

Month No : 3

I&E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
101	<u>Administration</u>						
4001	Staff Employment Costs	16,591	43,742	175,524	131,782		131,782
4002	Agency/Temp Staff	0	0	3,000	3,000		3,000
4006	Refreshments	73	239	1,200	961		961
4007	Staff Travel	0	13	206	193		193
4008	Training and Conferences	0	274	500	226		226
4013	Rent	0	0	20,000	20,000		20,000
4017	Cleaning	20	80	250	170		170
4019	Miscellaneous	0	59	0	-59		-59
4020	Misc Establishment Costs	0	0	500	500		500
4021	Telephone & Broadband	133	397	2,850	2,453		2,453
4022	Postage (incl Franking M/c)	10	92	1,000	908		908
4023	Stationery	70	149	1,900	1,751		1,751
4024	Photocopying	107	214	1,600	1,386		1,386
4025	Insurance	807	824	1,960	1,136		1,136
4026	Subscriptions	142	459	3,000	2,541		2,541
4027	Licences	3	29	0	-29		-29
4031	Recruitment Advertising	850	850	2,500	1,650		1,650
4032	Publicity	0	146	0	-146		-146
4036	Software & Support	1,918	4,425	4,615	190		190
4037	Computer Hardware	0	1,153	4,600	3,447		3,447
4038	Town Clock Maintenance	0	0	150	150		150
4046	Equipment Purchase	73	90	500	410		410
4051	Audit Fees - external	108	-1,175	1,500	2,675		2,675
4052	Audit Fees - internal	58	173	750	578		578
4053	Accountancy Fees	0	0	1,000	1,000		1,000
4054	Payroll Fees	58	264	750	486		486
4055	Legal Fees	0	325	0	-325		-325
4058	Professional Fees	0	0	2,000	2,000		2,000
4064	Bank Charges	15	107	0	-107		-107
	Administration :- Expenditure	21,037	52,930	231,855	178,925	0	178,925
1076	Precept	0	344,795	546,708	-201,913		0
1090	Interest Received	4	357	750	-393		0
	Administration :- Income	4	345,152	547,458	-202,306		
	Net Expenditure over	21,032	-292,222	-315,603	-23,381		
102	<u>Civic & Democratic</u>						
4007	Staff Travel	24	24	200	176		176
4008	Training and Conferences	0	175	2,000	1,825		1,825

Month No : 3

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
4030 Events	63	428	0	-428		-428
4034 Newsletter	1,098	1,546	5,000	3,454		3,454
4201 Chairmans Allowance	0	1,100	1,030	-70		-70
4202 Chairmans Expenses	0	135	1,200	1,065		1,065
4203 Members Expenses	0	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	0	10	1,300	1,290		1,290
Civic & Democratic :- Expenditure	1,185	3,430	17,930	14,500	0	14,500
Net Expenditure over	1,185	3,430	17,930	14,500		
103 Grants						
4102 Grants	2,900	21,246	12,000	-9,246		-9,246
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	2,900	21,246	25,650	4,404	0	4,404
Net Expenditure over	2,900	21,246	25,650	4,404		
109 Capital & Projects						
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	522	4,272	25,985	21,713		21,713
4903 Rolling Capital Fund Special	0	0	20,000	20,000		20,000
Capital & Projects :- Expenditure	522	4,272	64,325	60,053	0	60,053
1075 CIL (S106) Grants Receivable	0	5,933	0	5,933		0
Capital & Projects :- Income	0	5,933	0	5,933		
Net Expenditure over	522	-1,662	64,325	65,987		
201 Victory Field						
4001 Staff Employment Costs	532	1,659	6,143	4,484		4,484
4012 Water	7	18	0	-18		-18
4014 Light & Heat	-13	16	0	-16		-16
4251 V F Sports Association Grant	0	0	11,000	11,000		11,000
4252 Victory Field Maintenance	227	1,043	6,000	4,957		4,957
4253 V F Safety Checks Play Eqpt	0	0	450	450		450
Victory Field :- Expenditure	753	2,736	23,593	20,857	0	20,857

Month No : 3

I&E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
1001	Booking Income	130	720	0	720		0
	Victory Field :- Income	130	720	0	720		
	Net Expenditure over	623	2,016	23,593	21,577		
202	Events						
4030	Events	0	790	0	-790		-790
4261	Arts & Festival Grants	0	0	8,500	8,500		8,500
4264	Flower Show	0	0	750	750		750
	Events :- Expenditure	0	790	9,250	8,460	0	8,460
1070	Miscellaneous Income	0	0	1,200	-1,200		0
1203	Events Income	0	653	0	653		0
	Events :- Income	0	653	1,200	-547		
	Net Expenditure over	0	137	8,050	7,913		
203	Youth & Community Centre						
4001	Staff Employment Costs	500	1,736	2,808	1,072		1,072
4011	Rates	287	861	3,000	2,139		2,139
4012	Water	33	126	200	74		74
4013	Rent	81	249	1,000	751		751
4014	Light & Heat	68	824	2,000	1,176		1,176
4016	Refuse Disposal	35	115	500	385		385
4017	Cleaning	42	151	150	-1		-1
4020	Misc Establishment Costs	0	0	250	250		250
4021	Telephone & Broadband	38	88	300	212		212
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	0	48	350	302		302
4041	Property & Other Maintenance	334	736	5,000	4,264		4,264
4046	Equipment Purchase	667	667	250	-417		-417
	Youth & Community Centre :- Expenditure	2,084	5,601	16,048	10,447	0	10,447
1001	Booking Income	2,076	6,102	10,000	-3,898		0
1005	BoA Youth Service Bookings	100	325	0	325		0
1010	Grants Received	0	0	10,000	-10,000		0
	Youth & Community Centre :- Income	2,176	6,427	20,000	-13,573		
	Net Expenditure over	-92	-826	-3,952	-3,126		

Month No : 3

I&E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
204	<u>Youth Club</u>						
4019	Miscellaneous	0	13	0	-13		-13
4213	Hall/Room Hire	100	325	0	-325		-325
	Youth Club :- Expenditure	100	338	0	-338	0	-338
1210	Youth Club Subs	0	52	0	52		0
1211	Youth Club Tuck Shop	0	46	0	46		0
	Youth Club :- Income	0	97	0	97		
	Net Expenditure over	100	241	0	-241		
205	<u>Youth Services</u>						
1215	Youth Services Income	0	6,500	0	6,500		0
	Youth Services :- Income	0	6,500	0	6,500		
	Net Expenditure over	0	-6,500	0	6,500		
301	<u>Town Development</u>						
4001	Staff Employment Costs	356	1,111	4,116	3,005		3,005
4025	Insurance	42	126	3,200	3,074		3,074
4059	CEV	151	241	8,500	8,259		8,259
4302	Hanging Baskets	5,559	5,559	5,300	-259		-259
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	430	430	500	70		70
	Town Development :- Expenditure	6,538	7,467	24,616	17,149	0	17,149
1010	Grants Received	0	1,275	0	1,275		0
1070	Miscellaneous Income	0	250	0	250		0
	Town Development :- Income	0	1,525	0	1,525		
	Net Expenditure over	6,538	5,942	24,616	18,674		
302	<u>Closed Churchyard</u>						
4042	Churchyard Maintenance	0	0	600	600		600
	Closed Churchyard :- Expenditure	0	0	600	600	0	600
	Net Expenditure over	0	0	600	600		
303	<u>Westbury Gardens</u>						
4001	Staff Employment Costs	356	1,111	4,116	3,005		3,005

Month No : 3

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
4062 Westbury Gardens Maintenance	160	800	10,000	9,200		9,200
Westbury Gardens :- Expenditure	516	1,911	14,116	12,205	0	12,205
1001 Booking Income	25	50	500	-450		0
Westbury Gardens :- Income	25	50	500	-450		
Net Expenditure over	491	1,861	13,616	11,755		
304 Business & Tourism inc TIC						
4001 Staff Employment Costs	2,553	5,105	39,519	34,414		34,414
4007 Staff Travel	0	0	100	100		100
4011 Rates	288	863	4,000	3,137		3,137
4012 Water	31	18	500	482		482
4013 Rent	1,000	3,000	12,000	9,000		9,000
4014 Light & Heat	266	764	2,500	1,736		1,736
4017 Cleaning	0	0	500	500		500
4020 Misc Establishment Costs	0	0	500	500		500
4021 Telephone & Broadband	27	74	600	526		526
4022 Postage (incl Franking M/c)	13	17	0	-17		-17
4023 Stationery	0	0	100	100		100
4025 Insurance	25	75	900	825		825
4026 Subscriptions	67	201	3,500	3,299		3,299
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	33	150	117		117
4045 Christmas Lights	0	0	10,000	10,000		10,000
4046 Equipment Purchase	0	0	500	500		500
4063 Service Charge	66	198	770	572		572
4070 Goods for Resale	54	371	1,500	1,129		1,129
4219 South West In Bloom	0	0	3,000	3,000		3,000
Business & Tourism inc TIC :- Expenditure	4,390	10,719	84,389	73,670	0	73,670
1010 Grants Received	0	0	1,500	-1,500		0
1200 Christmas Lights Income	0	0	5,000	-5,000		0
1201 TIC Income	355	856	3,000	-2,144		0
1204 Charity Christmas Cards	0	0	1,500	-1,500		0
1205 Accommodation Guide Inc	0	113	0	113		0
1300 Cafe Rent	1,500	2,674	6,000	-3,326		0
1305 Utilities recharge	431	-2,093	1,250	-3,343		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	2,286	1,549	20,650	-19,101		
Net Expenditure over	2,104	9,170	63,739	54,569		

Month No : 3

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
305 <u>Bridge Street</u>						
4014 Light & Heat	27	53	0	-53		-53
Bridge Street :- Expenditure	27	53	0	-53	0	-53
1305 Utilities recharge	0	0	0	0		0
Bridge Street :- Income	0	0	0	0		
Net Expenditure over	27	53	0	-53		
401 <u>Planning & Environment</u>						
4019 Miscellaneous	400	400	0	-400		-400
4401 Conservation Consultant	0	569	2,000	1,431		1,431
4406 BoA Neighbourhood Plan	0	0	2,000	2,000		2,000
Planning & Environment :- Expenditure	400	969	4,000	3,031	0	3,031
Net Expenditure over	400	969	4,000	3,031		
402 <u>Highways & Transport</u>						
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	0	0	18,000	18,000		
403 <u>Public Conveniences</u>						
4001 Staff Employment Costs	1,414	4,412	16,340	11,928		11,928
4011 Rates	464	1,392	6,000	4,608		4,608
4012 Water	220	429	3,500	3,071		3,071
4014 Light & Heat	158	736	2,076	1,340		1,340
4025 Insurance	0	0	60	60		60
4028 Uniforms/Protective Clothing	20	35	150	115		115
4041 Property & Other Maintenance	23	216	500	284		284
4311 Public Conv's Cleaning Product	110	259	1,700	1,441		1,441
Public Conveniences :- Expenditure	2,409	7,480	30,326	22,846	0	22,846
Net Expenditure over	2,409	7,480	30,326	22,846		
501 <u>St Margaret's Hall</u>						
4001 Staff Employment Costs	5,836	15,874	61,450	45,576		45,576
4011 Rates	388	1,164	5,110	3,946		3,946
4012 Water	148	355	1,600	1,245		1,245
4013 Rent	0	0	-20,000	-20,000		-20,000

Month No : 3

I&E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
4014	Light & Heat	73	796	5,350	4,554		4,554
4016	Refuse Disposal	164	534	1,600	1,066		1,066
4017	Cleaning	141	273	1,000	727		727
4020	Misc Establishment Costs	0	0	750	750		750
4025	Insurance	0	0	3,200	3,200		3,200
4027	Licences	15	86	1,000	914		914
4030	Events	271	742	4,000	3,258		3,258
4032	Publicity	45	149	1,500	1,351		1,351
4040	Alarms	50	178	1,200	1,022		1,022
4041	Property & Other Maintenance	1,478	2,110	7,500	5,390		5,390
4043	Equipment Repairs&RunningCosts	46	186	300	114		114
4046	Equipment Purchase	528	529	4,500	3,971		3,971
4057	Seat Sponsorship Costs	0	0	50	50		50
	St Margaret's Hall :- Expenditure	9,182	22,978	80,110	57,132	0	57,132
1001	Booking Income	2,868	8,538	55,000	-46,462		0
1203	Events Income	1,060	1,426	3,500	-2,074		0
	St Margaret's Hall :- Income	3,928	9,963	58,500	-48,537		
	Net Expenditure over	5,254	13,015	21,610	8,595		
601	<u>Bearfield</u>						
4601	Bearfield Maintenance	245	490	2,500	2,010		2,010
	Bearfield :- Expenditure	245	490	2,500	2,010	0	2,010
	Net Expenditure over	245	490	2,500	2,010		
602	<u>Festival Gardens</u>						
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	0	0	1,000	1,000		