

## Income &amp; Expenditure by Budget 31/05/2025

Month No: 2

## I&amp;E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income</u></b>						
1001 Booking Income	2,527	4,745	80,000	75,255		
1005 BoA Youth Service Bookings	0	0	3,000	3,000		
1010 Grants Received	20,000	20,000	28,720	8,720		
1070 Miscellaneous Income	0	0	1,000	1,000		
1076 Precept	0	621,937	1,243,820	621,883		
1080 CWLPEC SLA Income	0	0	34,000	34,000		
1085 FIT Income	0	0	2,100	2,100		
1090 Interest Received	11,394	13,481	32,000	18,519		
1095 Dividends Received	0	6,077	25,000	18,923		
1150 Allotment Income	0	0	700	700		
1160 Cemetery Income	4,010	6,170	28,000	21,830		
1170 Town Market Income	1,762	3,204	12,500	9,296		
1180 Tennis Court Income	1,430	3,042	0	(3,042)		
1200 Christmas Lights Income	0	0	8,000	8,000		
1201 TIC Income	258	404	6,000	5,596		
1203 Events Income	7,200	11,224	13,370	2,146		
1204 Charity Christmas Cards	0	0	1,000	1,000		
1208 Works Income	1,500	1,800	1,900	100		
1209 Christmas Fair Income	0	0	1,600	1,600		
1215 Youth Services Income	0	0	13,000	13,000		
1220 Fireworks Income	0	0	2,500	2,500		
1300 TIC Income	0	0	5,000	5,000		
1305 Utilities recharge	0	0	3,700	3,700		
1330 7PoundLane Rent Income	833	1,667	10,000	8,333		
<b>Total Income</b>	<b>50,915</b>	<b>693,750</b>	<b>1,556,910</b>	<b>863,160</b>		

**Overhead Expenditure**

4001 Staff Employment Costs	74,160	145,373	983,000	837,627		837,627
4006 Refreshments	35	70	500	430		430
4007 Staff Travel	0	21	200	179		179
4008 Training and Conferences	0	25	10,000	9,975		9,975
4011 Rates	2,690	5,478	32,382	26,904		26,904
4012 Water	1,030	1,855	8,000	6,145		6,145
4013 Rent	3,741	7,410	44,415	37,005		37,005
4014 Electricity & Gas	(1,103)	1,557	37,600	36,043		36,043
4016 Refuse Disposal	1,262	2,792	25,000	22,209		22,209
4017 Cleaning	29	54	2,200	2,146		2,146
4019 Miscellaneous	74	230	500	270		270
4021 Telephone & Broadband	287	671	4,088	3,417		3,417
4022 Postage	0	7	100	93		93

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4023 Stationery	0	220	1,500	1,280		1,280
4024 Photocopying	42	97	1,500	1,404		1,404
4025 Insurance	1,163	2,324	16,450	14,126		14,126
4026 Subscriptions	42	2,141	2,500	359		359
4027 Licences	67	134	1,200	1,066		1,066
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000
4030 Events	3,577	5,201	17,250	12,049		12,049
4032 Publicity	34	69	2,500	2,431		2,431
4034 Newsletter	0	652	7,000	6,348		6,348
4036 Software & Support	1,176	3,981	15,000	11,019		11,019
4038 Town Clock Maintenance	0	0	300	300		300
4039 CCTV Costs	0	0	100	100		100
4040 Alarms	0	0	1,100	1,100		1,100
4041 Property & Other Maintenance	1,348	1,399	20,000	18,601		18,601
4043 Equipment Repairs&RunningCosts	0	195	3,500	3,305		3,305
4045 Christmas Lights	0	0	15,000	15,000		15,000
4046 Equipment Purchase	632	1,047	11,000	9,953		9,953
4050 Flood Damage	(1,723)	459	0	(459)		(459)
4051 Audit Fees - external	175	350	2,100	1,750		1,750
4052 Audit Fees - internal	88	175	1,200	1,025		1,025
4054 Payroll Fees	266	718	3,500	2,782		2,782
4055 Legal Fees	0	70	7,400	7,330		7,330
4059 CEV	0	0	1,000	1,000		1,000
4060 Election Expenses	0	0	14,000	14,000		14,000
4061 Tourism Memberships	259	554	4,500	3,946		3,946
4062 Westbury Gardens Maintenance	0	0	4,000	4,000		4,000
4063 Service Charge	269	537	3,300	2,763		2,763
4064 Bank Charges	46	72	600	528		528
4065 Online Fees & Charges	27	47	500	453		453
4070 Goods for Resale	46	46	3,500	3,454		3,454
4071 EV Rental	1,010	2,020	13,000	10,980		10,980
4072 EV Charging Point Maintenance	159	318	2,000	1,682		1,682
4073 Mower Rental Finance	446	892	0	(892)		(892)
4075 Grave Digging	500	500	3,700	3,200		3,200
4102 Grants	0	4,000	20,000	16,000		16,000
4201 Chairmans Allowance	0	0	1,100	1,100		1,100
4202 Chairmans Expenses	0	0	700	700		700
4213 Hall/Room Hire	170	205	3,000	2,795		2,795
4215 Remembrance Day	0	0	750	750		750
4219 South West In Bloom	0	0	5,000	5,000		5,000
4220 Fireworks Event	0	0	6,000	6,000		6,000

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4221 Twinning	45	45	1,200	1,155		1,155
4225 Signage & Wayfinding Project	0	0	5,000	5,000		5,000
4252 Victory Field Maintenance	0	0	5,000	5,000		5,000
4264 Flower Show	0	0	500	500		500
4302 Hanging Baskets	0	0	7,500	7,500		7,500
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500
4306 Woodland Areas	1,739	3,139	10,000	6,861		6,861
4311 Public Conv's Cleaning Product	10	118	1,000	882		882
4313 Living Green Wall Expenses	705	1,409	9,000	7,591		7,591
4317 Poulton Park Design&Build	655	655	0	(655)		(655)
4318 Tennis Court Expenses	64	131	0	(131)		(131)
4406 BoA Neighbourhood Plan	0	0	2,000	2,000		2,000
4409 Highways Improvements	0	0	20,000	20,000		20,000
4451 Vehicle Maintenance	79	772	4,000	3,228		3,228
4452 Vehicle Fuel Cost	222	717	5,000	4,283		4,283
4500 Culver Close	1,007	2,261	7,000	4,739		4,739
4505 CCCP Design&Build	0	388	0	(388)		(388)
4550 Play Areas (WC)	0	143	30,000	29,857		29,857
4660 Health & Wellbeing	0	0	10,000	10,000		10,000
4700 Tourism Development Fund	0	5,000	6,000	1,000		1,000
4800 Environmental Development Fund	0	36	10,000	9,964		9,964
4801 Eco Projects	0	0	6,000	6,000		6,000
4802 Eco & Climate Comms	0	0	4,000	4,000		4,000
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	0	0	24,135	24,135		24,135
<b>Total Overhead</b>	<b>96,550</b>	<b>208,777</b>	<b>1,556,910</b>	<b>1,348,133</b>	<b>0</b>	<b>1,348,133</b>
<b>Total Income</b>	<b>50,915</b>	<b>693,750</b>	<b>1,556,910</b>	<b>863,160</b>		
<b>Total Expenditure</b>	<b>96,550</b>	<b>208,777</b>	<b>1,556,910</b>	<b>1,348,133</b>	<b>0</b>	<b>1,348,133</b>
<b>Net Income over Expenditure</b>	<b>(45,635)</b>	<b>484,973</b>	<b>0</b>	<b>(484,973)</b>		
plus Transfer from EMR	0	435	0	(435)		
less Transfer to EMR	(36,618)	(36,618)	0	36,618		
<b>Movement to/(from) Gen Reserve</b>	<b>(9,017)</b>	<b>522,026</b>	<b>0</b>	<b>(522,026)</b>		