

Income & Expenditure by Budget 30/11/2025

Month No: 8

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	19,707	80,000	60,293		
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	59,807	0	(59,807)		
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	0	34,000	34,000		
1085 FIT Income	1,801	1,779	2,100	321		
1090 Interest Received	32,992	33,072	32,000	(1,072)		
1095 Dividends Received	26,421	17,802	25,000	7,198		
1150 Allotment Income	1,198	458	700	242		
1160 Cemetery Income	30,987	23,596	28,000	4,404		
1170 Town Market Income	13,901	12,599	12,500	(99)		
1180 Tennis Court Income	66,439	7,108	0	(7,108)		
1190 Advertising Income	0	200	0	(200)		
1200 Christmas Lights Income	6,891	4,752	8,000	3,248		
1201 TIC Income	4,096	1,908	6,000	4,092		
1203 Events Income	18,029	13,533	13,370	(163)		
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	0	13,000	13,000		
1220 Fireworks Income	1,384	5,326	2,500	(2,826)		
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	6,667	10,000	3,333		
Total Income	1,712,892	1,576,539	1,556,910	(19,629)		

Overhead Expenditure

4001 Staff Employment Costs	852,474	602,728	983,000	380,272	380,272
4006 Refreshments	323	257	500	243	243
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	18,741	32,382	13,641	13,641
4012 Water	9,596	6,296	8,000	1,704	1,704

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4013 Rent	41,866	28,213	44,415	16,202		16,202
4014 Electricity & Gas	41,990	11,682	37,600	25,918		25,918
4016 Refuse Disposal	18,948	10,910	25,000	14,090		14,090
4017 Cleaning	1,802	759	2,200	1,441		1,441
4019 Miscellaneous	648	759	500	(259)		(259)
4021 Telephone & Broadband	3,744	2,327	4,088	1,761		1,761
4022 Postage	234	58	100	42		42
4023 Stationery	405	392	1,500	1,108		1,108
4024 Photocopying	1,062	694	1,500	806		806
4025 Insurance	13,713	11,602	16,450	4,848		4,848
4026 Subscriptions	2,644	2,753	2,500	(253)		(253)
4027 Licences	1,109	908	1,200	292		292
4028 Uniforms/Protective Clothing	745	998	5,000	4,002		4,002
4029 DBS Checks	0	67	0	(67)		(67)
4030 Events	21,094	17,058	17,250	192		192
4031 Recruitment Advertising	193	0	0	0		0
4032 Publicity	2,167	1,332	2,500	1,168		1,168
4034 Newsletter	5,580	2,525	7,000	4,475		4,475
4036 Software & Support	18,210	11,688	15,000	3,312		3,312
4037 Computer Hardware	1,059	745	0	(745)		(745)
4038 Town Clock Maintenance	273	0	300	300		300
4039 CCTV Costs	57	0	100	100		100
4040 Alarms	779	0	1,100	1,100		1,100
4041 Property & Other Maintenance	9,203	2,705	20,000	17,295		17,295
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	8,942	15,000	6,058		6,058
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	109,963	0	(109,963)		(109,963)
4051 Audit Fees - external	2,100	1,400	2,100	700		700
4052 Audit Fees - internal	1,020	700	1,200	500		500
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	70	7,400	7,330		7,330
4056 HR Consultancy	1,005	0	0	0		0
4059 CEV	0	89	1,000	911		911
4060 Election Expenses	0	0	14,000	14,000		14,000
4061 Tourism Memberships	3,487	2,106	4,500	2,394		2,394
4062 Westbury Gardens Maintenance	2,622	6,189	4,000	(2,189)		(2,189)
4063 Service Charge	3,174	2,201	3,300	1,099		1,099

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4064 Bank Charges	468	313	600	287		287
4065 Online Fees & Charges	375	237	500	263		263
4070 Goods for Resale	2,582	1,175	3,500	2,325		2,325
4071 EV Rental	12,118	5,381	13,000	7,619		7,619
4072 EV Charging Point Maintenance	683	1,273	2,000	727		727
4073 Mower Rental Finance	5,871	3,567	0	(3,567)		(3,567)
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	50	700	650		650
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	3,509	1,500	(2,009)		(2,009)
4306 Woodland Areas	13	17,733	10,000	(7,733)		(7,733)
4311 Public Conv's Cleaning Product	970	678	1,000	322		322
4313 Living Green Wall Expenses	8,368	5,244	9,000	3,756		3,756
4317 Poulton Park Design&Build	85,169	50,852	0	(50,852)		(50,852)
4318 Tennis Court Expenses	56,244	441	0	(441)		(441)
4406 BoA Neighbourhood Plan	9,975	5,906	2,000	(3,906)		(3,906)
4409 Highways Improvements	32,944	200	20,000	19,800		19,800
4451 Vehicle Maintenance	3,960	2,404	4,000	1,596		1,596
4452 Vehicle Fuel Cost	4,368	2,557	5,000	2,443		2,443
4460 LATF Tree Purchases	10	40	0	(40)		(40)
4500 Green Spaces	26,166	4,277	7,000	2,723		2,723
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	1,080,155	1,556,910	476,755	0	476,755
Total Income	1,712,892	1,576,539	1,556,910	(19,629)		
Total Expenditure	1,653,516	1,080,155	1,556,910	476,755	0	476,755
Net Income over Expenditure	59,377	496,383	0	(496,383)		
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	527,521	0	(527,521)		