

Month No : 8

I&amp;E By Cost Centre

|            |                                | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|----------------|
| <b>101</b> | <b><u>Administration</u></b>   |                       |                        |                       |                    |                          |                    |                |
| 4001       | Staff Employment Costs         | 18,402                | 131,882                | 236,565               | 104,683            |                          | 104,683            | 55.7 %         |
| 4002       | Agency/Temp Staff              | 0                     | 0                      | 3,000                 | 3,000              |                          | 3,000              | 0.0 %          |
| 4006       | Refreshments                   | 10                    | 623                    | 700                   | 77                 |                          | 77                 | 89.0 %         |
| 4007       | Staff Travel                   | 68                    | 102                    | 300                   | 198                |                          | 198                | 34.1 %         |
| 4008       | Training and Conferences       | 38                    | 312                    | 1,250                 | 939                |                          | 939                | 24.9 %         |
| 4013       | Rent                           | 0                     | 0                      | 20,000                | 20,000             |                          | 20,000             | 0.0 %          |
| 4017       | Cleaning                       | 20                    | 182                    | 400                   | 218                |                          | 218                | 45.5 %         |
| 4019       | Miscellaneous                  | 60                    | 143                    | 500                   | 357                |                          | 357                | 28.6 %         |
| 4021       | Telephone & Broadband          | 174                   | 1,083                  | 1,925                 | 842                |                          | 842                | 56.2 %         |
| 4022       | Postage (incl Franking M/c)    | 31                    | 19                     | 900                   | 881                |                          | 881                | 2.1 %          |
| 4023       | Stationery                     | 37                    | 372                    | 1,200                 | 828                |                          | 828                | 31.0 %         |
| 4024       | Photocopying                   | 57                    | 575                    | 1,500                 | 925                |                          | 925                | 38.3 %         |
| 4025       | Insurance                      | 807                   | 4,895                  | 9,400                 | 4,505              |                          | 4,505              | 52.1 %         |
| 4026       | Subscriptions                  | 126                   | 1,401                  | 1,750                 | 349                |                          | 349                | 80.1 %         |
| 4027       | Licences                       | 3                     | 194                    | 0                     | -194               |                          | -194               | 0.0 %          |
| 4031       | Recruitment Advertising        | 0                     | 864                    | 2,000                 | 1,136              |                          | 1,136              | 43.2 %         |
| 4032       | Publicity                      | 80                    | 386                    | 1,000                 | 614                |                          | 614                | 38.6 %         |
| 4036       | Software & Support             | 1,440                 | 9,865                  | 5,000                 | -4,865             |                          | -4,865             | 197.3 %        |
| 4037       | Computer Hardware              | 0                     | 2,529                  | 2,500                 | -29                |                          | -29                | 101.2 %        |
| 4038       | Town Clock Maintenance         | 0                     | 210                    | 251                   | 41                 |                          | 41                 | 83.7 %         |
| 4041       | Property & Other Maintenance   | 0                     | 0                      | 500                   | 500                |                          | 500                | 0.0 %          |
| 4043       | Equipment Repairs&RunningCosts | 0                     | 33                     | 0                     | -33                |                          | -33                | 0.0 %          |
| 4046       | Equipment Purchase             | -22                   | 134                    | 750                   | 616                |                          | 616                | 17.8 %         |
| 4051       | Audit Fees - external          | 108                   | 667                    | 2,000                 | 1,333              |                          | 1,333              | 33.3 %         |
| 4052       | Audit Fees - internal          | 58                    | 460                    | 900                   | 440                |                          | 440                | 51.1 %         |
| 4054       | Payroll Fees                   | 62                    | 572                    | 1,000                 | 428                |                          | 428                | 57.2 %         |
| 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                    | 188                    | 300                   | 112                |                          | 112                | 62.8 %         |
|            | Administration :- Expenditure  | <b>21,573</b>         | <b>159,914</b>         | <b>301,591</b>        | <b>141,677</b>     | <b>0</b>                 | <b>141,677</b>     | <b>53.0 %</b>  |
| 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              | 547                   | 1,272                  | 1,000                 | 272                |                          |                    | 127.2 %        |
|            | Administration :- Income       | <b>547</b>            | <b>698,862</b>         | <b>690,590</b>        | <b>8,272</b>       |                          |                    | <b>101.2 %</b> |
|            | <b>Net Expenditure over</b>    | <b>21,025</b>         | <b>-538,948</b>        | <b>-388,999</b>       | <b>149,949</b>     |                          |                    |                |

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|            |                                      | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------|--------------------------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|----------------|
| <b>102</b> | <b><u>Civic &amp; Democratic</u></b> |                       |                        |                       |                    |                          |                    |                |
| 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                           | 1,248                 | 4,022                  | 4,500                 | 478                |                          | 478                | 89.4 %         |
| 4201       | Chairmans Allowance                  | 0                     | 1,100                  | 1,100                 | 0                  |                          | 0                  | 100.0 %        |
| 4202       | Chairmans Expenses                   | 54                    | 418                    | 750                   | 332                |                          | 332                | 55.8 %         |
| 4203       | Members Expenses                     | 0                     | 44                     | 600                   | 556                |                          | 556                | 7.4 %          |
| 4215       | Remembrance Day                      | 544                   | 559                    | 0                     | -559               |                          | -559               | 0.0 %          |
| 4221       | Twinning                             | 0                     | 87                     | 1,300                 | 1,213              |                          | 1,213              | 6.7 %          |
| 4750       | Democratic Development Fund          | 0                     | 0                      | 5,000                 | 5,000              |                          | 5,000              | 0.0 %          |
|            | Civic & Democratic :- Expenditure    | <b>1,846</b>          | <b>6,899</b>           | <b>14,500</b>         | <b>7,601</b>       | <b>0</b>                 | <b>7,601</b>       | <b>47.6 %</b>  |
| 1203       | Events Income                        | 0                     | 17                     | 0                     | 17                 |                          |                    | 0.0 %          |
|            | Civic & Democratic :- Income         | <b>0</b>              | <b>17</b>              | <b>0</b>              | <b>17</b>          |                          |                    |                |
|            | <b>Net Expenditure over</b>          | <b>1,846</b>          | <b>6,882</b>           | <b>14,500</b>         | <b>7,618</b>       |                          |                    |                |
| <b>103</b> | <b><u>Grants</u></b>                 |                       |                        |                       |                    |                          |                    |                |
| 4102       | Grants                               | -1,500                | 30,946                 | 34,000                | 3,054              |                          | 3,054              | 91.0 %         |
|            | Grants :- Expenditure                | <b>-1,500</b>         | <b>30,946</b>          | <b>34,000</b>         | <b>3,054</b>       | <b>0</b>                 | <b>3,054</b>       | <b>91.0 %</b>  |
|            | <b>Net Expenditure over</b>          | <b>-1,500</b>         | <b>30,946</b>          | <b>34,000</b>         | <b>3,054</b>       |                          |                    |                |
| <b>109</b> | <b><u>Capital &amp; Projects</u></b> |                       |                        |                       |                    |                          |                    |                |
| 4901       | CP - Loan Repayment                  | 0                     | 9,170                  | 18,339                | 9,169              |                          | 9,169              | 50.0 %         |
| 4902       | Rolling Contingency Fund             | 1,505                 | 11,774                 | 0                     | -11,774            |                          | -11,774            | 0.0 %          |
|            | Capital & Projects :- Expenditure    | <b>1,505</b>          | <b>20,944</b>          | <b>18,339</b>         | <b>-2,605</b>      | <b>0</b>                 | <b>-2,605</b>      | <b>114.2 %</b> |
| 1075       | CIL (S106) Grants Receivable         | 49,032                | 54,965                 | 0                     | 54,965             |                          |                    | 0.0 %          |
|            | Capital & Projects :- Income         | <b>49,032</b>         | <b>54,965</b>          | <b>0</b>              | <b>54,965</b>      |                          |                    |                |
|            | <b>Net Expenditure over</b>          | <b>-47,527</b>        | <b>-34,022</b>         | <b>18,339</b>         | <b>52,361</b>      |                          |                    |                |
| <b>201</b> | <b><u>Victory Field</u></b>          |                       |                        |                       |                    |                          |                    |                |
| 4001       | Staff Employment Costs               | 620                   | 5,028                  | 6,000                 | 972                |                          | 972                | 83.8 %         |
| 4012       | Water                                | 16                    | 61                     | 100                   | 39                 |                          | 39                 | 60.8 %         |
| 4014       | Light & Heat                         | 18                    | 111                    | 150                   | 39                 |                          | 39                 | 73.7 %         |
| 4017       | Cleaning                             | -170                  | -139                   | 0                     | 139                |                          | 139                | 0.0 %          |
| 4252       | Victory Field Maintenance            | 77                    | 3,202                  | 10,000                | 6,798              |                          | 6,798              | 32.0 %         |

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|            |                                         | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------|-----------------------------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|----------------|
| 4253       | V F Safety Checks Play Eqpt             | 0                     | 0                      | 600                   | 600                |                          | 600                | 0.0 %          |
|            | Victory Field :- Expenditure            | <b>562</b>            | <b>8,262</b>           | <b>16,850</b>         | <b>8,588</b>       | <b>0</b>                 | <b>8,588</b>       | <b>49.0 %</b>  |
| 1001       | Booking Income                          | 200                   | 1,455                  | 0                     | 1,455              |                          |                    | 0.0 %          |
|            | Victory Field :- Income                 | <b>200</b>            | <b>1,455</b>           | <b>0</b>              | <b>1,455</b>       |                          |                    |                |
|            | <b>Net Expenditure over</b>             | <b>362</b>            | <b>6,807</b>           | <b>16,850</b>         | <b>10,043</b>      |                          |                    |                |
| <b>202</b> | <b>Events</b>                           |                       |                        |                       |                    |                          |                    |                |
| 4030       | Events                                  | 200                   | 1,612                  | 0                     | -1,612             |                          | -1,612             | 0.0 %          |
|            | Events :- Expenditure                   | <b>200</b>            | <b>1,612</b>           | <b>0</b>              | <b>-1,612</b>      | <b>0</b>                 | <b>-1,612</b>      |                |
| 1070       | Miscellaneous Income                    | 0                     | 41                     | 0                     | 41                 |                          |                    | 0.0 %          |
| 1203       | Events Income                           | 37                    | 923                    | 0                     | 923                |                          |                    | 0.0 %          |
|            | Events :- Income                        | <b>37</b>             | <b>964</b>             | <b>0</b>              | <b>964</b>         |                          |                    |                |
|            | <b>Net Expenditure over</b>             | <b>163</b>            | <b>649</b>             | <b>0</b>              | <b>-649</b>        |                          |                    |                |
| <b>203</b> | <b>Youth &amp; Community Centre</b>     |                       |                        |                       |                    |                          |                    |                |
| 4001       | Staff Employment Costs                  | 405                   | 3,834                  | 5,400                 | 1,566              |                          | 1,566              | 71.0 %         |
| 4011       | Rates                                   | 287                   | 2,296                  | 4,000                 | 1,704              |                          | 1,704              | 57.4 %         |
| 4012       | Water                                   | 40                    | 300                    | 500                   | 200                |                          | 200                | 59.9 %         |
| 4013       | Rent                                    | 86                    | 662                    | 1,000                 | 338                |                          | 338                | 66.2 %         |
| 4014       | Light & Heat                            | 281                   | 1,746                  | 2,300                 | 554                |                          | 554                | 75.9 %         |
| 4016       | Refuse Disposal                         | 39                    | 306                    | 500                   | 194                |                          | 194                | 61.3 %         |
| 4017       | Cleaning                                | 52                    | 388                    | 500                   | 112                |                          | 112                | 77.7 %         |
| 4021       | Telephone & Broadband                   | 37                    | 274                    | 325                   | 51                 |                          | 51                 | 84.3 %         |
| 4027       | Licences                                | 5                     | 50                     | 0                     | -50                |                          | -50                | 0.0 %          |
| 4039       | CCTV Costs                              | 0                     | 0                      | 250                   | 250                |                          | 250                | 0.0 %          |
| 4040       | Alarms                                  | 0                     | 48                     | 275                   | 227                |                          | 227                | 17.6 %         |
| 4041       | Property & Other Maintenance            | 0                     | 736                    | 1,500                 | 764                |                          | 764                | 49.0 %         |
| 4043       | Equipment Repairs&RunningCosts          | 0                     | 0                      | 200                   | 200                |                          | 200                | 0.0 %          |
| 4046       | Equipment Purchase                      | 0                     | 667                    | 0                     | -667               |                          | -667               | 0.0 %          |
|            | Youth & Community Centre :- Expenditure | <b>1,232</b>          | <b>11,307</b>          | <b>16,750</b>         | <b>5,443</b>       | <b>0</b>                 | <b>5,443</b>       | <b>67.5 %</b>  |
| 1001       | Booking Income                          | 1,511                 | 15,143                 | 10,000                | 5,143              |                          |                    | 151.4 %        |
| 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      | <b>1,511</b>          | <b>15,468</b>          | <b>16,500</b>         | <b>-1,033</b>      |                          |                    | <b>93.7 %</b>  |
|            | <b>Net Expenditure over</b>             | <b>-279</b>           | <b>-4,161</b>          | <b>250</b>            | <b>4,411</b>       |                          |                    |                |

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|---------------------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|----------------|
| <b>204 Youth Club</b>           |                       |                        |                       |                    |                          |                    |                |
| 4001 Staff Employment Costs     | 0                     | 895                    | 0                     | -895               |                          | -895               | 0.0 %          |
| 4019 Miscellaneous              | 0                     | 465                    | 0                     | -465               |                          | -465               | 0.0 %          |
| 4213 Hall/Room Hire             | 0                     | 325                    | 0                     | -325               |                          | -325               | 0.0 %          |
| Youth Club :- Expenditure       | <b>0</b>              | <b>1,686</b>           | <b>0</b>              | <b>-1,686</b>      | <b>0</b>                 | <b>-1,686</b>      |                |
| 1210 Youth Club Subs            | 0                     | 181                    | 0                     | 181                |                          |                    | 0.0 %          |
| 1211 Youth Club Tuck Shop       | 0                     | 92                     | 0                     | 92                 |                          |                    | 0.0 %          |
| Youth Club :- Income            | <b>0</b>              | <b>273</b>             | <b>0</b>              | <b>273</b>         |                          |                    |                |
| <b>Net Expenditure over</b>     | <b>0</b>              | <b>1,413</b>           | <b>0</b>              | <b>-1,413</b>      |                          |                    |                |
| <b>205 Youth Services</b>       |                       |                        |                       |                    |                          |                    |                |
| 4213 Hall/Room Hire             | 0                     | 0                      | 3,000                 | 3,000              |                          | 3,000              | 0.0 %          |
| 4650 Youth Strategy             | 6,775                 | 20,866                 | 40,000                | 19,134             |                          | 19,134             | 52.2 %         |
| Youth Services :- Expenditure   | <b>6,775</b>          | <b>20,866</b>          | <b>43,000</b>         | <b>22,134</b>      | <b>0</b>                 | <b>22,134</b>      | <b>48.5 %</b>  |
| 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        | <b>0</b>              | <b>6,500</b>           | <b>8,000</b>          | <b>-1,500</b>      |                          |                    | <b>81.2 %</b>  |
| <b>Net Expenditure over</b>     | <b>6,775</b>          | <b>14,366</b>          | <b>35,000</b>         | <b>20,634</b>      |                          |                    |                |
| <b>301 Town Development</b>     |                       |                        |                       |                    |                          |                    |                |
| 4001 Staff Employment Costs     | 415                   | 3,369                  | 4,000                 | 631                |                          | 631                | 84.2 %         |
| 4025 Insurance                  | 42                    | 336                    | 0                     | -336               |                          | -336               | 0.0 %          |
| 4059 CEV                        | 60                    | 789                    | 3,000                 | 2,211              |                          | 2,211              | 26.3 %         |
| 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   | 470                   | 6,977                  | 8,000                 | 1,023              |                          | 1,023              | 87.2 %         |
| 4850 Volunteer Development Fund | 0                     | 0                      | 4,000                 | 4,000              |                          | 4,000              | 0.0 %          |
| Town Development :- Expenditure | <b>987</b>            | <b>19,290</b>          | <b>57,000</b>         | <b>37,710</b>      | <b>0</b>                 | <b>37,710</b>      | <b>33.8 %</b>  |
| 1010 Grants Received            | 0                     | 2,075                  | 0                     | 2,075              |                          |                    | 0.0 %          |
| 1070 Miscellaneous Income       | 0                     | 250                    | 0                     | 250                |                          |                    | 0.0 %          |
| Town Development :- Income      | <b>0</b>              | <b>2,325</b>           | <b>0</b>              | <b>2,325</b>       |                          |                    |                |
| <b>Net Expenditure over</b>     | <b>987</b>            | <b>16,965</b>          | <b>57,000</b>         | <b>40,035</b>      |                          |                    |                |

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|--------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|----------------|
| <b>303</b> <u>Westbury Gardens</u>               |                       |                        |                       |                    |                          |                    |                |
| 4001 Staff Employment Costs                      | 415                   | 3,580                  | 4,000                 | 420                |                          | 420                | 89.5 %         |
| 4062 Westbury Gardens Maintenance                | 141                   | 1,391                  | 6,000                 | 4,610              |                          | 4,610              | 23.2 %         |
| Westbury Gardens :- Expenditure                  | <b>556</b>            | <b>4,971</b>           | <b>10,000</b>         | <b>5,030</b>       | <b>0</b>                 | <b>5,030</b>       | <b>49.7 %</b>  |
| 1001 Booking Income                              | 0                     | 350                    | 500                   | -150               |                          |                    | 70.0 %         |
| Westbury Gardens :- Income                       | <b>0</b>              | <b>350</b>             | <b>500</b>            | <b>-150</b>        |                          |                    | <b>70.0 %</b>  |
| <b>Net Expenditure over</b>                      | <b>556</b>            | <b>4,621</b>           | <b>9,500</b>          | <b>4,880</b>       |                          |                    |                |
| <b>304</b> <u>Business &amp; Tourism inc TIC</u> |                       |                        |                       |                    |                          |                    |                |
| 4001 Staff Employment Costs                      | 3,140                 | 24,320                 | 49,160                | 24,840             |                          | 24,840             | 49.5 %         |
| 4006 Refreshments                                | 0                     | 3                      | 200                   | 197                |                          | 197                | 1.4 %          |
| 4007 Staff Travel                                | 0                     | 62                     | 200                   | 138                |                          | 138                | 31.0 %         |
| 4008 Training and Conferences                    | 0                     | 200                    | 0                     | -200               |                          | -200               | 0.0 %          |
| 4011 Rates                                       | 265                   | 2,119                  | 4,000                 | 1,881              |                          | 1,881              | 53.0 %         |
| 4012 Water                                       | 75                    | 222                    | 900                   | 678                |                          | 678                | 24.7 %         |
| 4013 Rent                                        | 1,000                 | 8,000                  | 16,500                | 8,500              |                          | 8,500              | 48.5 %         |
| 4014 Light & Heat                                | 205                   | 1,622                  | 2,450                 | 828                |                          | 828                | 66.2 %         |
| 4017 Cleaning                                    | 0                     | 0                      | 200                   | 200                |                          | 200                | 0.0 %          |
| 4019 Miscellaneous                               | 0                     | 3                      | 0                     | -3                 |                          | -3                 | 0.0 %          |
| 4021 Telephone & Broadband                       | 26                    | 209                    | 750                   | 541                |                          | 541                | 27.9 %         |
| 4022 Postage (incl Franking M/c)                 | 5                     | 37                     | 100                   | 63                 |                          | 63                 | 37.1 %         |
| 4023 Stationery                                  | 0                     | 35                     | 100                   | 65                 |                          | 65                 | 35.0 %         |
| 4025 Insurance                                   | 25                    | 200                    | 0                     | -200               |                          | -200               | 0.0 %          |
| 4026 Subscriptions                               | 130                   | 980                    | 1,750                 | 770                |                          | 770                | 56.0 %         |
| 4032 Publicity                                   | 0                     | 625                    | 1,000                 | 375                |                          | 375                | 62.5 %         |
| 4036 Software & Support                          | 60                    | 216                    | 0                     | -216               |                          | -216               | 0.0 %          |
| 4041 Property & Other Maintenance                | 0                     | 525                    | 3,000                 | 2,475              |                          | 2,475              | 17.5 %         |
| 4045 Christmas Lights                            | 9,605                 | 9,840                  | 8,000                 | -1,840             |                          | -1,840             | 123.0 %        |
| 4046 Equipment Purchase                          | 0                     | 171                    | 500                   | 329                |                          | 329                | 34.2 %         |
| 4063 Service Charge                              | 66                    | 528                    | 800                   | 272                |                          | 272                | 66.0 %         |
| 4070 Goods for Resale                            | 25                    | 786                    | 1,500                 | 714                |                          | 714                | 52.4 %         |
| 4219 South West In Bloom                         | 0                     | 3,668                  | 5,000                 | 1,332              |                          | 1,332              | 73.4 %         |
| 4225 Signage & Wayfinding Project                | 0                     | 0                      | 10,000                | 10,000             |                          | 10,000             | 0.0 %          |
| Business & Tourism inc TIC :- Expenditure        | <b>14,628</b>         | <b>54,369</b>          | <b>106,110</b>        | <b>51,741</b>      | <b>0</b>                 | <b>51,741</b>      | <b>51.2 %</b>  |
| 1070 Miscellaneous Income                        | 0                     | 500                    | 0                     | 500                |                          |                    | 0.0 %          |
| 1200 Christmas Lights Income                     | 840                   | 840                    | 4,000                 | -3,160             |                          |                    | 21.0 %         |
| 1201 TIC Income                                  | 127                   | 2,439                  | 3,000                 | -561               |                          |                    | 81.3 %         |
| 1204 Charity Christmas Cards                     | 0                     | 0                      | 1,000                 | -1,000             |                          |                    | 0.0 %          |

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I&amp;E By Cost Centre

|                                       | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|----------------|
| 1205 Accommodation Guide Inc          | 0                     | 113                    | 0                     | 113                |                          |                    | 0.0 %          |
| 1300 Cafe Rent                        | 0                     | 3,907                  | 4,000                 | -93                |                          |                    | 97.7 %         |
| 1305 Utilities recharge               | 0                     | -2,093                 | 800                   | -2,893             |                          |                    | -261.6 %       |
| 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  | <b>967</b>            | <b>5,705</b>           | <b>14,350</b>         | <b>-8,645</b>      |                          |                    | <b>39.8 %</b>  |
| <b>Net Expenditure over</b>           | <b>13,662</b>         | <b>48,664</b>          | <b>91,760</b>         | <b>43,096</b>      |                          |                    |                |
| <b>305 Bridge Street</b>              |                       |                        |                       |                    |                          |                    |                |
| 4014 Light & Heat                     | 11                    | 127                    | 0                     | -127               |                          | -127               | 0.0 %          |
| Bridge Street :- Expenditure          | <b>11</b>             | <b>127</b>             | <b>0</b>              | <b>-127</b>        | <b>0</b>                 | <b>-127</b>        |                |
| 1305 Utilities recharge               | 0                     | 0                      | 0                     | 0                  |                          |                    | 0.0 %          |
| Bridge Street :- Income               | <b>0</b>              | <b>0</b>               | <b>0</b>              | <b>0</b>           |                          |                    |                |
| <b>Net Expenditure over</b>           | <b>11</b>             | <b>128</b>             | <b>0</b>              | <b>-128</b>        |                          |                    |                |
| <b>306 Culver Close</b>               |                       |                        |                       |                    |                          |                    |                |
| 4041 Property & Other Maintenance     | 110                   | 123                    | 0                     | -123               |                          | -123               | 0.0 %          |
| 4500 Culver Close Asset Transfer      | 0                     | 0                      | 30,000                | 30,000             |                          | 30,000             | 0.0 %          |
| Culver Close :- Expenditure           | <b>110</b>            | <b>123</b>             | <b>30,000</b>         | <b>29,877</b>      | <b>0</b>                 | <b>29,877</b>      | <b>0.4 %</b>   |
| 1330 Culver Close Rent Income         | 375                   | 750                    | 5,000                 | -4,250             |                          |                    | 15.0 %         |
| Culver Close :- Income                | <b>375</b>            | <b>750</b>             | <b>5,000</b>          | <b>-4,250</b>      |                          |                    | <b>15.0 %</b>  |
| <b>Net Expenditure over</b>           | <b>-265</b>           | <b>-627</b>            | <b>25,000</b>         | <b>25,627</b>      |                          |                    |                |
| <b>401 Environment &amp; Planning</b> |                       |                        |                       |                    |                          |                    |                |
| 4019 Miscellaneous                    | 0                     | 400                    | 0                     | -400               |                          | -400               | 0.0 %          |
| 4401 Conservation Consultant          | 0                     | 1,446                  | 3,000                 | 1,554              |                          | 1,554              | 48.2 %         |
| 4800 Environmental Development Fund   | 0                     | 5,321                  | 10,000                | 4,679              |                          | 4,679              | 53.2 %         |
| Environment & Planning :- Expenditure | <b>0</b>              | <b>7,167</b>           | <b>13,000</b>         | <b>5,833</b>       | <b>0</b>                 | <b>5,833</b>       | <b>55.1 %</b>  |
| <b>Net Expenditure over</b>           | <b>0</b>              | <b>7,167</b>           | <b>13,000</b>         | <b>5,833</b>       |                          |                    |                |
| <b>402 Highways &amp; Transport</b>   |                       |                        |                       |                    |                          |                    |                |
| 4409 Highways Improvements            | 0                     | 0                      | 20,000                | 20,000             |                          | 20,000             | 0.0 %          |
| Highways & Transport :- Expenditure   | <b>0</b>              | <b>0</b>               | <b>20,000</b>         | <b>20,000</b>      | <b>0</b>                 | <b>20,000</b>      | <b>0.0 %</b>   |
| <b>Net Expenditure over</b>           | <b>0</b>              | <b>0</b>               | <b>20,000</b>         | <b>20,000</b>      |                          |                    |                |

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I&amp;E By Cost Centre

|            |                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------|------------------------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|----------------|
| <b>403</b> | <b><u>Public Conveniences</u></b>  |                       |                        |                       |                    |                          |                    |                |
| 4001       | Staff Employment Costs             | 1,649                 | 13,375                 | 16,000                | 2,625              |                          | 2,625              | 83.6 %         |
| 4011       | Rates                              | 464                   | 3,712                  | 6,500                 | 2,788              |                          | 2,788              | 57.1 %         |
| 4012       | Water                              | 158                   | 2,063                  | 3,000                 | 937                |                          | 937                | 68.8 %         |
| 4014       | Light & Heat                       | 242                   | 1,781                  | 2,600                 | 819                |                          | 819                | 68.5 %         |
| 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       | 23                    | 681                    | 3,000                 | 2,319              |                          | 2,319              | 22.7 %         |
| 4311       | Public Conv's Cleaning Product     | 42                    | 666                    | 1,300                 | 634                |                          | 634                | 51.2 %         |
|            | Public Conveniences :- Expenditure | <b>2,577</b>          | <b>22,378</b>          | <b>33,050</b>         | <b>10,672</b>      | <b>0</b>                 | <b>10,672</b>      | <b>67.7 %</b>  |
|            | <b>Net Expenditure over</b>        | <b>2,577</b>          | <b>22,378</b>          | <b>33,050</b>         | <b>10,672</b>      |                          |                    |                |
| <b>501</b> | <b><u>St Margaret's Hall</u></b>   |                       |                        |                       |                    |                          |                    |                |
| 4001       | Staff Employment Costs             | 5,431                 | 41,601                 | 61,875                | 20,274             |                          | 20,274             | 67.2 %         |
| 4011       | Rates                              | 388                   | 3,104                  | 5,500                 | 2,396              |                          | 2,396              | 56.4 %         |
| 4012       | Water                              | 845                   | 1,030                  | 1,500                 | 470                |                          | 470                | 68.7 %         |
| 4013       | Rent                               | 0                     | 0                      | -20,000               | -20,000            |                          | -20,000            | 0.0 %          |
| 4014       | Light & Heat                       | 595                   | 3,036                  | 5,500                 | 2,464              |                          | 2,464              | 55.2 %         |
| 4016       | Refuse Disposal                    | 197                   | 1,463                  | 1,600                 | 137                |                          | 137                | 91.4 %         |
| 4017       | Cleaning                           | 61                    | 763                    | 1,500                 | 737                |                          | 737                | 50.9 %         |
| 4019       | Miscellaneous                      | 0                     | 55                     | 0                     | -55                |                          | -55                | 0.0 %          |
| 4027       | Licences                           | 72                    | 563                    | 1,000                 | 437                |                          | 437                | 56.3 %         |
| 4030       | Events                             | 848                   | 3,308                  | 2,500                 | -808               |                          | -808               | 132.3 %        |
| 4032       | Publicity                          | -160                  | 697                    | 1,000                 | 303                |                          | 303                | 69.7 %         |
| 4039       | CCTV Costs                         | 0                     | 0                      | 250                   | 250                |                          | 250                | 0.0 %          |
| 4040       | Alarms                             | 50                    | 427                    | 475                   | 48                 |                          | 48                 | 89.8 %         |
| 4041       | Property & Other Maintenance       | 875                   | 5,501                  | 5,000                 | -501               |                          | -501               | 110.0 %        |
| 4043       | Equipment Repairs&RunningCosts     | 46                    | 415                    | 300                   | -115               |                          | -115               | 138.3 %        |
| 4046       | Equipment Purchase                 | 0                     | 635                    | 1,250                 | 615                |                          | 615                | 50.8 %         |
|            | St Margaret's Hall :- Expenditure  | <b>9,249</b>          | <b>62,597</b>          | <b>69,250</b>         | <b>6,653</b>       | <b>0</b>                 | <b>6,653</b>       | <b>90.4 %</b>  |
| 1001       | Booking Income                     | 4,376                 | 27,995                 | 49,500                | -21,505            |                          |                    | 56.6 %         |
| 1203       | Events Income                      | 1,244                 | 3,361                  | 2,500                 | 861                |                          |                    | 134.4 %        |
|            | St Margaret's Hall :- Income       | <b>5,620</b>          | <b>31,356</b>          | <b>52,000</b>         | <b>-20,644</b>     |                          |                    | <b>60.3 %</b>  |
|            | <b>Net Expenditure over</b>        | <b>3,629</b>          | <b>31,241</b>          | <b>17,250</b>         | <b>-13,991</b>     |                          |                    |                |
| <b>601</b> | <b><u>Bearfield</u></b>            |                       |                        |                       |                    |                          |                    |                |
| 4601       | Bearfield Maintenance              | 245                   | 2,080                  | 2,500                 | 420                |                          | 420                | 83.2 %         |
|            | Bearfield :- Expenditure           | <b>245</b>            | <b>2,080</b>           | <b>2,500</b>          | <b>420</b>         | <b>0</b>                 | <b>420</b>         | <b>83.2 %</b>  |
|            | <b>Net Expenditure over</b>        | <b>245</b>            | <b>2,080</b>           | <b>2,500</b>          | <b>420</b>         |                          |                    |                |

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|                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|----------------|
| <u>602</u> <u>Festival Gardens</u> |                       |                        |                       |                    |                          |                    |                |
| 4602 Festival Gardens              | 0                     | 0                      | 1,000                 | 1,000              |                          | 1,000              | 0.0 %          |
| Festival Gardens :- Expenditure    | <b>0</b>              | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>       | <b>0</b>                 | <b>1,000</b>       | <b>0.0 %</b>   |
| <b>Net Expenditure over</b>        | <b>0</b>              | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>       |                          |                    |                |