

Month No : 5

I&E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available	% of Budget
101	<u>Administration</u>							
4001	Staff Employment Costs	17,378	74,655	236,565	161,910		161,910	31.6 %
4002	Agency/Temp Staff	0	0	3,000	3,000		3,000	0.0 %
4006	Refreshments	72	408	700	292		292	58.4 %
4007	Staff Travel	0	13	300	287		287	4.2 %
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	20	142	400	258		258	35.5 %
4019	Miscellaneous	4	70	500	430		430	14.0 %
4021	Telephone & Broadband	129	655	1,925	1,270		1,270	34.0 %
4022	Postage (incl Franking M/c)	-66	-14	900	914		914	-1.5 %
4023	Stationery	38	217	1,200	983		983	18.1 %
4024	Photocopying	57	293	1,500	1,207		1,207	19.6 %
4025	Insurance	807	2,439	9,400	6,961		6,961	25.9 %
4026	Subscriptions	142	743	1,750	1,007		1,007	42.5 %
4027	Licences	3	185	0	-185		-185	0.0 %
4031	Recruitment Advertising	0	850	2,000	1,150		1,150	42.5 %
4032	Publicity	58	233	1,000	767		767	23.3 %
4036	Software & Support	1,050	6,206	5,000	-1,206		-1,206	124.1 %
4037	Computer Hardware	51	1,216	2,500	1,284		1,284	48.6 %
4038	Town Clock Maintenance	0	0	251	251		251	0.0 %
4041	Property & Other Maintenance	0	0	500	500		500	0.0 %
4043	Equipment Repairs&RunningCosts	33	33	0	-33		-33	0.0 %
4046	Equipment Purchase	40	155	750	595		595	20.7 %
4051	Audit Fees - external	108	-958	2,000	2,958		2,958	-47.9 %
4052	Audit Fees - internal	58	288	900	613		613	31.9 %
4054	Payroll Fees	62	386	1,000	614		614	38.6 %
4055	Legal Fees	0	325	2,500	2,175		2,175	13.0 %
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	17	141	300	159		159	47.1 %
	Administration :- Expenditure	20,061	89,600	301,591	211,991	0	211,991	29.7 %
1076	Precept	0	344,795	689,590	-344,795			50.0 %
1090	Interest Received	356	717	1,000	-283			71.7 %
	Administration :- Income	356	345,512	690,590	-345,078			50.0 %
	Net Expenditure over	19,705	-255,912	-388,999	-133,087			
102	<u>Civic & Democratic</u>							
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	42	42	0	-42		-42	0.0 %
4030	Events	0	428	0	-428		-428	0.0 %
4034	Newsletter	0	1,546	4,500	2,954		2,954	34.3 %
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	0	10	1,300	1,290		1,290	0.8 %
4750	Democratic Development Fund	0	0	5,000	5,000		5,000	0.0 %
	Civic & Democratic :- Expenditure	42	3,573	14,500	10,927	0	10,927	24.6 %
	Net Expenditure over	42	3,573	14,500	10,927			
103	Grants							
4102	Grants	10,900	32,196	34,000	1,804		1,804	94.7 %
	Grants :- Expenditure	10,900	32,196	34,000	1,804	0	1,804	94.7 %
	Net Expenditure over	10,900	32,196	34,000	1,804			
109	Capital & Projects							
4901	CP - Loan Repayment	0	0	18,339	18,339		18,339	0.0 %
4902	Rolling Contingency Fund	4,540	10,280	0	-10,280		-10,280	0.0 %
	Capital & Projects :- Expenditure	4,540	10,280	18,339	8,059	0	8,059	56.1 %
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	4,540	4,347	18,339	13,992			
201	Victory Field							
4001	Staff Employment Costs	753	3,049	6,000	2,951		2,951	50.8 %
4012	Water	7	32	100	68		68	31.6 %
4014	Light & Heat	19	54	150	96		96	36.3 %
4252	Victory Field Maintenance	415	1,605	10,000	8,395		8,395	16.1 %
4253	V F Safety Checks Play Eqpt	0	0	600	600		600	0.0 %
	Victory Field :- Expenditure	1,194	4,740	16,850	12,110	0	12,110	28.1 %
1001	Booking Income	80	845	0	845			0.0 %
	Victory Field :- Income	80	845	0	845			
	Net Expenditure over	1,114	3,895	16,850	12,955			

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202	Events							
4030	Events	0	829	0	-829		-829	0.0 %
	Events :- Expenditure	0	829	0	-829	0	-829	
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	0	135	0	-135			
203	Youth & Community Centre							
4001	Staff Employment Costs	470	2,620	5,400	2,780		2,780	48.5 %
4011	Rates	287	1,435	4,000	2,565		2,565	35.9 %
4012	Water	34	193	500	307		307	38.7 %
4013	Rent	80	409	1,000	591		591	40.9 %
4014	Light & Heat	139	1,115	2,300	1,185		1,185	48.5 %
4016	Refuse Disposal	35	191	500	309		309	38.2 %
4017	Cleaning	34	221	500	279		279	44.3 %
4021	Telephone & Broadband	38	163	325	162		162	50.0 %
4027	Licences	5	35	0	-35		-35	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	1,121	7,833	16,750	8,917	0	8,917	46.8 %
1001	Booking Income	2,587	10,140	10,000	140			101.4 %
1005	BoA Youth Service Bookings	-25	325	3,000	-2,675			10.8 %
1010	Grants Received	0	0	3,500	-3,500			0.0 %
	Youth & Community Centre :- Income	2,562	10,465	16,500	-6,035			63.4 %
	Net Expenditure over	-1,440	-2,632	250	2,882			
204	Youth Club							
4001	Staff Employment Costs	0	895	0	-895		-895	0.0 %
4016	Refuse Disposal	0	33	0	-33		-33	0.0 %
4019	Miscellaneous	0	433	0	-433		-433	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 %

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1211	Youth Club Tuck Shop	0	92	0	92			0.0 %
	Youth Club :- Income	0	273	0	273			
	Net Expenditure over	0	1,413	0	-1,413			
205	Youth Services							
4213	Hall/Room Hire	0	0	3,000	3,000		3,000	0.0 %
4650	Youth Strategy	3,900	6,417	40,000	33,583		33,583	16.0 %
	Youth Services :- Expenditure	3,900	6,417	43,000	36,583	0	36,583	14.9 %
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	3,900	-83	35,000	35,083			
301	Town Development							
4001	Staff Employment Costs	505	2,043	4,000	1,957		1,957	51.1 %
4025	Insurance	42	210	0	-210		-210	0.0 %
4059	CEV	-505	654	3,000	2,346		2,346	21.8 %
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	430	1,000	570		570	43.0 %
4550	Play Areas (WC)	0	0	30,000	30,000		30,000	0.0 %
4700	Tourism Development Fund	0	2,000	8,000	6,000		6,000	25.0 %
4850	Volunteer Development Fund	0	0	4,000	4,000		4,000	0.0 %
	Town Development :- Expenditure	41	10,895	57,000	46,105	0	46,105	19.1 %
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	41	9,370	57,000	47,630			
303	Westbury Gardens							
4001	Staff Employment Costs	716	2,254	4,000	1,746		1,746	56.3 %
4062	Westbury Gardens Maintenance	80	920	6,000	5,080		5,080	15.3 %
	Westbury Gardens :- Expenditure	796	3,174	10,000	6,826	0	6,826	31.7 %
1001	Booking Income	250	350	500	-150			70.0 %
	Westbury Gardens :- Income	250	350	500	-150			70.0 %
	Net Expenditure over	546	2,824	9,500	6,676			

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304 Business & Tourism inc TIC							
4001 Staff Employment Costs	4,328	13,746	49,160	35,414		35,414	28.0 %
4006 Refreshments	3	3	200	197		197	1.4 %
4007 Staff Travel	10	10	200	190		190	4.9 %
4011 Rates	288	1,438	4,000	2,562		2,562	35.9 %
4012 Water	32	83	900	817		817	9.2 %
4013 Rent	1,000	5,000	16,500	11,500		11,500	30.3 %
4014 Light & Heat	89	1,012	2,450	1,438		1,438	41.3 %
4017 Cleaning	0	0	200	200		200	0.0 %
4021 Telephone & Broadband	28	131	750	619		619	17.4 %
4022 Postage (incl Franking M/c)	7	30	100	70		70	29.9 %
4023 Stationery	0	0	100	100		100	0.0 %
4025 Insurance	25	125	0	-125		-125	0.0 %
4026 Subscriptions	130	589	1,750	1,161		1,161	33.6 %
4032 Publicity	0	0	1,000	1,000		1,000	0.0 %
4041 Property & Other Maintenance	0	33	3,000	2,967		2,967	1.1 %
4045 Christmas Lights	0	0	8,000	8,000		8,000	0.0 %
4046 Equipment Purchase	34	71	500	429		429	14.2 %
4063 Service Charge	66	330	800	470		470	41.3 %
4070 Goods for Resale	0	446	1,500	1,054		1,054	29.8 %
4219 South West In Bloom	100	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	6,141	26,631	106,110	79,479	0	79,479	25.1 %
1070 Miscellaneous Income	0	500	0	500			0.0 %
1200 Christmas Lights Income	0	0	4,000	-4,000			0.0 %
1201 TIC Income	251	1,254	3,000	-1,746			41.8 %
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	251	2,447	14,350	-11,903			17.1 %
Net Expenditure over	5,889	24,183	91,760	67,577			
305 Bridge Street							
4014 Light & Heat	6	77	0	-77		-77	0.0 %
Bridge Street :- Expenditure	6	77	0	-77	0	-77	

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1305 Utilities recharge	0	0	0	0			0.0 %
Bridge Street :- Income	0	0	0	0			
Net Expenditure over	6	77	0	-77			
306 Culver Close							
4500 Culver Close Asset Transfer	0	0	30,000	30,000		30,000	0.0 %
Culver Close :- Expenditure	0	0	30,000	30,000	0	30,000	
1330 Culver Close Rent Income	0	0	5,000	-5,000			0.0 %
Culver Close :- Income	0	0	5,000	-5,000			
Net Expenditure over	0	0	25,000	25,000			
401 Environment & Planning							
4019 Miscellaneous	0	400	0	-400		-400	0.0 %
4401 Conservation Consultant	358	926	3,000	2,074		2,074	30.9 %
4800 Environmental Development Fund	0	0	10,000	10,000		10,000	0.0 %
Environment & Planning :- Expenditure	358	1,326	13,000	11,674	0	11,674	10.2 %
Net Expenditure over	358	1,326	13,000	11,674			
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	0	0	20,000	20,000			
403 Public Conveniences							
4001 Staff Employment Costs	2,004	8,110	16,000	7,890		7,890	50.7 %
4011 Rates	464	2,320	6,500	4,180		4,180	35.7 %
4012 Water	-44	884	3,000	2,116		2,116	29.5 %
4014 Light & Heat	299	1,195	2,600	1,405		1,405	46.0 %
4028 Uniforms/Protective Clothing	30	74	150	76		76	49.1 %
4039 CCTV Costs	0	0	500	500		500	0.0 %
4041 Property & Other Maintenance	3	586	3,000	2,414		2,414	19.5 %
4311 Public Conv's Cleaning Product	107	450	1,300	850		850	34.6 %
Public Conveniences :- Expenditure	2,863	13,620	33,050	19,430	0	19,430	41.2 %
Net Expenditure over	2,863	13,620	33,050	19,430			

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501	<u>St Margaret's Hall</u>							
4001	Staff Employment Costs	4,899	25,837	61,875	36,038		36,038	41.8 %
4011	Rates	388	1,940	5,500	3,560		3,560	35.3 %
4012	Water	373	558	1,500	942		942	37.2 %
4013	Rent	0	0	-20,000	-20,000		-20,000	0.0 %
4014	Light & Heat	384	1,576	5,500	3,924		3,924	28.7 %
4016	Refuse Disposal	198	917	1,600	683		683	57.3 %
4017	Cleaning	62	446	1,500	1,054		1,054	29.7 %
4027	Licences	119	346	1,000	654		654	34.6 %
4030	Events	170	2,033	2,500	467		467	81.3 %
4032	Publicity	57	251	1,000	749		749	25.1 %
4039	CCTV Costs	0	0	250	250		250	0.0 %
4040	Alarms	50	278	475	197		197	58.5 %
4041	Property & Other Maintenance	39	2,342	5,000	2,658		2,658	46.8 %
4043	Equipment Repairs&RunningCosts	46	278	300	22		22	92.5 %
4046	Equipment Purchase	106	635	1,250	615		615	50.8 %
	St Margaret's Hall :- Expenditure	6,889	37,436	69,250	31,814	0	31,814	54.1 %
1001	Booking Income	2,692	14,929	49,500	-34,571			30.2 %
1203	Events Income	161	1,951	2,500	-549			78.0 %
	St Margaret's Hall :- Income	2,853	16,880	52,000	-35,120			32.5 %
	Net Expenditure over	4,036	20,556	17,250	-3,306			
601	<u>Bearfield</u>							
4601	Bearfield Maintenance	245	1,225	2,500	1,275		1,275	49.0 %
	Bearfield :- Expenditure	245	1,225	2,500	1,275	0	1,275	49.0 %
	Net Expenditure over	245	1,225	2,500	1,275			
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	0	0	1,000	1,000			