

Month No : 1

I&E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
101	Administration						
4001	Staff Employment Costs	13,789	13,789	175,524	161,735		161,735
4002	Agency/Temp Staff	0	0	3,000	3,000		3,000
4006	Refreshments	77	77	1,200	1,123		1,123
4007	Staff Travel	0	0	206	206		206
4008	Training and Conferences	274	274	500	226		226
4013	Rent	0	0	20,000	20,000		20,000
4017	Cleaning	40	40	250	210		210
4020	Misc Establishment Costs	0	0	500	500		500
4021	Telephone & Broadband	130	130	2,850	2,720		2,720
4022	Postage (incl Franking M/c)	40	40	1,000	960		960
4023	Stationery	30	30	1,900	1,870		1,870
4024	Photocopying	57	57	1,600	1,543		1,543
4025	Insurance	0	0	1,960	1,960		1,960
4026	Subscriptions	119	119	3,000	2,881		2,881
4027	Licences	3	3	0	-3		-3
4031	Recruitment Advertising	0	0	2,500	2,500		2,500
4032	Publicity	66	66	0	-66		-66
4036	Software & Support	1,298	1,298	4,615	3,317		3,317
4037	Computer Hardware	1,153	1,153	4,600	3,447		3,447
4038	Town Clock Maintenance	0	0	150	150		150
4046	Equipment Purchase	17	17	500	483		483
4051	Audit Fees - external	-1,392	-1,392	1,500	2,892		2,892
4052	Audit Fees - internal	58	58	750	693		693
4053	Accountancy Fees	0	0	1,000	1,000		1,000
4054	Payroll Fees	148	148	750	602		602
4058	Professional Fees	0	0	2,000	2,000		2,000
4064	Bank Charges	43	43	0	-43		-43
	Administration :- Expenditure	15,950	15,950	231,855	215,905	0	215,905
1076	Precept	344,795	344,795	546,708	-201,913		0
1090	Interest Received	4	4	750	-746		0
	Administration :- Income	344,799	344,799	547,458	-202,659		
	Net Expenditure over Income	-328,849	-328,849	-315,603	13,246		
102	Civic & Democratic						
4007	Staff Travel	0	0	200	200		200
4008	Training and Conferences	175	175	2,000	1,825		1,825
4034	Newsletter	0	0	5,000	5,000		5,000
4201	Chairmans Allowance	0	0	1,030	1,030		1,030

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4202 Chairmans Expenses	70	70	1,200	1,130		1,130
4203 Members Expenses	12	12	0	-12		-12
4211 Town Council Events	0	0	7,000	7,000		7,000
4215 Remembrance Day	0	0	200	200		200
4221 Twinning	10	10	1,300	1,290		1,290
Civic & Democratic :- Expenditure	267	267	17,930	17,663	0	17,663
Net Expenditure over Income	267	267	17,930	17,663		
103 Grants						
4102 Grants	12,046	12,046	12,000	-46		-46
4103 Grant - BoA Historic Bldgs C C	0	0	5,000	5,000		5,000
4106 Grant - Museum	0	0	2,000	2,000		2,000
4107 Grant - Mt Pleasant Centre	0	0	1,500	1,500		1,500
4109 Grant - The Hub	0	0	5,150	5,150		5,150
Grants :- Expenditure	12,046	12,046	25,650	13,604	0	13,604
Net Expenditure over Income	12,046	12,046	25,650	13,604		
109 Capital & Projects						
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	2,500	2,500	25,985	23,485		23,485
4903 Rolling Capital Fund Special	0	0	20,000	20,000		20,000
Capital & Projects :- Expenditure	2,500	2,500	64,325	61,825	0	61,825
Net Expenditure over Income	2,500	2,500	64,325	61,825		
201 Victory Field						
4001 Staff Employment Costs	583	583	6,143	5,560		5,560
4012 Water	7	7	0	-7		-7
4014 Light & Heat	14	14	0	-14		-14
4251 V F Sports Association Grant	0	0	11,000	11,000		11,000
4252 Victory Field Maintenance	2	2	6,000	5,998		5,998
4253 V F Safety Checks Play Eqpt	0	0	450	450		450
4306 VF Maint (Inc Trees)	264	264	0	-264		-264
Victory Field :- Expenditure	870	870	23,593	22,723	0	22,723
1001 Booking Income	205	205	0	205		0
Victory Field :- Income	205	205	0	205		
Net Expenditure over Income	665	665	23,593	22,928		

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202 Recreation						
4030 Events	68	68	0	-68		-68
4211 Town Council Events	432	432	0	-432		-432
4261 Arts & Festival Grants	0	0	8,500	8,500		8,500
4264 Flower Show	0	0	750	750		750
Recreation :- Expenditure	500	500	9,250	8,750	0	8,750
1070 Miscellaneous Income	0	0	1,200	-1,200		0
Recreation :- Income	0	0	1,200	-1,200		
Net Expenditure over Income	500	500	8,050	7,550		
203 Youth & Community Centre						
4001 Staff Employment Costs	826	826	2,808	1,982		1,982
4011 Rates	287	287	3,000	2,713		2,713
4012 Water	26	26	200	174		174
4013 Rent	82	82	1,000	918		918
4014 Light & Heat	579	579	2,000	1,421		1,421
4016 Refuse Disposal	41	41	500	459		459
4017 Cleaning	54	54	150	96		96
4020 Misc Establishment Costs	0	0	250	250		250
4021 Telephone & Broadband	13	13	300	287		287
4025 Insurance	0	0	80	80		80
4026 Subscriptions	0	0	50	50		50
4036 Software & Support	0	0	50	50		50
4039 CCTV Costs	0	0	60	60		60
4040 Alarms	48	48	350	302		302
4041 Property & Other Maintenance	380	380	5,000	4,620		4,620
4046 Equipment Purchase	0	0	250	250		250
Youth & Community Centre :- Expenditure	2,337	2,337	16,048	13,711	0	13,711
1001 Booking Income	1,962	1,962	10,000	-8,038		0
1005 BoA Youth Service Bookings	100	100	0	100		0
1010 Grants Received	0	0	10,000	-10,000		0
Youth & Community Centre :- Income	2,062	2,062	20,000	-17,938		
Net Expenditure over Income	275	275	-3,952	-4,227		
204 Youth Club						
4019 Miscellaneous	13	13	0	-13		-13
4213 Hall/Room Hire	100	100	0	-100		-100
Youth Club :- Expenditure	113	113	0	-113	0	-113

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1210 Youth Club Subs	52	52	0	52		0
1211 Youth Club Tuck Shop	46	46	0	46		0
Youth Club :- Income	97	97	0	97		
Net Expenditure over Income	16	16	0	-16		
205 Youth Services						
1215 Youth Services Income	6,500	6,500	0	6,500		0
Youth Services :- Income	6,500	6,500	0	6,500		
Net Expenditure over Income	-6,500	-6,500	0	6,500		
301 Town Management						
4001 Staff Employment Costs	391	391	4,116	3,725		3,725
4025 Insurance	42	42	3,200	3,158		3,158
4059 CEV	30	30	8,500	8,470		8,470
4302 Hanging Baskets	0	0	5,300	5,300		5,300
4303 Seat Repairs&Renewals	0	0	1,000	1,000		1,000
4308 Pedestrian Safety/Cycle Net.	0	0	2,000	2,000		2,000
4404 Tory Trees	0	0	500	500		500
Town Management :- Expenditure	463	463	24,616	24,153	0	24,153
1070 Miscellaneous Income	250	250	0	250		0
Town Management :- Income	250	250	0	250		
Net Expenditure over Income	213	213	24,616	24,403		
302 Closed Churchyard						
4042 Churchyard Maintenance	0	0	600	600		600
Closed Churchyard :- Expenditure	0	0	600	600	0	600
Net Expenditure over Income	0	0	600	600		
303 Westbury Gardens						
4001 Staff Employment Costs	391	391	4,116	3,725		3,725
4062 Westbury Gardens Maintenance	40	40	10,000	9,960		9,960
Westbury Gardens :- Expenditure	431	431	14,116	13,685	0	13,685
1001 Booking Income	0	0	500	-500		0
Westbury Gardens :- Income	0	0	500	-500		
Net Expenditure over Income	431	431	13,616	13,185		

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304 Business & Tourism inc TIC						
4001 Staff Employment Costs	1,298	1,298	39,519	38,221		38,221
4007 Staff Travel	0	0	100	100		100
4011 Rates	288	288	4,000	3,712		3,712
4012 Water	49	49	500	451		451
4013 Rent	1,000	1,000	12,000	11,000		11,000
4014 Light & Heat	285	285	2,500	2,215		2,215
4017 Cleaning	0	0	500	500		500
4020 Misc Establishment Costs	0	0	500	500		500
4021 Telephone & Broadband	20	20	600	580		580
4022 Postage (incl Franking M/c)	-1	-1	0	1		1
4023 Stationery	0	0	100	100		100
4025 Insurance	25	25	900	875		875
4026 Subscriptions	67	67	3,500	3,433		3,433
4032 Publicity	0	0	1,500	1,500		1,500
4033 Printing	0	0	2,000	2,000		2,000
4036 Software & Support	0	0	250	250		250
4041 Property & Other Maintenance	0	0	150	150		150
4045 Christmas Lights	0	0	10,000	10,000		10,000
4046 Equipment Purchase	0	0	500	500		500
4063 Service Charge	66	66	770	704		704
4070 Goods for Resale	10	10	1,500	1,490		1,490
4219 South West In Bloom	0	0	3,000	3,000		3,000
Business & Tourism inc TIC :- Expenditure	3,107	3,107	84,389	81,282	0	81,282
1010 Grants Received	0	0	1,500	-1,500		0
1200 Christmas Lights Income	0	0	5,000	-5,000		0
1201 TIC Income	251	251	3,000	-2,749		0
1204 Charity Christmas Cards	0	0	1,500	-1,500		0
1205 Accommodation Guide Inc	113	113	0	113		0
1300 Cafe Rent	1,174	1,174	6,000	-4,826		0
1305 Utilities recharge	-2,525	-2,525	1,250	-3,775		0
1310 Insurance Recharged	0	0	400	-400		0
1315 Business Rates Recharged	0	0	2,000	-2,000		0
Business & Tourism inc TIC :- Income	-987	-987	20,650	-21,637		
Net Expenditure over Income	4,094	4,094	63,739	59,645		
305 Bridge Street						
4014 Light & Heat	13	13	0	-13		-13
Bridge Street :- Expenditure	13	13	0	-13	0	-13

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1305 Utilities recharge	-140	-140	0	-140		0
Bridge Street :- Income	-140	-140	0	-140		
Net Expenditure over Income	153	153	0	-153		
401 Planning & Environment						
4401 Conservation Consultant	0	0	2,000	2,000		2,000
4406 BoA Neighbourhood Plan	0	0	2,000	2,000		2,000
Planning & Environment :- Expenditure	0	0	4,000	4,000	0	4,000
Net Expenditure over Income	0	0	4,000	4,000		
402 Highways & Transport						
4409 Highways Improvements	0	0	18,000	18,000		18,000
Highways & Transport :- Expenditure	0	0	18,000	18,000	0	18,000
Net Expenditure over Income	0	0	18,000	18,000		
403 Public Conveniences						
4001 Staff Employment Costs	1,552	1,552	16,340	14,788		14,788
4011 Rates	464	464	6,000	5,536		5,536
4012 Water	284	284	3,500	3,216		3,216
4014 Light & Heat	378	378	2,076	1,698		1,698
4025 Insurance	0	0	60	60		60
4028 Uniforms/Protective Clothing	0	0	150	150		150
4041 Property & Other Maintenance	52	52	500	448		448
4311 Public Conv's Cleaning Product	45	45	1,700	1,655		1,655
Public Conveniences :- Expenditure	2,776	2,776	30,326	27,550	0	27,550
Net Expenditure over Income	2,776	2,776	30,326	27,550		
501 St Margaret's Hall						
4001 Staff Employment Costs	4,990	4,990	61,450	56,460		56,460
4011 Rates	388	388	5,110	4,722		4,722
4012 Water	88	88	1,600	1,512		1,512
4013 Rent	0	0	-20,000	-20,000		-20,000
4014 Light & Heat	219	219	5,350	5,131		5,131
4016 Refuse Disposal	185	185	1,600	1,415		1,415
4017 Cleaning	61	61	1,000	939		939
4020 Misc Establishment Costs	0	0	750	750		750
4025 Insurance	0	0	3,200	3,200		3,200

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4027 Licences	56	56	1,000	944		944
4030 Events	220	220	4,000	3,780		3,780
4032 Publicity	60	60	1,500	1,440		1,440
4040 Alarms	50	50	1,200	1,150		1,150
4041 Property & Other Maintenance	364	364	7,500	7,136		7,136
4043 Equipment	95	95	300	205		205
4046 Equipment Purchase	0	0	4,500	4,500		4,500
4057 Seat Sponsorship Costs	0	0	50	50		50
St Margaret's Hall :- Expenditure	6,776	6,776	80,110	73,334	0	73,334
1001 Booking Income	3,216	3,216	55,000	-51,784		0
1203 Events Income	258	258	3,500	-3,242		0
St Margaret's Hall :- Income	3,475	3,475	58,500	-55,025		
Net Expenditure over Income	3,301	3,301	21,610	18,309		
601 Bearfield						
4601 Bearfield Maintenance	0	0	2,500	2,500		2,500
Bearfield :- Expenditure	0	0	2,500	2,500	0	2,500
Net Expenditure over Income	0	0	2,500	2,500		
602 Festival Gardens						
4602 Festival Gardens	0	0	1,000	1,000		1,000
Festival Gardens :- Expenditure	0	0	1,000	1,000	0	1,000
Net Expenditure over Income	0	0	1,000	1,000		