

## Income &amp; Expenditure by Budget 31/01/2026

Month No: 10

## I&amp;E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income</u></b>						
1001 Booking Income	68,135	24,094	80,000	55,906		
1005 BoA Youth Service Bookings	2,530	0	3,000	3,000		
1010 Grants Received	48,318	20,000	28,720	8,720		
1011 Donations Received	1,346	63,372	0	(63,372)		
1015 Insurance claims	12,221	90,205	0	(90,205)		
1020 Court Costs Recovered	175,000	0	0	0		
1066 Summer Club Income	1,708	4,587	0	(4,587)		
1070 Miscellaneous Income	1,500	0	1,000	1,000		
1075 CIL (S106) Grants Receivable	4,504	6,829	0	(6,829)		
1076 Precept	1,132,740	1,243,874	1,243,820	(54)		
1080 CWLPEC SLA Income	31,000	34,000	34,000	0		
1085 FIT Income	1,801	1,882	2,100	218		
1090 Interest Received	32,992	39,310	32,000	(7,310)		
1095 Dividends Received	26,421	23,716	25,000	1,284		
1150 Allotment Income	1,198	799	700	(99)		
1160 Cemetery Income	30,987	27,726	28,000	274		
1170 Town Market Income	13,901	14,717	12,500	(2,217)		
1180 Tennis Court Income	66,439	16,490	0	(16,490)		
1190 Advertising Income	0	240	0	(240)		
1200 Christmas Lights Income	6,891	7,005	8,000	995		
1201 TIC Income	4,096	2,297	6,000	3,703		
1203 Events Income	18,029	15,168	13,370	(1,798)		
1204 Charity Christmas Cards	468	0	1,000	1,000		
1208 Works Income	1,866	2,700	1,900	(800)		
1209 Christmas Fair Income	2,000	0	1,600	1,600		
1210 Youth Club Subs	0	40	0	(40)		
1215 Youth Services Income	12,500	13,000	13,000	0		
1220 Fireworks Income	1,384	5,666	2,500	(3,166)		
1226 Poulton Park Donations	249	0	0	0		
1300 TIC Income	0	0	5,000	5,000		
1305 Utilities recharge	2,670	30	3,700	3,670		
1330 7PoundLane Rent Income	10,000	8,333	10,000	1,667		
<b>Total Income</b>	<b>1,712,892</b>	<b>1,666,081</b>	<b>1,556,910</b>	<b>(109,171)</b>		
<b><u>Overhead Expenditure</u></b>						
4001 Staff Employment Costs	852,474	748,302	983,000	234,698		234,698
4006 Refreshments	323	304	500	196		196
4007 Staff Travel	248	53	200	147		147
4008 Training and Conferences	1,720	958	10,000	9,042		9,042
4011 Rates	28,712	23,402	32,382	8,980		8,980

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4012 Water	9,596	8,131	8,000	(131)		(131)
4013 Rent	41,866	37,193	44,415	7,223		7,223
4014 Electricity & Gas	41,990	20,668	37,600	16,932		16,932
4016 Refuse Disposal	18,948	12,999	25,000	12,001		12,001
4017 Cleaning	1,802	1,098	2,200	1,102		1,102
4019 Miscellaneous	648	1,040	500	(540)		(540)
4021 Telephone & Broadband	3,744	2,884	4,088	1,204		1,204
4022 Postage	234	81	100	19		19
4023 Stationery	405	397	1,500	1,103		1,103
4024 Photocopying	1,062	914	1,500	586		586
4025 Insurance	13,713	14,713	16,450	1,737		1,737
4026 Subscriptions	2,644	2,910	2,500	(410)		(410)
4027 Licences	1,109	919	1,200	281		281
4028 Uniforms/Protective Clothing	745	1,181	5,000	3,819		3,819
4029 DBS Checks	0	134	0	(134)		(134)
4030 Events	21,094	17,872	17,250	(622)		(622)
4031 Recruitment Advertising	193	160	0	(160)		(160)
4032 Publicity	2,167	1,400	2,500	1,100		1,100
4034 Newsletter	5,580	3,495	7,000	3,505		3,505
4036 Software & Support	18,210	14,235	15,000	765		765
4037 Computer Hardware	1,059	1,390	0	(1,390)		(1,390)
4038 Town Clock Maintenance	273	300	300	0		0
4039 CCTV Costs	57	0	100	100		100
4040 Alarms	779	287	1,100	813		813
4041 Property & Other Maintenance	9,203	3,756	20,000	16,244		16,244
4043 Equipment Repairs&RunningCosts	1,341	195	3,500	3,305		3,305
4044 Equipment Replacement	11	0	0	0		0
4045 Christmas Lights	17,201	18,967	15,000	(3,967)		(3,967)
4046 Equipment Purchase	1,360	1,055	11,000	9,945		9,945
4048 Play Area Safety Inspections	660	83	0	(83)		(83)
4050 Flood Damage	10,855	116,815	0	(116,815)		(116,815)
4051 Audit Fees - external	2,100	1,750	2,100	350		350
4052 Audit Fees - internal	1,020	875	1,200	325		325
4053 Accountancy Fees	0	517	0	(517)		(517)
4054 Payroll Fees	3,187	2,862	3,500	638		638
4055 Legal Fees	213,380	1,368	7,400	6,032		6,032
4056 HR Consultancy	1,005	0	0	0		0
4059 CEV	0	550	1,000	450		450
4060 Election Expenses	0	16,251	14,000	(2,251)		(2,251)
4061 Tourism Memberships	3,487	2,623	4,500	1,877		1,877
4062 Westbury Gardens Maintenance	2,622	6,907	4,000	(2,907)		(2,907)

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4063 Service Charge	3,174	2,931	3,300	369		369
4064 Bank Charges	468	387	600	213		213
4065 Online Fees & Charges	375	359	500	141		141
4070 Goods for Resale	2,582	1,215	3,500	2,285		2,285
4071 EV Rental	12,118	6,505	13,000	6,495		6,495
4072 EV Charging Point Maintenance	683	1,591	2,000	409		409
4073 Mower Rental Finance	5,871	4,459	0	(4,459)		(4,459)
4074 Grounds Maintenance	170	0	0	0		0
4075 Grave Digging	5,477	2,760	3,700	940		940
4102 Grants	7,814	5,419	20,000	14,581		14,581
4201 Chairmans Allowance	1,093	1,100	1,100	0		0
4202 Chairmans Expenses	138	247	700	453		453
4213 Hall/Room Hire	2,746	860	3,000	2,140		2,140
4215 Remembrance Day	551	633	750	117		117
4219 South West In Bloom	0	450	5,000	4,550		4,550
4220 Fireworks Event	9,762	8,118	6,000	(2,118)		(2,118)
4221 Twinning	1,283	45	1,200	1,155		1,155
4225 Signage & Wayfinding Project	132	0	5,000	5,000		5,000
4252 Victory Field Maintenance	10,253	3,435	5,000	1,565		1,565
4264 Flower Show	361	450	500	50		50
4302 Hanging Baskets	(245)	1,547	7,500	5,953		5,953
4303 Seat Repairs&Renewals	733	3,706	1,500	(2,206)		(2,206)
4306 Woodland Areas	13	20,367	10,000	(10,367)		(10,367)
4311 Public Conv's Cleaning Product	970	816	1,000	184		184
4313 Living Green Wall Expenses	8,368	6,725	9,000	2,275		2,275
4317 Poulton Park Design&Build	85,169	50,852	0	(50,852)		(50,852)
4318 Tennis Court Expenses	56,244	743	0	(743)		(743)
4406 BoA Neighbourhood Plan	9,975	7,508	2,000	(5,508)		(5,508)
4409 Highways Improvements	32,944	200	20,000	19,800		19,800
4451 Vehicle Maintenance	3,960	2,579	4,000	1,422		1,422
4452 Vehicle Fuel Cost	4,368	2,781	5,000	2,219		2,219
4460 LATF Tree Purchases	10	40	0	(40)		(40)
4500 Green Spaces	26,166	4,452	7,000	2,548		2,548
4501 Tree Purchases	0	517	0	(517)		(517)
4505 CCCP Design&Build	0	388	0	(388)		(388)
4550 Play Areas (WC)	100	2,529	30,000	27,471		27,471
4651 Summer Club Costs	1,708	2,982	0	(2,982)		(2,982)
4660 Health & Wellbeing	2,779	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	189	2,586	10,000	7,414		7,414
4801 Eco Projects	1,500	0	6,000	6,000		6,000

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4802 Eco & Climate Comms	0	0	4,000	4,000		4,000
4901 CP - Loan Repayment	18,339	9,170	18,340	9,170		9,170
4902 Rolling Contingency Fund	(3,653)	54,488	24,135	(30,353)		(30,353)
<b>Total Overhead</b>	<b>1,653,516</b>	<b>1,314,440</b>	<b>1,556,910</b>	<b>242,470</b>	<b>0</b>	<b>242,470</b>
<b>Total Income</b>	<b>1,712,892</b>	<b>1,666,081</b>	<b>1,556,910</b>	<b>(109,171)</b>		
<b>Total Expenditure</b>	<b>1,653,516</b>	<b>1,314,440</b>	<b>1,556,910</b>	<b>242,470</b>	<b>0</b>	<b>242,470</b>
<b>Net Income over Expenditure</b>	<b>59,377</b>	<b>351,641</b>	<b>0</b>	<b>(351,641)</b>		
plus Transfer from EMR	90,370	1,993	0	(1,993)		
less Transfer to EMR	12,645	(29,789)	0	29,789		
<b>Movement to/(from) Gen Reserve</b>	<b>137,102</b>	<b>383,423</b>	<b>0</b>	<b>(383,423)</b>		