

Income & Expenditure by Budget 31/03/2026

Month No: 12

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	29,228	80,000	50,772		
1005 BoA Youth Service Bookings	2,530	2,710	3,000	290		
1010 Grants Received	48,318	68,000	28,720	(39,280)		
1011 Donations Received	1,346	66,712	0	(66,712)		
1015 Insurance claims	12,221	219,490	0	(219,490)		
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	46,434	32,000	(14,434)		
1095 Dividends Received	26,421	23,716	25,000	1,284		
1150 Allotment Income	1,198	817	700	(117)		
1160 Cemetery Income	30,987	31,171	28,000	(3,171)		
1170 Town Market Income	13,901	17,150	12,500	(4,650)		
1180 Tennis Court Income	66,439	17,616	0	(17,616)		
1190 Advertising Income	0	240	0	(240)		
1200 Christmas Lights Income	6,891	6,965	8,000	1,035		
1201 TIC Income	4,096	2,801	6,000	3,199		
1203 Events Income	18,029	15,314	13,370	(1,944)		
1204 Charity Christmas Cards	468	521	1,000	479		
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	5,000	5,000	0		
1305 Utilities recharge	2,670	7,034	3,700	(3,334)		
1330 7PoundLane Rent Income	10,000	10,000	10,000	0		
Total Income	1,712,892	1,883,498	1,556,910	(326,588)		
<u>Overhead Expenditure</u>						
4001 Staff Employment Costs	852,474	893,747	983,000	89,253		89,253
4006 Refreshments	323	405	500	95		95
4007 Staff Travel	248	99	200	101		101
4008 Training and Conferences	1,720	1,183	10,000	8,817		8,817
4011 Rates	28,712	28,063	32,382	4,319		4,319

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4012 Water	9,596	10,203	8,000	(2,203)		(2,203)
4013 Rent	41,866	45,787	44,415	(1,372)		(1,372)
4014 Electricity & Gas	41,990	27,596	37,600	10,004		10,004
4016 Refuse Disposal	18,948	15,815	25,000	9,185		9,185
4017 Cleaning	1,802	848	2,200	1,352		1,352
4019 Miscellaneous	648	1,040	500	(540)		(540)
4021 Telephone & Broadband	3,744	3,445	4,088	643		643
4022 Postage	234	179	100	(79)		(79)
4023 Stationery	405	653	1,500	847		847
4024 Photocopying	1,062	1,090	1,500	410		410
4025 Insurance	13,713	17,820	16,450	(1,370)		(1,370)
4026 Subscriptions	2,644	3,044	2,500	(544)		(544)
4027 Licences	1,109	930	1,200	270		270
4028 Uniforms/Protective Clothing	745	1,849	5,000	3,151		3,151
4029 DBS Checks	0	353	0	(353)		(353)
4030 Events	21,094	17,909	17,250	(659)		(659)
4031 Recruitment Advertising	193	160	0	(160)		(160)
4032 Publicity	2,167	1,467	2,500	1,033		1,033
4034 Newsletter	5,580	3,495	7,000	3,505		3,505
4036 Software & Support	18,210	16,788	15,000	(1,788)		(1,788)
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	657	1,100	443		443
4041 Property & Other Maintenance	9,203	6,043	20,000	13,957		13,957
4042 Churchyard Maintenance	0	695	0	(695)		(695)
4043 Equipment Repairs&RunningCosts	1,341	222	3,500	3,278		3,278
4044 Equipment Replacement	11	0	0	0		0
4045 Christmas Lights	17,201	19,021	15,000	(4,021)		(4,021)
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	213,356	0	(213,356)		(213,356)
4051 Audit Fees - external	2,100	2,100	2,100	0		0
4052 Audit Fees - internal	1,020	1,050	1,200	150		150
4053 Accountancy Fees	0	517	0	(517)		(517)
4054 Payroll Fees	3,187	3,399	3,500	101		101
4055 Legal Fees	213,380	2,148	7,400	5,252		5,252
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	3,141	4,500	1,359		1,359

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4062 Westbury Gardens Maintenance	2,622	8,175	4,000	(4,175)		(4,175)
4063 Service Charge	3,174	3,576	3,300	(276)		(276)
4064 Bank Charges	468	435	600	165		165
4065 Online Fees & Charges	375	394	500	106		106
4070 Goods for Resale	2,582	1,408	3,500	2,092		2,092
4071 EV Rental	12,118	7,629	13,000	5,371		5,371
4072 EV Charging Point Maintenance	683	1,970	2,000	30		30
4073 Mower Rental Finance	5,871	5,351	0	(5,351)		(5,351)
4074 Grounds Maintenance	170	0	0	0		0
4075 Grave Digging	5,477	2,760	3,700	940		940
4102 Grants	7,814	10,644	20,000	9,356		9,356
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	3,640	3,000	(640)		(640)
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	8,178	6,000	(2,178)		(2,178)
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	3,501	5,000	1,500		1,500
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	8,318	1,500	(6,818)		(6,818)
4306 Woodland Areas	13	21,747	10,000	(11,747)		(11,747)
4311 Public Conv's Cleaning Product	970	1,045	1,000	(45)		(45)
4313 Living Green Wall Expenses	8,368	8,086	9,000	914		914
4317 Poulton Park Design&Build	85,169	50,935	0	(50,935)		(50,935)
4318 Tennis Court Expenses	56,244	960	0	(960)		(960)
4406 BoA Neighbourhood Plan	9,975	9,101	2,000	(7,101)		(7,101)
4409 Highways Improvements	32,944	11,150	20,000	8,850		8,850
4451 Vehicle Maintenance	3,960	7,965	4,000	(3,965)		(3,965)
4452 Vehicle Fuel Cost	4,368	3,256	5,000	1,744		1,744
4460 LATF Tree Purchases	10	40	0	(40)		(40)
4500 Green Spaces	26,166	6,968	7,000	32		32
4501 Tree Purchases	0	517	0	(517)		(517)
4505 CCCP Design&Build	0	388	0	(388)		(388)
4550 Play Areas (WC)	100	4,614	30,000	25,386		25,386
4602 Festival Gardens	0	25	0	(25)		(25)
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

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4800 Environmental Development Fund	189	2,704	10,000	7,296		7,296
4801 Eco Projects	1,500	1,000	6,000	5,000		5,000
4802 Eco & Climate Comms	0	0	4,000	4,000		4,000
4901 CP - Loan Repayment	18,339	18,339	18,340	1		1
4902 Rolling Contingency Fund	(3,653)	67,738	24,135	(43,603)		(43,603)
Total Overhead	1,653,516	1,662,462	1,556,910	(105,552)	0	(105,552)
Total Income	1,712,892	1,883,498	1,556,910	(326,588)		
Total Expenditure	1,653,516	1,662,462	1,556,910	(105,552)	0	(105,552)
Net Income over Expenditure	59,377	221,036	0	(221,036)		
plus Transfer from EMR	90,370	(25,142)	0	25,142		
less Transfer to EMR	12,645	(13,133)	0	13,133		
Movement to/(from) Gen Reserve	137,102	209,027	0	(209,027)		