

Income & Expenditure by Budget 31/01/2025

Month No: 10

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income</u>						
1001 Booking Income	2,629	58,368	79,000	20,632		
1005 BoA Youth Service Bookings	260	2,010	3,000	990		
1010 Grants Received	10,000	48,318	13,720	(34,598)		
1011 Donations Received	0	93	0	(93)		
1066 Summer Club Income	0	1,035	0	(1,035)		
1070 Miscellaneous Income	1,500	1,500	1,000	(500)		
1075 CIL (S106) Grants Receivable	0	4,504	0	(4,504)		
1076 Precept	0	1,132,740	1,132,740	0		
1080 CWLPEC SLA Income	0	31,000	30,000	(1,000)		
1085 FIT Income	102	1,470	2,100	630		
1090 Interest Received	2,558	29,038	30,300	1,262		
1095 Dividends Received	6,392	26,421	23,000	(3,421)		
1150 Allotment Income	0	1,181	700	(481)		
1160 Cemetery Income	4,042	26,174	27,000	827		
1170 Town Market Income	1,081	11,402	12,000	598		
1180 Tennis Court Income	1,598	64,757	0	(64,757)		
1200 Christmas Lights Income	1,500	5,291	6,000	709		
1201 TIC Income	107	3,292	6,000	2,708		
1203 Events Income	0	17,713	22,500	4,787		
1204 Charity Christmas Cards	0	0	1,000	1,000		
1208 Works Income	66	1,866	1,900	34		
1209 Christmas Fair Income	0	2,000	1,600	(400)		
1215 Youth Services Income	0	12,500	12,000	(500)		
1220 Fireworks Income	0	1,384	2,000	616		
1226 Poulton Park Donations	0	219	0	(219)		
1305 Utilities recharge	0	2,222	3,700	1,478		
1330 7PoundLane Rent Income	833	8,333	12,000	3,667		

Total Income	32,669	1,494,830	1,423,260	(71,570)		
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Overhead Expenditure

4001 Staff Employment Costs	70,635	712,348	920,000	207,652		207,652
4006 Refreshments	47	264	500	236		236
4007 Staff Travel	28	223	0	(223)		(223)
4008 Training and Conferences	0	1,720	10,000	8,280		8,280
4011 Rates	2,394	23,924	17,000	(6,924)		(6,924)
4012 Water	852	7,974	8,000	26		26
4013 Rent	985	31,996	40,685	8,689		8,689
4014 Light & Heat	4,656	27,081	28,000	919		919
4016 Refuse Disposal	2,496	16,100	15,000	(1,100)		(1,100)
4017 Cleaning	19	1,706	2,325	620		620

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4019 Miscellaneous	12	602	500	(102)		(102)
4021 Telephone & Broadband	322	3,099	3,950	851		851
4022 Postage	0	154	0	(154)		(154)
4023 Stationery	28	397	1,550	1,154		1,154
4024 Photocopying	29	889	1,500	611		611
4025 Insurance	3,913	14,142	14,000	(142)		(142)
4026 Subscriptions	196	2,228	2,000	(228)		(228)
4027 Licences	122	943	1,000	57		57
4028 Uniforms/Protective Clothing	75	645	5,000	4,355		4,355
4030 Events	(10)	21,094	8,000	(13,094)		(13,094)
4031 Recruitment Advertising	0	34	0	(34)		(34)
4032 Publicity	91	2,094	2,480	386		386
4034 Newsletter	0	4,916	7,000	2,084		2,084
4036 Software & Support	1,909	16,099	15,000	(1,099)		(1,099)
4037 Computer Hardware	0	1,059	0	(1,059)		(1,059)
4038 Town Clock Maintenance	0	273	300	27		27
4039 CCTV Costs	0	(11)	100	111		111
4040 Alarms	0	476	2,000	1,524		1,524
4041 Property & Other Maintenance	73	8,658	20,000	11,342		11,342
4043 Equipment Repairs&RunningCosts	42	1,341	3,500	2,159		2,159
4044 Equipment Replacement	0	11	0	(11)		(11)
4045 Christmas Lights	1,629	17,201	15,000	(2,201)		(2,201)
4046 Equipment Purchase	0	1,360	10,000	8,640		8,640
4048 Play Area Safety Inspections	0	660	0	(660)		(660)
4050 Flood Damage	1,828	2,397	0	(2,397)		(2,397)
4051 Audit Fees - external	175	1,750	2,400	650		650
4052 Audit Fees - internal	143	893	1,200	308		308
4054 Payroll Fees	488	2,686	2,200	(486)		(486)
4055 Legal Fees	14,350	209,982	7,400	(202,582)		(202,582)
4056 HR Consultancy	0	1,005	0	(1,005)		(1,005)
4059 CEV	0	0	1,000	1,000		1,000
4061 Tourism Memberships	293	2,902	4,500	1,598		1,598
4062 Westbury Gardens Maintenance	0	2,622	4,000	1,378		1,378
4063 Service Charge	264	2,616	3,000	384		384
4064 Bank Charges	46	395	600	205		205
4065 Online Fees & Charges	14	342	500	158		158
4070 Goods for Resale	0	847	3,500	2,653		2,653
4071 EV Rental	1,010	10,098	12,130	2,032		2,032
4072 EV Charging Point Maintenance	(1,273)	365	2,000	1,635		1,635
4073 Mower Rental Finance	446	4,980	0	(4,980)		(4,980)
4074 Grounds Maintenance	0	170	0	(170)		(170)

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4075 Grave Digging	1,037	4,477	2,300	(2,177)		(2,177)
4102 Grants	450	7,814	25,000	17,186		17,186
4201 Chairmans Allowance	0	1,093	1,100	7		7
4202 Chairmans Expenses	0	138	700	562		562
4213 Hall/Room Hire	260	2,216	3,000	784		784
4215 Remembrance Day	0	551	0	(551)		(551)
4219 South West In Bloom	0	0	5,000	5,000		5,000
4220 Fireworks Event	4,812	9,762	6,000	(3,762)		(3,762)
4221 Twinning	0	1,283	1,200	(83)		(83)
4225 Signage & Wayfinding Project	0	132	5,000	4,868		4,868
4252 Victory Field Maintenance	0	10,253	5,000	(5,253)		(5,253)
4264 Flower Show	0	361	500	139		139
4302 Hanging Baskets	0	(245)	7,400	7,645		7,645
4303 Seat Repairs&Renewals	0	733	1,500	767		767
4306 Woodland Areas	0	13	5,000	4,987		4,987
4311 Public Conv's Cleaning Product	4	882	1,000	118		118
4313 Living Green Wall Expenses	705	6,959	8,500	1,541		1,541
4317 Poulton Park Design&Build	0	85,169	0	(85,169)		(85,169)
4318 Tennis Court Expenses	62	56,177	0	(56,177)		(56,177)
4406 BoA Neighbourhood Plan	5,130	5,130	0	(5,130)		(5,130)
4409 Highways Improvements	0	31,291	20,000	(11,291)		(11,291)
4451 Vehicle Maintenance	5	3,915	4,000	85		85
4452 Vehicle Fuel Cost	188	3,682	5,000	1,318		1,318
4460 LATF Tree Purchases	0	10	0	(10)		(10)
4500 Culver Close	66	18,848	6,500	(12,348)		(12,348)
4550 Play Areas (WC)	100	100	30,000	29,900		29,900
4651 Summer Club Costs	0	1,708	0	(1,708)		(1,708)
4660 Health & Wellbeing	0	2,106	15,000	12,894		12,894
4700 Tourism Development Fund	0	0	6,000	6,000		6,000
4800 Environmental Development Fund	0	189	10,000	9,811		9,811
4801 Eco Projects	0	1,500	6,000	4,500		4,500
4802 Eco & Climate Comms	0	0	4,000	4,000		4,000
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170
4902 Rolling Contingency Fund	0	(3,653)	21,400	25,053		25,053
Total Overhead	121,145	1,427,511	1,423,260	(4,251)	0	(4,251)
Total Income	32,669	1,494,830	1,423,260	(71,570)		
Total Expenditure	121,145	1,427,511	1,423,260	(4,251)	0	(4,251)
Net Income over Expenditure	(88,476)	67,319	0	(67,319)		
plus Transfer from EMR	5,130	41,198	0	(41,198)		
less Transfer to EMR	10,000	14,504	0	(14,504)		

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Movement to/(from) Gen Reserve	<u>(93,346)</u>	<u>94,013</u>	<u>0</u>	<u>(94,013)</u>		