

Month No : 11

I&E by Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101	Administration							
4001	Staff Employment Costs	19,045	188,540	236,565	48,025		48,025	79.7 %
4002	Agency/Temp Staff	0	0	3,000	3,000		3,000	0.0 %
4006	Refreshments	4	654	700	46		46	93.4 %
4007	Staff Travel	0	122	300	178		178	40.8 %
4008	Training and Conferences	0	422	1,250	829		829	33.7 %
4013	Rent	0	0	20,000	20,000		20,000	0.0 %
4017	Cleaning	20	242	400	158		158	60.5 %
4019	Miscellaneous	14	264	500	236		236	52.9 %
4021	Telephone & Broadband	123	1,369	1,925	556		556	71.1 %
4022	Postage (incl Franking M/c)	14	50	900	850		850	5.6 %
4023	Stationery	162	557	1,200	643		643	46.4 %
4024	Photocopying	58	1,130	1,500	370		370	75.3 %
4025	Insurance	1,218	7,728	9,400	1,672		1,672	82.2 %
4026	Subscriptions	126	1,778	1,750	-28		-28	101.6 %
4027	Licences	3	203	0	-203		-203	0.0 %
4028	Uniforms/Protective Clothing	-56	0	0	0		0	0.0 %
4031	Recruitment Advertising	0	864	2,000	1,136		1,136	43.2 %
4032	Publicity	4	422	1,000	578		578	42.2 %
4033	Printing	-15	-15	0	15		15	0.0 %
4036	Software & Support	1,079	13,272	5,000	-8,272		-8,272	265.4 %
4037	Computer Hardware	0	3,219	2,500	-719		-719	128.8 %
4038	Town Clock Maintenance	0	210	251	41		41	83.7 %
4041	Property & Other Maintenance	0	13	500	487		487	2.7 %
4043	Equipment	0	33	0	-33		-33	0.0 %
4046	Equipment Purchase	0	134	750	616		616	17.8 %
4051	Audit Fees - external	108	1,777	2,000	223		223	88.8 %
4052	Audit Fees - internal	58	633	900	268		268	70.3 %
4054	Payroll Fees	58	757	1,000	243		243	75.7 %
4055	Legal Fees	0	1,580	2,500	920		920	63.2 %
4056	HR Consultancy	0	644	2,500	1,857		1,857	25.7 %
4058	Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4064	Bank Charges	14	251	300	49		49	83.8 %
	Administration :- Expenditure	22,037	226,852	301,591	74,739	0	74,739	75.2 %
1076	Precept	0	689,590	689,590	0			100.0 %
1080	CWLPEC SLA Income	0	8,000	0	8,000			0.0 %
1090	Interest Received	641	1,921	1,000	921			192.1 %
	Administration :- Income	641	699,511	690,590	8,921			101.3 %
	Net Expenditure over Income	21,397	-472,659	-388,999	83,660			

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102 Civic & Democratic							
4007 Staff Travel	0	24	0	-24		-24	0.0 %
4008 Training and Conferences	0	175	1,250	1,075		1,075	14.0 %
4019 Miscellaneous	0	42	0	-42		-42	0.0 %
4030 Events	0	428	0	-428		-428	0.0 %
4034 Newsletter	1,278	5,300	4,500	-800		-800	117.8 %
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0 %
4202 Chairmans Expenses	76	525	750	225		225	70.0 %
4203 Members Expenses	0	122	600	478		478	20.3 %
4215 Remembrance Day	0	559	0	-559		-559	0.0 %
4221 Twinning	0	87	1,300	1,213		1,213	6.7 %
4750 Democratic Development Fund	0	1,000	5,000	4,000		4,000	20.0 %
Civic & Democratic :- Expenditure	1,354	9,361	14,500	5,139	0	5,139	64.6 %
Net Expenditure over Income	1,354	9,361	14,500	5,139			
103 Grants							
4102 Grants	0	31,446	34,000	2,554		2,554	92.5 %
Grants :- Expenditure	0	31,446	34,000	2,554	0	2,554	92.5 %
Net Expenditure over Income	0	31,446	34,000	2,554			
109 Capital & Projects							
4901 CP - Loan Repayment	0	9,170	18,339	9,169		9,169	50.0 %
4902 Rolling Contingency Fund	-1,828	33,512	0	-33,512		-33,512	0.0 %
Capital & Projects :- Expenditure	-1,828	42,682	18,339	-24,343	0	-24,343	232.7 %
1075 CIL (S106) Grants Receivable	0	54,965	0	54,965			0.0 %
Capital & Projects :- Income	0	54,965	0	54,965			
Net Expenditure over Income	-1,828	-12,284	18,339	30,623			
201 Victory Field							
4001 Staff Employment Costs	512	6,699	6,000	-699		-699	111.6 %
4012 Water	7	84	100	16		16	84.4 %
4014 Light & Heat	18	162	150	-12		-12	107.8 %
4017 Cleaning	0	-139	0	139		139	0.0 %
4252 Victory Field Maintenance	77	4,304	10,000	5,696		5,696	43.0 %
4253 V F Safety Checks Play Eqpt	0	0	600	600		600	0.0 %
Victory Field :- Expenditure	615	11,110	16,850	5,740	0	5,740	65.9 %

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1001	Booking Income	200	2,150	0	2,150			0.0 %
	Victory Field :- Income	200	2,150	0	2,150			
	Net Expenditure over Income	415	8,960	16,850	7,890			
202	Events							
4030	Events	0	1,612	0	-1,612		-1,612	0.0 %
	Events :- Expenditure	0	1,612	0	-1,612	0	-1,612	
1070	Miscellaneous Income	0	41	0	41			0.0 %
1203	Events Income	0	956	0	956			0.0 %
	Events :- Income	0	997	0	997			
	Net Expenditure over Income	0	615	0	-615			
203	Youth & Community Centre							
4001	Staff Employment Costs	405	5,072	5,400	328		328	93.9 %
4011	Rates	287	3,157	4,000	843		843	78.9 %
4012	Water	32	401	500	99		99	80.2 %
4013	Rent	78	914	1,000	86		86	91.4 %
4014	Light & Heat	289	2,684	2,300	-384		-384	116.7 %
4016	Refuse Disposal	35	417	500	83		83	83.4 %
4017	Cleaning	102	546	500	-46		-46	109.2 %
4021	Telephone & Broadband	24	347	325	-22		-22	106.7 %
4027	Licences	0	50	0	-50		-50	0.0 %
4039	CCTV Costs	56	56	250	194		194	22.5 %
4040	Alarms	255	372	275	-97		-97	135.1 %
4041	Property & Other Maintenance	0	1,081	1,500	419		419	72.0 %
4043	Equipment	0	0	200	200		200	0.0 %
4046	Equipment Purchase	0	667	0	-667		-667	0.0 %
	Youth & Community Centre :- Expenditure	1,563	15,763	16,750	987	0	987	94.1 %
1001	Booking Income	1,551	19,797	10,000	9,797			198.0 %
1005	BoA Youth Service Bookings	0	325	3,000	-2,675			10.8 %
1010	Grants Received	0	0	3,500	-3,500			0.0 %
	Youth & Community Centre :- Income	1,551	20,122	16,500	3,622			122.0 %
	Net Expenditure over Income	12	-4,359	250	4,609			
204	Youth Club							
4001	Staff Employment Costs	0	895	0	-895		-895	0.0 %
4019	Miscellaneous	0	465	0	-465		-465	0.0 %

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4213 Hall/Room Hire	0	325	0	-325		-325	0.0 %
Youth Club :- Expenditure	0	1,686	0	-1,686	0	-1,686	
1210 Youth Club Subs	0	181	0	181			0.0 %
1211 Youth Club Tuck Shop	0	92	0	92			0.0 %
Youth Club :- Income	0	273	0	273			
Net Expenditure over Income	0	1,413	0	-1,413			
205 Youth Services							
4213 Hall/Room Hire	0	0	3,000	3,000		3,000	0.0 %
4650 Youth Strategy	4,101	32,824	40,000	7,176		7,176	82.1 %
Youth Services :- Expenditure	4,101	32,824	43,000	10,176	0	10,176	76.3 %
1010 Grants Received	0	0	8,000	-8,000			0.0 %
1215 Youth Services Income	0	6,500	0	6,500			0.0 %
Youth Services :- Income	0	6,500	8,000	-1,500			81.2 %
Net Expenditure over Income	4,101	26,324	35,000	8,676			
301 Town Development							
4001 Staff Employment Costs	343	4,488	4,000	-488		-488	112.2 %
4025 Insurance	42	462	0	-462		-462	0.0 %
4059 CEV	1,165	2,133	3,000	867		867	71.1 %
4302 Hanging Baskets	0	5,559	5,500	-59		-59	101.1 %
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4404 Tory Trees	0	580	1,000	420		420	58.0 %
4550 Play Areas (WC)	0	1,680	30,000	28,320		28,320	5.6 %
4700 Tourism Development Fund	0	8,070	8,000	-70		-70	100.9 %
4850 Volunteer Development Fund	0	137	4,000	3,863		3,863	3.4 %
Town Development :- Expenditure	1,550	23,110	57,000	33,890	0	33,890	40.5 %
1010 Grants Received	0	2,075	0	2,075			0.0 %
1011 Donations Received	1,884	11,884	0	11,884			0.0 %
1070 Miscellaneous Income	0	250	0	250			0.0 %
Town Development :- Income	1,884	14,209	0	14,209			
Net Expenditure over Income	-334	8,901	57,000	48,099			
303 Westbury Gardens							
4001 Staff Employment Costs	343	4,806	4,000	-806		-806	120.2 %
4062 Westbury Gardens Maintenance	0	1,391	6,000	4,610		4,610	23.2 %
Westbury Gardens :- Expenditure	343	6,197	10,000	3,803	0	3,803	62.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001 Booking Income	0	350	500	-150			70.0 %
Westbury Gardens :- Income	0	350	500	-150			70.0 %
Net Expenditure over Income	343	5,847	9,500	3,653			
304 Business & Tourism inc TIC							
4001 Staff Employment Costs	3,140	33,739	49,160	15,421		15,421	68.6 %
4006 Refreshments	4	7	200	193		193	3.4 %
4007 Staff Travel	18	80	200	120		120	40.0 %
4008 Training and Conferences	0	200	0	-200		-200	0.0 %
4011 Rates	265	2,913	4,000	1,087		1,087	72.8 %
4012 Water	35	336	900	564		564	37.3 %
4013 Rent	1,095	11,284	16,500	5,216		5,216	68.4 %
4014 Light & Heat	539	2,544	2,450	-94		-94	103.9 %
4017 Cleaning	20	23	200	177		177	11.5 %
4019 Miscellaneous	0	3	0	-3		-3	0.0 %
4021 Telephone & Broadband	28	290	750	460		460	38.6 %
4022 Postage (incl Franking M/c)	3	58	100	42		42	57.8 %
4023 Stationery	0	35	100	65		65	35.0 %
4025 Insurance	28	283	0	-283		-283	0.0 %
4026 Subscriptions	130	1,371	1,750	379		379	78.4 %
4032 Publicity	13	650	1,000	350		350	65.0 %
4036 Software & Support	0	216	0	-216		-216	0.0 %
4041 Property & Other Maintenance	-233	431	3,000	2,569		2,569	14.4 %
4045 Christmas Lights	0	11,142	8,000	-3,142		-3,142	139.3 %
4046 Equipment Purchase	10	181	500	319		319	36.2 %
4055 Legal Fees	0	120	0	-120		-120	0.0 %
4063 Service Charge	68	733	800	67		67	91.7 %
4070 Goods for Resale	33	879	1,500	621		621	58.6 %
4219 South West In Bloom	36	3,704	5,000	1,296		1,296	74.1 %
4225 Signage & Wayfinding Project	0	0	10,000	10,000		10,000	0.0 %
Business & Tourism inc TIC :- Expenditure	5,232	71,222	106,110	34,888	0	34,888	67.1 %
1070 Miscellaneous Income	0	1,000	0	1,000			0.0 %
1200 Christmas Lights Income	0	4,575	4,000	575			114.4 %
1201 TIC Income	97	2,693	3,000	-307			89.8 %
1204 Charity Christmas Cards	0	550	1,000	-450			55.0 %
1205 Accommodation Guide Inc	0	113	0	113			0.0 %
1206 Website Income	240	240	0	240			0.0 %
1300 Cafe Rent	0	3,907	4,000	-93			97.7 %
1305 Utilities recharge	4,283	2,190	800	1,390			273.7 %

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1310 Insurance Recharged	0	0	300	-300			0.0 %
1315 Business Rates Recharged	0	0	1,250	-1,250			0.0 %
Business & Tourism inc TIC :- Income	4,620	15,267	14,350	917			106.4 %
Net Expenditure over Income	612	55,955	91,760	35,805			
305 Bridge Street							
4014 Light & Heat	-3	167	0	-167		-167	0.0 %
Bridge Street :- Expenditure	-3	167	0	-167	0	-167	
1305 Utilities recharge	0	0	0	0			0.0 %
Bridge Street :- Income	0	0	0	0			
Net Expenditure over Income	-3	168	0	-168			
306 Culver Close							
4001 Staff Employment Costs	74	74	0	-74		-74	0.0 %
4014 Light & Heat	169	897	0	-897		-897	0.0 %
4041 Property & Other Maintenance	647	770	0	-770		-770	0.0 %
4046 Equipment Purchase	0	23	0	-23		-23	0.0 %
4055 Legal Fees	0	400	0	-400		-400	0.0 %
4500 Culver Close Asset Transfer	0	0	30,000	30,000		30,000	0.0 %
Culver Close :- Expenditure	891	2,164	30,000	27,836	0	27,836	7.2 %
1330 Culver Close Rent Income	375	1,875	5,000	-3,125			37.5 %
Culver Close :- Income	375	1,875	5,000	-3,125			37.5 %
Net Expenditure over Income	516	289	25,000	24,711			
401 Environment & Planning							
4401 Conservation Consultant	0	1,950	3,000	1,050		1,050	65.0 %
4800 Environmental Development Fund	0	6,248	10,000	3,752		3,752	62.5 %
Environment & Planning :- Expenditure	0	8,198	13,000	4,802	0	4,802	63.1 %
1011 Donations Received	3,000	3,000	0	3,000			0.0 %
Environment & Planning :- Income	3,000	3,000	0	3,000			
Net Expenditure over Income	-3,000	5,198	13,000	7,802			
402 Highways & Transport							
4033 Printing	0	394	0	-394		-394	0.0 %
4409 Highways Improvements	0	0	20,000	20,000		20,000	0.0 %
Highways & Transport :- Expenditure	0	394	20,000	19,606	0	19,606	2.0 %
Net Expenditure over Income	0	394	20,000	19,606			

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403 Public Conveniences							
4001 Staff Employment Costs	1,363	17,819	16,000	-1,819		-1,819	111.4 %
4011 Rates	464	5,104	6,500	1,396		1,396	78.5 %
4012 Water	275	2,947	3,000	53		53	98.2 %
4014 Light & Heat	378	2,905	2,600	-305		-305	111.7 %
4017 Cleaning	0	5	0	-5		-5	0.0 %
4028 Uniforms/Protective Clothing	0	96	150	54		54	63.7 %
4039 CCTV Costs	0	0	500	500		500	0.0 %
4041 Property & Other Maintenance	2,796	3,814	3,000	-814		-814	127.1 %
4311 Public Conv's Cleaning Product	82	917	1,300	383		383	70.5 %
Public Conveniences :- Expenditure	5,359	33,607	33,050	-557	0	-557	101.7 %
Net Expenditure over Income	5,359	33,607	33,050	-557			
501 St Margaret's Hall							
4001 Staff Employment Costs	4,884	56,443	61,875	5,432		5,432	91.2 %
4011 Rates	388	4,268	5,500	1,232		1,232	77.6 %
4012 Water	115	1,401	1,500	99		99	93.4 %
4013 Rent	0	0	-20,000	-20,000		-20,000	0.0 %
4014 Light & Heat	512	4,707	5,500	793		793	85.6 %
4016 Refuse Disposal	160	1,996	1,600	-396		-396	124.8 %
4017 Cleaning	91	1,244	1,500	256		256	83.0 %
4019 Miscellaneous	0	55	0	-55		-55	0.0 %
4021 Telephone & Broadband	0	31	0	-31		-31	0.0 %
4027 Licences	72	780	1,000	220		220	78.0 %
4030 Events	258	4,026	2,500	-1,526		-1,526	161.0 %
4032 Publicity	35	900	1,000	100		100	90.0 %
4039 CCTV Costs	0	0	250	250		250	0.0 %
4040 Alarms	50	576	475	-101		-101	121.2 %
4041 Property & Other Maintenance	193	6,474	5,000	-1,474		-1,474	129.5 %
4043 Equipment	46	561	300	-261		-261	187.0 %
4046 Equipment Purchase	0	635	1,250	615		615	50.8 %
St Margaret's Hall :- Expenditure	6,806	84,099	69,250	-14,849	0	-14,849	121.4 %
1001 Booking Income	3,690	38,568	49,500	-10,932			77.9 %
1203 Events Income	319	4,199	2,500	1,699			167.9 %
St Margaret's Hall :- Income	4,009	42,766	52,000	-9,234			82.2 %
Net Expenditure over Income	2,797	41,333	17,250	-24,083			

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601	<u>Bearfield</u>							
4601	Bearfield Maintenance	355	2,435	2,500	65		65	97.4 %
	Bearfield :- Expenditure	355	2,435	2,500	65	0	65	97.4 %
1011	Donations Received	355	355	0	355			0.0 %
	Bearfield :- Income	355	355	0	355			
	Net Expenditure over Income	0	2,080	2,500	420			
602	<u>Festival Gardens</u>							
4602	Festival Gardens	0	0	1,000	1,000		1,000	0.0 %
	Festival Gardens :- Expenditure	0	0	1,000	1,000	0	1,000	
	Net Expenditure over Income	0	0	1,000	1,000			