

Income & Expenditure by Budget 30/04/2026

Month No: 1

I&E By Account Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income</u>						
1001 Booking Income	2,155	2,155	77,100	74,945		
1005 BoA Youth Service Bookings	190	190	3,000	2,810		
1010 Grants Received	0	0	28,720	28,720		
1066 Summer Club Income	0	0	2,900	2,900		
1070 Miscellaneous Income	0	0	1,000	1,000		
1076 Precept	676,513	676,513	1,353,026	676,513		
1080 CWLPEC SLA Income	0	0	35,000	35,000		
1085 FIT Income	381	381	2,547	2,166		
1090 Interest Received	1,798	1,798	32,000	30,202		
1095 Dividends Received	6,433	6,433	25,000	18,567		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	0	0	29,000	29,000		
1170 Town Market Income	1,415	1,415	12,900	11,485		
1180 Tennis Court Income	1,796	1,796	2,500	704		
1190 Advertising Income	151	151	0	(151)		
1200 Christmas Lights Income	0	0	8,000	8,000		
1201 TIC Income	268	268	4,000	3,732		
1203 Events Income	6,000	6,000	12,370	6,370		
1204 Charity Christmas Cards	0	0	500	500		
1208 Works Income	130	130	3,100	2,970		
1209 Christmas Fair Income	0	0	1,600	1,600		
1215 Youth Services Income	0	0	15,000	15,000		
1220 Fireworks Income	0	0	2,500	2,500		
1300 TIC Income	0	0	5,000	5,000		
1305 Utilities recharge	0	0	5,200	5,200		
1330 7PoundLane Rent Income	833	833	10,500	9,667		
Total Income	698,064	698,064	1,673,463	975,399		
<u>Overhead Expenditure</u>						
4001 Staff Employment Costs	75,999	75,999	1,035,000	959,001		959,001
4006 Refreshments	23	23	500	477		477
4007 Staff Travel	0	0	200	200		200
4008 Training and Conferences	0	0	10,000	10,000		10,000
4011 Rates	2,883	2,883	34,587	31,704		31,704
4012 Water	0	0	12,113	12,113		12,113
4013 Rent	2,382	2,382	45,000	42,618		42,618
4014 Electricity & Gas	2,496	2,496	38,650	36,154		36,154
4016 Refuse Disposal	191	191	22,000	21,809		21,809
4017 Cleaning	46	46	2,200	2,154		2,154
4019 Miscellaneous	28	28	500	472		472

Income & Expenditure by Budget 30/04/2026

Month No: 1

I&E By Account Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4021 Telephone & Broadband	249	249	4,000	3,751		3,751
4022 Postage	0	0	150	150		150
4023 Stationery	14	14	1,000	986		986
4024 Photocopying	54	54	1,400	1,346		1,346
4025 Insurance	1,740	1,740	19,500	17,760		17,760
4026 Subscriptions	2,806	2,806	2,500	(306)		(306)
4027 Licences	126	126	1,200	1,074		1,074
4028 Uniforms/Protective Clothing	80	80	5,000	4,920		4,920
4030 Events	0	0	17,250	17,250		17,250
4032 Publicity	434	434	1,500	1,066		1,066
4034 Newsletter	1,029	1,029	4,000	2,971		2,971
4036 Software & Support	2,314	2,314	17,000	14,686		14,686
4038 Town Clock Maintenance	0	0	350	350		350
4040 Alarms	0	0	1,100	1,100		1,100
4041 Property & Other Maintenance	532	532	20,000	19,468		19,468
4043 Equipment Repairs&RunningCosts	0	0	3,500	3,500		3,500
4045 Christmas Lights	0	0	15,000	15,000		15,000
4046 Equipment Purchase	0	0	11,000	11,000		11,000
4050 Flood Damage	205,428	205,428	0	(205,428)		(205,428)
4051 Audit Fees - external	175	175	2,100	1,925		1,925
4052 Audit Fees - internal	88	88	1,100	1,013		1,013
4053 Accountancy Fees	0	0	600	600		600
4054 Payroll Fees	517	517	3,600	3,083		3,083
4055 Legal Fees	0	0	7,000	7,000		7,000
4056 HR Consultancy	350	350	0	(350)		(350)
4059 CEV	0	0	1,000	1,000		1,000
4061 Tourism Memberships	233	233	3,100	2,867		2,867
4062 Westbury Gardens Maintenance	0	0	9,000	9,000		9,000
4063 Service Charge	322	322	4,000	3,678		3,678
4064 Bank Charges	26	26	600	574		574
4065 Online Fees & Charges	21	21	500	479		479
4070 Goods for Resale	0	0	2,500	2,500		2,500
4071 EV Rental	562	562	6,750	6,188		6,188
4072 EV Charging Point Maintenance	159	159	2,000	1,841		1,841
4073 Mower Rental Finance	446	446	5,400	4,954		4,954
4075 Grave Digging	1,000	1,000	3,000	2,000		2,000
4102 Grants	4,000	4,000	20,000	16,000		16,000
4201 Chairmans Allowance	0	0	1,100	1,100		1,100
4202 Chairmans Expenses	0	0	700	700		700
4213 Hall/Room Hire	225	225	3,000	2,775		2,775
4215 Remembrance Day	0	0	750	750		750

Income & Expenditure by Budget 30/04/2026

Month No: 1

I&E By Account Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4219 South West In Bloom	0	0	5,000	5,000		5,000
4220 Fireworks Event	0	0	6,800	6,800		6,800
4221 Twinning	600	600	1,200	600		600
4252 Victory Field Maintenance	300	300	5,000	4,700		4,700
4264 Flower Show	0	0	500	500		500
4302 Hanging Baskets	0	0	1,800	1,800		1,800
4303 Seat Repairs&Renewals	204	204	2,000	1,796		1,796
4306 Woodland Areas	0	0	10,000	10,000		10,000
4311 Public Conv's Cleaning Product	0	0	1,200	1,200		1,200
4313 Living Green Wall Expenses	681	681	9,000	8,319		8,319
4317 Poulton Park Design&Build	29	29	0	(29)		(29)
4318 Tennis Court Expenses	127	127	0	(127)		(127)
4401 Conservation Consultant	0	0	5,000	5,000		5,000
4406 BoA Neighbourhood Plan	0	0	20,000	20,000		20,000
4409 Highways Improvements	0	0	20,000	20,000		20,000
4451 Vehicle Maintenance	1,758	1,758	5,000	3,242		3,242
4452 Vehicle Fuel Cost	626	626	5,000	4,374		4,374
4500 Green Spaces	442	442	8,000	7,558		7,558
4550 Play Areas (WC)	0	0	30,000	30,000		30,000
4660 Health & Wellbeing	0	0	10,000	10,000		10,000
4700 Tourism Development Fund	0	0	6,000	6,000		6,000
4800 Environmental Development Fund	748	748	10,000	9,252		9,252
4801 Eco Projects	0	0	15,000	15,000		15,000
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	0	0	25,000	25,000		25,000
4905 CP - Loan (VF) Repayment	0	0	49,623	49,623		49,623
Total Overhead	312,495	312,495	1,673,463	1,360,968	0	1,360,968
Total Income	698,064	698,064	1,673,463	975,399		
Total Expenditure	312,495	312,495	1,673,463	1,360,968	0	1,360,968
Net Income over Expenditure	385,569	385,569	0	(385,569)		
plus Transfer from EMR	0	0	0	0		
less Transfer to EMR	0	0	0	0		
Movement to/(from) Gen Reserve	385,569	385,569	0	(385,569)		