

## Detailed Income &amp; Expenditure by Account 30/11/2024

Month No: 8

I&amp;E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income Detail</u></b>						
1001 Booking Income	78,674	54,277	79,000	24,723		
1005 BoA Youth Service Bookings	6,638	1,600	3,000	1,400		
1010 Grants Received	20,000	38,318	13,720	(24,598)		
1011 Donations Received	14,848	93	0	(93)		
1066 Summer Club Income	0	1,035	0	(1,035)		
1070 Miscellaneous Income	16,278	0	1,000	1,000		
1075 CIL (S106) Grants Receivable	0	4,504	0	(4,504)		
1076 Precept	1,038,663	1,132,740	1,132,740	0		
1080 CWLPEC SLA Income	28,000	31,000	30,000	(1,000)		
1085 FIT Income	2,063	1,368	2,100	732		
1090 Interest Received	51,841	23,458	30,300	6,842		
1095 Dividends Received	25,550	20,029	23,000	2,971		
1150 Allotment Income	524	1,181	700	(481)		
1160 Cemetery Income	36,013	21,167	27,000	5,834		
1170 Town Market Income	12,805	9,398	12,000	2,602		
1180 Tennis Court Income	0	63,159	0	(63,159)		
1200 Christmas Lights Income	10,310	3,791	6,000	2,209		
1201 TIC Income	3,135	2,861	6,000	3,139		
1203 Events Income	16,850	17,713	22,500	4,787		
1204 Charity Christmas Cards	537	0	1,000	1,000		
1208 Works Income	2,100	1,800	1,900	100		
1209 Christmas Fair Income	535	2,000	1,600	(400)		
1215 Youth Services Income	15,500	12,500	12,000	(500)		
1220 Fireworks Income	875	1,384	2,000	616		
1225 Skatepark Donations	35,500	0	0	0		
1226 Poulton Park Donations	0	214	0	(214)		
1305 Utilities recharge	3,640	2,222	3,700	1,478		
1330 7PoundLane Rent Income	8,750	6,667	12,000	5,333		
1335 SMH Rental Income	8,137	0	0	0		
<b>Total Income</b>	<b>1,437,767</b>	<b>1,454,478</b>	<b>1,423,260</b>	<b>(31,218)</b>		

**Expenditure Detail**

4001 Staff Employment Costs	777,436	570,022	920,000	349,978	349,978
4006 Refreshments	587	201	500	299	299
4007 Staff Travel	162	190	0	(190)	(190)
4008 Training and Conferences	4,059	1,720	10,000	8,280	8,280
4011 Rates	27,508	19,135	17,000	(2,135)	(2,135)
4012 Water	7,828	5,210	8,000	2,790	2,790
4013 Rent	44,280	27,245	40,685	13,440	13,440
4014 Light & Heat	38,359	18,273	28,000	9,727	9,727

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4016 Refuse Disposal	23,609	13,604	15,000	1,396		1,396
4017 Cleaning	3,416	1,538	2,325	787		787
4019 Miscellaneous	142	514	500	(14)		(14)
4021 Telephone & Broadband	4,144	2,459	3,950	1,491		1,491
4022 Postage	122	151	0	(151)		(151)
4023 Stationery	1,020	344	1,550	1,206		1,206
4024 Photocopying	1,401	681	1,500	819		819
4025 Insurance	12,881	9,066	14,000	4,934		4,934
4026 Subscriptions	2,573	1,837	2,000	163		163
4027 Licences	944	755	1,000	245		245
4028 Uniforms/Protective Clothing	1,889	569	5,000	4,431		4,431
4030 Events	30,072	20,884	8,000	(12,884)		(12,884)
4031 Recruitment Advertising	0	34	0	(34)		(34)
4032 Publicity	4,921	1,967	2,480	513		513
4034 Newsletter	6,417	4,124	7,000	2,876		2,876
4036 Software & Support	18,350	11,567	15,000	3,433		3,433
4037 Computer Hardware	3,323	1,059	0	(1,059)		(1,059)
4038 Town Clock Maintenance	248	0	300	300		300
4039 CCTV Costs	63	(11)	100	111		111
4040 Alarms	4,218	476	2,000	1,524		1,524
4041 Property & Other Maintenance	34,623	8,446	20,000	11,554		11,554
4043 Equipment Repairs&RunningCosts	98	1,300	3,500	2,200		2,200
4044 Equipment Replacement	0	11	0	(11)		(11)
4045 Christmas Lights	23,682	10,005	15,000	4,995		4,995
4046 Equipment Purchase	7,122	1,345	10,000	8,655		8,655
4047 Play Area Maintenance	4,436	0	0	0		0
4048 Play Area Safety Inspections	640	660	0	(660)		(660)
4051 Audit Fees - external	2,733	1,400	2,400	1,000		1,000
4052 Audit Fees - internal	1,020	667	1,200	533		533
4054 Payroll Fees	2,535	2,198	2,200	2		2
4055 Legal Fees	273,024	195,632	7,400	(188,232)		(188,232)
4056 HR Consultancy	4,195	1,005	0	(1,005)		(1,005)
4058 Professional Fees	225	0	0	0		0
4059 CEV	60	0	1,000	1,000		1,000
4061 Tourism Memberships	3,224	2,316	4,500	2,184		2,184
4062 Westbury Gardens Maintenance	0	2,622	4,000	1,378		1,378
4063 Service Charge	3,230	2,089	3,000	911		911
4064 Bank Charges	417	241	600	359		359
4065 Online Fees & Charges	434	272	500	228		228
4070 Goods for Resale	1,343	847	3,500	2,653		2,653
4071 EV Rental	12,118	8,078	12,130	4,052		4,052

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4072 EV Charging Point Maintenance	3,736	1,319	2,000	681		681
4073 Mower Rental Finance	0	4,088	0	(4,088)		(4,088)
4074 Grounds Maintenance	0	170	0	(170)		(170)
4075 Grave Digging	5,740	3,440	2,300	(1,140)		(1,140)
4102 Grants	9,057	7,148	25,000	17,852		17,852
4201 Chairmans Allowance	1,100	1,093	1,100	7		7
4202 Chairmans Expenses	360	0	700	700		700
4213 Hall/Room Hire	6,638	1,746	3,000	1,254		1,254
4215 Remembrance Day	551	551	0	(551)		(551)
4219 South West In Bloom	1,094	0	5,000	5,000		5,000
4220 Fireworks Event	10,410	4,950	6,000	1,050		1,050
4221 Twinning	865	1,283	1,200	(83)		(83)
4225 Signage & Wayfinding Project	999	132	5,000	4,868		4,868
4252 Victory Field Maintenance	62	10,253	5,000	(5,253)		(5,253)
4262 Play Equipment	1,401	0	0	0		0
4264 Flower Show	544	361	500	139		139
4302 Hanging Baskets	14,073	(245)	7,400	7,645		7,645
4303 Seat Repairs&Renewals	0	733	1,500	767		767
4305 Signage	441	0	0	0		0
4306 Woodland Areas	1,970	0	5,000	5,000		5,000
4311 Public Conv's Cleaning Product	1,067	878	1,000	122		122
4313 Living Green Wall Expenses	8,268	5,550	8,500	2,950		2,950
4314 Skatepark Build/Expenses	248,380	0	0	0		0
4316 Borehole Project Expenses	266	0	0	0		0
4317 Poulton Park Design&Build	127	85,169	0	(85,169)		(85,169)
4318 Tennis Court Expenses	0	56,115	0	(56,115)		(56,115)
4402 Town Development Fund	1,375	0	0	0		0
4409 Highways Improvements	41,880	31,018	20,000	(11,018)		(11,018)
4451 Vehicle Maintenance	2,833	3,627	4,000	373		373
4452 Vehicle Fuel Cost	3,778	3,424	5,000	1,576		1,576
4460 LATF Tree Purchases	6,226	10	0	(10)		(10)
4500 Culver Close	69,351	18,425	6,500	(11,925)		(11,925)
4505 CCCP Design&Build	6,778	0	0	0		0
4550 Play Areas (WC)	0	0	30,000	30,000		30,000
4650 Youth Strategy	50,235	0	0	0		0
4651 Summer Club Costs	0	1,708	0	(1,708)		(1,708)
4660 Health & Wellbeing	3,542	2,106	15,000	12,894		12,894
4700 Tourism Development Fund	0	0	6,000	6,000		6,000
4800 Environmental Development Fund	1,647	189	10,000	9,811		9,811
4801 Eco Projects	3,779	1,500	6,000	4,500		4,500
4802 Eco & Climate Comms	0	0	4,000	4,000		4,000

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4850 Volunteer Development	202	0	0	0		0
4901 CP - Loan Repayment	18,339	9,170	18,340	9,170		9,170
4902 Rolling Contingency Fund	50,918	(3,653)	21,400	25,053		25,053
<b>Total Overhead</b>	<b>1,973,161</b>	<b>1,205,004</b>	<b>1,423,260</b>	<b>218,256</b>	<b>0</b>	<b>218,256</b>
<b><u>Expenditure Detail</u></b>						
<b>Total Overhead</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>1,437,767</b>	<b>1,454,478</b>	<b>1,423,260</b>	<b>(31,218)</b>		
<b>Total Expenditure</b>	<b>1,973,161</b>	<b>1,205,004</b>	<b>1,423,260</b>	<b>218,256</b>	<b>0</b>	<b>218,256</b>
<b>Net Income over Expenditure</b>	<b>(535,394)</b>	<b>249,474</b>	<b>0</b>	<b>(249,474)</b>		
plus Transfer from EMR	418,971	36,068				
less Transfer to EMR	47,498	4,504				
<b>Movement to/(from) Gen Reserve</b>	<b>(163,920)</b>	<b>281,038</b>				