

Month No : 6

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	19,244	93,900	236,565	142,665		142,665	39.7 %
4002	Agency/Temp Staff	0	0	3,000	3,000		3,000	0.0 %
4006	Refreshments	110	518	700	182		182	74.0 %
4007	Staff Travel	4	17	300	283		283	5.6 %
4008	Training and Conferences	0	274	1,250	976		976	21.9 %
4013	Rent	0	0	20,000	20,000		20,000	0.0 %
4017	Cleaning	0	142	400	258		258	35.5 %
4019	Miscellaneous	4	74	500	426		426	14.8 %
4021	Telephone & Broadband	120	775	1,925	1,150		1,150	40.3 %
4022	Postage (incl Franking M/c)	2	-12	900	912		912	-1.3 %
4023	Stationery	48	265	1,200	935		935	22.1 %
4024	Photocopying	167	460	1,500	1,040		1,040	30.7 %
4025	Insurance	807	3,246	9,400	6,154		6,154	34.5 %
4026	Subscriptions	390	1,133	1,750	617		617	64.8 %
4027	Licences	3	188	0	-188		-188	0.0 %
4031	Recruitment Advertising	14	864	2,000	1,136		1,136	43.2 %
4032	Publicity	41	274	1,000	726		726	27.4 %
4036	Software & Support	887	7,093	5,000	-2,093		-2,093	141.9 %
4037	Computer Hardware	1,313	2,529	2,500	-29		-29	101.2 %
4038	Town Clock Maintenance	210	210	251	41		41	83.7 %
4041	Property & Other Maintenance	0	0	500	500		500	0.0 %
4043	Equipment	0	33	0	-33		-33	0.0 %
4046	Equipment Purchase	0	155	750	595		595	20.7 %
4051	Audit Fees - external	1,408	450	2,000	1,550		1,550	22.5 %
4052	Audit Fees - internal	58	345	900	555		555	38.3 %
4054	Payroll Fees	62	448	1,000	552		552	44.8 %
4055	Legal Fees	1,255	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	16	157	300	143		143	52.4 %
	Administration :- Expenditure	26,162	115,762	301,591	185,829	0	185,829	38.4 %
1076	Precept	344,795	689,590	689,590	0			100.0 %
1090	Interest Received	4	721	1,000	-279			72.1 %
	Administration :- Income	344,799	690,311	690,590	-279			100.0 %
	Net Expenditure over Income	-318,637	-574,549	-388,999	185,550			
102	Civic & Democratic							
4007	Staff Travel	0	24	0	-24		-24	0.0 %

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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	1,098	2,644	4,500	1,856		1,856	58.7 %
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0 %
4202 Chairmans Expenses	0	203	750	547		547	27.1 %
4203 Members Expenses	0	44	600	556		556	7.4 %
4221 Twinning	77	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	1,175	4,747	14,500	9,753	0	9,753	32.7 %
Net Expenditure over Income	1,175	4,747	14,500	9,753			
103 Grants							
4102 Grants	0	32,196	34,000	1,804		1,804	94.7 %
Grants :- Expenditure	0	32,196	34,000	1,804	0	1,804	94.7 %
Net Expenditure over Income	0	32,196	34,000	1,804			
109 Capital & Projects							
4901 CP - Loan Repayment	9,170	9,170	18,339	9,169		9,169	50.0 %
4902 Rolling Contingency Fund	2,079	10,715	0	-10,715		-10,715	0.0 %
Capital & Projects :- Expenditure	11,248	19,884	18,339	-1,545	0	-1,545	108.4 %
1075 CIL (S106) Grants Receivable	0	5,933	0	5,933			0.0 %
Capital & Projects :- Income	0	5,933	0	5,933			
Net Expenditure over Income	11,248	13,951	18,339	4,388			
201 Victory Field							
4001 Staff Employment Costs	678	3,727	6,000	2,273		2,273	62.1 %
4012 Water	6	38	100	62		62	38.1 %
4014 Light & Heat	18	73	150	77		77	48.6 %
4252 Victory Field Maintenance	477	2,082	10,000	7,918		7,918	20.8 %
4253 V F Safety Checks Play Eqpt	0	0	600	600		600	0.0 %
Victory Field :- Expenditure	1,180	5,921	16,850	10,929	0	10,929	35.1 %
1001 Booking Income	220	1,065	0	1,065			0.0 %
Victory Field :- Income	220	1,065	0	1,065			
Net Expenditure over Income	960	4,856	16,850	11,994			

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202	Events							
4030	Events	584	1,412	0	-1,412		-1,412	0.0 %
	Events :- Expenditure	584	1,412	0	-1,412	0	-1,412	
1070	Miscellaneous Income	0	41	0	41			0.0 %
1203	Events Income	0	653	0	653			0.0 %
	Events :- Income	0	694	0	694			
	Net Expenditure over Income	584	719	0	-719			
203	Youth & Community Centre							
4001	Staff Employment Costs	405	3,024	5,400	2,376		2,376	56.0 %
4011	Rates	287	1,722	4,000	2,278		2,278	43.0 %
4012	Water	33	226	500	274		274	45.2 %
4013	Rent	78	487	1,000	513		513	48.7 %
4014	Light & Heat	266	1,381	2,300	919		919	60.1 %
4016	Refuse Disposal	35	226	500	274		274	45.2 %
4017	Cleaning	84	306	500	194		194	61.1 %
4021	Telephone & Broadband	37	200	325	125		125	61.4 %
4027	Licences	5	40	0	-40		-40	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	0	0	200	200		200	0.0 %
4046	Equipment Purchase	0	667	0	-667		-667	0.0 %
	Youth & Community Centre :- Expenditure	1,229	9,062	16,750	7,688	0	7,688	54.1 %
1001	Booking Income	1,705	11,845	10,000	1,845			118.5 %
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	1,705	12,170	16,500	-4,330			73.8 %
	Net Expenditure over Income	-476	-3,108	250	3,358			
204	Youth Club							
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	0	1,686	0	-1,686	0	-1,686	
1210	Youth Club Subs	0	181	0	181			0.0 %
1211	Youth Club Tuck Shop	0	92	0	92			0.0 %
	Youth Club :- Income	0	273	0	273			
	Net Expenditure over Income	0	1,413	0	-1,413			

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205	<u>Youth Services</u>							
4213	Hall/Room Hire	0	0	3,000	3,000		3,000	0.0 %
4650	Youth Strategy	3,775	10,191	40,000	29,809		29,809	25.5 %
	Youth Services :- Expenditure	3,775	10,191	43,000	32,809	0	32,809	23.7 %
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	0	6,500	8,000	-1,500			81.2 %
	Net Expenditure over Income	3,775	3,691	35,000	31,309			
301	<u>Town Development</u>							
4001	Staff Employment Costs	454	2,497	4,000	1,503		1,503	62.4 %
4025	Insurance	42	252	0	-252		-252	0.0 %
4059	CEV	46	699	3,000	2,301		2,301	23.3 %
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	150	580	1,000	420		420	58.0 %
4550	Play Areas (WC)	0	0	30,000	30,000		30,000	0.0 %
4700	Tourism Development Fund	2,144	5,787	8,000	2,213		2,213	72.3 %
4850	Volunteer Development Fund	0	0	4,000	4,000		4,000	0.0 %
	Town Development :- Expenditure	2,836	15,375	57,000	41,625	0	41,625	27.0 %
1010	Grants Received	0	1,275	0	1,275			0.0 %
1070	Miscellaneous Income	0	250	0	250			0.0 %
	Town Development :- Income	0	1,525	0	1,525			
	Net Expenditure over Income	2,836	13,850	57,000	43,150			
303	<u>Westbury Gardens</u>							
4001	Staff Employment Costs	454	2,708	4,000	1,292		1,292	67.7 %
4062	Westbury Gardens Maintenance	290	1,210	6,000	4,790		4,790	20.2 %
	Westbury Gardens :- Expenditure	744	3,918	10,000	6,082	0	6,082	39.2 %
1001	Booking Income	0	350	500	-150			70.0 %
	Westbury Gardens :- Income	0	350	500	-150			70.0 %
	Net Expenditure over Income	744	3,568	9,500	5,932			
304	<u>Business & Tourism inc TIC</u>							
4001	Staff Employment Costs	4,293	18,039	49,160	31,121		31,121	36.7 %
4006	Refreshments	0	3	200	197		197	1.4 %

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4007 Staff Travel	0	10	200	190		190	4.9 %
4011 Rates	151	1,589	4,000	2,411		2,411	39.7 %
4012 Water	31	114	900	786		786	12.7 %
4013 Rent	1,000	6,000	16,500	10,500		10,500	36.4 %
4014 Light & Heat	212	1,225	2,450	1,225		1,225	50.0 %
4017 Cleaning	0	0	200	200		200	0.0 %
4021 Telephone & Broadband	26	157	750	593		593	20.9 %
4022 Postage (incl Franking M/c)	2	32	100	68		68	32.3 %
4023 Stationery	35	35	100	65		65	35.0 %
4025 Insurance	25	150	0	-150		-150	0.0 %
4026 Subscriptions	130	719	1,750	1,031		1,031	41.1 %
4032 Publicity	0	0	1,000	1,000		1,000	0.0 %
4036 Software & Support	156	156	0	-156		-156	0.0 %
4041 Property & Other Maintenance	467	500	3,000	2,500		2,500	16.7 %
4045 Christmas Lights	0	0	8,000	8,000		8,000	0.0 %
4046 Equipment Purchase	100	171	500	329		329	34.2 %
4063 Service Charge	66	396	800	404		404	49.5 %
4070 Goods for Resale	315	761	1,500	739		739	50.7 %
4219 South West In Bloom	0	3,584	5,000	1,416		1,416	71.7 %
4225 Signage & Wayfinding Project	0	0	10,000	10,000		10,000	0.0 %
Business & Tourism inc TIC :- Expenditure	7,010	33,641	106,110	72,469	0	72,469	31.7 %
1070 Miscellaneous Income	0	500	0	500			0.0 %
1200 Christmas Lights Income	0	0	4,000	-4,000			0.0 %
1201 TIC Income	328	1,582	3,000	-1,418			52.7 %
1204 Charity Christmas Cards	0	0	1,000	-1,000			0.0 %
1205 Accommodation Guide Inc	0	113	0	113			0.0 %
1300 Cafe Rent	0	2,674	4,000	-1,326			66.8 %
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	328	2,775	14,350	-11,575			19.3 %
Net Expenditure over Income	6,682	30,865	91,760	60,895			
305 Bridge Street							
4014 Light & Heat	28	105	0	-105		-105	0.0 %
Bridge Street :- Expenditure	28	105	0	-105	0	-105	
1305 Utilities recharge	0	0	0	0			0.0 %
Bridge Street :- Income	0	0	0	0			
Net Expenditure over Income	28	105	0	-105			

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306	<u>Culver Close</u>						
4041	Property & Other Maintenance	5	5	0	-5	-5	0.0 %
4500	Culver Close Asset Transfer	0	0	30,000	30,000	30,000	0.0 %
	Culver Close :- Expenditure	5	5	30,000	29,995	0	0.0 %
1330	Culver Close Rent Income	0	0	5,000	-5,000		0.0 %
	Culver Close :- Income	0	0	5,000	-5,000		0.0 %
	Net Expenditure over Income	5	5	25,000	24,995		
401	<u>Environment & Planning</u>						
4401	Conservation Consultant	0	926	3,000	2,074	2,074	30.9 %
4800	Environmental Development Fund	0	400	10,000	9,600	9,600	4.0 %
	Environment & Planning :- Expenditure	0	1,326	13,000	11,674	0	10.2 %
	Net Expenditure over Income	0	1,326	13,000	11,674		
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	0.0 %
	Net Expenditure over Income	0	0	20,000	20,000		
403	<u>Public Conveniences</u>						
4001	Staff Employment Costs	1,804	9,914	16,000	6,086	6,086	62.0 %
4011	Rates	464	2,784	6,500	3,716	3,716	42.8 %
4012	Water	692	1,576	3,000	1,424	1,424	52.5 %
4014	Light & Heat	510	1,706	2,600	894	894	65.6 %
4017	Cleaning	5	5	0	-5	-5	0.0 %
4028	Uniforms/Protective Clothing	22	96	150	54	54	63.7 %
4039	CCTV Costs	0	0	500	500	500	0.0 %
4041	Property & Other Maintenance	50	636	3,000	2,364	2,364	21.2 %
4311	Public Conv's Cleaning Product	69	520	1,300	780	780	40.0 %
	Public Conveniences :- Expenditure	3,617	17,237	33,050	15,813	0	52.2 %
	Net Expenditure over Income	3,617	17,237	33,050	15,813		
501	<u>St Margaret's Hall</u>						
4001	Staff Employment Costs	5,278	31,115	61,875	30,760	30,760	50.3 %
4011	Rates	388	2,328	5,500	3,172	3,172	42.3 %
4012	Water	-373	185	1,500	1,315	1,315	12.3 %

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4013 Rent	0	0	-20,000	-20,000		-20,000	0.0 %
4014 Light & Heat	126	1,701	5,500	3,799		3,799	30.9 %
4016 Refuse Disposal	164	1,081	1,600	519		519	67.6 %
4017 Cleaning	112	558	1,500	942		942	37.2 %
4019 Miscellaneous	110	110	0	-110		-110	0.0 %
4027 Licences	72	418	1,000	582		582	41.8 %
4030 Events	136	2,170	2,500	330		330	86.8 %
4032 Publicity	57	308	1,000	692		692	30.8 %
4039 CCTV Costs	0	0	250	250		250	0.0 %
4040 Alarms	50	327	475	148		148	68.9 %
4041 Property & Other Maintenance	1,797	4,139	5,000	861		861	82.8 %
4043 Equipment	46	323	300	-23		-23	107.8 %
4046 Equipment Purchase	0	635	1,250	615		615	50.8 %
St Margaret's Hall :- Expenditure	7,963	45,399	69,250	23,851	0	23,851	65.6 %
1001 Booking Income	3,968	18,897	49,500	-30,603			38.2 %
1203 Events Income	60	2,011	2,500	-489			80.4 %
St Margaret's Hall :- Income	4,028	20,908	52,000	-31,092			40.2 %
Net Expenditure over Income	3,935	24,491	17,250	-7,241			
601 Bearfield							
4601 Bearfield Maintenance	395	1,620	2,500	880		880	64.8 %
Bearfield :- Expenditure	395	1,620	2,500	880	0	880	64.8 %
Net Expenditure over Income	395	1,620	2,500	880			
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			