

Income & Expenditure by Budget 30/04/2025

Month No: 1

I&E By Account Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income</u>						
1001 Booking Income	2,218	2,218	80,000	77,782		
1005 BoA Youth Service Bookings	0	0	3,000	3,000		
1010 Grants Received	0	0	28,720	28,720		
1070 Miscellaneous Income	0	0	1,000	1,000		
1076 Precept	621,937	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	2,087	2,087	32,000	29,913		
1095 Dividends Received	6,077	6,077	25,000	18,923		
1150 Allotment Income	0	0	700	700		
1160 Cemetery Income	2,160	2,160	28,000	25,840		
1170 Town Market Income	1,442	1,442	12,500	11,058		
1180 Tennis Court Income	1,612	1,612	0	(1,612)		
1200 Christmas Lights Income	0	0	8,000	8,000		
1201 TIC Income	145	145	6,000	5,855		
1203 Events Income	4,023	4,023	13,370	9,347		
1204 Charity Christmas Cards	0	0	1,000	1,000		
1208 Works Income	300	300	1,900	1,600		
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	833	10,000	9,167		
Total Income	642,835	642,835	1,556,910	914,075		

Overhead Expenditure

4001 Staff Employment Costs	71,213	71,213	983,000	911,787		911,787
4006 Refreshments	35	35	500	465		465
4007 Staff Travel	21	21	200	179		179
4008 Training and Conferences	25	25	10,000	9,975		9,975
4011 Rates	2,788	2,788	32,382	29,594		29,594
4012 Water	825	825	8,000	7,175		7,175
4013 Rent	3,669	3,669	44,415	40,746		40,746
4014 Electricity & Gas	2,660	2,660	37,600	34,940		34,940
4016 Refuse Disposal	1,530	1,530	25,000	23,470		23,470
4017 Cleaning	25	25	2,200	2,175		2,175
4019 Miscellaneous	156	156	500	344		344
4021 Telephone & Broadband	384	384	4,088	3,704		3,704
4022 Postage	7	7	100	93		93

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4023 Stationery	220	220	1,500	1,280		1,280
4024 Photocopying	54	54	1,500	1,446		1,446
4025 Insurance	1,161	1,161	16,450	15,289		15,289
4026 Subscriptions	2,099	2,099	2,500	401		401
4027 Licences	67	67	1,200	1,133		1,133
4028 Uniforms/Protective Clothing	0	0	5,000	5,000		5,000
4030 Events	1,623	1,623	17,250	15,627		15,627
4032 Publicity	35	35	2,500	2,465		2,465
4034 Newsletter	652	652	7,000	6,348		6,348
4036 Software & Support	2,805	2,805	15,000	12,195		12,195
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	50	50	20,000	19,950		19,950
4043 Equipment Repairs&RunningCosts	195	195	3,500	3,305		3,305
4045 Christmas Lights	0	0	15,000	15,000		15,000
4046 Equipment Purchase	414	414	11,000	10,586		10,586
4050 Flood Damage	2,182	2,182	0	(2,182)		(2,182)
4051 Audit Fees - external	175	175	2,100	1,925		1,925
4052 Audit Fees - internal	88	88	1,200	1,113		1,113
4054 Payroll Fees	452	452	3,500	3,048		3,048
4055 Legal Fees	70	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	295	295	4,500	4,205		4,205
4062 Westbury Gardens Maintenance	0	0	4,000	4,000		4,000
4063 Service Charge	269	269	3,300	3,031		3,031
4064 Bank Charges	26	26	600	574		574
4065 Online Fees & Charges	20	20	500	480		480
4070 Goods for Resale	0	0	3,500	3,500		3,500
4071 EV Rental	1,010	1,010	13,000	11,990		11,990
4072 EV Charging Point Maintenance	159	159	2,000	1,841		1,841
4073 Mower Rental Finance	446	446	0	(446)		(446)
4075 Grave Digging	0	0	3,700	3,700		3,700
4102 Grants	4,000	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	35	35	3,000	2,965		2,965
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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4221 Twinning	0	0	1,200	1,200		1,200
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	1,400	1,400	10,000	8,600		8,600
4311 Public Conv's Cleaning Product	108	108	1,000	892		892
4313 Living Green Wall Expenses	705	705	9,000	8,295		8,295
4318 Tennis Court Expenses	67	67	0	(67)		(67)
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	693	693	4,000	3,307		3,307
4452 Vehicle Fuel Cost	495	495	5,000	4,505		4,505
4500 Culver Close	1,254	1,254	7,000	5,746		5,746
4505 CCCP Design&Build	388	388	0	(388)		(388)
4550 Play Areas (WC)	143	143	30,000	29,857		29,857
4660 Health & Wellbeing	0	0	10,000	10,000		10,000
4700 Tourism Development Fund	5,000	5,000	6,000	1,000		1,000
4800 Environmental Development Fund	36	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
Total Overhead	112,226	112,226	1,556,910	1,444,684	0	1,444,684
Total Income	642,835	642,835	1,556,910	914,075		
Total Expenditure	112,226	112,226	1,556,910	1,444,684	0	1,444,684
Net Income over Expenditure	530,608	530,608	0	(530,608)		
plus Transfer from EMR	435	435	0	(435)		
less Transfer to EMR	0	0	0	0		
Movement to/(from) Gen Reserve	531,044	531,044	0	(531,044)		