

## Income &amp; Expenditure by Budget 31March24

Month No: 12

## I&amp;E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income</u></b>						
1001 Booking Income	7,196	78,674	0	(78,674)		
1005 BoA Youth Service Bookings	388	6,638	0	(6,638)		
1010 Grants Received	0	20,000	0	(20,000)		
1011 Donations Received	1,080	14,848	0	(14,848)		
1070 Miscellaneous Income	473	16,278	0	(16,278)		
1076 Precept	0	1,038,663	0	(1,038,663)		
1080 CWLPEC SLA Income	0	28,000	0	(28,000)		
1085 FIT Income	548	2,063	0	(2,063)		
1090 Interest Received	2,789	51,841	0	(51,841)		
1095 Dividends Received	0	25,550	0	(25,550)		
1150 Allotment Income	0	524	0	(524)		
1160 Cemetery Income	15,280	36,013	0	(36,013)		
1170 Town Market Income	921	12,805	0	(12,805)		
1200 Christmas Lights Income	0	10,310	0	(10,310)		
1201 TIC Income	147	3,135	0	(3,135)		
1203 Events Income	2,161	16,850	0	(16,850)		
1204 Charity Christmas Cards	0	537	0	(537)		
1208 Works Income	0	2,100	0	(2,100)		
1209 Christmas Fair Income	(25)	535	0	(535)		
1215 Youth Services Income	0	15,500	0	(15,500)		
1220 Fireworks Income	0	875	0	(875)		
1225 Skatepark Donations	75	35,500	0	(35,500)		
1305 Utilities recharge	3,640	3,640	0	(3,640)		
1330 7PoundLane Rent Income	833	8,750	0	(8,750)		
1335 SMH Rental Income	0	8,137	0	(8,137)		
<b>Total Income</b>	<b>35,504</b>	<b>1,437,767</b>	<b>0</b>	<b>(1,437,767)</b>		

**Overhead Expenditure**

4001 Staff Employment Costs	68,386	777,436	0	(777,436)		(777,436)
4006 Refreshments	80	587	0	(587)		(587)
4007 Staff Travel	18	162	0	(162)		(162)
4008 Training and Conferences	380	4,059	0	(4,059)		(4,059)
4011 Rates	2,748	27,508	0	(27,508)		(27,508)
4012 Water	702	7,828	0	(7,828)		(7,828)
4013 Rent	3,876	44,280	0	(44,280)		(44,280)
4014 Light & Heat	4,550	38,359	0	(38,359)		(38,359)
4016 Refuse Disposal	1,858	23,609	0	(23,609)		(23,609)
4017 Cleaning	880	3,416	0	(3,416)		(3,416)
4019 Miscellaneous	5	142	0	(142)		(142)
4021 Telephone & Broadband	317	4,144	0	(4,144)		(4,144)

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4022 Postage	3	122	0	(122)		(122)
4023 Stationery	7	1,020	0	(1,020)		(1,020)
4024 Photocopying	178	1,401	0	(1,401)		(1,401)
4025 Insurance	1,176	12,881	0	(12,881)		(12,881)
4026 Subscriptions	334	2,573	0	(2,573)		(2,573)
4027 Licences	64	944	0	(944)		(944)
4028 Uniforms/Protective Clothing	44	1,889	0	(1,889)		(1,889)
4030 Events	1,633	30,072	0	(30,072)		(30,072)
4032 Publicity	36	4,921	0	(4,921)		(4,921)
4034 Newsletter	0	6,417	0	(6,417)		(6,417)
4036 Software & Support	1,440	18,350	0	(18,350)		(18,350)
4037 Computer Hardware	775	3,323	0	(3,323)		(3,323)
4038 Town Clock Maintenance	0	248	0	(248)		(248)
4039 CCTV Costs	5	63	0	(63)		(63)
4040 Alarms	88	4,218	0	(4,218)		(4,218)
4041 Property & Other Maintenance	20,041	34,623	0	(34,623)		(34,623)
4043 Equipment Repairs&RunningCosts	0	98	0	(98)		(98)
4045 Christmas Lights	109	23,682	0	(23,682)		(23,682)
4046 Equipment Purchase	387	7,122	0	(7,122)		(7,122)
4047 Play Area Maintenance	0	4,436	0	(4,436)		(4,436)
4048 Play Area Safety Inspections	0	640	0	(640)		(640)
4051 Audit Fees - external	175	2,733	0	(2,733)		(2,733)
4052 Audit Fees - internal	42	1,020	0	(1,020)		(1,020)
4054 Payroll Fees	212	2,535	0	(2,535)		(2,535)
4055 Legal Fees	35,148	273,024	0	(273,024)		(273,024)
4056 HR Consultancy	2,568	4,195	0	(4,195)		(4,195)
4058 Professional Fees	0	225	0	(225)		(225)
4059 CEV	0	60	0	(60)		(60)
4061 Tourism Memberships	262	3,224	0	(3,224)		(3,224)
4063 Service Charge	261	3,230	0	(3,230)		(3,230)
4064 Bank Charges	28	417	0	(417)		(417)
4065 Online Fees & Charges	55	434	0	(434)		(434)
4070 Goods for Resale	426	1,343	0	(1,343)		(1,343)
4071 EV Rental	1,010	12,118	0	(12,118)		(12,118)
4072 EV Charging Point Maintenance	159	3,736	0	(3,736)		(3,736)
4075 Grave Digging	240	5,740	0	(5,740)		(5,740)
4102 Grants	0	9,057	0	(9,057)		(9,057)
4201 Chairmans Allowance	0	1,100	0	(1,100)		(1,100)
4202 Chairmans Expenses	0	360	0	(360)		(360)
4213 Hall/Room Hire	388	6,638	0	(6,638)		(6,638)
4215 Remembrance Day	0	551	0	(551)		(551)

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4219 South West In Bloom	18	1,094	0	(1,094)		(1,094)
4220 Fireworks Event	0	10,410	0	(10,410)		(10,410)
4221 Twinning	0	865	0	(865)		(865)
4225 Signage & Wayfinding Project	0	999	0	(999)		(999)
4252 Victory Field Maintenance	3	62	0	(62)		(62)
4262 Play Equipment	1,401	1,401	0	(1,401)		(1,401)
4264 Flower Show	0	544	0	(544)		(544)
4302 Hanging Baskets	0	14,073	0	(14,073)		(14,073)
4305 Signage	0	441	0	(441)		(441)
4306 Woodland Areas	0	1,970	0	(1,970)		(1,970)
4311 Public Conv's Cleaning Product	4	1,067	0	(1,067)		(1,067)
4313 Living Green Wall Expenses	699	8,268	0	(8,268)		(8,268)
4314 Skatepark Build/Expenses	2	248,380	0	(248,380)		(248,380)
4316 Borehole Project Expenses	0	266	0	(266)		(266)
4317 Poulton Park Design&Build	127	127	0	(127)		(127)
4402 Town Development Fund	0	1,375	0	(1,375)		(1,375)
4409 Highways Improvements	11,476	41,880	0	(41,880)		(41,880)
4451 Vehicle Maintenance	0	2,833	0	(2,833)		(2,833)
4452 Vehicle Fuel Cost	211	3,778	0	(3,778)		(3,778)
4460 LATF Tree Purchases	829	6,226	0	(6,226)		(6,226)
4500 Culver Close	10,886	69,351	0	(69,351)		(69,351)
4505 CCCP Design&Build	0	6,778	0	(6,778)		(6,778)
4650 Youth Strategy	3,532	50,235	0	(50,235)		(50,235)
4660 Health & Wellbeing	500	3,542	0	(3,542)		(3,542)
4800 Environmental Development Fund	0	1,647	0	(1,647)		(1,647)
4801 Eco Projects	0	3,779	0	(3,779)		(3,779)
4850 Volunteer Development	0	202	0	(202)		(202)
4901 CP - Loan Repayment	9,170	18,339	0	(18,339)		(18,339)
4902 Rolling Contingency Fund	0	50,918	0	(50,918)		(50,918)
<b>Total Overhead</b>	<b>189,952</b>	<b>1,973,161</b>	<b>0</b>	<b>(1,973,161)</b>	<b>0</b>	<b>(1,973,161)</b>
<b>Total Income</b>	<b>35,504</b>	<b>1,437,767</b>	<b>0</b>	<b>(1,437,767)</b>		
<b>Total Expenditure</b>	<b>189,952</b>	<b>1,973,161</b>	<b>0</b>	<b>(1,973,161)</b>	<b>0</b>	<b>(1,973,161)</b>
<b>Net Income over Expenditure</b>	<b>(154,448)</b>	<b>(535,394)</b>	<b>0</b>	<b>535,394</b>		
plus Transfer from EMR	133,865	418,971	0	(418,971)		
less Transfer to EMR	0	47,498	0	(47,498)		
<b>Movement to/(from) Gen Reserve</b>	<b>(20,583)</b>	<b>(163,920)</b>	<b>0</b>	<b>163,920</b>		