

Income & Expenditure by Budget 30/09/2025

Month No: 6

I&E By Nominal Code

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income</u>					
1001 Booking Income	15,350	80,000	64,650		
1005 BoA Youth Service Bookings	0	3,000	3,000		
1010 Grants Received	20,000	28,720	8,720		
1011 Donations Received	58,117	0	(58,117)		
1066 Summer Club Income	4,587	0	(4,587)		
1070 Miscellaneous Income	0	1,000	1,000		
1076 Precept	1,243,874	1,243,820	(54)		
1080 CWLPEC SLA Income	0	34,000	34,000		
1085 FIT Income	1,624	2,100	476		
1090 Interest Received	27,750	32,000	4,250		
1095 Dividends Received	11,926	25,000	13,074		
1150 Allotment Income	1,018	700	(318)		
1160 Cemetery Income	17,256	28,000	10,744		
1170 Town Market Income	9,156	12,500	3,344		
1180 Tennis Court Income	6,468	0	(6,468)		
1190 Advertising Income	80	0	(80)		
1200 Christmas Lights Income	1,600	8,000	6,400		
1201 TIC Income	1,594	6,000	4,406		
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	250	2,500	2,250		
1300 TIC Income	0	5,000	5,000		
1305 Utilities recharge	30	3,700	3,670		
1330 7PoundLane Rent Income	5,000	10,000	5,000		

Total Income**1,442,313****1,556,910****114,597****Overhead Expenditure**

4001 Staff Employment Costs	455,018	983,000	527,982		527,982
4006 Refreshments	186	500	314		314
4007 Staff Travel	53	200	147		147
4008 Training and Conferences	958	10,000	9,042		9,042
4011 Rates	14,080	32,382	18,302		18,302
4012 Water	5,596	8,000	2,404		2,404
4013 Rent	22,301	44,415	22,114		22,114
4014 Electricity & Gas	7,597	37,600	30,003		30,003
4016 Refuse Disposal	8,576	25,000	16,424		16,424
4017 Cleaning	687	2,200	1,513		1,513

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4019 Miscellaneous	695	500	(195)		(195)
4021 Telephone & Broadband	1,774	4,088	2,314		2,314
4022 Postage	49	100	51		51
4023 Stationery	341	1,500	1,159		1,159
4024 Photocopying	585	1,500	915		915
4025 Insurance	8,510	16,450	7,940		7,940
4026 Subscriptions	2,360	2,500	140		140
4027 Licences	897	1,200	303		303
4028 Uniforms/Protective Clothing	260	5,000	4,740		4,740
4029 DBS Checks	67	0	(67)		(67)
4030 Events	17,058	17,250	192		192
4032 Publicity	936	2,500	1,564		1,564
4034 Newsletter	1,555	7,000	5,445		5,445
4036 Software & Support	8,828	15,000	6,172		6,172
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	2,145	20,000	17,855		17,855
4043 Equipment Repairs&RunningCosts	195	3,500	3,305		3,305
4045 Christmas Lights	1,960	15,000	13,040		13,040
4046 Equipment Purchase	1,055	11,000	9,945		9,945
4050 Flood Damage	89,406	0	(89,406)		(89,406)
4051 Audit Fees - external	1,050	2,100	1,050		1,050
4052 Audit Fees - internal	525	1,200	675		675
4054 Payroll Fees	1,823	3,500	1,677		1,677
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	1,589	4,500	2,911		2,911
4062 Westbury Gardens Maintenance	1,740	4,000	2,260		2,260
4063 Service Charge	1,651	3,300	1,649		1,649
4064 Bank Charges	203	600	397		397
4065 Online Fees & Charges	140	500	360		360
4070 Goods for Resale	987	3,500	2,513		2,513
4071 EV Rental	4,256	13,000	8,744		8,744
4072 EV Charging Point Maintenance	955	2,000	1,045		1,045
4073 Mower Rental Finance	2,675	0	(2,675)		(2,675)
4075 Grave Digging	1,000	3,700	2,700		2,700
4102 Grants	4,419	20,000	15,581		15,581
4201 Chairmans Allowance	1,100	1,100	0		0

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4202 Chairmans Expenses	0	700	700		700
4213 Hall/Room Hire	510	3,000	2,490		2,490
4215 Remembrance Day	0	750	750		750
4219 South West In Bloom	450	5,000	4,550		4,550
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	250	500	250		250
4302 Hanging Baskets	1,547	7,500	5,953		5,953
4303 Seat Repairs&Renewals	3,162	1,500	(1,662)		(1,662)
4306 Woodland Areas	14,160	10,000	(4,160)		(4,160)
4311 Public Conv's Cleaning Product	558	1,000	442		442
4313 Living Green Wall Expenses	3,844	9,000	5,156		5,156
4317 Poulton Park Design&Build	684	0	(684)		(684)
4318 Tennis Court Expenses	317	0	(317)		(317)
4406 BoA Neighbourhood Plan	1,748	2,000	252		252
4409 Highways Improvements	21	20,000	19,979		19,979
4451 Vehicle Maintenance	2,164	4,000	1,836		1,836
4452 Vehicle Fuel Cost	2,106	5,000	2,894		2,894
4500 Green Spaces	3,879	7,000	3,121		3,121
4501 Tree Purchases	517	0	(517)		(517)
4505 CCCP Design&Build	388	0	(388)		(388)
4550 Play Areas (WC)	143	30,000	29,857		29,857
4651 Summer Club Costs	2,982	0	(2,982)		(2,982)
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	9,170	18,340	9,170		9,170
4902 Rolling Contingency Fund	53,635	24,135	(29,500)		(29,500)
Total Overhead	790,020	1,556,910	766,890	0	766,890
Total Income	1,442,313	1,556,910	114,597		
Total Expenditure	790,020	1,556,910	766,890	0	766,890
Net Income over Expenditure	652,293	0	(652,293)		
plus Transfer from EMR	678	0	(678)		
less Transfer to EMR	(36,618)	0	36,618		
Movement to/(from) Gen Reserve	689,589	0	(689,589)		