

Month No : 9

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available	% of Budget
101 Administration							
4001 Staff Employment Costs	18,756	150,638	236,565	85,927		85,927	63.7 %
4002 Agency/Temp Staff	0	0	3,000	3,000		3,000	0.0 %
4006 Refreshments	10	633	700	67		67	90.4 %
4007 Staff Travel	16	118	300	182		182	39.3 %
4008 Training and Conferences	110	422	1,250	829		829	33.7 %
4013 Rent	0	0	20,000	20,000		20,000	0.0 %
4017 Cleaning	20	202	400	198		198	50.5 %
4019 Miscellaneous	108	251	500	249		249	50.2 %
4021 Telephone & Broadband	95	1,177	1,925	748		748	61.2 %
4022 Postage (incl Franking M/c)	0	19	900	881		881	2.1 %
4023 Stationery	18	390	1,200	810		810	32.5 %
4024 Photocopying	439	1,014	1,500	486		486	67.6 %
4025 Insurance	807	5,703	9,400	3,697		3,697	60.7 %
4026 Subscriptions	126	1,526	1,750	224		224	87.2 %
4027 Licences	3	197	0	-197		-197	0.0 %
4031 Recruitment Advertising	0	864	2,000	1,136		1,136	43.2 %
4032 Publicity	32	418	1,000	582		582	41.8 %
4036 Software & Support	1,107	10,971	5,000	-5,971		-5,971	219.4 %
4037 Computer Hardware	690	3,219	2,500	-719		-719	128.8 %
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	0	134	750	616		616	17.8 %
4051 Audit Fees - external	108	775	2,000	1,225		1,225	38.8 %
4052 Audit Fees - internal	58	518	900	383		383	57.5 %
4054 Payroll Fees	62	634	1,000	366		366	63.4 %
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	27	216	300	84		84	72.0 %
Administration :- Expenditure	22,591	182,506	301,591	119,085	0	119,085	60.5 %
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	4	1,276	1,000	276			127.6 %
Administration :- Income	4	698,866	690,590	8,276			101.2 %
Net Expenditure over	22,587	-516,361	-388,999	127,362			

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102 Civic & Democratic							
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	0	4,022	4,500	478		478	89.4 %
4201 Chairmans Allowance	0	1,100	1,100	0		0	100.0 %
4202 Chairmans Expenses	18	436	750	314		314	58.1 %
4203 Members Expenses	32	76	600	524		524	12.7 %
4215 Remembrance Day	0	559	0	-559		-559	0.0 %
4221 Twinning	0	87	1,300	1,213		1,213	6.7 %
4750 Democratic Development Fund	1,000	1,000	5,000	4,000		4,000	20.0 %
Civic & Democratic :- Expenditure	1,050	7,948	14,500	6,552	0	6,552	54.8 %
Net Expenditure over	1,050	7,948	14,500	6,552			
103 Grants							
4102 Grants	500	31,446	34,000	2,554		2,554	92.5 %
Grants :- Expenditure	500	31,446	34,000	2,554	0	2,554	92.5 %
Net Expenditure over	500	31,446	34,000	2,554			
109 Capital & Projects							
4901 CP - Loan Repayment	0	9,170	18,339	9,169		9,169	50.0 %
4902 Rolling Contingency Fund	1,520	13,294	0	-13,294		-13,294	0.0 %
Capital & Projects :- Expenditure	1,520	22,463	18,339	-4,124	0	-4,124	122.5 %
1075 CIL (S106) Grants Receivable	0	54,965	0	54,965			0.0 %
Capital & Projects :- Income	0	54,965	0	54,965			
Net Expenditure over	1,520	-32,502	18,339	50,841			
201 Victory Field							
4001 Staff Employment Costs	629	5,657	6,000	343		343	94.3 %
4012 Water	8	69	100	31		31	68.9 %
4014 Light & Heat	12	123	150	27		27	81.9 %
4017 Cleaning	0	-139	0	139		139	0.0 %
4252 Victory Field Maintenance	1,021	4,222	10,000	5,778		5,778	42.2 %
4253 V F Safety Checks Play Eqpt	0	0	600	600		600	0.0 %
Victory Field :- Expenditure	1,670	9,932	16,850	6,918	0	6,918	58.9 %

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1001	Booking Income	230	1,685	0	1,685			0.0 %
	Victory Field :- Income	230	1,685	0	1,685			
	Net Expenditure over	1,440	8,247	16,850	8,603			
202	Events							
4030	Events	0	1,612	0	-1,612		-1,612	0.0 %
	Events :- Expenditure	0	1,612	0	-1,612	0	-1,612	
1070	Miscellaneous Income	0	41	0	41			0.0 %
1203	Events Income	17	956	0	956			0.0 %
	Events :- Income	17	997	0	997			
	Net Expenditure over	-17	615	0	-615			
203	Youth & Community Centre							
4001	Staff Employment Costs	405	4,238	5,400	1,162		1,162	78.5 %
4011	Rates	287	2,583	4,000	1,417		1,417	64.6 %
4012	Water	35	335	500	165		165	66.9 %
4013	Rent	88	750	1,000	250		250	75.0 %
4014	Light & Heat	268	2,014	2,300	286		286	87.6 %
4016	Refuse Disposal	41	348	500	152		152	69.5 %
4017	Cleaning	32	420	500	80		80	84.0 %
4021	Telephone & Broadband	24	298	325	27		27	91.8 %
4027	Licences	0	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	1,180	12,487	16,750	4,263	0	4,263	74.5 %
1001	Booking Income	1,511	16,654	10,000	6,654			166.5 %
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	1,511	16,979	16,500	479			102.9 %
	Net Expenditure over	-331	-4,492	250	4,742			
204	Youth Club							
4001	Staff Employment Costs	0	895	0	-895		-895	0.0 %
4019	Miscellaneous	0	465	0	-465		-465	0.0 %

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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	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	24,767	40,000	15,234		15,234	61.9 %
	Youth Services :- Expenditure	3,900	24,767	43,000	18,234	0	18,234	57.6 %
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	18,267	35,000	16,734			
301	Town Development							
4001	Staff Employment Costs	422	3,790	4,000	210		210	94.8 %
4025	Insurance	42	378	0	-378		-378	0.0 %
4059	CEV	0	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	672	7,648	8,000	352		352	95.6 %
4850	Volunteer Development Fund	137	137	4,000	3,863		3,863	3.4 %
	Town Development :- Expenditure	1,273	20,563	57,000	36,437	0	36,437	36.1 %
1010	Grants Received	0	2,075	0	2,075			0.0 %
1070	Miscellaneous Income	0	250	0	250			0.0 %
	Town Development :- Income	0	2,325	0	2,325			
	Net Expenditure over	1,273	18,238	57,000	38,762			
303	Westbury Gardens							
4001	Staff Employment Costs	528	4,108	4,000	-108		-108	102.7 %
4062	Westbury Gardens Maintenance	0	1,391	6,000	4,610		4,610	23.2 %
	Westbury Gardens :- Expenditure	528	5,499	10,000	4,501	0	4,501	55.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available	% of Budget
1001 Booking Income	0	350	500	-150			70.0 %
Westbury Gardens :- Income	0	350	500	-150			70.0 %
Net Expenditure over	528	5,149	9,500	4,351			
304 Business & Tourism inc TIC							
4001 Staff Employment Costs	3,140	27,460	49,160	21,700		21,700	55.9 %
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	2,384	4,000	1,617		1,617	59.6 %
4012 Water	39	261	900	639		639	29.0 %
4013 Rent	1,095	9,095	16,500	7,405		7,405	55.1 %
4014 Light & Heat	230	1,851	2,450	599		599	75.6 %
4017 Cleaning	0	0	200	200		200	0.0 %
4019 Miscellaneous	0	3	0	-3		-3	0.0 %
4021 Telephone & Broadband	26	236	750	514		514	31.4 %
4022 Postage (incl Franking M/c)	0	37	100	63		63	37.1 %
4023 Stationery	0	35	100	65		65	35.0 %
4025 Insurance	28	227	0	-227		-227	0.0 %
4026 Subscriptions	130	1,110	1,750	640		640	63.5 %
4032 Publicity	0	625	1,000	375		375	62.5 %
4036 Software & Support	0	216	0	-216		-216	0.0 %
4041 Property & Other Maintenance	83	608	3,000	2,392		2,392	20.3 %
4045 Christmas Lights	0	9,840	8,000	-1,840		-1,840	123.0 %
4046 Equipment Purchase	0	171	500	329		329	34.2 %
4063 Service Charge	68	597	800	203		203	74.6 %
4070 Goods for Resale	61	847	1,500	653		653	56.4 %
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	5,166	59,535	106,110	46,575	0	46,575	56.1 %
1070 Miscellaneous Income	500	1,000	0	1,000			0.0 %
1200 Christmas Lights Income	2,197	3,037	4,000	-963			75.9 %
1201 TIC Income	60	2,499	3,000	-501			83.3 %
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	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	2,757	8,462	14,350	-5,888			59.0 %
Net Expenditure over	2,409	51,073	91,760	40,687			

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305	<u>Bridge Street</u>						
4014	Light & Heat	25	152	0	-152	-152	0.0 %
	Bridge Street :- Expenditure	25	152	0	-152	0	-152
1305	Utilities recharge	0	0	0	0		0.0 %
	Bridge Street :- Income	0	0	0	0		
	Net Expenditure over	25	153	0	-153		
306	<u>Culver Close</u>						
4014	Light & Heat	549	549	0	-549	-549	0.0 %
4041	Property & Other Maintenance	0	123	0	-123	-123	0.0 %
4055	Legal Fees	400	400	0	-400	-400	0.0 %
4500	Culver Close Asset Transfer	0	0	30,000	30,000	30,000	0.0 %
	Culver Close :- Expenditure	949	1,072	30,000	28,928	0	28,928
1330	Culver Close Rent Income	375	1,125	5,000	-3,875		22.5 %
	Culver Close :- Income	375	1,125	5,000	-3,875		22.5 %
	Net Expenditure over	574	-53	25,000	25,053		
401	<u>Environment & Planning</u>						
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	0	7,167	13,000	5,833	0	5,833
	Net Expenditure over	0	7,167	13,000	5,833		
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	20,000
	Net Expenditure over	0	0	20,000	20,000		
403	<u>Public Conveniences</u>						
4001	Staff Employment Costs	1,674	15,048	16,000	952	952	94.1 %
4011	Rates	464	4,176	6,500	2,324	2,324	64.2 %
4012	Water	305	2,367	3,000	633	633	78.9 %
4014	Light & Heat	362	2,142	2,600	458	458	82.4 %
4017	Cleaning	0	5	0	-5	-5	0.0 %

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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	704	3,000	2,296		2,296	23.5 %
4311 Public Conv's Cleaning Product	54	720	1,300	580		580	55.4 %
Public Conveniences :- Expenditure	2,881	25,259	33,050	7,791	0	7,791	76.4 %
Net Expenditure over	2,881	25,259	33,050	7,791			
501 St Margaret's Hall							
4001 Staff Employment Costs	5,005	46,606	61,875	15,269		15,269	75.3 %
4011 Rates	388	3,492	5,500	2,008		2,008	63.5 %
4012 Water	128	1,158	1,500	342		342	77.2 %
4013 Rent	0	0	-20,000	-20,000		-20,000	0.0 %
4014 Light & Heat	565	3,601	5,500	1,899		1,899	65.5 %
4016 Refuse Disposal	188	1,651	1,600	-51		-51	103.2 %
4017 Cleaning	360	1,123	1,500	377		377	74.8 %
4019 Miscellaneous	0	55	0	-55		-55	0.0 %
4027 Licences	72	635	1,000	365		365	63.5 %
4030 Events	231	3,539	2,500	-1,039		-1,039	141.6 %
4032 Publicity	57	754	1,000	246		246	75.4 %
4039 CCTV Costs	0	0	250	250		250	0.0 %
4040 Alarms	50	476	475	-1		-1	100.3 %
4041 Property & Other Maintenance	7	5,508	5,000	-508		-508	110.2 %
4043 Equipment Repairs&RunningCosts	55	470	300	-170		-170	156.5 %
4046 Equipment Purchase	0	635	1,250	615		615	50.8 %
St Margaret's Hall :- Expenditure	7,106	69,703	69,250	-453	0	-453	100.7 %
1001 Booking Income	3,911	31,906	49,500	-17,594			64.5 %
1203 Events Income	436	3,797	2,500	1,297			151.9 %
St Margaret's Hall :- Income	4,347	35,703	52,000	-16,297			68.7 %
Net Expenditure over	2,759	34,000	17,250	-16,750			
601 Bearfield							
4601 Bearfield Maintenance	0	2,080	2,500	420		420	83.2 %
Bearfield :- Expenditure	0	2,080	2,500	420	0	420	83.2 %
Net Expenditure over	0	2,080	2,500	420			
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	0	0	1,000	1,000			