

Month No : 1

I&E By Cost Centre 30Apr19

	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	31,722	31,722	412,150	380,428		380,428	7.7 %
4006 Refreshments	8	8	800	792		792	1.0 %
4007 Staff Travel	0	0	300	300		300	0.0 %
4008 Training and Conferences	0	0	5,000	5,000		5,000	0.0 %
4013 Rent	0	0	20,000	20,000		20,000	0.0 %
4017 Cleaning	40	40	400	360		360	10.0 %
4019 Miscellaneous	0	0	300	300		300	0.0 %
4021 Telephone & Broadband	123	123	2,000	1,877		1,877	6.1 %
4022 Postage (incl Franking M/c)	2	2	900	898		898	0.3 %
4023 Stationery	15	15	1,200	1,185		1,185	1.3 %
4024 Photocopying	58	58	1,500	1,442		1,442	3.8 %
4025 Insurance	889	889	10,000	9,111		9,111	8.9 %
4026 Subscriptions	127	127	3,500	3,373		3,373	3.6 %
4027 Licences	33	33	0	-33		-33	0.0 %
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0 %
4032 Publicity	0	0	1,000	1,000		1,000	0.0 %
4036 Software & Support	1,953	1,953	11,000	9,047		9,047	17.8 %
4037 Computer Hardware	0	0	2,500	2,500		2,500	0.0 %
4038 Town Clock Maintenance	0	0	250	250		250	0.0 %
4041 Property & Other Maintenance	0	0	500	500		500	0.0 %
4046 Equipment Purchase	0	0	750	750		750	0.0 %
4051 Audit Fees - external	108	108	2,000	1,892		1,892	5.4 %
4052 Audit Fees - internal	29	29	900	871		871	3.2 %
4054 Payroll Fees	77	77	1,000	923		923	7.7 %
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0 %
4056 HR Consultancy	335	335	5,000	4,665		4,665	6.7 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4064 Bank Charges	19	19	300	281		281	6.2 %
4850 Volunteer Development Fund	0	0	3,000	3,000		3,000	0.0 %
Administration :- Expenditure	35,538	35,538	494,250	458,712	0	458,712	7.2 %
1076 Precept	372,195	372,195	744,390	-372,195			50.0 %
1080 CWLPEC SLA Income	0	0	8,000	-8,000			0.0 %
1090 Interest Received	4	4	1,000	-996			0.4 %
Administration :- Income	372,199	372,199	753,390	-381,191			49.4 %
Net Expenditure over Income	-336,661	-336,661	-259,140	77,521			
102 Civic & Democratic							
4034 Newsletter	0	0	4,500	4,500		4,500	0.0 %

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4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0 %
4202 Chairmans Expenses	0	0	750	750		750	0.0 %
4203 Members Expenses	72	72	600	528		528	12.0 %
4221 Twinning	0	0	1,300	1,300		1,300	0.0 %
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0 %
Civic & Democratic :- Expenditure	72	72	12,250	12,178	0	12,178	0.6 %
Net Expenditure over Income	72	72	12,250	12,178			
103 Grants							
4102 Grants	2,212	2,212	27,000	24,788		24,788	8.2 %
4660 Health & Wellbeing	0	0	22,000	22,000		22,000	0.0 %
Grants :- Expenditure	2,212	2,212	49,000	46,788	0	46,788	4.5 %
Net Expenditure over Income	2,212	2,212	49,000	46,788			
109 Capital & Projects							
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340	0.0 %
4902 Rolling Contingency Fund	11,000	11,000	-9,000	-20,000		-20,000	-122.2
Capital & Projects :- Expenditure	11,000	11,000	9,340	-1,660	0	-1,660	117.8 %
1075 CIL (S106) Grants Receivable	57,663	57,663	0	57,663			0.0 %
Capital & Projects :- Income	57,663	57,663	0	57,663			
Net Expenditure over Income	-46,663	-46,663	9,340	56,003			
201 Victory Field							
4012 Water	8	8	100	92		92	7.9 %
4014 Light & Heat	0	0	150	150		150	0.0 %
4252 Victory Field Maintenance	1,452	1,452	10,000	8,548		8,548	14.5 %
Victory Field :- Expenditure	1,460	1,460	10,250	8,790	0	8,790	14.2 %
1001 Booking Income	1,318	1,318	1,000	318			131.8 %
Victory Field :- Income	1,318	1,318	1,000	318			131.8 %
Net Expenditure over Income	142	142	9,250	9,108			
203 Youth & Community Centre							
4011 Rates	323	323	4,180	3,857		3,857	7.7 %
4012 Water	34	34	500	466		466	6.8 %
4013 Rent	82	82	1,000	918		918	8.2 %
4014 Light & Heat	233	233	2,800	2,567		2,567	8.3 %

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4016 Refuse Disposal	55	55	500	445		445	11.0 %
4017 Cleaning	60	60	500	440		440	11.9 %
4021 Telephone & Broadband	24	24	500	476		476	4.8 %
4039 CCTV Costs	0	0	250	250		250	0.0 %
4040 Alarms	0	0	275	275		275	0.0 %
4041 Property & Other Maintenance	0	0	1,500	1,500		1,500	0.0 %
4043 Equipment	0	0	200	200		200	0.0 %
Youth & Community Centre :- Expenditure	811	811	12,205	11,394	0	11,394	6.6 %
1001 Booking Income	1,279	1,279	20,000	-18,721			6.4 %
1005 BoA Youth Service Bookings	313	313	3,000	-2,688			10.4 %
Youth & Community Centre :- Income	1,592	1,592	23,000	-21,409			6.9 %
Net Expenditure over Income	-780	-780	-10,795	-10,015			
205 Youth Services							
4213 Hall/Room Hire	339	339	0	-339		-339	0.0 %
4650 Youth Strategy	3,858	3,858	47,270	43,412		43,412	8.2 %
Youth Services :- Expenditure	4,197	4,197	47,270	43,073	0	43,073	8.9 %
1010 Grants Received	0	0	6,000	-6,000			0.0 %
1215 Youth Services Income	0	0	8,000	-8,000			0.0 %
Youth Services :- Income	0	0	14,000	-14,000			0.0 %
Net Expenditure over Income	4,197	4,197	33,270	29,073			
301 Town Development							
4025 Insurance	42	42	0	-42		-42	0.0 %
4045 Christmas Lights	0	0	12,000	12,000		12,000	0.0 %
4059 CEV	66	66	3,000	2,934		2,934	2.2 %
4061 Tourism Memberships	983	983	4,250	3,267		3,267	23.1 %
4219 South West In Bloom	472	472	5,000	4,528		4,528	9.4 %
4225 Signage & Wayfinding Project	191	191	10,000	9,809		9,809	1.9 %
4302 Hanging Baskets	0	0	6,500	6,500		6,500	0.0 %
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4404 Tory Trees	0	0	1,000	1,000		1,000	0.0 %
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0 %
4700 Tourism Development Fund	0	0	6,000	6,000		6,000	0.0 %
Town Development :- Expenditure	1,754	1,754	79,250	77,496	0	77,496	2.2 %
1200 Christmas Lights Income	0	0	4,000	-4,000			0.0 %
1335 Solar Income	0	0	1,760	-1,760			0.0 %
Town Development :- Income	0	0	5,760	-5,760			0.0 %
Net Expenditure over Income	1,754	1,754	73,490	71,736			

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303 <u>Westbury Gardens</u>							
4062 Westbury Gardens Maintenance	40	40	6,000	5,960		5,960	0.7 %
Westbury Gardens :- Expenditure	40	40	6,000	5,960	0	5,960	0.7 %
1001 Booking Income	26	26	250	-224			10.4 %
Westbury Gardens :- Income	26	26	250	-224			10.4 %
Net Expenditure over Income	14	14	5,750	5,736			
304 <u>Tourism inc TIC</u>							
4006 Refreshments	0	0	100	100		100	0.0 %
4007 Staff Travel	0	0	200	200		200	0.0 %
4008 Training and Conferences	200	200	0	-200		-200	0.0 %
4011 Rates	286	286	4,180	3,894		3,894	6.9 %
4012 Water	38	38	300	262		262	12.6 %
4013 Rent	1,095	1,095	17,650	16,555		16,555	6.2 %
4014 Light & Heat	239	239	1,500	1,261		1,261	16.0 %
4017 Cleaning	0	0	200	200		200	0.0 %
4019 Miscellaneous	0	0	100	100		100	0.0 %
4021 Telephone & Broadband	31	31	500	469		469	6.1 %
4022 Postage (incl Franking M/c)	0	0	100	100		100	0.0 %
4023 Stationery	0	0	100	100		100	0.0 %
4025 Insurance	28	28	0	-28		-28	0.0 %
4030 Events	1,515	1,515	0	-1,515		-1,515	0.0 %
4032 Publicity	13	13	1,000	988		988	1.3 %
4040 Alarms	2	2	0	-2		-2	0.0 %
4041 Property & Other Maintenance	0	0	3,000	3,000		3,000	0.0 %
4046 Equipment Purchase	49	49	500	451		451	9.8 %
4063 Service Charge	68	68	800	732		732	8.6 %
4070 Goods for Resale	217	217	3,500	3,283		3,283	6.2 %
Tourism inc TIC :- Expenditure	3,781	3,781	33,730	29,949	0	29,949	11.2 %
1201 TIC Income	229	229	6,000	-5,771			3.8 %
1203 Events Income	1,202	1,202	0	1,202			0.0 %
1204 Charity Christmas Cards	0	0	1,000	-1,000			0.0 %
1207 Sponsorship Income	1,250	1,250	0	1,250			0.0 %
Tourism inc TIC :- Income	2,681	2,681	7,000	-4,319			38.3 %
Net Expenditure over Income	1,100	1,100	26,730	25,630			

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305	<u>Bridge Street</u>							
4014	Light & Heat	10	10	0	-10		-10	0.0 %
	Bridge Street :- Expenditure	10	10	0	-10	0	-10	
1305	Utilities recharge	-21	-21	0	-21			0.0 %
	Bridge Street :- Income	-21	-21	0	-21			
	Net Expenditure over Income	31	31	0	-31			
306	<u>Culver Close</u>							
4012	Water	50	50	350	300		300	14.3 %
4014	Light & Heat	100	100	140	40		40	71.8 %
4017	Cleaning	5	5	0	-5		-5	0.0 %
4041	Property & Other Maintenance	155	155	0	-155		-155	0.0 %
4500	Culver Close Asset Transfer	0	0	30,000	30,000		30,000	0.0 %
	Culver Close :- Expenditure	310	310	30,490	30,180	0	30,180	1.0 %
1001	Booking Income	0	0	1,000	-1,000			0.0 %
1330	Culver Close Rent Income	375	375	5,000	-4,625			7.5 %
	Culver Close :- Income	375	375	6,000	-5,625			6.2 %
	Net Expenditure over Income	-65	-65	24,490	24,555			
401	<u>Environment & Planning</u>							
4026	Subscriptions	3	3	0	-3		-3	0.0 %
4401	Conservation Consultant	0	0	3,000	3,000		3,000	0.0 %
4800	Environmental Development Fund	0	0	10,000	10,000		10,000	0.0 %
	Environment & Planning :- Expenditure	3	3	13,000	12,997	0	12,997	0.0 %
	Net Expenditure over Income	3	3	13,000	12,997			
402	<u>Highways & Transport</u>							
4409	Highways Improvements	0	0	20,000	20,000		20,000	0.0 %
	Highways & Transport :- Expenditure	0	0	20,000	20,000	0	20,000	0.0 %
	Net Expenditure over Income	0	0	20,000	20,000			
403	<u>Public Conveniences</u>							
4011	Rates	475	475	6,800	6,325		6,325	7.0 %
4012	Water	295	295	3,250	2,955		2,955	9.1 %
4014	Light & Heat	325	325	3,150	2,825		2,825	10.3 %

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4028	Uniforms/Protective Clothing	0	0	5,000	5,000		5,000	0.0 %
4039	CCTV Costs	0	0	500	500		500	0.0 %
4041	Property & Other Maintenance	23	23	3,000	2,977		2,977	0.8 %
4311	Public Conv's Cleaning Product	52	52	1,500	1,448		1,448	3.4 %
	Public Conveniences :- Expenditure	1,169	1,169	23,200	22,031	0	22,031	5.0 %
	Net Expenditure over Income	1,169	1,169	23,200	22,031			
501	St Margaret's Hall							
4011	Rates	397	397	5,740	5,343		5,343	6.9 %
4012	Water	124	124	1,500	1,376		1,376	8.2 %
4013	Rent	0	0	-20,000	-20,000		-20,000	0.0 %
4014	Light & Heat	300	300	3,400	3,100		3,100	8.8 %
4016	Refuse Disposal	216	216	1,600	1,384		1,384	13.5 %
4017	Cleaning	499	499	1,500	1,001		1,001	33.3 %
4019	Miscellaneous	0	0	100	100		100	0.0 %
4027	Licences	72	72	1,000	928		928	7.2 %
4030	Events	-96	-96	2,500	2,596		2,596	-3.8 %
4032	Publicity	32	32	3,000	2,968		2,968	1.1 %
4039	CCTV Costs	0	0	250	250		250	0.0 %
4040	Alarms	14	14	475	461		461	3.0 %
4041	Property & Other Maintenance	1,479	1,479	5,000	3,521		3,521	29.6 %
4043	Equipment	46	46	300	254		254	15.2 %
4046	Equipment Purchase	0	0	6,250	6,250		6,250	0.0 %
	St Margaret's Hall :- Expenditure	3,083	3,083	12,615	9,532	0	9,532	24.4 %
1001	Booking Income	3,769	3,769	42,750	-38,981			8.8 %
1203	Events Income	0	0	3,200	-3,200			0.0 %
	St Margaret's Hall :- Income	3,769	3,769	45,950	-42,181			8.2 %
	Net Expenditure over Income	-686	-686	-33,335	-32,649			
601	Bearfield							
4601	Bearfield Maintenance	0	0	2,500	2,500		2,500	0.0 %
	Bearfield :- Expenditure	0	0	2,500	2,500	0	2,500	0.0 %
	Net Expenditure over Income	0	0	2,500	2,500			
602	Festival Gardens							
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	0.0 %
	Net Expenditure over Income	0	0	1,000	1,000			