

Month No : 10

I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available	% of Budget
<b>101</b>	<b><u>Administration</u></b>							
4001	Staff Employment Costs	18,857	169,495	236,565	67,070		67,070	71.6 %
4002	Agency/Temp Staff	0	0	3,000	3,000		3,000	0.0 %
4006	Refreshments	17	650	700	50		50	92.8 %
4007	Staff Travel	5	122	300	178		178	40.8 %
4008	Training and Conferences	0	422	1,250	829		829	33.7 %
4013	Rent	0	0	20,000	20,000		20,000	0.0 %
4017	Cleaning	20	222	400	178		178	55.5 %
4019	Miscellaneous	0	251	500	249		249	50.2 %
4021	Telephone & Broadband	68	1,246	1,925	679		679	64.7 %
4022	Postage (incl Franking M/c)	17	36	900	864		864	4.0 %
4023	Stationery	5	395	1,200	805		805	32.9 %
4024	Photocopying	58	1,072	1,500	428		428	71.5 %
4025	Insurance	807	6,510	9,400	2,890		2,890	69.3 %
4026	Subscriptions	126	1,652	1,750	98		98	94.4 %
4027	Licences	3	200	0	-200		-200	0.0 %
4028	Uniforms/Protective Clothing	56	56	0	-56		-56	0.0 %
4031	Recruitment Advertising	0	864	2,000	1,136		1,136	43.2 %
4032	Publicity	0	418	1,000	582		582	41.8 %
4036	Software & Support	1,222	12,193	5,000	-7,193		-7,193	243.9 %
4037	Computer Hardware	0	3,219	2,500	-719		-719	128.8 %
4038	Town Clock Maintenance	0	210	251	41		41	83.7 %
4041	Property & Other Maintenance	13	13	500	487		487	2.7 %
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	893	1,668	2,000	332		332	83.4 %
4052	Audit Fees - internal	58	575	900	325		325	63.9 %
4054	Payroll Fees	64	699	1,000	302		302	69.8 %
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	21	237	300	63		63	79.0 %
	Administration :- Expenditure	<b>22,309</b>	<b>204,815</b>	<b>301,591</b>	<b>96,776</b>	<b>0</b>	<b>96,776</b>	<b>67.9 %</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	4	1,280	1,000	280			128.0 %
	Administration :- Income	<b>4</b>	<b>698,870</b>	<b>690,590</b>	<b>8,280</b>			<b>101.2 %</b>
	<b>Net Expenditure over</b>	<b>22,305</b>	<b>-494,055</b>	<b>-388,999</b>	<b>105,056</b>			

Month No : 10

I&amp;E By Cost Centre

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<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	0	4,022	4,500	478		478	89.4 %
4201	Chairmans Allowance	0	1,100	1,100	0		0	100.0 %
4202	Chairmans Expenses	14	449	750	301		301	59.9 %
4203	Members Expenses	45	122	600	478		478	20.3 %
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	0	1,000	5,000	4,000		4,000	20.0 %
	Civic & Democratic :- Expenditure	<b>59</b>	<b>8,007</b>	<b>14,500</b>	<b>6,493</b>	<b>0</b>	<b>6,493</b>	<b>55.2 %</b>
	<b>Net Expenditure over</b>	<b>59</b>	<b>8,007</b>	<b>14,500</b>	<b>6,493</b>			
<b>103</b>	<b><u>Grants</u></b>							
4102	Grants	0	31,446	34,000	2,554		2,554	92.5 %
	Grants :- Expenditure	<b>0</b>	<b>31,446</b>	<b>34,000</b>	<b>2,554</b>	<b>0</b>	<b>2,554</b>	<b>92.5 %</b>
	<b>Net Expenditure over</b>	<b>0</b>	<b>31,446</b>	<b>34,000</b>	<b>2,554</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	22,047	35,341	0	-35,341		-35,341	0.0 %
	Capital & Projects :- Expenditure	<b>22,047</b>	<b>44,510</b>	<b>18,339</b>	<b>-26,171</b>	<b>0</b>	<b>-26,171</b>	<b>242.7 %</b>
1075	CIL (S106) Grants Receivable	0	54,965	0	54,965			0.0 %
	Capital & Projects :- Income	<b>0</b>	<b>54,965</b>	<b>0</b>	<b>54,965</b>			
	<b>Net Expenditure over</b>	<b>22,047</b>	<b>-10,455</b>	<b>18,339</b>	<b>28,794</b>			
<b>201</b>	<b><u>Victory Field</u></b>							
4001	Staff Employment Costs	529	6,186	6,000	-186		-186	103.1 %
4012	Water	8	77	100	23		23	77.1 %
4014	Light & Heat	20	143	150	7		7	95.5 %
4017	Cleaning	0	-139	0	139		139	0.0 %
4252	Victory Field Maintenance	5	4,227	10,000	5,773		5,773	42.3 %
4253	V F Safety Checks Play Eqpt	0	0	600	600		600	0.0 %
	Victory Field :- Expenditure	<b>562</b>	<b>10,494</b>	<b>16,850</b>	<b>6,356</b>	<b>0</b>	<b>6,356</b>	<b>62.3 %</b>

Month No : 10

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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	265	1,950	0	1,950			0.0 %
	Victory Field :- Income	<b>265</b>	<b>1,950</b>	<b>0</b>	<b>1,950</b>			
	<b>Net Expenditure over</b>	<b>297</b>	<b>8,544</b>	<b>16,850</b>	<b>8,306</b>			
<b>202</b>	<b>Events</b>							
4030	Events	0	1,612	0	-1,612		-1,612	0.0 %
	Events :- Expenditure	<b>0</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	0	956	0	956			0.0 %
	Events :- Income	<b>0</b>	<b>997</b>	<b>0</b>	<b>997</b>			
	<b>Net Expenditure over</b>	<b>0</b>	<b>615</b>	<b>0</b>	<b>-615</b>			
<b>203</b>	<b>Youth &amp; Community Centre</b>							
4001	Staff Employment Costs	429	4,667	5,400	733		733	86.4 %
4011	Rates	287	2,870	4,000	1,130		1,130	71.7 %
4012	Water	35	369	500	131		131	73.9 %
4013	Rent	86	836	1,000	164		164	83.6 %
4014	Light & Heat	381	2,395	2,300	-95		-95	104.1 %
4016	Refuse Disposal	35	382	500	118		118	76.5 %
4017	Cleaning	23	444	500	56		56	88.7 %
4021	Telephone & Broadband	24	323	325	2		2	99.3 %
4027	Licences	0	50	0	-50		-50	0.0 %
4039	CCTV Costs	0	0	250	250		250	0.0 %
4040	Alarms	68	117	275	158		158	42.4 %
4041	Property & Other Maintenance	345	1,081	1,500	419		419	72.0 %
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>1,713</b>	<b>14,200</b>	<b>16,750</b>	<b>2,550</b>	<b>0</b>	<b>2,550</b>	<b>84.8 %</b>
1001	Booking Income	1,592	18,246	10,000	8,246			182.5 %
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	<b>1,592</b>	<b>18,571</b>	<b>16,500</b>	<b>2,071</b>			<b>112.6 %</b>
	<b>Net Expenditure over</b>	<b>121</b>	<b>-4,371</b>	<b>250</b>	<b>4,621</b>			
<b>204</b>	<b>Youth Club</b>							
4001	Staff Employment Costs	0	895	0	-895		-895	0.0 %
4019	Miscellaneous	0	465	0	-465		-465	0.0 %

Month No : 10

I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available	% of Budget
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</b>	<b>Youth Services</b>							
4213	Hall/Room Hire	0	0	3,000	3,000		3,000	0.0 %
4650	Youth Strategy	3,956	28,723	40,000	11,277		11,277	71.8 %
	Youth Services :- Expenditure	<b>3,956</b>	<b>28,723</b>	<b>43,000</b>	<b>14,277</b>	<b>0</b>	<b>14,277</b>	<b>66.8 %</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>3,956</b>	<b>22,223</b>	<b>35,000</b>	<b>12,777</b>			
<b>301</b>	<b>Town Development</b>							
4001	Staff Employment Costs	354	4,145	4,000	-145		-145	103.6 %
4025	Insurance	42	420	0	-420		-420	0.0 %
4059	CEV	178	968	3,000	2,032		2,032	32.3 %
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	422	8,070	8,000	-70		-70	100.9 %
4850	Volunteer Development Fund	0	137	4,000	3,863		3,863	3.4 %
	Town Development :- Expenditure	<b>997</b>	<b>21,559</b>	<b>57,000</b>	<b>35,441</b>	<b>0</b>	<b>35,441</b>	<b>37.8 %</b>
1010	Grants Received	0	2,075	0	2,075			0.0 %
1011	Donations Received	10,000	10,000	0	10,000			0.0 %
1070	Miscellaneous Income	0	250	0	250			0.0 %
	Town Development :- Income	<b>10,000</b>	<b>12,325</b>	<b>0</b>	<b>12,325</b>			
	<b>Net Expenditure over</b>	<b>-9,003</b>	<b>9,234</b>	<b>57,000</b>	<b>47,766</b>			
<b>303</b>	<b>Westbury Gardens</b>							
4001	Staff Employment Costs	354	4,463	4,000	-463		-463	111.6 %
4062	Westbury Gardens Maintenance	0	1,391	6,000	4,610		4,610	23.2 %
	Westbury Gardens :- Expenditure	<b>354</b>	<b>5,853</b>	<b>10,000</b>	<b>4,147</b>	<b>0</b>	<b>4,147</b>	<b>58.5 %</b>

Month No : 10

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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>354</b>	<b>5,503</b>	<b>9,500</b>	<b>3,997</b>			
<b>304</b>	<b><u>Business &amp; Tourism inc TIC</u></b>							
4001	Staff Employment Costs	3,139	30,599	49,160	18,561	18,561		62.2 %
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	2,648	4,000	1,352	1,352		66.2 %
4012	Water	39	300	900	600	600		33.4 %
4013	Rent	1,095	10,190	16,500	6,310	6,310		61.8 %
4014	Light & Heat	154	2,005	2,450	445	445		81.8 %
4017	Cleaning	3	3	200	197	197		1.5 %
4019	Miscellaneous	0	3	0	-3	-3		0.0 %
4021	Telephone & Broadband	26	261	750	489	489		34.9 %
4022	Postage (incl Franking M/c)	18	55	100	45	45		54.9 %
4023	Stationery	0	35	100	65	65		35.0 %
4025	Insurance	28	255	0	-255	-255		0.0 %
4026	Subscriptions	130	1,241	1,750	509	509		70.9 %
4032	Publicity	13	638	1,000	363	363		63.8 %
4036	Software & Support	0	216	0	-216	-216		0.0 %
4041	Property & Other Maintenance	56	664	3,000	2,336	2,336		22.1 %
4045	Christmas Lights	1,302	11,142	8,000	-3,142	-3,142		139.3 %
4046	Equipment Purchase	0	171	500	329	329		34.2 %
4055	Legal Fees	120	120	0	-120	-120		0.0 %
4063	Service Charge	68	665	800	135	135		83.1 %
4070	Goods for Resale	0	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	<b>6,455</b>	<b>65,990</b>	<b>106,110</b>	<b>40,120</b>	<b>0</b>	<b>40,120</b>	<b>62.2 %</b>
1070	Miscellaneous Income	0	1,000	0	1,000			0.0 %
1200	Christmas Lights Income	1,538	4,575	4,000	575			114.4 %
1201	TIC Income	96	2,595	3,000	-405			86.5 %
1204	Charity Christmas Cards	550	550	1,000	-450			55.0 %
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 %

Month No : 10

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1315	Business Rates Recharged	0	0	1,250	-1,250			0.0 %
	Business & Tourism inc TIC :- Income	<b>2,184</b>	<b>10,647</b>	<b>14,350</b>	<b>-3,703</b>			<b>74.2 %</b>
	<b>Net Expenditure over</b>	<b>4,271</b>	<b>55,343</b>	<b>91,760</b>	<b>36,417</b>			
<b>305</b>	<b>Bridge Street</b>							
4014	Light & Heat	18	171	0	-171		-171	0.0 %
	Bridge Street :- Expenditure	<b>18</b>	<b>171</b>	<b>0</b>	<b>-171</b>	<b>0</b>	<b>-171</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>18</b>	<b>171</b>	<b>0</b>	<b>-171</b>			
<b>306</b>	<b>Culver Close</b>							
4014	Light & Heat	179	728	0	-728		-728	0.0 %
4041	Property & Other Maintenance	0	123	0	-123		-123	0.0 %
4046	Equipment Purchase	23	23	0	-23		-23	0.0 %
4055	Legal Fees	0	400	0	-400		-400	0.0 %
4500	Culver Close Asset Transfer	0	0	30,000	30,000		30,000	0.0 %
	Culver Close :- Expenditure	<b>202</b>	<b>1,274</b>	<b>30,000</b>	<b>28,726</b>	<b>0</b>	<b>28,726</b>	<b>4.2 %</b>
1330	Culver Close Rent Income	375	1,500	5,000	-3,500			30.0 %
	Culver Close :- Income	<b>375</b>	<b>1,500</b>	<b>5,000</b>	<b>-3,500</b>			<b>30.0 %</b>
	<b>Net Expenditure over</b>	<b>-173</b>	<b>-226</b>	<b>25,000</b>	<b>25,226</b>			
<b>401</b>	<b>Environment &amp; Planning</b>							
4401	Conservation Consultant	504	1,950	3,000	1,050		1,050	65.0 %
4800	Environmental Development Fund	527	6,248	10,000	3,752		3,752	62.5 %
	Environment & Planning :- Expenditure	<b>1,031</b>	<b>8,198</b>	<b>13,000</b>	<b>4,802</b>	<b>0</b>	<b>4,802</b>	<b>63.1 %</b>
	<b>Net Expenditure over</b>	<b>1,031</b>	<b>8,198</b>	<b>13,000</b>	<b>4,802</b>			
<b>402</b>	<b>Highways &amp; Transport</b>							
4033	Printing	394	394	0	-394		-394	0.0 %
4409	Highways Improvements	0	0	20,000	20,000		20,000	0.0 %
	Highways & Transport :- Expenditure	<b>394</b>	<b>394</b>	<b>20,000</b>	<b>19,606</b>	<b>0</b>	<b>19,606</b>	<b>2.0 %</b>
	<b>Net Expenditure over</b>	<b>394</b>	<b>394</b>	<b>20,000</b>	<b>19,606</b>			

Month No : 10

I&amp;E By Cost Centre

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<b>403</b>	<b><u>Public Conveniences</u></b>							
4001	Staff Employment Costs	1,407	16,456	16,000	-456		-456	102.8 %
4011	Rates	464	4,640	6,500	1,860		1,860	71.4 %
4012	Water	305	2,672	3,000	328		328	89.1 %
4014	Light & Heat	384	2,527	2,600	73		73	97.2 %
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	315	1,019	3,000	1,981		1,981	34.0 %
4311	Public Conv's Cleaning Product	114	834	1,300	466		466	64.2 %
	Public Conveniences :- Expenditure	<b>2,989</b>	<b>28,248</b>	<b>33,050</b>	<b>4,802</b>	<b>0</b>	<b>4,802</b>	<b>85.5 %</b>
	<b>Net Expenditure over</b>	<b>2,989</b>	<b>28,248</b>	<b>33,050</b>	<b>4,802</b>			
<b>501</b>	<b><u>St Margaret's Hall</u></b>							
4001	Staff Employment Costs	4,953	51,559	61,875	10,316		10,316	83.3 %
4011	Rates	388	3,880	5,500	1,620		1,620	70.5 %
4012	Water	128	1,286	1,500	214		214	85.7 %
4013	Rent	0	0	-20,000	-20,000		-20,000	0.0 %
4014	Light & Heat	594	4,195	5,500	1,305		1,305	76.3 %
4016	Refuse Disposal	185	1,836	1,600	-236		-236	114.8 %
4017	Cleaning	31	1,154	1,500	346		346	76.9 %
4019	Miscellaneous	0	55	0	-55		-55	0.0 %
4021	Telephone & Broadband	31	31	0	-31		-31	0.0 %
4027	Licences	72	708	1,000	292		292	70.8 %
4030	Events	229	3,768	2,500	-1,268		-1,268	150.7 %
4032	Publicity	110	865	1,000	135		135	86.5 %
4039	CCTV Costs	0	0	250	250		250	0.0 %
4040	Alarms	50	526	475	-51		-51	110.8 %
4041	Property & Other Maintenance	773	6,281	5,000	-1,281		-1,281	125.6 %
4043	Equipment Repairs&RunningCosts	46	515	300	-215		-215	171.8 %
4046	Equipment Purchase	0	635	1,250	615		615	50.8 %
	St Margaret's Hall :- Expenditure	<b>7,590</b>	<b>77,293</b>	<b>69,250</b>	<b>-8,043</b>	<b>0</b>	<b>-8,043</b>	<b>111.6 %</b>
1001	Booking Income	2,972	34,878	49,500	-14,622			70.5 %
1203	Events Income	83	3,880	2,500	1,380			155.2 %
	St Margaret's Hall :- Income	<b>3,054</b>	<b>38,757</b>	<b>52,000</b>	<b>-13,243</b>			<b>74.5 %</b>
	<b>Net Expenditure over</b>	<b>4,536</b>	<b>38,536</b>	<b>17,250</b>	<b>-21,286</b>			

Month No : 10

I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available	% of Budget
<b>601</b>	<b><u>Bearfield</u></b>							
4601	Bearfield Maintenance	0	2,080	2,500	420		420	83.2 %
	Bearfield :- Expenditure	<b>0</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>0</b>	<b>2,080</b>	<b>2,500</b>	<b>420</b>			
<b>602</b>	<b><u>Festival Gardens</u></b>							
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>			