Income & Expenditure by Budget 31/05/2026

Month No: 2 | **I&E By Account Code**

		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
	Income						
1001	Booking Income	2,510	4,665	77,100	72,435		
1005	BoA Youth Service Bookings	200	390	3,000	2,610		
1010	Grants Received	0	0	28,720	28,720		
1066	Summer Club Income	0	0	2,900	2,900		
1070	Miscellaneous Income	5	5	1,000	995		
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	1,957	3,756	32,000	28,244		
1095	Dividends Received	0	6,433	25,000	18,567		
1150	Allotment Income	0	0	1,000	1,000		
1160	Cemetery Income	858	858	29,000	28,143		
1170	Town Market Income	1,324	2,739	12,900	10,162		
1180	Tennis Court Income	888	2,684	2,500	(184)		
1190	Advertising Income	0	151	0	(151)		
1200	Christmas Lights Income	0	0	8,000	8,000		
1201	TIC Income	218	486	4,000	3,514		
1203	Events Income	5,677	11,677	12,370	693		
1204	Charity Christmas Cards	0	0	500	500		
1208	Works Income	0	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	1,667	10,500	8,833		
	Total Income	**14,470**	**712,534**	**1,673,463**	**960,929**		
	Overhead Expenditure						
4001	Staff Employment Costs	71,722	147,721	1,035,000	887,279		887,279
4006	Refreshments	0	23	500	477		477
4007	Staff Travel	0	0	200	200		200
4008	Training and Conferences	350	350	10,000	9,650		9,650
4011	Rates	2,882	5,765	34,587	28,822		28,822
4012	Water	10	10	12,113	12,103		12,103
4013	Rent	3,717	6,099	45,000	38,901		38,901
4014	Electricity & Gas	1,495	3,991	38,650	34,659		34,659
4016	Refuse Disposal	3,460	3,651	22,000	18,349		18,349
4017	Cleaning	41	87	2,200	2,113		2,113
4019	Miscellaneous	25	53	500	447		447

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		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
4021	Telephone & Broadband	303	553	4,000	3,447		3,447
4022	Postage	0	0	150	150		150
4023	Stationery	10	24	1,000	976		976
4024	Photocopying	54	108	1,400	1,292		1,292
4025	Insurance	1,572	3,312	19,500	16,188		16,188
4026	Subscriptions	595	3,401	2,500	(901)		(901)
4027	Licences	6	132	1,200	1,069		1,069
4028	Uniforms/Protective Clothing	63	143	5,000	4,857		4,857
4030	Events	8,800	8,800	17,250	8,450		8,450
4032	Publicity	829	1,263	1,500	237		237
4033	Printing	122	122	0	(122)		(122)
4034	Newsletter	0	1,029	4,000	2,971		2,971
4036	Software & Support	1,675	3,989	17,000	13,011		13,011
4038	Town Clock Maintenance	0	0	350	350		350
4040	Alarms	0	0	1,100	1,100		1,100
4041	Property & Other Maintenance	354	885	20,000	19,115		19,115
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	131,783	337,211	0	(337,211)		(337,211)
4051	Audit Fees - external	175	350	2,100	1,750		1,750
4052	Audit Fees - internal	0	88	1,100	1,013		1,013
4053	Accountancy Fees	0	0	600	600		600
4054	Payroll Fees	287	804	3,600	2,796		2,796
4055	Legal Fees	0	0	7,000	7,000		7,000
4056	HR Consultancy	700	1,050	0	(1,050)		(1,050)
4059	CEV	0	0	1,000	1,000		1,000
4061	Tourism Memberships	233	466	3,100	2,634		2,634
4062	Westbury Gardens Maintenance	0	0	9,000	9,000		9,000
4063	Service Charge	322	644	4,000	3,356		3,356
4064	Bank Charges	24	50	600	550		550
4065	Online Fees & Charges	17	38	500	462		462
4070	Goods for Resale	187	187	2,500	2,313		2,313
4071	EV Rental	562	1,124	6,750	5,626		5,626
4072	EV Charging Point Maintenance	159	318	2,000	1,682		1,682
4073	Mower Rental Finance	446	892	5,400	4,508		4,508
4075	Grave Digging	0	1,000	3,000	2,000		2,000
4102	Grants	0	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	478	703	3,000	2,298		2,298

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		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
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	0	300	5,000	4,700		4,700
4264	Flower Show	0	0	500	500		500
4300	CCCP&AB Design & Build	3,934	3,934	0	(3,934)		(3,934)
4302	Hanging Baskets	0	0	1,800	1,800		1,800
4303	Seat Repairs&Renewals	169	373	2,000	1,627		1,627
4306	Woodland Areas	5,570	5,570	10,000	4,430		4,430
4311	Public Conv's Cleaning Product	46	46	1,200	1,154		1,154
4313	Living Green Wall Expenses	704	1,385	9,000	7,615		7,615
4317	Poulton Park Design&Build	0	29	0	(29)		(29)
4318	Tennis Court Expenses	87	214	0	(214)		(214)
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	4,792	6,550	5,000	(1,550)		(1,550)
4452	Vehicle Fuel Cost	415	1,041	5,000	3,959		3,959
4500	Green Spaces	1,535	1,977	8,000	6,023		6,023
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	42	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	**250,752**	**563,246**	**1,673,463**	**1,110,217**	**0**	**1,110,217**

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
Total Income	**14,470**	**712,534**	**1,673,463**	**960,929**		
Total Expenditure	**250,752**	**563,246**	**1,673,463**	**1,110,217**	**0**	**1,110,217**
Net Income over Expenditure	**(236,282)**	**149,288**	**0**	**(149,288)**		
plus Transfer from EMR	0	0	0	0		
less Transfer to EMR	0	0	0	0		
Movement to/(from) Gen Reserve	**(236,282)**	**149,288**	**0**	**(149,288)**		