

Detailed Income & Expenditure by Account 31/12/2024

Month No: 9

I&E By Nominal 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	55,739	79,000	23,261		
1005 BoA Youth Service Bookings	6,638	1,750	3,000	1,250		
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	26,480	30,300	3,820		
1095 Dividends Received	25,550	20,029	23,000	2,971		
1150 Allotment Income	524	1,181	700	(481)		
1160 Cemetery Income	36,013	22,132	27,000	4,869		
1170 Town Market Income	12,805	10,321	12,000	1,679		
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	3,184	6,000	2,816		
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	219	0	(219)		
1305 Utilities recharge	3,640	2,222	3,700	1,478		
1330 7PoundLane Rent Income	8,750	7,500	12,000	4,500		
1335 SMH Rental Income	8,137	0	0	0		
Total Income	1,437,767	1,462,161	1,423,260	(38,901)		

Expenditure Detail

4001 Staff Employment Costs	777,436	641,713	920,000	278,287	278,287
4006 Refreshments	587	218	500	282	282
4007 Staff Travel	162	194	0	(194)	(194)
4008 Training and Conferences	4,059	1,720	10,000	8,280	8,280
4011 Rates	27,508	21,529	17,000	(4,529)	(4,529)
4012 Water	7,828	7,122	8,000	878	878
4013 Rent	44,280	31,011	40,685	9,674	9,674
4014 Light & Heat	38,359	22,425	28,000	5,575	5,575

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4016 Refuse Disposal	23,609	13,604	15,000	1,396		1,396
4017 Cleaning	3,416	1,687	2,325	638		638
4019 Miscellaneous	142	591	500	(91)		(91)
4021 Telephone & Broadband	4,144	2,776	3,950	1,174		1,174
4022 Postage	122	154	0	(154)		(154)
4023 Stationery	1,020	369	1,550	1,181		1,181
4024 Photocopying	1,401	860	1,500	640		640
4025 Insurance	12,881	10,229	14,000	3,771		3,771
4026 Subscriptions	2,573	2,032	2,000	(32)		(32)
4027 Licences	944	822	1,000	178		178
4028 Uniforms/Protective Clothing	1,889	569	5,000	4,431		4,431
4030 Events	30,072	21,104	8,000	(13,104)		(13,104)
4031 Recruitment Advertising	0	34	0	(34)		(34)
4032 Publicity	4,921	2,003	2,480	477		477
4034 Newsletter	6,417	4,916	7,000	2,084		2,084
4036 Software & Support	18,350	14,189	15,000	811		811
4037 Computer Hardware	3,323	1,059	0	(1,059)		(1,059)
4038 Town Clock Maintenance	248	273	300	27		27
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	8,585	20,000	11,415		11,415
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	15,573	15,000	(573)		(573)
4046 Equipment Purchase	7,122	1,360	10,000	8,640		8,640
4047 Play Area Maintenance	4,436	0	0	0		0
4048 Play Area Safety Inspections	640	660	0	(660)		(660)
4050 Flood Damage	0	569	0	(569)		(569)
4051 Audit Fees - external	2,733	1,575	2,400	825		825
4052 Audit Fees - internal	1,020	750	1,200	450		450
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	2,609	4,500	1,891		1,891
4062 Westbury Gardens Maintenance	0	2,622	4,000	1,378		1,378
4063 Service Charge	3,230	2,352	3,000	648		648
4064 Bank Charges	417	349	600	251		251
4065 Online Fees & Charges	434	328	500	172		172
4070 Goods for Resale	1,343	847	3,500	2,653		2,653

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4071 EV Rental	12,118	9,088	12,130	3,042		3,042
4072 EV Charging Point Maintenance	3,736	1,637	2,000	363		363
4073 Mower Rental Finance	0	4,534	0	(4,534)		(4,534)
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	7,364	25,000	17,636		17,636
4201 Chairmans Allowance	1,100	1,093	1,100	7		7
4202 Chairmans Expenses	360	138	700	562		562
4213 Hall/Room Hire	6,638	1,956	3,000	1,044		1,044
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	13	5,000	4,987		4,987
4311 Public Conv's Cleaning Product	1,067	878	1,000	122		122
4313 Living Green Wall Expenses	8,268	6,255	8,500	2,245		2,245
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	31,291	20,000	(11,291)		(11,291)
4451 Vehicle Maintenance	2,833	3,911	4,000	89		89
4452 Vehicle Fuel Cost	3,778	3,494	5,000	1,506		1,506
4460 LATF Tree Purchases	6,226	10	0	(10)		(10)
4500 Culver Close	69,351	18,782	6,500	(12,282)		(12,282)
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

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4802 Eco & Climate Comms	0	0	4,000	4,000		4,000
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
Total Overhead	1,973,161	1,306,367	1,423,260	116,893	0	116,893
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	1,437,767	1,462,161	1,423,260	(38,901)		
Total Expenditure	1,973,161	1,306,367	1,423,260	116,893	0	116,893
Net Income over Expenditure	(535,394)	155,795	0	(155,795)		
plus Transfer from EMR	418,971	36,068				
less Transfer to EMR	47,498	4,504				
Movement to/(from) Gen Reserve	(163,920)	187,359				