

Detailed Income & Expenditure by Account 31/05/2024

Month No: 2

I&E By Nominal Code 31May24

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1001 Booking Income	7,967	14,697	0	(14,697)		
1010 Grants Received	14,318	14,318	0	(14,318)		
1076 Precept	0	566,370	0	(566,370)		
1085 FIT Income	0	(548)	0	548		
1090 Interest Received	5,049	7,217	0	(7,217)		
1095 Dividends Received	0	6,710	0	(6,710)		
1160 Cemetery Income	35	857	0	(857)		
1170 Town Market Income	1,357	2,323	0	(2,323)		
1201 TIC Income	316	735	0	(735)		
1203 Events Income	9,847	10,905	0	(10,905)		
1208 Works Income	1,500	1,500	0	(1,500)		
1305 Utilities recharge	0	(1,200)	0	1,200		
1330 7PoundLane Rent Income	833	1,667	0	(1,667)		
Total Income	41,221	625,549	0	(625,549)		

<u>Expenditure Detail</u>						
4001 Staff Employment Costs	67,920	138,966	0	(138,966)		(138,966)
4006 Refreshments	8	75	0	(75)		(75)
4007 Staff Travel	110	132	0	(132)		(132)
4008 Training and Conferences	0	130	0	(130)		(130)
4011 Rates	2,394	4,769	0	(4,769)		(4,769)
4012 Water	(339)	341	0	(341)		(341)
4013 Rent	3,852	7,618	0	(7,618)		(7,618)
4014 Light & Heat	3,456	7,282	0	(7,282)		(7,282)
4016 Refuse Disposal	1,684	3,065	0	(3,065)		(3,065)
4017 Cleaning	368	495	0	(495)		(495)
4019 Miscellaneous	151	151	0	(151)		(151)
4021 Telephone & Broadband	335	673	0	(673)		(673)
4022 Postage	3	63	0	(63)		(63)
4023 Stationery	115	116	0	(116)		(116)
4024 Photocopying	54	108	0	(108)		(108)
4025 Insurance	1,094	2,187	0	(2,187)		(2,187)
4026 Subscriptions	196	450	0	(450)		(450)
4027 Licences	64	184	0	(184)		(184)
4028 Uniforms/Protective Clothing	120	126	0	(126)		(126)
4030 Events	5,330	7,536	0	(7,536)		(7,536)
4032 Publicity	36	1,221	0	(1,221)		(1,221)
4034 Newsletter	435	1,617	0	(1,617)		(1,617)
4036 Software & Support	1,063	4,295	0	(4,295)		(4,295)
4037 Computer Hardware	55	1,114	0	(1,114)		(1,114)

Detailed Income & Expenditure by Account 31/05/2024

Month No: 2

I&E By Nominal Code 31May24

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4039 CCTV Costs	(16)	(11)	0	11		11
4040 Alarms	414	476	0	(476)		(476)
4041 Property & Other Maintenance	1,200	2,297	0	(2,297)		(2,297)
4043 Equipment Repairs&RunningCosts	0	1,161	0	(1,161)		(1,161)
4046 Equipment Purchase	485	697	0	(697)		(697)
4051 Audit Fees - external	175	(1,750)	0	1,750		1,750
4052 Audit Fees - internal	83	167	0	(167)		(167)
4054 Payroll Fees	273	670	0	(670)		(670)
4055 Legal Fees	14,867	73,773	0	(73,773)		(73,773)
4056 HR Consultancy	0	405	0	(405)		(405)
4061 Tourism Memberships	226	530	0	(530)		(530)
4062 Westbury Gardens Maintenance	167	172	0	(172)		(172)
4063 Service Charge	261	522	0	(522)		(522)
4064 Bank Charges	26	54	0	(54)		(54)
4065 Online Fees & Charges	32	64	0	(64)		(64)
4070 Goods for Resale	0	166	0	(166)		(166)
4071 EV Rental	1,010	2,020	0	(2,020)		(2,020)
4072 EV Charging Point Maintenance	159	318	0	(318)		(318)
4073 Mower Rental Finance	446	1,413	0	(1,413)		(1,413)
4075 Grave Digging	630	870	0	(870)		(870)
4102 Grants	4,368	4,368	0	(4,368)		(4,368)
4213 Hall/Room Hire	0	146	0	(146)		(146)
4221 Twinning	1,200	1,283	0	(1,283)		(1,283)
4252 Victory Field Maintenance	10,098	10,120	0	(10,120)		(10,120)
4305 Signage	0	51	0	(51)		(51)
4311 Public Conv's Cleaning Product	291	296	0	(296)		(296)
4313 Living Green Wall Expenses	687	1,375	0	(1,375)		(1,375)
4317 Poulton Park Design&Build	0	94	0	(94)		(94)
4409 Highways Improvements	30,060	30,060	0	(30,060)		(30,060)
4451 Vehicle Maintenance	791	1,711	0	(1,711)		(1,711)
4452 Vehicle Fuel Cost	380	1,051	0	(1,051)		(1,051)
4460 LATF Tree Purchases	10	10	0	(10)		(10)
4500 Culver Close	3,044	3,437	0	(3,437)		(3,437)
4660 Health & Wellbeing	500	0	0	0		0
4800 Environmental Development Fund	0	36	0	(36)		(36)
Total Overhead	160,372	320,764	0	(320,764)	0	(320,764)
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0

Detailed Income & Expenditure by Account 31/05/2024

Month No: 2

I&E By Nominal Code 31May24

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
Total Income	41,221	625,549	0	(625,549)		
Total Expenditure	160,372	320,764	0	(320,764)	0	(320,764)
Net Income over Expenditure	<u>(119,151)</u>	<u>304,785</u>	<u>0</u>	<u>(304,785)</u>		
plus Transfer from EMR	10,098	(38,792)				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	<u>(109,053)</u>	<u>265,993</u>				