0%
4008 Training and Conferences	200	200	5,000	4,800		4,800	4.0%
4011 Rates	1,481	1,481	20,900	19,419		19,419	7.1%
4012 Water	548	548	6,000	5,452		5,452	9.1%
4013 Rent	1,177	1,177	18,650	17,473		17,473	6.3%
4014 Light & Heat	1,207	1,207	11,140	9,933		9,933	10.8%
4016 Refuse Disposal	271	271	2,100	1,829		1,829	12.9%
4017 Cleaning	603	603	2,600	1,997		1,997	23.2%
4019 Miscellaneous	0	0	500	500		500	0.0%
4021 Telephone & Broadband	178	178	3,000	2,822		2,822	5.9%
4022 Postage (incl Franking M/c)	2	2	1,000	998		998	0.2%
4023 Stationery	15	15	1,300	1,285		1,285	1.2%
4024 Photocopying	58	58	1,500	1,442		1,442	3.8%
4025 Insurance	960	960	10,000	9,040		9,040	9.6%
4026 Subscriptions	130	130	3,500	3,370		3,370	3.7%
4027 Licences	106	106	1,000	894		894	10.6%
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000	0.0%
4030 Events	1,419	1,419	2,500	1,081		1,081	56.7%
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%

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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%
4052 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	23.1%
4062 Westbury Gardens Maintenance	40	40	6,000	5,960		5,960	0.7%
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	3.4%
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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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		22,000	0.0%
4700 Tourism Development Fund	0	0	6,000	6,000		6,000	0.0%
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%
4800 Environmental Development Fund	0	0	10,000	10,000		10,000	0.0%
4850 Volunteer Development Fund	0	0	3,000	3,000		3,000	0.0%
4901 CP - Loan Repayment	0	0	18,340	18,340		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	0	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	0	(374,161)			