

Income & Expenditure by Budget 28/02/2026

Month No: 11

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	2,529	26,624	80,000	53,377		
1005 BoA Youth Service Bookings	0	0	3,000	3,000		
1010 Grants Received	0	20,000	28,720	8,720		
1011 Donations Received	2,152	65,524	0	(65,524)		
1015 Insurance claims	0	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	0	6,829	0	(6,829)		
1076 Precept	0	1,243,874	1,243,820	(54)		
1080 CWLPEC SLA Income	0	34,000	34,000	0		
1085 FIT Income	0	1,882	2,100	218		
1090 Interest Received	2,658	41,969	32,000	(9,969)		
1095 Dividends Received	0	23,716	25,000	1,284		
1150 Allotment Income	0	799	700	(99)		
1160 Cemetery Income	898	28,623	28,000	(623)		
1170 Town Market Income	1,319	16,036	12,500	(3,536)		
1180 Tennis Court Income	288	16,778	0	(16,778)		
1190 Advertising Income	0	240	0	(240)		
1200 Christmas Lights Income	0	7,005	8,000	995		
1201 TIC Income	166	2,463	6,000	3,537		
1203 Events Income	146	15,314	13,370	(1,944)		
1204 Charity Christmas Cards	0	0	1,000	1,000		
1208 Works Income	0	2,700	1,900	(800)		
1209 Christmas Fair Income	0	0	1,600	1,600		
1210 Youth Club Subs	0	40	0	(40)		
1215 Youth Services Income	0	13,000	13,000	0		
1220 Fireworks Income	0	5,666	2,500	(3,166)		
1300 TIC Income	0	0	5,000	5,000		
1305 Utilities recharge	0	30	3,700	3,670		
1330 7PoundLane Rent Income	833	9,167	10,000	833		
Total Income	10,989	1,677,070	1,556,910	(120,160)		

Overhead Expenditure

4001 Staff Employment Costs	71,569	819,871	983,000	163,129	163,129
4006 Refreshments	62	365	500	135	135
4007 Staff Travel	47	99	200	101	101
4008 Training and Conferences	0	958	10,000	9,042	9,042
4011 Rates	2,331	25,733	32,382	6,649	6,649
4012 Water	1,150	9,280	8,000	(1,280)	(1,280)
4013 Rent	3,524	40,716	44,415	3,699	3,699

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4014 Electricity & Gas	4,009	24,677	37,600	12,923		12,923
4016 Refuse Disposal	1,015	14,523	25,000	10,477		10,477
4017 Cleaning	34	622	2,200	1,578		1,578
4019 Miscellaneous	0	1,040	500	(540)		(540)
4021 Telephone & Broadband	280	3,164	4,088	924		924
4022 Postage	0	81	100	19		19
4023 Stationery	60	456	1,500	1,044		1,044
4024 Photocopying	54	968	1,500	532		532
4025 Insurance	1,551	16,264	16,450	186		186
4026 Subscriptions	42	2,952	2,500	(452)		(452)
4027 Licences	6	924	1,200	276		276
4028 Uniforms/Protective Clothing	0	1,181	5,000	3,819		3,819
4029 DBS Checks	0	134	0	(134)		(134)
4030 Events	2	17,874	17,250	(624)		(624)
4031 Recruitment Advertising	0	160	0	(160)		(160)
4032 Publicity	33	1,433	2,500	1,067		1,067
4034 Newsletter	0	3,495	7,000	3,505		3,505
4036 Software & Support	1,366	15,601	15,000	(601)		(601)
4037 Computer Hardware	0	1,390	0	(1,390)		(1,390)
4038 Town Clock Maintenance	0	300	300	0		0
4039 CCTV Costs	0	0	100	100		100
4040 Alarms	370	657	1,100	443		443
4041 Property & Other Maintenance	392	4,148	20,000	15,852		15,852
4043 Equipment Repairs&RunningCosts	0	195	3,500	3,305		3,305
4045 Christmas Lights	54	19,021	15,000	(4,021)		(4,021)
4046 Equipment Purchase	0	1,055	11,000	9,945		9,945
4048 Play Area Safety Inspections	0	83	0	(83)		(83)
4050 Flood Damage	6,898	123,714	0	(123,714)		(123,714)
4051 Audit Fees - external	175	1,925	2,100	175		175
4052 Audit Fees - internal	88	963	1,200	238		238
4053 Accountancy Fees	0	517	0	(517)		(517)
4054 Payroll Fees	278	3,140	3,500	360		360
4055 Legal Fees	700	2,068	7,400	5,332		5,332
4059 CEV	0	550	1,000	450		450
4060 Election Expenses	0	16,251	14,000	(2,251)		(2,251)
4061 Tourism Memberships	259	2,882	4,500	1,618		1,618
4062 Westbury Gardens Maintenance	0	6,907	4,000	(2,907)		(2,907)
4063 Service Charge	322	3,253	3,300	47		47
4064 Bank Charges	24	411	600	189		189
4065 Online Fees & Charges	18	377	500	123		123
4070 Goods for Resale	0	1,215	3,500	2,285		2,285

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4071 EV Rental	562	7,067	13,000	5,933		5,933
4072 EV Charging Point Maintenance	159	1,750	2,000	250		250
4073 Mower Rental Finance	446	4,905	0	(4,905)		(4,905)
4075 Grave Digging	0	2,760	3,700	940		940
4102 Grants	0	5,419	20,000	14,581		14,581
4201 Chairmans Allowance	0	1,100	1,100	0		0
4202 Chairmans Expenses	0	247	700	453		453
4213 Hall/Room Hire	0	860	3,000	2,140		2,140
4215 Remembrance Day	0	633	750	117		117
4219 South West In Bloom	0	450	5,000	4,550		4,550
4220 Fireworks Event	60	8,178	6,000	(2,178)		(2,178)
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	148	3,583	5,000	1,417		1,417
4264 Flower Show	0	450	500	50		50
4302 Hanging Baskets	0	1,547	7,500	5,953		5,953
4303 Seat Repairs&Renewals	3,136	6,842	1,500	(5,342)		(5,342)
4306 Woodland Areas	0	20,367	10,000	(10,367)		(10,367)
4311 Public Conv's Cleaning Product	0	816	1,000	184		184
4313 Living Green Wall Expenses	650	7,375	9,000	1,625		1,625
4317 Poulton Park Design&Build	0	50,852	0	(50,852)		(50,852)
4318 Tennis Court Expenses	67	810	0	(810)		(810)
4406 BoA Neighbourhood Plan	0	7,508	2,000	(5,508)		(5,508)
4409 Highways Improvements	0	200	20,000	19,800		19,800
4451 Vehicle Maintenance	81	2,659	4,000	1,341		1,341
4452 Vehicle Fuel Cost	149	2,930	5,000	2,070		2,070
4460 LATF Tree Purchases	0	40	0	(40)		(40)
4500 Green Spaces	785	5,237	7,000	1,763		1,763
4501 Tree Purchases	0	517	0	(517)		(517)
4505 CCCP Design&Build	0	388	0	(388)		(388)
4550 Play Areas (WC)	2,084	4,614	30,000	25,386		25,386
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	118	2,704	10,000	7,296		7,296
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	54,488	24,135	(30,353)		(30,353)
Total Overhead	105,154	1,419,594	1,556,910	137,316	0	137,316

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Total Income	10,989	1,677,070	1,556,910	(120,160)		
Total Expenditure	105,154	1,419,594	1,556,910	137,316	0	137,316
Net Income over Expenditure	(94,165)	257,476	0	(257,476)		
plus Transfer from EMR	0	1,993	0	(1,993)		
less Transfer to EMR	0	(29,789)	0	29,789		
Movement to/(from) Gen Reserve	(94,165)	289,258	0	(289,258)		