

Detailed Income & Expenditure by Account 31/07/2024

Month No: 4

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	28,822	0	(28,822)		
1005 BoA Youth Service Bookings	6,638	725	0	(725)		
1010 Grants Received	20,000	18,318	0	(18,318)		
1011 Donations Received	14,848	0	0	0		
1070 Miscellaneous Income	16,278	0	0	0		
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	13,582	0	(13,582)		
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	4,327	0	(4,327)		
1200 Christmas Lights Income	10,310	0	0	0		
1201 TIC Income	3,135	1,361	0	(1,361)		
1203 Events Income	16,850	14,874	0	(14,874)		
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		
1305 Utilities recharge	3,640	2,222	0	(2,222)		
1330 7PoundLane Rent Income	8,750	3,333	0	(3,333)		
1335 SMH Rental Income	8,137	0	0	0		
Total Income	1,437,767	722,596	0	(722,596)		
<u>Expenditure Detail</u>						
4001 Staff Employment Costs	777,436	277,497	0	(277,497)		(277,497)
4006 Refreshments	587	96	0	(96)		(96)
4007 Staff Travel	162	154	0	(154)		(154)
4008 Training and Conferences	4,059	130	0	(130)		(130)
4011 Rates	27,508	9,557	0	(9,557)		(9,557)
4012 Water	7,828	2,549	0	(2,549)		(2,549)
4013 Rent	44,280	13,562	0	(13,562)		(13,562)
4014 Light & Heat	38,359	7,031	0	(7,031)		(7,031)
4016 Refuse Disposal	23,609	6,776	0	(6,776)		(6,776)
4017 Cleaning	3,416	828	0	(828)		(828)
4019 Miscellaneous	142	434	0	(434)		(434)
4021 Telephone & Broadband	4,144	1,352	0	(1,352)		(1,352)

Detailed Income & Expenditure by Account 31/07/2024

Month No: 4

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4022 Postage	122	100	0	(100)		(100)
4023 Stationery	1,020	151	0	(151)		(151)
4024 Photocopying	1,401	386	0	(386)		(386)
4025 Insurance	12,881	4,483	0	(4,483)		(4,483)
4026 Subscriptions	2,573	757	0	(757)		(757)
4027 Licences	944	489	0	(489)		(489)
4028 Uniforms/Protective Clothing	1,889	217	0	(217)		(217)
4030 Events	30,072	17,649	0	(17,649)		(17,649)
4032 Publicity	4,921	1,293	0	(1,293)		(1,293)
4034 Newsletter	6,417	2,409	0	(2,409)		(2,409)
4036 Software & Support	18,350	7,110	0	(7,110)		(7,110)
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	3,865	0	(3,865)		(3,865)
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	(1,400)	0	1,400		1,400
4052 Audit Fees - internal	1,020	333	0	(333)		(333)
4054 Payroll Fees	2,535	1,181	0	(1,181)		(1,181)
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	1,196	0	(1,196)		(1,196)
4062 Westbury Gardens Maintenance	0	2,622	0	(2,622)		(2,622)
4063 Service Charge	3,230	1,044	0	(1,044)		(1,044)
4064 Bank Charges	417	124	0	(124)		(124)
4065 Online Fees & Charges	434	113	0	(113)		(113)
4070 Goods for Resale	1,343	193	0	(193)		(193)
4071 EV Rental	12,118	4,039	0	(4,039)		(4,039)
4072 EV Charging Point Maintenance	3,736	672	0	(672)		(672)
4073 Mower Rental Finance	0	2,304	0	(2,304)		(2,304)
4074 Grounds Maintenance	0	170	0	(170)		(170)
4075 Grave Digging	5,740	2,400	0	(2,400)		(2,400)
4102 Grants	9,057	4,602	0	(4,602)		(4,602)
4201 Chairmans Allowance	1,100	0	0	0		0

Detailed Income & Expenditure by Account 31/07/2024

Month No: 4

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4202 Chairmans Expenses	360	0	0	0		0
4213 Hall/Room Hire	6,638	871	0	(871)		(871)
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	10,120	0	(10,120)		(10,120)
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	408	0	(408)		(408)
4313 Living Green Wall Expenses	8,268	2,749	0	(2,749)		(2,749)
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	3,613	0	(3,613)		(3,613)
4402 Town Development Fund	1,375	0	0	0		0
4409 Highways Improvements	41,880	30,060	0	(30,060)		(30,060)
4451 Vehicle Maintenance	2,833	2,315	0	(2,315)		(2,315)
4452 Vehicle Fuel Cost	3,778	2,095	0	(2,095)		(2,095)
4460 LATF Tree Purchases	6,226	10	0	(10)		(10)
4500 Culver Close	69,351	16,162	0	(16,162)		(16,162)
4505 CCCP Design&Build	6,778	0	0	0		0
4650 Youth Strategy	50,235	0	0	0		0
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	619,789	0	(619,789)	0	(619,789)
Expenditure Detail						
Total Overhead	0	0	0	0	0	0
Total Income	1,437,767	722,596	0	(722,596)		
Total Expenditure	1,973,161	619,789	0	(619,789)	0	(619,789)
Net Income over Expenditure	(535,394)	102,807	0	(102,807)		

Detailed Income & Expenditure by Account 31/07/2024

Month No: 4

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
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>64,015</u>				