

Income & Expenditure by Budget 31/08/2025

Month No: 5

I&E By Nominal Code

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income</u>					
1001 Booking Income	13,025	80,000	66,975		
1005 BoA Youth Service Bookings	0	3,000	3,000		
1010 Grants Received	20,000	28,720	8,720		
1011 Donations Received	20,512	0	(20,512)		
1066 Summer Club Income	4,592	0	(4,592)		
1070 Miscellaneous Income	0	1,000	1,000		
1076 Precept	621,937	1,243,820	621,883		
1080 CWLPEC SLA Income	0	34,000	34,000		
1085 FIT Income	853	2,100	1,247		
1090 Interest Received	22,421	32,000	9,579		
1095 Dividends Received	11,926	25,000	13,074		
1150 Allotment Income	0	700	700		
1160 Cemetery Income	13,411	28,000	14,589		
1170 Town Market Income	7,648	12,500	4,853		
1180 Tennis Court Income	6,084	0	(6,084)		
1190 Advertising Income	40	0	(40)		
1200 Christmas Lights Income	0	8,000	8,000		
1201 TIC Income	1,379	6,000	4,621		
1203 Events Income	13,533	13,370	(163)		
1204 Charity Christmas Cards	0	1,000	1,000		
1208 Works Income	3,100	1,900	(1,200)		
1209 Christmas Fair Income	0	1,600	1,600		
1215 Youth Services Income	0	13,000	13,000		
1220 Fireworks Income	0	2,500	2,500		
1300 TIC Income	0	5,000	5,000		
1305 Utilities recharge	30	3,700	3,670		
1330 7PoundLane Rent Income	4,167	10,000	5,833		

Total Income**764,656****1,556,910****792,254****Overhead Expenditure**

4001 Staff Employment Costs	380,349	983,000	602,651		602,651
4006 Refreshments	164	500	336		336
4007 Staff Travel	25	200	175		175
4008 Training and Conferences	527	10,000	9,473		9,473
4011 Rates	11,750	32,382	20,632		20,632
4012 Water	4,661	8,000	3,339		3,339
4013 Rent	18,560	44,415	25,855		25,855
4014 Electricity & Gas	5,222	37,600	32,378		32,378
4016 Refuse Disposal	7,034	25,000	17,966		17,966
4017 Cleaning	591	2,200	1,609		1,609

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4019 Miscellaneous	641	500	(141)		(141)
4021 Telephone & Broadband	1,497	4,088	2,591		2,591
4022 Postage	38	100	62		62
4023 Stationery	301	1,500	1,199		1,199
4024 Photocopying	448	1,500	1,052		1,052
4025 Insurance	6,954	16,450	9,496		9,496
4026 Subscriptions	2,318	2,500	182		182
4027 Licences	891	1,200	309		309
4028 Uniforms/Protective Clothing	54	5,000	4,946		4,946
4030 Events	17,058	17,250	192		192
4032 Publicity	552	2,500	1,948		1,948
4034 Newsletter	1,555	7,000	5,445		5,445
4036 Software & Support	7,757	15,000	7,243		7,243
4037 Computer Hardware	75	0	(75)		(75)
4038 Town Clock Maintenance	0	300	300		300
4039 CCTV Costs	0	100	100		100
4040 Alarms	0	1,100	1,100		1,100
4041 Property & Other Maintenance	1,663	20,000	18,337		18,337
4043 Equipment Repairs&RunningCosts	195	3,500	3,305		3,305
4045 Christmas Lights	0	15,000	15,000		15,000
4046 Equipment Purchase	1,055	11,000	9,945		9,945
4050 Flood Damage	83,344	0	(83,344)		(83,344)
4051 Audit Fees - external	875	2,100	1,225		1,225
4052 Audit Fees - internal	438	1,200	763		763
4054 Payroll Fees	1,564	3,500	1,936		1,936
4055 Legal Fees	70	7,400	7,330		7,330
4059 CEV	0	1,000	1,000		1,000
4060 Election Expenses	0	14,000	14,000		14,000
4061 Tourism Memberships	1,330	4,500	3,170		3,170
4062 Westbury Gardens Maintenance	1,740	4,000	2,260		2,260
4063 Service Charge	1,343	3,300	1,957		1,957
4064 Bank Charges	178	600	422		422
4065 Online Fees & Charges	121	500	379		379
4070 Goods for Resale	732	3,500	2,768		2,768
4071 EV Rental	3,694	13,000	9,306		9,306
4072 EV Charging Point Maintenance	796	2,000	1,205		1,205
4073 Mower Rental Finance	2,229	0	(2,229)		(2,229)
4075 Grave Digging	500	3,700	3,200		3,200
4102 Grants	4,000	20,000	16,000		16,000
4201 Chairmans Allowance	1,100	1,100	0		0
4202 Chairmans Expenses	0	700	700		700

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4213 Hall/Room Hire	510	3,000	2,490		2,490
4215 Remembrance Day	0	750	750		750
4219 South West In Bloom	439	5,000	4,561		4,561
4220 Fireworks Event	0	6,000	6,000		6,000
4221 Twinning	45	1,200	1,155		1,155
4225 Signage & Wayfinding Project	0	5,000	5,000		5,000
4252 Victory Field Maintenance	660	5,000	4,340		4,340
4264 Flower Show	182	500	318		318
4302 Hanging Baskets	1,547	7,500	5,953		5,953
4303 Seat Repairs&Renewals	1,675	1,500	(175)		(175)
4306 Woodland Areas	13,465	10,000	(3,465)		(3,465)
4311 Public Conv's Cleaning Product	462	1,000	538		538
4313 Living Green Wall Expenses	3,523	9,000	5,477		5,477
4317 Poulton Park Design&Build	684	0	(684)		(684)
4318 Tennis Court Expenses	295	0	(295)		(295)
4406 BoA Neighbourhood Plan	1,748	2,000	252		252
4409 Highways Improvements	21	20,000	19,979		19,979
4451 Vehicle Maintenance	2,156	4,000	1,844		1,844
4452 Vehicle Fuel Cost	1,559	5,000	3,442		3,442
4500 Green Spaces	3,584	7,000	3,416		3,416
4505 CCCP Design&Build	388	0	(388)		(388)
4550 Play Areas (WC)	143	30,000	29,857		29,857
4651 Summer Club Costs	2,899	0	(2,899)		(2,899)
4660 Health & Wellbeing	1,510	10,000	8,490		8,490
4700 Tourism Development Fund	5,000	6,000	1,000		1,000
4800 Environmental Development Fund	2,586	10,000	7,414		7,414
4801 Eco Projects	0	6,000	6,000		6,000
4802 Eco & Climate Comms	0	4,000	4,000		4,000
4901 CP - Loan Repayment	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	53,635	24,135	(29,500)		(29,500)
Total Overhead	674,703	1,556,910	882,207	0	882,207
Total Income	764,656	1,556,910	792,254		
Total Expenditure	674,703	1,556,910	882,207	0	882,207
Net Income over Expenditure	89,953	0	(89,953)		
plus Transfer from EMR	678	0	(678)		
less Transfer to EMR	(36,618)	0	36,618		
Movement to/(from) Gen Reserve	127,249	0	(127,249)		