

## Income &amp; Expenditure by Budget 31/10/2025

Month No: 7

## I&amp;E By Account 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	2,174	17,524	80,000	62,476		
1005 BoA Youth Service Bookings	0	0	3,000	3,000		
1010 Grants Received	0	20,000	28,720	8,720		
1011 Donations Received	0	58,117	0	(58,117)		
1015 Insurance claims	90,205	90,205	0	(90,205)		
1066 Summer Club Income	0	4,587	0	(4,587)		
1070 Miscellaneous Income	0	0	1,000	1,000		
1075 CIL (S106) Grants Receivable	6,829	6,829	0	(6,829)		
1076 Precept	0	1,243,874	1,243,820	(54)		
1080 CWLPEC SLA Income	0	0	34,000	34,000		
1085 FIT Income	0	1,624	2,100	476		
1090 Interest Received	2,189	29,940	32,000	2,060		
1095 Dividends Received	5,876	17,802	25,000	7,198		
1150 Allotment Income	0	1,018	700	(318)		
1160 Cemetery Income	5,360	22,616	28,000	5,384		
1170 Town Market Income	1,819	10,975	12,500	1,525		
1180 Tennis Court Income	236	6,704	0	(6,704)		
1190 Advertising Income	80	160	0	(160)		
1200 Christmas Lights Income	0	1,600	8,000	6,400		
1201 TIC Income	150	1,744	6,000	4,256		
1203 Events Income	0	13,533	13,370	(163)		
1204 Charity Christmas Cards	0	0	1,000	1,000		
1208 Works Income	0	3,100	1,900	(1,200)		
1209 Christmas Fair Income	0	0	1,600	1,600		
1215 Youth Services Income	0	0	13,000	13,000		
1220 Fireworks Income	0	250	2,500	2,250		
1300 TIC Income	0	0	5,000	5,000		
1305 Utilities recharge	0	30	3,700	3,670		
1330 7PoundLane Rent Income	833	5,833	10,000	4,167		
<b>Total Income</b>	<b>115,752</b>	<b>1,558,065</b>	<b>1,556,910</b>	<b>(1,155)</b>		

**Overhead Expenditure**

4001 Staff Employment Costs	75,923	530,941	983,000	452,059	452,059
4006 Refreshments	44	229	500	271	271
4007 Staff Travel	0	53	200	147	147
4008 Training and Conferences	0	958	10,000	9,042	9,042
4011 Rates	2,331	16,411	32,382	15,971	15,971
4012 Water	951	6,547	8,000	1,453	1,453
4013 Rent	3,741	26,042	44,415	18,373	18,373
4014 Electricity & Gas	1,635	9,232	37,600	28,368	28,368

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4016 Refuse Disposal	1,569	10,145	25,000	14,855		14,855
4017 Cleaning	42	729	2,200	1,471		1,471
4019 Miscellaneous	29	724	500	(224)		(224)
4021 Telephone & Broadband	276	2,050	4,088	2,038		2,038
4022 Postage	2	51	100	49		49
4023 Stationery	51	392	1,500	1,108		1,108
4024 Photocopying	54	640	1,500	860		860
4025 Insurance	1,547	10,057	16,450	6,393		6,393
4026 Subscriptions	351	2,711	2,500	(211)		(211)
4027 Licences	6	902	1,200	298		298
4028 Uniforms/Protective Clothing	738	998	5,000	4,002		4,002
4029 DBS Checks	0	67	0	(67)		(67)
4030 Events	0	17,058	17,250	192		192
4032 Publicity	34	970	2,500	1,530		1,530
4034 Newsletter	970	2,525	7,000	4,475		4,475
4036 Software & Support	1,735	10,564	15,000	4,436		4,436
4037 Computer Hardware	0	75	0	(75)		(75)
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	510	2,654	20,000	17,346		17,346
4043 Equipment Repairs&RunningCosts	0	195	3,500	3,305		3,305
4045 Christmas Lights	0	1,960	15,000	13,040		13,040
4046 Equipment Purchase	0	1,055	11,000	9,945		9,945
4050 Flood Damage	9,211	98,617	0	(98,617)		(98,617)
4051 Audit Fees - external	175	1,225	2,100	875		875
4052 Audit Fees - internal	88	613	1,200	588		588
4053 Accountancy Fees	517	517	0	(517)		(517)
4054 Payroll Fees	263	2,086	3,500	1,414		1,414
4055 Legal Fees	0	70	7,400	7,330		7,330
4059 CEV	89	89	1,000	911		911
4060 Election Expenses	0	0	14,000	14,000		14,000
4061 Tourism Memberships	259	1,847	4,500	2,653		2,653
4062 Westbury Gardens Maintenance	2,892	4,632	4,000	(632)		(632)
4063 Service Charge	275	1,926	3,300	1,374		1,374
4064 Bank Charges	25	228	600	372		372
4065 Online Fees & Charges	33	172	500	328		328
4070 Goods for Resale	27	1,014	3,500	2,486		2,486
4071 EV Rental	562	4,819	13,000	8,181		8,181
4072 EV Charging Point Maintenance	159	1,114	2,000	886		886
4073 Mower Rental Finance	446	3,121	0	(3,121)		(3,121)

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4075 Grave Digging	1,150	2,150	3,700	1,550		1,550
4102 Grants	0	4,419	20,000	15,581		15,581
4201 Chairmans Allowance	0	1,100	1,100	0		0
4202 Chairmans Expenses	50	50	700	650		650
4213 Hall/Room Hire	175	685	3,000	2,315		2,315
4215 Remembrance Day	0	0	750	750		750
4219 South West In Bloom	0	450	5,000	4,550		4,550
4220 Fireworks Event	1,127	1,127	6,000	4,873		4,873
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	1,740	2,400	5,000	2,600		2,600
4264 Flower Show	200	450	500	50		50
4302 Hanging Baskets	0	1,547	7,500	5,953		5,953
4303 Seat Repairs&Renewals	0	3,162	1,500	(1,662)		(1,662)
4306 Woodland Areas	2,853	17,013	10,000	(7,013)		(7,013)
4311 Public Conv's Cleaning Product	116	674	1,000	326		326
4313 Living Green Wall Expenses	711	4,555	9,000	4,445		4,445
4317 Poulton Park Design&Build	50,168	50,852	0	(50,852)		(50,852)
4318 Tennis Court Expenses	60	377	0	(377)		(377)
4406 BoA Neighbourhood Plan	90	1,838	2,000	162		162
4409 Highways Improvements	179	200	20,000	19,800		19,800
4451 Vehicle Maintenance	140	2,304	4,000	1,696		1,696
4452 Vehicle Fuel Cost	266	2,372	5,000	2,628		2,628
4500 Green Spaces	39	3,917	7,000	3,083		3,083
4501 Tree Purchases	0	517	0	(517)		(517)
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	0	2,982	0	(2,982)		(2,982)
4660 Health & Wellbeing	0	1,510	10,000	8,490		8,490
4700 Tourism Development Fund	0	5,000	6,000	1,000		1,000
4800 Environmental Development Fund	0	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	9,170	18,340	9,170		9,170
4902 Rolling Contingency Fund	0	53,635	24,135	(29,500)		(29,500)
<b>Total Overhead</b>	<b>166,619</b>	<b>956,639</b>	<b>1,556,910</b>	<b>600,271</b>	<b>0</b>	<b>600,271</b>
<b>Total Income</b>	<b>115,752</b>	<b>1,558,065</b>	<b>1,556,910</b>	<b>(1,155)</b>		
<b>Total Expenditure</b>	<b>166,619</b>	<b>956,639</b>	<b>1,556,910</b>	<b>600,271</b>	<b>0</b>	<b>600,271</b>
<b>Net Income over Expenditure</b>	<b>(50,867)</b>	<b>601,426</b>	<b>0</b>	<b>(601,426)</b>		
plus Transfer from EMR	0	678	0	(678)		

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less Transfer to EMR	6,829	(29,789)	0	29,789		
<b>Movement to/(from) Gen Reserve</b>	<b>(57,696)</b>	<b>631,893</b>	<b>0</b>	<b>(631,893)</b>		