

Detailed Income & Expenditure by Account 30/06/2024

Month No: 3

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	5,608	20,305	0	(20,305)		
1005 BoA Youth Service Bookings	525	525	0	(525)		
1010 Grants Received	4,000	18,318	0	(18,318)		
1076 Precept	0	566,370	0	(566,370)		
1085 FIT Income	0	(548)	0	548		
1090 Interest Received	3,643	10,860	0	(10,860)		
1095 Dividends Received	0	6,710	0	(6,710)		
1160 Cemetery Income	9,156	10,012	0	(10,012)		
1170 Town Market Income	976	3,299	0	(3,299)		
1201 TIC Income	303	1,038	0	(1,038)		
1203 Events Income	3,420	14,325	0	(14,325)		
1208 Works Income	0	1,500	0	(1,500)		
1305 Utilities recharge	0	(1,200)	0	1,200		
1330 7PoundLane Rent Income	833	2,500	0	(2,500)		
Total Income	28,464	654,014	0	(654,014)		

<u>Expenditure Detail</u>						
4001 Staff Employment Costs	70,073	209,039	0	(209,039)		(209,039)
4006 Refreshments	14	88	0	(88)		(88)
4007 Staff Travel	0	132	0	(132)		(132)
4008 Training and Conferences	0	130	0	(130)		(130)
4011 Rates	2,394	7,163	0	(7,163)		(7,163)
4012 Water	511	852	0	(852)		(852)
4013 Rent	3,766	11,385	0	(11,385)		(11,385)
4014 Light & Heat	530	7,812	0	(7,812)		(7,812)
4016 Refuse Disposal	1,832	4,897	0	(4,897)		(4,897)
4017 Cleaning	151	646	0	(646)		(646)
4019 Miscellaneous	118	269	0	(269)		(269)
4021 Telephone & Broadband	339	1,012	0	(1,012)		(1,012)
4022 Postage	29	92	0	(92)		(92)
4023 Stationery	24	140	0	(140)		(140)
4024 Photocopying	223	331	0	(331)		(331)
4025 Insurance	1,140	3,326	0	(3,326)		(3,326)
4026 Subscriptions	154	603	0	(603)		(603)
4027 Licences	69	253	0	(253)		(253)
4028 Uniforms/Protective Clothing	91	217	0	(217)		(217)
4030 Events	9,368	16,904	0	(16,904)		(16,904)
4032 Publicity	36	1,257	0	(1,257)		(1,257)
4034 Newsletter	0	1,617	0	(1,617)		(1,617)
4036 Software & Support	1,232	5,527	0	(5,527)		(5,527)

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4037 Computer Hardware	0	1,114	0	(1,114)		(1,114)
4039 CCTV Costs	0	(11)	0	11		11
4040 Alarms	0	476	0	(476)		(476)
4041 Property & Other Maintenance	266	2,563	0	(2,563)		(2,563)
4043 Equipment Repairs&RunningCosts	121	1,283	0	(1,283)		(1,283)
4046 Equipment Purchase	0	697	0	(697)		(697)
4051 Audit Fees - external	175	(1,575)	0	1,575		1,575
4052 Audit Fees - internal	83	250	0	(250)		(250)
4054 Payroll Fees	251	921	0	(921)		(921)
4055 Legal Fees	95,176	168,949	0	(168,949)		(168,949)
4056 HR Consultancy	300	705	0	(705)		(705)
4061 Tourism Memberships	268	798	0	(798)		(798)
4062 Westbury Gardens Maintenance	2,195	2,366	0	(2,366)		(2,366)
4063 Service Charge	261	783	0	(783)		(783)
4064 Bank Charges	34	88	0	(88)		(88)
4065 Online Fees & Charges	25	89	0	(89)		(89)
4070 Goods for Resale	0	166	0	(166)		(166)
4071 EV Rental	1,010	3,029	0	(3,029)		(3,029)
4072 EV Charging Point Maintenance	159	477	0	(477)		(477)
4073 Mower Rental Finance	446	1,859	0	(1,859)		(1,859)
4074 Grounds Maintenance	170	170	0	(170)		(170)
4075 Grave Digging	1,530	2,400	0	(2,400)		(2,400)
4102 Grants	0	4,368	0	(4,368)		(4,368)
4213 Hall/Room Hire	525	671	0	(671)		(671)
4221 Twinning	0	1,283	0	(1,283)		(1,283)
4252 Victory Field Maintenance	0	10,120	0	(10,120)		(10,120)
4302 Hanging Baskets	(1,717)	(1,717)	0	1,717		1,717
4303 Seat Repairs&Renewals	733	733	0	(733)		(733)
4305 Signage	0	51	0	(51)		(51)
4311 Public Conv's Cleaning Product	4	300	0	(300)		(300)
4313 Living Green Wall Expenses	687	2,062	0	(2,062)		(2,062)
4317 Poulton Park Design&Build	2,906	3,000	0	(3,000)		(3,000)
4409 Highways Improvements	0	30,060	0	(30,060)		(30,060)
4451 Vehicle Maintenance	187	1,898	0	(1,898)		(1,898)
4452 Vehicle Fuel Cost	606	1,658	0	(1,658)		(1,658)
4460 LATF Tree Purchases	0	10	0	(10)		(10)
4500 Culver Close	9,197	12,634	0	(12,634)		(12,634)
4660 Health & Wellbeing	1,500	1,500	0	(1,500)		(1,500)
4800 Environmental Development Fund	153	189	0	(189)		(189)
Total Overhead	209,346	530,110	0	(530,110)	0	(530,110)

Expenditure Detail

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Total Overhead	0	0	0	0	0	0
Total Income	28,464	654,014	0	(654,014)		
Total Expenditure	209,346	530,110	0	(530,110)	0	(530,110)
Net Income over Expenditure	(180,881)	123,904	0	(123,904)		
plus Transfer from EMR	0	(38,792)				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	(180,881)	85,112				