

Income & Expenditure by Budget 31/07/2026

Month No: 4

I&E By Nominal Code

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income</u>						
1001 Booking Income	3,785	10,773	77,100	66,328		
1005 BoA Youth Service Bookings	350	1,190	3,000	1,810		
1010 Grants Received	2,000	2,000	28,720	26,720		
1011 Donations Received	5,500	5,500	0	(5,500)		
1066 Summer Club Income	1,580	2,230	2,900	670		
1070 Miscellaneous Income	0	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	2,785	9,465	32,000	22,535		
1095 Dividends Received	5,863	12,296	25,000	12,704		
1150 Allotment Income	0	0	1,000	1,000		
1160 Cemetery Income	90	5,355	29,000	23,645		
1170 Town Market Income	1,759	5,722	12,900	7,178		
1180 Tennis Court Income	1,838	5,356	2,500	(2,856)		
1190 Advertising Income	40	491	0	(491)		
1200 Christmas Lights Income	0	0	8,000	8,000		
1201 TIC Income	238	944	4,000	3,056		
1203 Events Income	106	11,783	12,370	587		
1204 Charity Christmas Cards	0	0	500	500		
1208 Works Income	1,020	2,650	3,100	450		
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	3,333	10,500	7,167		
Total Income	27,787	757,487	1,673,463	915,976		
<u>Overhead Expenditure</u>						
4001 Staff Employment Costs	74,049	293,561	1,035,000	741,439		741,439
4006 Refreshments	53	92	500	408		408
4007 Staff Travel	0	0	200	200		200
4008 Training and Conferences	898	1,248	10,000	8,753		8,753
4011 Rates	2,882	11,530	34,587	23,057		23,057
4012 Water	818	1,620	12,113	10,493		10,493
4013 Rent	3,717	13,460	45,000	31,540		31,540
4014 Electricity & Gas	674	6,831	38,650	31,819		31,819
4016 Refuse Disposal	1,832	6,680	22,000	15,320		15,320
4017 Cleaning	24	190	2,200	2,010		2,010

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4019 Miscellaneous	140	461	500	39		39
4021 Telephone & Broadband	291	1,123	4,000	2,877		2,877
4022 Postage	14	14	150	136		136
4023 Stationery	1	25	1,000	975		975
4024 Photocopying	54	287	1,400	1,113		1,113
4025 Insurance	1,640	6,591	19,500	12,909		12,909
4026 Subscriptions	0	3,401	2,500	(901)		(901)
4027 Licences	6	143	1,200	1,057		1,057
4028 Uniforms/Protective Clothing	895	1,037	5,000	3,963		3,963
4029 DBS Checks	0	18	0	(18)		(18)
4030 Events	209	14,447	17,250	2,803		2,803
4032 Publicity	34	1,673	1,500	(173)		(173)
4033 Printing	0	122	0	(122)		(122)
4034 Newsletter	361	2,067	4,000	1,933		1,933
4036 Software & Support	1,861	7,327	17,000	9,673		9,673
4038 Town Clock Maintenance	0	0	350	350		350
4040 Alarms	0	0	1,100	1,100		1,100
4041 Property & Other Maintenance	36	2,504	20,000	17,496		17,496
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	8	397	11,000	10,603		10,603
4047 Play Area Maintenance	0	232	0	(232)		(232)
4050 Flood Damage	23,448	380,681	0	(380,681)		(380,681)
4051 Audit Fees - external	175	700	2,100	1,400		1,400
4052 Audit Fees - internal	88	350	1,100	750		750
4053 Accountancy Fees	0	0	600	600		600
4054 Payroll Fees	225	1,247	3,600	2,353		2,353
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	931	3,100	2,169		2,169
4062 Westbury Garden Maintenance	0	0	9,000	9,000		9,000
4063 Service Charge	322	1,289	4,000	2,711		2,711
4064 Bank Charges	60	134	600	466		466
4065 Online Fees & Charges	22	76	500	424		424
4066 WG Wall Repair	500	500	0	(500)		(500)
4070 Goods for Resale	142	329	2,500	2,171		2,171
4071 EV Rental	562	2,248	6,750	4,502		4,502
4072 EV Charging Point Maintenance	159	636	2,000	1,364		1,364
4073 Mower Rental Finance	446	1,784	5,400	3,616		3,616
4075 Grave Digging	650	1,650	3,000	1,350		1,350

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4102 Grants	0	4,100	20,000	15,900		15,900
4201 Chairmans Allowance	0	0	1,100	1,100		1,100
4202 Chairmans Expenses	0	0	700	700		700
4213 Hall/Room Hire	800	1,573	3,000	1,428		1,428
4215 Remembrance Day	0	0	750	750		750
4219 South West In Bloom	438	438	5,000	4,562		4,562
4220 Fireworks Event	0	0	6,800	6,800		6,800
4221 Twinning	30	630	1,200	570		570
4252 Victory Field Maintenance	0	406	5,000	4,594		4,594
4264 Flower Show	0	0	500	500		500
4300 CCCP&AB Design & Build	5,700	9,634	0	(9,634)		(9,634)
4302 Hanging Baskets	79	79	1,800	1,721		1,721
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	123	291	1,200	909		909
4313 Living Green Wall Expenses	704	3,087	9,000	5,913		5,913
4317 Poulton Park Design&Build	0	44	0	(44)		(44)
4318 Tennis Court Expenses	138	16,345	0	(16,345)		(16,345)
4401 Conservation Consultant	0	0	5,000	5,000		5,000
4406 BoA Neighbourhood Plan	0	1,125	20,000	18,875		18,875
4409 Highways Improvements	0	0	20,000	20,000		20,000
4451 Vehicle Maintenance	225	6,775	5,000	(1,775)		(1,775)
4452 Vehicle Fuel Cost	195	1,813	5,000	3,187		3,187
4500 Green Spaces	2,923	7,070	8,000	930		930
4550 Play Areas (WC)	0	0	30,000	30,000		30,000
4651 Summer Club Costs	47	77	0	(77)		(77)
4660 Health & Wellbeing	0	390	10,000	9,610		9,610
4700 Tourism Development Fund	0	0	6,000	6,000		6,000
4800 Environmental Development Fund	110	900	10,000	9,100		9,100
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	129,041	831,408	1,673,463	842,055	0	842,055
Total Income	27,787	757,487	1,673,463	915,976		
Total Expenditure	129,041	831,408	1,673,463	842,055	0	842,055
Net Income over Expenditure	(101,254)	(73,921)	0	73,921		
plus Transfer from EMR	0	17,031	0	(17,031)		
less Transfer to EMR	0	0	0	0		

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
Movement to/(from) Gen Reserve	<u>(101,254)</u>	<u>(56,890)</u>	<u>0</u>	<u>56,890</u>		