

Detailed Income & Expenditure by Account 31/08/2024

Month No: 5

I&E By Account Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1001 Booking Income	78,674	33,011	0	(33,011)		
1005 BoA Youth Service Bookings	6,638	950	0	(950)		
1010 Grants Received	20,000	18,318	0	(18,318)		
1011 Donations Received	14,848	48	0	(48)		
1066 Summer Club Income	0	1,025	0	(1,025)		
1070 Miscellaneous Income	16,278	0	0	0		
1075 CIL (S106) Grants Receivable	0	4,504	0	(4,504)		
1076 Precept	1,038,663	566,370	0	(566,370)		
1080 CWLPEC SLA Income	28,000	31,000	0	(31,000)		
1085 FIT Income	2,063	(548)	0	548		
1090 Interest Received	51,841	15,974	0	(15,974)		
1095 Dividends Received	25,550	13,646	0	(13,646)		
1150 Allotment Income	524	11	0	(11)		
1160 Cemetery Income	36,013	10,252	0	(10,252)		
1170 Town Market Income	12,805	5,720	0	(5,720)		
1200 Christmas Lights Income	10,310	0	0	0		
1201 TIC Income	3,135	1,797	0	(1,797)		
1203 Events Income	16,850	15,457	0	(15,457)		
1204 Charity Christmas Cards	537	0	0	0		
1208 Works Income	2,100	1,800	0	(1,800)		
1209 Christmas Fair Income	535	0	0	0		
1215 Youth Services Income	15,500	12,500	0	(12,500)		
1220 Fireworks Income	875	0	0	0		
1225 Skatepark Donations	35,500	0	0	0		
1226 Poulton Park Donations	0	159	0	(159)		
1305 Utilities recharge	3,640	2,222	0	(2,222)		
1330 7PoundLane Rent Income	8,750	4,167	0	(4,167)		
1335 SMH Rental Income	8,137	0	0	0		
Total Income	1,437,767	738,382	0	(738,382)		

Expenditure Detail

4001 Staff Employment Costs	777,436	345,154	0	(345,154)	(345,154)
4006 Refreshments	587	116	0	(116)	(116)
4007 Staff Travel	162	154	0	(154)	(154)
4008 Training and Conferences	4,059	1,720	0	(1,720)	(1,720)
4011 Rates	27,508	11,952	0	(11,952)	(11,952)
4012 Water	7,828	3,225	0	(3,225)	(3,225)
4013 Rent	44,280	17,020	0	(17,020)	(17,020)
4014 Light & Heat	38,359	9,515	0	(9,515)	(9,515)
4016 Refuse Disposal	23,609	8,971	0	(8,971)	(8,971)

Detailed Income & Expenditure by Account 31/08/2024

Month No: 5

I&E By Account Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4017 Cleaning	3,416	858	0	(858)		(858)
4019 Miscellaneous	142	364	0	(364)		(364)
4021 Telephone & Broadband	4,144	1,686	0	(1,686)		(1,686)
4022 Postage	122	135	0	(135)		(135)
4023 Stationery	1,020	315	0	(315)		(315)
4024 Photocopying	1,401	426	0	(426)		(426)
4025 Insurance	12,881	5,629	0	(5,629)		(5,629)
4026 Subscriptions	2,573	953	0	(953)		(953)
4027 Licences	944	555	0	(555)		(555)
4028 Uniforms/Protective Clothing	1,889	374	0	(374)		(374)
4030 Events	30,072	18,416	0	(18,416)		(18,416)
4032 Publicity	4,921	1,678	0	(1,678)		(1,678)
4034 Newsletter	6,417	3,234	0	(3,234)		(3,234)
4036 Software & Support	18,350	8,247	0	(8,247)		(8,247)
4037 Computer Hardware	3,323	1,114	0	(1,114)		(1,114)
4038 Town Clock Maintenance	248	0	0	0		0
4039 CCTV Costs	63	(11)	0	11		11
4040 Alarms	4,218	476	0	(476)		(476)
4041 Property & Other Maintenance	34,623	4,522	0	(4,522)		(4,522)
4043 Equipment Repairs&RunningCosts	98	1,300	0	(1,300)		(1,300)
4045 Christmas Lights	23,682	0	0	0		0
4046 Equipment Purchase	7,122	697	0	(697)		(697)
4047 Play Area Maintenance	4,436	0	0	0		0
4048 Play Area Safety Inspections	640	0	0	0		0
4051 Audit Fees - external	2,733	(1,225)	0	1,225		1,225
4052 Audit Fees - internal	1,020	417	0	(417)		(417)
4054 Payroll Fees	2,535	1,430	0	(1,430)		(1,430)
4055 Legal Fees	273,024	168,949	0	(168,949)		(168,949)
4056 HR Consultancy	4,195	1,005	0	(1,005)		(1,005)
4058 Professional Fees	225	0	0	0		0
4059 CEV	60	0	0	0		0
4061 Tourism Memberships	3,224	1,466	0	(1,466)		(1,466)
4062 Westbury Gardens Maintenance	0	2,622	0	(2,622)		(2,622)
4063 Service Charge	3,230	1,305	0	(1,305)		(1,305)
4064 Bank Charges	417	153	0	(153)		(153)
4065 Online Fees & Charges	434	143	0	(143)		(143)
4070 Goods for Resale	1,343	469	0	(469)		(469)
4071 EV Rental	12,118	5,049	0	(5,049)		(5,049)
4072 EV Charging Point Maintenance	3,736	831	0	(831)		(831)
4073 Mower Rental Finance	0	2,750	0	(2,750)		(2,750)
4074 Grounds Maintenance	0	170	0	(170)		(170)

Detailed Income & Expenditure by Account 31/08/2024

Month No: 5

I&E By Account Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4075 Grave Digging	5,740	2,700	0	(2,700)		(2,700)
4102 Grants	9,057	5,552	0	(5,552)		(5,552)
4201 Chairmans Allowance	1,100	0	0	0		0
4202 Chairmans Expenses	360	0	0	0		0
4213 Hall/Room Hire	6,638	1,096	0	(1,096)		(1,096)
4215 Remembrance Day	551	0	0	0		0
4219 South West In Bloom	1,094	0	0	0		0
4220 Fireworks Event	10,410	0	0	0		0
4221 Twinning	865	1,283	0	(1,283)		(1,283)
4225 Signage & Wayfinding Project	999	0	0	0		0
4252 Victory Field Maintenance	62	10,150	0	(10,150)		(10,150)
4262 Play Equipment	1,401	0	0	0		0
4264 Flower Show	544	0	0	0		0
4302 Hanging Baskets	14,073	(1,717)	0	1,717		1,717
4303 Seat Repairs&Renewals	0	733	0	(733)		(733)
4305 Signage	441	51	0	(51)		(51)
4306 Woodland Areas	1,970	0	0	0		0
4311 Public Conv's Cleaning Product	1,067	526	0	(526)		(526)
4313 Living Green Wall Expenses	8,268	3,437	0	(3,437)		(3,437)
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	10,198	0	(10,198)		(10,198)
4402 Town Development Fund	1,375	0	0	0		0
4409 Highways Improvements	41,880	30,898	0	(30,898)		(30,898)
4451 Vehicle Maintenance	2,833	2,870	0	(2,870)		(2,870)
4452 Vehicle Fuel Cost	3,778	2,589	0	(2,589)		(2,589)
4460 LATF Tree Purchases	6,226	10	0	(10)		(10)
4500 Culver Close	69,351	16,226	0	(16,226)		(16,226)
4505 CCCP Design&Build	6,778	0	0	0		0
4650 Youth Strategy	50,235	104	0	(104)		(104)
4651 Summer Club Costs	0	1,326	0	(1,326)		(1,326)
4660 Health & Wellbeing	3,542	1,500	0	(1,500)		(1,500)
4800 Environmental Development Fund	1,647	189	0	(189)		(189)
4801 Eco Projects	3,779	1,000	0	(1,000)		(1,000)
4850 Volunteer Development	202	0	0	0		0
4901 CP - Loan Repayment	18,339	0	0	0		0
4902 Rolling Contingency Fund	50,918	(3,653)	0	3,653		3,653
Total Overhead	1,973,161	721,399	0	(721,399)	0	(721,399)
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0

Detailed Income & Expenditure by Account 31/08/2024

Month No: 5

I&E By Account Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
Total Income	1,437,767	738,382	0	(738,382)		
Total Expenditure	1,973,161	721,399	0	(721,399)	0	(721,399)
Net Income over Expenditure	<u>(535,394)</u>	<u>16,984</u>	<u>0</u>	<u>(16,984)</u>		
plus Transfer from EMR	418,971	(38,792)				
less Transfer to EMR	47,498	0				
Movement to/(from) Gen Reserve	<u>(163,920)</u>	<u>(21,808)</u>				