

Month No : 3

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	34,318	97,438	412,150	314,712		314,712	23.6 %
4006 Refreshments	3	24	800	776		776	3.0 %
4007 Staff Travel	15	31	300	269		269	10.2 %
4008 Training and Conferences	599	599	5,000	4,401		4,401	12.0 %
4013 Rent	0	0	20,000	20,000		20,000	0.0 %
4017 Cleaning	20	62	400	338		338	15.4 %
4019 Miscellaneous	41	100	300	200		200	33.5 %
4021 Telephone & Broadband	122	371	2,000	1,629		1,629	18.5 %
4022 Postage (incl Franking M/c)	-2	-2	900	902		902	-0.2 %
4023 Stationery	364	408	1,200	792		792	34.0 %
4024 Photocopying	239	354	1,500	1,146		1,146	23.6 %
4025 Insurance	493	2,272	10,000	7,728		7,728	22.7 %
4026 Subscriptions	128	383	3,500	3,117		3,117	10.9 %
4027 Licences	0	33	0	-33		-33	0.0 %
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0 %
4032 Publicity	30	88	1,000	912		912	8.8 %
4036 Software & Support	972	4,223	11,000	6,777		6,777	38.4 %
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	325	2,000	1,675		1,675	16.3 %
4052 Audit Fees - internal	58	173	900	728		728	19.2 %
4054 Payroll Fees	77	230	1,000	770		770	23.0 %
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0 %
4056 HR Consultancy	335	1,905	5,000	3,095		3,095	38.1 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4064 Bank Charges	50	87	300	213		213	28.9 %
4850 Volunteer Development Fund	0	0	3,000	3,000		3,000	0.0 %
Administration :- Expenditure	37,970	109,104	494,250	385,146	0	385,146	22.1 %
1070 Miscellaneous Income	0	300	0	300			0.0 %
1076 Precept	0	372,195	744,390	-372,195			50.0 %
1080 CWLPEC SLA Income	0	0	8,000	-8,000			0.0 %
1090 Interest Received	875	883	1,000	-117			88.3 %
Administration :- Income	875	373,378	753,390	-380,012			49.6 %
Net Expenditure over Income	37,095	-264,274	-259,140	5,134			

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102 Civic & Democratic							
4008 Training and Conferences	-150	0	0	0		0	0.0 %
4023 Stationery	47	47	0	-47		-47	0.0 %
4030 Events	0	50	0	-50		-50	0.0 %
4034 Newsletter	150	1,278	4,500	3,222		3,222	28.4 %
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0 %
4202 Chairmans Expenses	0	40	750	710		710	5.3 %
4203 Members Expenses	200	271	600	329		329	45.2 %
4221 Twinning	0	91	1,300	1,209		1,209	7.0 %
4264 Flower Show	0	44	0	-44		-44	0.0 %
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0 %
Civic & Democratic :- Expenditure	246	1,820	12,250	10,430	0	10,430	14.9 %
Net Expenditure over Income	246	1,820	12,250	10,430			
103 Grants							
4102 Grants	0	7,272	27,000	19,728		19,728	26.9 %
4660 Health & Wellbeing	0	0	22,000	22,000		22,000	0.0 %
Grants :- Expenditure	0	7,272	49,000	41,728	0	41,728	14.8 %
Net Expenditure over Income	0	7,272	49,000	41,728			
109 Capital & Projects							
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340	0.0 %
4902 Rolling Contingency Fund	0	11,000	-9,000	-20,000		-20,000	-122.2
Capital & Projects :- Expenditure	0	11,000	9,340	-1,660	0	-1,660	117.8 %
1075 CIL (S106) Grants Receivable	0	57,663	0	57,663			0.0 %
Capital & Projects :- Income	0	57,663	0	57,663			
Net Expenditure over Income	0	-46,663	9,340	56,003			
201 Victory Field							
4012 Water	8	24	100	76		76	23.9 %
4014 Light & Heat	-1	44	150	106		106	29.1 %
4017 Cleaning	14	14	0	-14		-14	0.0 %
4252 Victory Field Maintenance	112	4,277	10,000	5,723		5,723	42.8 %
Victory Field :- Expenditure	133	4,359	10,250	5,891	0	5,891	42.5 %
1001 Booking Income	151	1,995	1,000	995			199.5 %
Victory Field :- Income	151	1,995	1,000	995			199.5 %
Net Expenditure over Income	-18	2,364	9,250	6,886			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203	Youth & Community Centre							
4011	Rates	323	969	4,180	3,211		3,211	23.2 %
4012	Water	49	117	500	383		383	23.5 %
4013	Rent	81	249	1,000	751		751	24.9 %
4014	Light & Heat	95	569	2,800	2,231		2,231	20.3 %
4016	Refuse Disposal	37	134	500	366		366	26.8 %
4017	Cleaning	41	151	500	349		349	30.2 %
4021	Telephone & Broadband	25	74	500	426		426	14.7 %
4039	CCTV Costs	0	0	250	250		250	0.0 %
4040	Alarms	0	0	275	275		275	0.0 %
4041	Property & Other Maintenance	120	149	1,500	1,351		1,351	9.9 %
4043	Equipment	0	0	200	200		200	0.0 %
	Youth & Community Centre :- Expenditure	771	2,412	12,205	9,793	0	9,793	19.8 %
1001	Booking Income	1,728	4,636	20,000	-15,364			23.2 %
1005	BoA Youth Service Bookings	250	813	3,000	-2,188			27.1 %
	Youth & Community Centre :- Income	1,978	5,449	23,000	-17,552			23.7 %
	Net Expenditure over Income	-1,207	-3,036	-10,795	-7,759			
205	Youth Services							
4213	Hall/Room Hire	276	935	0	-935		-935	0.0 %
4650	Youth Strategy	3,816	11,591	47,270	35,679		35,679	24.5 %
	Youth Services :- Expenditure	4,092	12,525	47,270	34,745	0	34,745	26.5 %
1010	Grants Received	0	0	6,000	-6,000			0.0 %
1215	Youth Services Income	5,000	5,000	8,000	-3,000			62.5 %
	Youth Services :- Income	5,000	5,000	14,000	-9,000			35.7 %
	Net Expenditure over Income	-908	7,525	33,270	25,745			
301	Town Development							
4025	Insurance	42	126	0	-126		-126	0.0 %
4045	Christmas Lights	0	0	12,000	12,000		12,000	0.0 %
4059	CEV	1,048	1,144	3,000	1,856		1,856	38.1 %
4061	Tourism Memberships	287	860	4,250	3,390		3,390	20.2 %
4219	South West In Bloom	181	1,371	5,000	3,629		3,629	27.4 %
4225	Signage & Wayfinding Project	0	191	10,000	9,809		9,809	1.9 %
4302	Hanging Baskets	6,544	6,544	6,500	-44		-44	100.7 %
4303	Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4404	Tory Trees	450	450	1,000	550		550	45.0 %
4550	Play Areas (WC)	0	0	30,000	30,000		30,000	0.0 %

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4700 Tourism Development Fund	0	0	6,000	6,000		6,000	0.0 %
4850 Volunteer Development Fund	0	5	0	-5		-5	0.0 %
Town Development :- Expenditure	8,551	10,690	79,250	68,560	0	68,560	13.5 %
1070 Miscellaneous Income	250	250	0	250			0.0 %
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	250	250	5,760	-5,510			4.3 %
Net Expenditure over Income	8,301	10,440	73,490	63,050			
303 Westbury Gardens							
4062 Westbury Gardens Maintenance	80	873	6,000	5,127		5,127	14.5 %
Westbury Gardens :- Expenditure	80	873	6,000	5,127	0	5,127	14.5 %
1001 Booking Income	26	140	250	-110			56.0 %
Westbury Gardens :- Income	26	140	250	-110			56.0 %
Net Expenditure over Income	54	733	5,750	5,017			
304 Tourism inc TIC							
4006 Refreshments	0	0	100	100		100	0.0 %
4007 Staff Travel	45	106	200	94		94	52.9 %
4008 Training and Conferences	0	200	0	-200		-200	0.0 %
4011 Rates	286	859	4,180	3,321		3,321	20.6 %
4012 Water	-179	-102	300	402		402	-33.9 %
4013 Rent	1,095	3,284	17,650	14,366		14,366	18.6 %
4014 Light & Heat	175	711	1,500	789		789	47.4 %
4017 Cleaning	0	0	200	200		200	0.0 %
4019 Miscellaneous	0	0	100	100		100	0.0 %
4021 Telephone & Broadband	28	88	500	412		412	17.6 %
4022 Postage (incl Franking M/c)	2	7	100	93		93	7.1 %
4023 Stationery	21	21	100	79		79	21.3 %
4025 Insurance	28	84	0	-84		-84	0.0 %
4030 Events	0	1,515	0	-1,515		-1,515	0.0 %
4032 Publicity	13	38	1,000	963		963	3.8 %
4040 Alarms	2	7	0	-7		-7	0.0 %
4041 Property & Other Maintenance	0	0	3,000	3,000		3,000	0.0 %
4046 Equipment Purchase	0	66	500	434		434	13.2 %
4063 Service Charge	68	205	800	595		595	25.7 %
4070 Goods for Resale	112	460	3,500	3,040		3,040	13.1 %
Tourism inc TIC :- Expenditure	1,697	7,549	33,730	26,181	0	26,181	22.4 %

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1201 TIC Income	249	775	6,000	-5,225			12.9 %
1203 Events Income	0	1,202	0	1,202			0.0 %
1204 Charity Christmas Cards	0	0	1,000	-1,000			0.0 %
1206 Website Income	120	120	0	120			0.0 %
1207 Sponsorship Income	0	1,250	0	1,250			0.0 %
Tourism inc TIC :- Income	369	3,347	7,000	-3,653			47.8 %
Net Expenditure over Income	1,328	4,202	26,730	22,528			
305 Bridge Street							
4014 Light & Heat	12	37	0	-37		-37	0.0 %
Bridge Street :- Expenditure	12	37	0	-37	0	-37	
1305 Utilities recharge	0	-21	0	-21			0.0 %
Bridge Street :- Income	0	-21	0	-21			
Net Expenditure over Income	12	58	0	-58			
306 Culver Close							
4012 Water	418	2,906	350	-2,556		-2,556	830.4 %
4014 Light & Heat	59	266	140	-126		-126	189.7 %
4017 Cleaning	14	18	0	-18		-18	0.0 %
4041 Property & Other Maintenance	110	738	0	-738		-738	0.0 %
4500 Culver Close Asset Transfer	634	15,797	30,000	14,203		14,203	52.7 %
Culver Close :- Expenditure	1,234	19,726	30,490	10,764	0	10,764	64.7 %
1001 Booking Income	0	73	1,000	-927			7.3 %
1075 CIL (S106) Grants Receivable	10,522	10,522	0	10,522			0.0 %
1208 Works Income	0	1,600	0	1,600			0.0 %
1330 Culver Close Rent Income	375	1,125	5,000	-3,875			22.5 %
Culver Close :- Income	10,897	13,320	6,000	7,320			222.0 %
Net Expenditure over Income	-9,663	6,405	24,490	18,085			
401 Environment & Planning							
4026 Subscriptions	3	9	0	-9		-9	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	9	13,000	12,991	0	12,991	0.1 %
Net Expenditure over Income	3	9	13,000	12,991			

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402 Highways & Transport							
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 Public Conveniences							
4011 Rates	475	1,424	6,800	5,376		5,376	20.9 %
4012 Water	-259	340	3,250	2,910		2,910	10.5 %
4014 Light & Heat	392	1,039	3,150	2,111		2,111	33.0 %
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	58	158	3,000	2,842		2,842	5.3 %
4311 Public Conv's Cleaning Product	96	215	1,500	1,285		1,285	14.4 %
Public Conveniences :- Expenditure	761	3,176	23,200	20,024	0	20,024	13.7 %
Net Expenditure over Income	761	3,176	23,200	20,024			
501 St Margaret's Hall							
4011 Rates	397	1,191	5,740	4,549		4,549	20.7 %
4012 Water	225	477	1,500	1,023		1,023	31.8 %
4013 Rent	0	0	-20,000	-20,000		-20,000	0.0 %
4014 Light & Heat	280	885	3,400	2,515		2,515	26.0 %
4016 Refuse Disposal	188	603	1,600	997		997	37.7 %
4017 Cleaning	136	704	1,500	796		796	47.0 %
4019 Miscellaneous	0	0	100	100		100	0.0 %
4027 Licences	15	102	1,000	898		898	10.2 %
4030 Events	108	267	2,500	2,233		2,233	10.7 %
4032 Publicity	32	147	3,000	2,853		2,853	4.9 %
4039 CCTV Costs	0	0	250	250		250	0.0 %
4040 Alarms	71	100	475	375		375	21.0 %
4041 Property & Other Maintenance	410	2,045	5,000	2,955		2,955	40.9 %
4043 Equipment	946	1,037	300	-737		-737	345.7 %
4046 Equipment Purchase	49	1,284	6,250	4,966		4,966	20.5 %
St Margaret's Hall :- Expenditure	2,858	8,842	12,615	3,773	0	3,773	70.1 %
1001 Booking Income	3,519	11,995	42,750	-30,755			28.1 %
1203 Events Income	0	113	3,200	-3,087			3.5 %
St Margaret's Hall :- Income	3,519	12,107	45,950	-33,843			26.3 %
Net Expenditure over Income	-661	-3,266	-33,335	-30,069			

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601	<u>Bearfield</u>							
4601	Bearfield Maintenance	0	150	2,500	2,350		2,350	6.0 %
	Bearfield :- Expenditure	0	150	2,500	2,350	0	2,350	6.0 %
	Net Expenditure over Income	0	150	2,500	2,350			
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	0.0 %
	Net Expenditure over Income	0	0	1,000	1,000			