Income & Expenditure by Budget 30/06/2026

Month No: 3

I&E By Nominal Code

		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
	Income						
1001	Booking Income	2,323	6,988	77,100	70,113		
1005	BoA Youth Service Bookings	450	840	3,000	2,160		
1010	Grants Received	0	0	28,720	28,720		
1066	Summer Club Income	650	650	2,900	2,250		
1070	Miscellaneous Income	1,500	1,505	1,000	(505)		
1076	Precept	0	676,513	1,353,026	676,513		
1080	CWLPEC SLA Income	0	0	35,000	35,000		
1085	FIT Income	0	381	2,547	2,166		
1090	Interest Received	2,924	6,680	32,000	25,320		
1095	Dividends Received	0	6,433	25,000	18,567		
1150	Allotment Income	0	0	1,000	1,000		
1160	Cemetery Income	4,407	5,265	29,000	23,735		
1170	Town Market Income	1,225	3,963	12,900	8,937		
1180	Tennis Court Income	834	3,518	2,500	(1,018)		
1190	Advertising Income	300	451	0	(451)		
1200	Christmas Lights Income	0	0	8,000	8,000		
1201	TIC Income	220	706	4,000	3,294		
1203	Events Income	0	11,677	12,370	693		
1204	Charity Christmas Cards	0	0	500	500		
1208	Works Income	1,500	1,630	3,100	1,470		
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	2,500	10,500	8,000		
	Total Income	**17,166**	**729,700**	**1,673,463**	**943,763**		
	Overhead Expenditure						
4001	Staff Employment Costs	71,790	219,511	1,035,000	815,489		815,489
4006	Refreshments	16	39	500	461		461
4007	Staff Travel	0	0	200	200		200
4008	Training and Conferences	0	350	10,000	9,650		9,650
4011	Rates	2,882	8,648	34,587	25,939		25,939
4012	Water	792	802	12,113	11,311		11,311
4013	Rent	3,645	9,744	45,000	35,256		35,256
4014	Electricity & Gas	2,166	6,157	38,650	32,493		32,493
4016	Refuse Disposal	1,197	4,848	22,000	17,152		17,152
4017	Cleaning	79	166	2,200	2,034		2,034
4019	Miscellaneous	267	321	500	179		179

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		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4021	Telephone & Broadband	280	832	4,000	3,168		3,168
4022	Postage	0	0	150	150		150
4023	Stationery	0	24	1,000	976		976
4024	Photocopying	124	232	1,400	1,168		1,168
4025	Insurance	1,639	4,951	19,500	14,549		14,549
4026	Subscriptions	0	3,401	2,500	(901)		(901)
4027	Licences	6	137	1,200	1,063		1,063
4028	Uniforms/Protective Clothing	0	143	5,000	4,857		4,857
4029	DBS Checks	18	18	0	(18)		(18)
4030	Events	5,439	14,238	17,250	3,012		3,012
4032	Publicity	376	1,639	1,500	(139)		(139)
4033	Printing	0	122	0	(122)		(122)
4034	Newsletter	676	1,705	4,000	2,295		2,295
4036	Software & Support	1,477	5,466	17,000	11,534		11,534
4038	Town Clock Maintenance	0	0	350	350		350
4040	Alarms	0	0	1,100	1,100		1,100
4041	Property & Other Maintenance	1,583	2,468	20,000	17,532		17,532
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	390	390	11,000	10,610		10,610
4047	Play Area Maintenance	232	232	0	(232)		(232)
4050	Flood Damage	20,023	357,233	0	(357,233)		(357,233)
4051	Audit Fees - external	175	525	2,100	1,575		1,575
4052	Audit Fees - internal	175	263	1,100	838		838
4053	Accountancy Fees	0	0	600	600		600
4054	Payroll Fees	218	1,022	3,600	2,578		2,578
4055	Legal Fees	0	0	7,000	7,000		7,000
4056	HR Consultancy	0	1,050	0	(1,050)		(1,050)
4059	CEV	0	0	1,000	1,000		1,000
4061	Tourism Memberships	233	699	3,100	2,401		2,401
4062	Westbury Gardens Maintenance	0	0	9,000	9,000		9,000
4063	Service Charge	322	967	4,000	3,033		3,033
4064	Bank Charges	24	74	600	526		526
4065	Online Fees & Charges	17	55	500	445		445
4070	Goods for Resale	0	187	2,500	2,313		2,313
4071	EV Rental	562	1,686	6,750	5,064		5,064
4072	EV Charging Point Maintenance	159	477	2,000	1,523		1,523
4073	Mower Rental Finance	446	1,338	5,400	4,062		4,062
4075	Grave Digging	0	1,000	3,000	2,000		2,000
4102	Grants	100	4,100	20,000	15,900		15,900
4201	Chairmans Allowance	0	0	1,100	1,100		1,100

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4202 Chairmans Expenses	0	0	700	700		700
4213 Hall/Room Hire	70	773	3,000	2,228		2,228
4215 Remembrance Day	0	0	750	750		750
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	0	600	1,200	600		600
4252 Victory Field Maintenance	106	406	5,000	4,594		4,594
4264 Flower Show	0	0	500	500		500
4300 CCCP&AB Design & Build	0	3,934	0	(3,934)		(3,934)
4302 Hanging Baskets	0	0	1,800	1,800		1,800
4303 Seat Repairs&Renewals	0	373	2,000	1,627		1,627
4306 Woodland Areas	0	5,570	10,000	4,430		4,430
4311 Public Conv's Cleaning Product	122	167	1,200	1,033		1,033
4313 Living Green Wall Expenses	999	2,384	9,000	6,616		6,616
4317 Poulton Park Design&Build	15	44	0	(44)		(44)
4318 Tennis Court Expenses	15,993	16,207	0	(16,207)		(16,207)
4401 Conservation Consultant	0	0	5,000	5,000		5,000
4406 BoA Neighbourhood Plan	1,125	1,125	20,000	18,875		18,875
4409 Highways Improvements	0	0	20,000	20,000		20,000
4451 Vehicle Maintenance	0	6,550	5,000	(1,550)		(1,550)
4452 Vehicle Fuel Cost	577	1,618	5,000	3,382		3,382
4500 Green Spaces	2,169	4,146	8,000	3,854		3,854
4550 Play Areas (WC)	0	0	30,000	30,000		30,000
4651 Summer Club Costs	30	30	0	(30)		(30)
4660 Health & Wellbeing	390	390	10,000	9,610		9,610
4700 Tourism Development Fund	0	0	6,000	6,000		6,000
4800 Environmental Development Fund	0	790	10,000	9,210		9,210
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	**139,120**	**702,366**	**1,673,463**	**971,097**	**0**	**971,097**

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
Total Income	**17,166**	**729,700**	**1,673,463**	**943,763**		
Total Expenditure	**139,120**	**702,366**	**1,673,463**	**971,097**	**0**	**971,097**
Net Income over Expenditure	**(121,954)**	**27,333**	**0**	**(27,333)**		
plus Transfer from EMR	17,031	17,031	0	(17,031)		
less Transfer to EMR	0	0	0	0		
Movement to/(from) Gen Reserve	**(104,923)**	**44,365**	**0**	**(44,365)**		