

Month No : 5

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	38,000	167,770	412,150	244,380		244,380	40.7 %
4006 Refreshments	23	62	800	738		738	7.7 %
4007 Staff Travel	0	44	300	256		256	14.7 %
4008 Training and Conferences	65	814	5,000	4,186		4,186	16.3 %
4013 Rent	0	0	20,000	20,000		20,000	0.0 %
4017 Cleaning	22	124	400	276		276	30.9 %
4019 Miscellaneous	0	100	300	200		200	33.5 %
4021 Telephone & Broadband	101	594	2,000	1,406		1,406	29.7 %
4022 Postage (incl Franking M/c)	23	21	900	879		879	2.3 %
4023 Stationery	103	535	1,200	665		665	44.6 %
4024 Photocopying	58	469	1,500	1,031		1,031	31.3 %
4025 Insurance	493	3,258	10,000	6,742		6,742	32.6 %
4026 Subscriptions	135	646	3,500	2,854		2,854	18.5 %
4027 Licences	0	33	0	-33		-33	0.0 %
4028 Uniforms/Protective Clothing	0	100	0	-100		-100	0.0 %
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0 %
4032 Publicity	105	261	1,000	739		739	26.1 %
4036 Software & Support	1,656	6,810	11,000	4,190		4,190	61.9 %
4037 Computer Hardware	20	2,191	2,500	309		309	87.6 %
4038 Town Clock Maintenance	0	216	250	34		34	86.4 %
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	133	967	2,000	1,033		1,033	48.3 %
4052 Audit Fees - internal	58	288	900	613		613	31.9 %
4054 Payroll Fees	77	384	1,000	616		616	38.4 %
4055 Legal Fees	1,293	1,293	5,000	3,707		3,707	25.9 %
4056 HR Consultancy	335	2,575	5,000	2,425		2,425	51.5 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4064 Bank Charges	22	128	300	172		172	42.6 %
4850 Volunteer Development Fund	150	150	3,000	2,850		2,850	5.0 %
Administration :- Expenditure	42,870	189,832	494,250	304,418	0	304,418	38.4 %
1010 Grants Received	0	1,000	0	1,000			0.0 %
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	4	891	1,000	-109			89.1 %
Administration :- Income	4	374,386	753,390	-379,004			49.7 %
Net Expenditure over Income	42,866	-184,554	-259,140	-74,586			

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102	Civic & Democratic							
4030	Events	20	70	0	-70		-70	0.0 %
4034	Newsletter	1,323	2,601	4,500	1,899		1,899	57.8 %
4201	Chairmans Allowance	0	0	1,100	1,100		1,100	0.0 %
4202	Chairmans Expenses	30	73	750	678		678	9.7 %
4203	Members Expenses	23	356	600	244		244	59.4 %
4221	Twinning	354	1,123	1,300	177		177	86.4 %
4264	Flower Show	29	73	0	-73		-73	0.0 %
4750	Democratic Development Fund	0	0	4,000	4,000		4,000	0.0 %
	Civic & Democratic :- Expenditure	1,779	4,296	12,250	7,954	0	7,954	35.1 %
	Net Expenditure over Income	1,779	4,296	12,250	7,954			
103	Grants							
4102	Grants	50	5,732	27,000	21,268		21,268	21.2 %
4660	Health & Wellbeing	0	2,790	22,000	19,210		19,210	12.7 %
	Grants :- Expenditure	50	8,522	49,000	40,478	0	40,478	17.4 %
	Net Expenditure over Income	50	8,522	49,000	40,478			
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	106,791	0	106,791			0.0 %
	Capital & Projects :- Income	0	106,791	0	106,791			
	Net Expenditure over Income	0	-95,791	9,340	105,131			
201	Victory Field							
4012	Water	8	40	100	60		60	40.2 %
4014	Light & Heat	11	65	150	85		85	43.1 %
4017	Cleaning	14	42	0	-42		-42	0.0 %
4252	Victory Field Maintenance	118	4,698	10,000	5,302		5,302	47.0 %
	Victory Field :- Expenditure	151	4,844	10,250	5,406	0	5,406	47.3 %
1001	Booking Income	203	2,323	1,000	1,323			232.3 %
	Victory Field :- Income	203	2,323	1,000	1,323			232.3 %
	Net Expenditure over Income	-52	2,521	9,250	6,729			

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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	1,615	4,180	2,565		2,565	38.6 %
4012	Water	37	192	500	308		308	38.3 %
4013	Rent	80	409	1,000	591		591	40.9 %
4014	Light & Heat	155	928	2,800	1,872		1,872	33.1 %
4016	Refuse Disposal	37	215	500	285		285	43.1 %
4017	Cleaning	46	219	500	281		281	43.8 %
4021	Telephone & Broadband	34	196	500	304		304	39.2 %
4039	CCTV Costs	0	0	250	250		250	0.0 %
4040	Alarms	0	0	275	275		275	0.0 %
4041	Property & Other Maintenance	67	238	1,500	1,262		1,262	15.9 %
4043	Equipment	0	0	200	200		200	0.0 %
	Youth & Community Centre :- Expenditure	778	4,011	12,205	8,194	0	8,194	32.9 %
1001	Booking Income	1,017	7,164	20,000	-12,837			35.8 %
1005	BoA Youth Service Bookings	250	1,375	3,000	-1,625			45.8 %
	Youth & Community Centre :- Income	1,267	8,539	23,000	-14,462			37.1 %
	Net Expenditure over Income	-488	-4,527	-10,795	-6,268			
205	Youth Services							
4213	Hall/Room Hire	354	1,601	0	-1,601		-1,601	0.0 %
4650	Youth Strategy	3,982	19,541	47,270	27,729		27,729	41.3 %
	Youth Services :- Expenditure	4,336	21,142	47,270	26,128	0	26,128	44.7 %
1010	Grants Received	0	0	6,000	-6,000			0.0 %
1215	Youth Services Income	0	5,000	8,000	-3,000			62.5 %
	Youth Services :- Income	0	5,000	14,000	-9,000			35.7 %
	Net Expenditure over Income	4,336	16,142	33,270	17,128			
301	Town Development							
4025	Insurance	0	169	0	-169		-169	0.0 %
4045	Christmas Lights	27	27	12,000	11,974		11,974	0.2 %
4059	CEV	0	1,319	3,000	1,681		1,681	44.0 %
4061	Tourism Memberships	245	1,392	4,250	2,858		2,858	32.7 %
4219	South West In Bloom	0	1,451	5,000	3,549		3,549	29.0 %
4225	Signage & Wayfinding Project	0	396	10,000	9,604		9,604	4.0 %
4302	Hanging Baskets	0	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	0	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	690	2,240	6,000	3,760		3,760	37.3 %
4850 Volunteer Development Fund	0	5	0	-5		-5	0.0 %
Town Development :- Expenditure	961	13,991	79,250	65,259	0	65,259	17.7 %
1070 Miscellaneous Income	0	250	0	250			0.0 %
1200 Christmas Lights Income	500	500	4,000	-3,500			12.5 %
1335 Solar Income	0	0	1,760	-1,760			0.0 %
Town Development :- Income	500	750	5,760	-5,010			13.0 %
Net Expenditure over Income	461	13,241	73,490	60,249			
303 Westbury Gardens							
4062 Westbury Gardens Maintenance	80	993	6,000	5,007		5,007	16.5 %
Westbury Gardens :- Expenditure	80	993	6,000	5,007	0	5,007	16.5 %
1001 Booking Income	45	221	250	-29			88.4 %
Westbury Gardens :- Income	45	221	250	-29			88.4 %
Net Expenditure over Income	35	772	5,750	4,978			
304 Tourism inc TIC							
4006 Refreshments	0	11	100	89		89	11.5 %
4007 Staff Travel	128	295	200	-95		-95	147.7 %
4008 Training and Conferences	0	200	0	-200		-200	0.0 %
4011 Rates	286	1,432	4,180	2,748		2,748	34.3 %
4012 Water	8	-85	300	385		385	-28.3 %
4013 Rent	1,095	5,474	17,650	12,176		12,176	31.0 %
4014 Light & Heat	-2	477	1,500	1,023		1,023	31.8 %
4017 Cleaning	0	0	200	200		200	0.0 %
4019 Miscellaneous	0	0	100	100		100	0.0 %
4021 Telephone & Broadband	27	142	500	358		358	28.4 %
4022 Postage (incl Franking M/c)	3	10	100	90		90	9.8 %
4023 Stationery	0	21	100	79		79	21.3 %
4025 Insurance	28	140	0	-140		-140	0.0 %
4030 Events	0	1,515	0	-1,515		-1,515	0.0 %
4032 Publicity	20	70	1,000	930		930	7.0 %
4040 Alarms	2	11	0	-11		-11	0.0 %
4041 Property & Other Maintenance	66	94	3,000	2,907		2,907	3.1 %
4046 Equipment Purchase	0	66	500	434		434	13.2 %
4063 Service Charge	68	342	800	458		458	42.8 %
4070 Goods for Resale	416	996	3,500	2,504		2,504	28.5 %
Tourism inc TIC :- Expenditure	2,145	11,211	33,730	22,519	0	22,519	33.2 %

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1201 TIC Income	406	1,464	6,000	-4,536			24.4 %
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	0	120	0	120			0.0 %
1207 Sponsorship Income	0	1,250	0	1,250			0.0 %
Tourism inc TIC :- Income	406	4,036	7,000	-2,964			57.7 %
Net Expenditure over Income	1,739	7,175	26,730	19,555			
305 Bridge Street							
4014 Light & Heat	15	65	0	-65		-65	0.0 %
Bridge Street :- Expenditure	15	65	0	-65	0	-65	
1305 Utilities recharge	0	-21	0	-21			0.0 %
Bridge Street :- Income	0	-21	0	-21			
Net Expenditure over Income	15	86	0	-86			
306 Culver Close							
4012 Water	431	3,769	350	-3,419		-3,419	1077.0
4014 Light & Heat	71	414	140	-274		-274	295.7 %
4017 Cleaning	14	46	0	-46		-46	0.0 %
4041 Property & Other Maintenance	894	1,661	0	-1,661		-1,661	0.0 %
4500 Culver Close Asset Transfer	140	16,367	30,000	13,633		13,633	54.6 %
Culver Close :- Expenditure	1,551	22,258	30,490	8,232	0	8,232	73.0 %
1001 Booking Income	300	673	1,000	-327			67.3 %
1075 CIL (S106) Grants Receivable	0	10,522	0	10,522			0.0 %
1208 Works Income	0	1,600	0	1,600			0.0 %
1330 Culver Close Rent Income	375	1,875	5,000	-3,125			37.5 %
Culver Close :- Income	675	14,670	6,000	8,670			244.5 %
Net Expenditure over Income	876	7,588	24,490	16,902			
401 Environment & Planning							
4023 Stationery	0	3	0	-3		-3	0.0 %
4026 Subscriptions	3	12	0	-12		-12	0.0 %
4401 Conservation Consultant	0	276	3,000	2,724		2,724	9.2 %
4800 Environmental Development Fund	0	0	10,000	10,000		10,000	0.0 %
Environment & Planning :- Expenditure	3	291	13,000	12,709	0	12,709	2.2 %
Net Expenditure over Income	3	291	13,000	12,709			

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402 Highways & Transport							
4409 Highways Improvements	0	279	20,000	19,721		19,721	1.4 %
Highways & Transport :- Expenditure	0	279	20,000	19,721	0	19,721	1.4 %
Net Expenditure over Income	0	279	20,000	19,721			
403 Public Conveniences							
4011 Rates	475	2,373	6,800	4,427		4,427	34.9 %
4012 Water	227	794	3,250	2,456		2,456	24.4 %
4014 Light & Heat	112	1,184	3,150	1,966		1,966	37.6 %
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	50	956	3,000	2,044		2,044	31.9 %
4311 Public Conv's Cleaning Product	136	457	1,500	1,043		1,043	30.5 %
Public Conveniences :- Expenditure	1,000	5,765	23,200	17,435	0	17,435	24.8 %
1305 Utilities recharge	0	70	0	70			0.0 %
Public Conveniences :- Income	0	70	0	70			
Net Expenditure over Income	1,000	5,695	23,200	17,505			
501 St Margaret's Hall							
4011 Rates	397	1,984	5,740	3,756		3,756	34.6 %
4012 Water	142	761	1,500	739		739	50.7 %
4013 Rent	0	0	-20,000	-20,000		-20,000	0.0 %
4014 Light & Heat	293	1,190	3,400	2,210		2,210	35.0 %
4016 Refuse Disposal	182	1,008	1,600	592		592	63.0 %
4017 Cleaning	168	946	1,500	554		554	63.1 %
4019 Miscellaneous	0	0	100	100		100	0.0 %
4021 Telephone & Broadband	31	31	0	-31		-31	0.0 %
4027 Licences	251	523	1,000	477		477	52.3 %
4030 Events	505	1,134	2,500	1,366		1,366	45.4 %
4032 Publicity	20	199	3,000	2,801		2,801	6.6 %
4039 CCTV Costs	0	0	250	250		250	0.0 %
4040 Alarms	50	200	475	275		275	42.2 %
4041 Property & Other Maintenance	23	3,107	5,000	1,893		1,893	62.1 %
4043 Equipment	215	1,298	300	-998		-998	432.7 %
4044 Equipment Replacement	29	29	0	-29		-29	0.0 %
4046 Equipment Purchase	0	1,284	6,250	4,966		4,966	20.5 %
St Margaret's Hall :- Expenditure	2,307	13,696	12,615	-1,081	0	-1,081	108.6 %
1001 Booking Income	2,775	19,291	42,750	-23,459			45.1 %

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1012 Seat Sponsorship	250	250	0	250			0.0 %
1085 FIT Income	0	668	0	668			0.0 %
1203 Events Income	600	1,366	3,200	-1,834			42.7 %
St Margaret's Hall :- Income	3,625	21,575	45,950	-24,375			47.0 %
Net Expenditure over Income	-1,318	-7,879	-33,335	-25,456			
601 Bearfield							
4601 Bearfield Maintenance	245	1,130	2,500	1,370		1,370	45.2 %
Bearfield :- Expenditure	245	1,130	2,500	1,370	0	1,370	45.2 %
Net Expenditure over Income	245	1,130	2,500	1,370			
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			