

Income & Expenditure by Budget 31/12/2025

Month No: 9

I&E By Nominal Code

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income</u>						
1001 Booking Income	68,135	21,652	80,000	58,348		
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	59,907	0	(59,907)		
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	36,400	32,000	(4,400)		
1095 Dividends Received	26,421	17,802	25,000	7,198		
1150 Allotment Income	1,198	799	700	(99)		
1160 Cemetery Income	30,987	25,938	28,000	2,062		
1170 Town Market Income	13,901	13,687	12,500	(1,187)		
1180 Tennis Court Income	66,439	7,430	0	(7,430)		
1190 Advertising Income	0	240	0	(240)		
1200 Christmas Lights Income	6,891	7,005	8,000	995		
1201 TIC Income	4,096	2,112	6,000	3,888		
1203 Events Income	18,029	14,588	13,370	(1,218)		
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		
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	7,500	10,000	2,500		
Total Income	1,712,892	1,637,833	1,556,910	(80,923)		

Overhead Expenditure

4001 Staff Employment Costs	852,474	676,274	983,000	306,726	306,726
4006 Refreshments	323	298	500	202	202
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	21,072	32,382	11,310	11,310
4012 Water	9,596	7,213	8,000	787	787

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4013 Rent	41,866	33,452	44,415	10,963		10,963
4014 Electricity & Gas	41,990	17,345	37,600	20,255		20,255
4016 Refuse Disposal	18,948	11,664	25,000	13,336		13,336
4017 Cleaning	1,802	1,069	2,200	1,131		1,131
4019 Miscellaneous	648	903	500	(403)		(403)
4021 Telephone & Broadband	3,744	2,603	4,088	1,485		1,485
4022 Postage	234	78	100	22		22
4023 Stationery	405	392	1,500	1,108		1,108
4024 Photocopying	1,062	860	1,500	640		640
4025 Insurance	13,713	13,158	16,450	3,292		3,292
4026 Subscriptions	2,644	2,795	2,500	(295)		(295)
4027 Licences	1,109	913	1,200	287		287
4028 Uniforms/Protective Clothing	745	1,181	5,000	3,819		3,819
4029 DBS Checks	0	67	0	(67)		(67)
4030 Events	21,094	17,860	17,250	(610)		(610)
4031 Recruitment Advertising	193	0	0	0		0
4032 Publicity	2,167	1,366	2,500	1,134		1,134
4034 Newsletter	5,580	3,495	7,000	3,505		3,505
4036 Software & Support	18,210	12,892	15,000	2,108		2,108
4037 Computer Hardware	1,059	745	0	(745)		(745)
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	3,602	20,000	16,398		16,398
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	16,928	15,000	(1,928)		(1,928)
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	110,153	0	(110,153)		(110,153)
4051 Audit Fees - external	2,100	1,575	2,100	525		525
4052 Audit Fees - internal	1,020	788	1,200	413		413
4053 Accountancy Fees	0	517	0	(517)		(517)
4054 Payroll Fees	3,187	2,345	3,500	1,155		1,155
4055 Legal Fees	213,380	1,358	7,400	6,042		6,042
4056 HR Consultancy	1,005	0	0	0		0
4059 CEV	0	89	1,000	911		911
4060 Election Expenses	0	16,251	14,000	(2,251)		(2,251)
4061 Tourism Memberships	3,487	2,365	4,500	2,135		2,135
4062 Westbury Gardens Maintenance	2,622	6,907	4,000	(2,907)		(2,907)
4063 Service Charge	3,174	2,609	3,300	691		691

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4064 Bank Charges	468	338	600	262		262
4065 Online Fees & Charges	375	344	500	156		156
4070 Goods for Resale	2,582	1,215	3,500	2,285		2,285
4071 EV Rental	12,118	5,943	13,000	7,057		7,057
4072 EV Charging Point Maintenance	683	1,432	2,000	568		568
4073 Mower Rental Finance	5,871	4,013	0	(4,013)		(4,013)
4074 Grounds Maintenance	170	0	0	0		0
4075 Grave Digging	5,477	2,180	3,700	1,520		1,520
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	177	700	524		524
4213 Hall/Room Hire	2,746	685	3,000	2,315		2,315
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	3,611	1,500	(2,111)		(2,111)
4306 Woodland Areas	13	19,347	10,000	(9,347)		(9,347)
4311 Public Conv's Cleaning Product	970	796	1,000	204		204
4313 Living Green Wall Expenses	8,368	6,006	9,000	2,994		2,994
4317 Poulton Park Design&Build	85,169	50,852	0	(50,852)		(50,852)
4318 Tennis Court Expenses	56,244	500	0	(500)		(500)
4406 BoA Neighbourhood Plan	9,975	7,473	2,000	(5,473)		(5,473)
4409 Highways Improvements	32,944	200	20,000	19,800		19,800
4451 Vehicle Maintenance	3,960	2,564	4,000	1,436		1,436
4452 Vehicle Fuel Cost	4,368	2,673	5,000	2,327		2,327
4460 LATF Tree Purchases	10	40	0	(40)		(40)
4500 Green Spaces	26,166	4,433	7,000	2,567		2,567
4501 Tree Purchases	0	517	0	(517)		(517)
4505 CCCP Design&Build	0	388	0	(388)		(388)
4550 Play Areas (WC)	100	555	30,000	29,445		29,445
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
4802 Eco & Climate Comms	0	0	4,000	4,000		4,000

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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)
Total Overhead	1,653,516	1,209,324	1,556,910	347,586	0	347,586
Total Income	1,712,892	1,637,833	1,556,910	(80,923)		
Total Expenditure	1,653,516	1,209,324	1,556,910	347,586	0	347,586
Net Income over Expenditure	59,377	428,509	0	(428,509)		
plus Transfer from EMR	90,370	1,348	0	(1,348)		
less Transfer to EMR	12,645	(29,789)	0	29,789		
Movement to/(from) Gen Reserve	137,102	459,646	0	(459,646)		