

Income & Expenditure by Budget 30/06/2025

Month No: 3

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 | 3,526 | 8,449 | 80,000 | 71,551 | | |
| 1005 BoA Youth Service Bookings | 0 | 0 | 3,000 | 3,000 | | |
| 1010 Grants Received | 0 | 20,000 | 28,720 | 8,720 | | |
| 1011 Donations Received | 3,329 | 3,329 | 0 | (3,329) | | |
| 1066 Summer Club Income | 1,901 | 1,901 | 0 | (1,901) | | |
| 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 | 853 | 853 | 2,100 | 1,247 | | |
| 1090 Interest Received | 3,151 | 16,632 | 32,000 | 15,368 | | |
| 1095 Dividends Received | 0 | 6,077 | 25,000 | 18,923 | | |
| 1150 Allotment Income | 0 | 0 | 700 | 700 | | |
| 1160 Cemetery Income | 1,345 | 7,515 | 28,000 | 20,485 | | |
| 1170 Town Market Income | 1,230 | 4,434 | 12,500 | 8,066 | | |
| 1180 Tennis Court Income | 668 | 3,710 | 0 | (3,710) | | |
| 1200 Christmas Lights Income | 0 | 0 | 8,000 | 8,000 | | |
| 1201 TIC Income | 267 | 670 | 6,000 | 5,330 | | |
| 1203 Events Income | 38 | 11,261 | 13,370 | 2,109 | | |
| 1204 Charity Christmas Cards | 0 | 0 | 1,000 | 1,000 | | |
| 1208 Works Income | 100 | 1,900 | 1,900 | 0 | | |
| 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 | 30 | 30 | 3,700 | 3,670 | | |
| 1330 7PoundLane Rent Income | 833 | 2,500 | 10,000 | 7,500 | | |
| Total Income | 17,271 | 711,199 | 1,556,910 | 845,711 | | |

Overhead Expenditure

| | | | | | |
|-------------------------------|--------|---------|---------|---------|---------|
| 4001 Staff Employment Costs | 76,517 | 221,890 | 983,000 | 761,110 | 761,110 |
| 4006 Refreshments | 25 | 95 | 500 | 405 | 405 |
| 4007 Staff Travel | 3 | 25 | 200 | 175 | 175 |
| 4008 Training and Conferences | 242 | 267 | 10,000 | 9,733 | 9,733 |
| 4011 Rates | 2,690 | 8,169 | 32,382 | 24,214 | 24,214 |
| 4012 Water | 835 | 2,690 | 8,000 | 5,310 | 5,310 |
| 4013 Rent | 3,669 | 11,078 | 44,415 | 33,337 | 33,337 |
| 4014 Electricity & Gas | 1,609 | 3,166 | 37,600 | 34,434 | 34,434 |
| 4016 Refuse Disposal | 1,384 | 4,176 | 25,000 | 20,824 | 20,824 |
| 4017 Cleaning | 395 | 449 | 2,200 | 1,751 | 1,751 |
| 4019 Miscellaneous | 93 | 323 | 500 | 177 | 177 |

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| 4021 Telephone & Broadband | 276 | 946 | 4,088 | 3,142 | | 3,142 |
| 4022 Postage | 0 | 7 | 100 | 93 | | 93 |
| 4023 Stationery | 80 | 299 | 1,500 | 1,201 | | 1,201 |
| 4024 Photocopying | 243 | 340 | 1,500 | 1,160 | | 1,160 |
| 4025 Insurance | 1,543 | 3,866 | 16,450 | 12,584 | | 12,584 |
| 4026 Subscriptions | 92 | 2,234 | 2,500 | 266 | | 266 |
| 4027 Licences | 67 | 201 | 1,200 | 999 | | 999 |
| 4028 Uniforms/Protective Clothing | 54 | 54 | 5,000 | 4,946 | | 4,946 |
| 4030 Events | 9,230 | 14,430 | 17,250 | 2,820 | | 2,820 |
| 4032 Publicity | 356 | 425 | 2,500 | 2,075 | | 2,075 |
| 4034 Newsletter | 0 | 652 | 7,000 | 6,348 | | 6,348 |
| 4036 Software & Support | 1,504 | 5,485 | 15,000 | 9,515 | | 9,515 |
| 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 | 60 | 1,459 | 20,000 | 18,541 | | 18,541 |
| 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 | 0 | 1,047 | 11,000 | 9,953 | | 9,953 |
| 4050 Flood Damage | 15,298 | 15,757 | 0 | (15,757) | | (15,757) |
| 4051 Audit Fees - external | 175 | 525 | 2,100 | 1,575 | | 1,575 |
| 4052 Audit Fees - internal | 88 | 263 | 1,200 | 938 | | 938 |
| 4054 Payroll Fees | 268 | 986 | 3,500 | 2,514 | | 2,514 |
| 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 | 813 | 4,500 | 3,687 | | 3,687 |
| 4062 Westbury Gardens Maintenance | 0 | 0 | 4,000 | 4,000 | | 4,000 |
| 4063 Service Charge | 269 | 806 | 3,300 | 2,494 | | 2,494 |
| 4064 Bank Charges | 24 | 96 | 600 | 504 | | 504 |
| 4065 Online Fees & Charges | 23 | 71 | 500 | 429 | | 429 |
| 4070 Goods for Resale | 209 | 255 | 3,500 | 3,245 | | 3,245 |
| 4071 EV Rental | 551 | 2,570 | 13,000 | 10,430 | | 10,430 |
| 4072 EV Charging Point Maintenance | 159 | 477 | 2,000 | 1,523 | | 1,523 |
| 4073 Mower Rental Finance | 446 | 1,338 | 0 | (1,338) | | (1,338) |
| 4075 Grave Digging | 0 | 500 | 3,700 | 3,200 | | 3,200 |
| 4102 Grants | 0 | 4,000 | 20,000 | 16,000 | | 16,000 |
| 4201 Chairmans Allowance | 1,100 | 1,100 | 1,100 | 0 | | 0 |
| 4202 Chairmans Expenses | 0 | 0 | 700 | 700 | | 700 |
| 4213 Hall/Room Hire | 130 | 335 | 3,000 | 2,665 | | 2,665 |
| 4215 Remembrance Day | 0 | 0 | 750 | 750 | | 750 |

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| 4219 South West In Bloom | 0 | 0 | 5,000 | 5,000 | | 5,000 |
| 4220 Fireworks Event | 0 | 0 | 6,000 | 6,000 | | 6,000 |
| 4221 Twinning | 0 | 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 | 1,570 | 4,709 | 10,000 | 5,291 | | 5,291 |
| 4311 Public Conv's Cleaning Product | 222 | 340 | 1,000 | 660 | | 660 |
| 4313 Living Green Wall Expenses | 705 | 2,114 | 9,000 | 6,886 | | 6,886 |
| 4317 Poulton Park Design&Build | 0 | 655 | 0 | (655) | | (655) |
| 4318 Tennis Court Expenses | 35 | 166 | 0 | (166) | | (166) |
| 4406 BoA Neighbourhood Plan | 828 | 828 | 2,000 | 1,172 | | 1,172 |
| 4409 Highways Improvements | 21 | 21 | 20,000 | 19,979 | | 19,979 |
| 4451 Vehicle Maintenance | 58 | 831 | 4,000 | 3,169 | | 3,169 |
| 4452 Vehicle Fuel Cost | 505 | 1,222 | 5,000 | 3,778 | | 3,778 |
| 4500 Culver Close | 85 | 2,346 | 7,000 | 4,654 | | 4,654 |
| 4505 CCCP Design&Build | 0 | 388 | 0 | (388) | | (388) |
| 4550 Play Areas (WC) | 0 | 143 | 30,000 | 29,857 | | 29,857 |
| 4651 Summer Club Costs | 50 | 50 | 0 | (50) | | (50) |
| 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 | 2,550 | 2,586 | 10,000 | 7,414 | | 7,414 |
| 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 | 126,593 | 335,369 | 1,556,910 | 1,221,541 | 0 | 1,221,541 |
| Total Income | 17,271 | 711,199 | 1,556,910 | 845,711 | | |
| Total Expenditure | 126,593 | 335,369 | 1,556,910 | 1,221,541 | 0 | 1,221,541 |
| Net Income over Expenditure | (109,322) | 375,829 | 0 | (375,829) | | |
| plus Transfer from EMR | 63 | 498 | 0 | (498) | | |
| less Transfer to EMR | 0 | (36,618) | 0 | 36,618 | | |
| Movement to/(from) Gen Reserve | (109,259) | 412,945 | 0 | (412,945) | | |