

Income & Expenditure by Budget 31/07/2025

Month No: 4

I&E By Nominal Code

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income</u>					
1001 Booking Income	11,067	80,000	68,933		
1005 BoA Youth Service Bookings	0	3,000	3,000		
1010 Grants Received	20,000	28,720	8,720		
1011 Donations Received	4,482	0	(4,482)		
1066 Summer Club Income	4,491	0	(4,491)		
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	19,569	32,000	12,431		
1095 Dividends Received	11,926	25,000	13,074		
1150 Allotment Income	0	700	700		
1160 Cemetery Income	9,536	28,000	18,464		
1170 Town Market Income	6,228	12,500	6,273		
1180 Tennis Court Income	5,034	0	(5,034)		
1200 Christmas Lights Income	0	8,000	8,000		
1201 TIC Income	1,032	6,000	4,968		
1203 Events Income	13,533	13,370	(163)		
1204 Charity Christmas Cards	0	1,000	1,000		
1208 Works Income	1,900	1,900	0		
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	3,333	10,000	6,667		
Total Income	734,949	1,556,910	821,961		
<u>Overhead Expenditure</u>					
4001 Staff Employment Costs	295,083	983,000	687,917		687,917
4006 Refreshments	128	500	372		372
4007 Staff Travel	25	200	175		175
4008 Training and Conferences	527	10,000	9,473		9,473
4011 Rates	10,859	32,382	21,523		21,523
4012 Water	3,545	8,000	4,455		4,455
4013 Rent	14,819	44,415	29,596		29,596
4014 Electricity & Gas	4,555	37,600	33,045		33,045
4016 Refuse Disposal	5,793	25,000	19,207		19,207
4017 Cleaning	485	2,200	1,715		1,715
4019 Miscellaneous	414	500	86		86

Income & Expenditure by Budget 31/07/2025

Month No: 4

I&E By Nominal Code

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4021 Telephone & Broadband	1,220	4,088	2,868		2,868
4022 Postage	21	100	79		79
4023 Stationery	299	1,500	1,201		1,201
4024 Photocopying	394	1,500	1,106		1,106
4025 Insurance	5,410	16,450	11,040		11,040
4026 Subscriptions	2,276	2,500	224		224
4027 Licences	267	1,200	933		933
4028 Uniforms/Protective Clothing	54	5,000	4,946		4,946
4030 Events	15,258	17,250	1,992		1,992
4032 Publicity	518	2,500	1,982		1,982
4034 Newsletter	1,555	7,000	5,445		5,445
4036 Software & Support	6,682	15,000	8,318		8,318
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	1,595	20,000	18,405		18,405
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	30,427	0	(30,427)		(30,427)
4051 Audit Fees - external	700	2,100	1,400		1,400
4052 Audit Fees - internal	350	1,200	850		850
4054 Payroll Fees	1,297	3,500	2,203		2,203
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	1,071	4,500	3,429		3,429
4062 Westbury Gardens Maintenance	0	4,000	4,000		4,000
4063 Service Charge	1,075	3,300	2,225		2,225
4064 Bank Charges	137	600	463		463
4065 Online Fees & Charges	98	500	402		402
4070 Goods for Resale	361	3,500	3,139		3,139
4071 EV Rental	3,132	13,000	9,868		9,868
4072 EV Charging Point Maintenance	636	2,000	1,364		1,364
4073 Mower Rental Finance	1,784	0	(1,784)		(1,784)
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
4213 Hall/Room Hire	440	3,000	2,560		2,560

Income & Expenditure by Budget 31/07/2025

Month No: 4

I&E By Nominal Code

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
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	0	5,000	5,000		5,000
4264 Flower Show	182	500	318		318
4302 Hanging Baskets	1,547	7,500	5,953		5,953
4303 Seat Repairs&Renewals	0	1,500	1,500		1,500
4306 Woodland Areas	11,544	10,000	(1,544)		(1,544)
4311 Public Conv's Cleaning Product	410	1,000	590		590
4313 Living Green Wall Expenses	2,818	9,000	6,182		6,182
4317 Poulton Park Design&Build	684	0	(684)		(684)
4318 Tennis Court Expenses	235	0	(235)		(235)
4406 BoA Neighbourhood Plan	828	2,000	1,172		1,172
4409 Highways Improvements	21	20,000	19,979		19,979
4451 Vehicle Maintenance	1,178	4,000	2,822		2,822
4452 Vehicle Fuel Cost	1,384	5,000	3,616		3,616
4500 Culver Close	2,929	7,000	4,071		4,071
4505 CCCP Design&Build	388	0	(388)		(388)
4550 Play Areas (WC)	143	30,000	29,857		29,857
4651 Summer Club Costs	1,499	0	(1,499)		(1,499)
4660 Health & Wellbeing	0	10,000	10,000		10,000
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	0	24,135	24,135		24,135
Total Overhead	454,144	1,556,910	1,102,766	0	1,102,766
Total Income	734,949	1,556,910	821,961		
Total Expenditure	454,144	1,556,910	1,102,766	0	1,102,766
Net Income over Expenditure	280,805	0	(280,805)		
plus Transfer from EMR	589	0	(589)		
less Transfer to EMR	(36,618)	0	36,618		
Movement to/(from) Gen Reserve	318,011	0	(318,011)		