

Month No : 4

I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>101</b>	<b><u>Administration</u></b>						
4001	Staff Employment Costs	13,535	57,277	175,524	118,247		118,247
4002	Agency/Temp Staff	0	0	3,000	3,000		3,000
4006	Refreshments	98	337	1,200	863		863
4007	Staff Travel	0	13	206	193		193
4008	Training and Conferences	0	274	500	226		226
4013	Rent	0	0	20,000	20,000		20,000
4017	Cleaning	42	122	250	128		128
4019	Miscellaneous	7	66	0	-66		-66
4020	Misc Establishment Costs	0	0	500	500		500
4021	Telephone & Broadband	129	526	2,850	2,324		2,324
4022	Postage (incl Franking M/c)	-40	52	1,000	948		948
4023	Stationery	30	179	1,900	1,721		1,721
4024	Photocopying	22	236	1,600	1,364		1,364
4025	Insurance	807	1,632	1,960	328		328
4026	Subscriptions	142	601	3,000	2,399		2,399
4027	Licences	153	182	0	-182		-182
4031	Recruitment Advertising	0	850	2,500	1,650		1,650
4032	Publicity	29	175	0	-175		-175
4036	Software & Support	731	5,156	4,615	-541		-541
4037	Computer Hardware	12	1,165	4,600	3,435		3,435
4038	Town Clock Maintenance	0	0	150	150		150
4046	Equipment Purchase	25	115	500	385		385
4051	Audit Fees - external	108	-1,067	1,500	2,567		2,567
4052	Audit Fees - internal	58	230	750	520		520
4053	Accountancy Fees	0	0	1,000	1,000		1,000
4054	Payroll Fees	60	324	750	426		426
4055	Legal Fees	0	325	0	-325		-325
4056	HR Consultancy	644	644	0	-644		-644
4058	Professional Fees	0	0	2,000	2,000		2,000
4064	Bank Charges	17	124	0	-124		-124
	Administration :- Expenditure	<b>16,609</b>	<b>69,539</b>	<b>231,855</b>	<b>162,316</b>	<b>0</b>	<b>162,316</b>
1076	Precept	0	344,795	546,708	-201,913		0
1090	Interest Received	4	360	750	-390		0
	Administration :- Income	<b>4</b>	<b>345,155</b>	<b>547,458</b>	<b>-202,303</b>		
	<b>Net Expenditure over</b>	<b>16,605</b>	<b>-275,617</b>	<b>-315,603</b>	<b>-39,986</b>		

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>102</b> <u>Civic &amp; Democratic</u>						
4007 Staff Travel	0	24	200	176		176
4008 Training and Conferences	0	175	2,000	1,825		1,825
4030 Events	19	447	0	-447		-447
4034 Newsletter	0	1,546	5,000	3,454		3,454
4201 Chairmans Allowance	0	1,100	1,030	-70		-70
4202 Chairmans Expenses	69	203	1,200	997		997
4203 Members Expenses	32	44	0	-44		-44
4211 Town Council Events	0	0	7,000	7,000		7,000
4215 Remembrance Day	0	0	200	200		200
4221 Twinning	0	10	1,300	1,290		1,290
Civic & Democratic :- Expenditure	<b>120</b>	<b>3,550</b>	<b>17,930</b>	<b>14,380</b>	<b>0</b>	<b>14,380</b>
<b>Net Expenditure over</b>	<b>120</b>	<b>3,550</b>	<b>17,930</b>	<b>14,380</b>		

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I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>103</b>	<b>Grants</b>						
4102	Grants	50	21,296	12,000	-9,296		-9,296
4103	Grant - BoA Historic Bldgs C C	0	0	5,000	5,000		5,000
4106	Grant - Museum	0	0	2,000	2,000		2,000
4107	Grant - Mt Pleasant Centre	0	0	1,500	1,500		1,500
4109	Grant - The Hub	0	0	5,150	5,150		5,150
	Grants :- Expenditure	<b>50</b>	<b>21,296</b>	<b>25,650</b>	<b>4,354</b>	<b>0</b>	<b>4,354</b>
	<b>Net Expenditure over</b>	<b>50</b>	<b>21,296</b>	<b>25,650</b>	<b>4,354</b>		

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I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>109</b>	<b><u>Capital &amp; Projects</u></b>						
4901	CP - Loan Repayment	0	0	18,340	18,340		18,340
4902	Rolling Contingency Fund	1,468	5,740	25,985	20,245		20,245
4903	Rolling Capital Fund Special	0	0	20,000	20,000		20,000
	Capital & Projects :- Expenditure	<b>1,468</b>	<b>5,740</b>	<b>64,325</b>	<b>58,585</b>	<b>0</b>	<b>58,585</b>
1075	CIL (S106) Grants Receivable	0	5,933	0	5,933		0
	Capital & Projects :- Income	<b>0</b>	<b>5,933</b>	<b>0</b>	<b>5,933</b>		
	<b>Net Expenditure over</b>	<b>1,468</b>	<b>-194</b>	<b>64,325</b>	<b>64,519</b>		

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I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>201</b>	<b>Victory Field</b>						
4001	Staff Employment Costs	637	2,296	6,143	3,847		3,847
4012	Water	7	25	0	-25		-25
4014	Light & Heat	19	35	0	-35		-35
4036	Software & Support	22	22	0	-22		-22
4251	V F Sports Association Grant	0	0	11,000	11,000		11,000
4252	Victory Field Maintenance	125	1,168	6,000	4,832		4,832
4253	V F Safety Checks Play Eqpt	0	0	450	450		450
	Victory Field :- Expenditure	<b>810</b>	<b>3,546</b>	<b>23,593</b>	<b>20,047</b>	<b>0</b>	<b>20,047</b>
1001	Booking Income	45	765	0	765		0
	Victory Field :- Income	<b>45</b>	<b>765</b>	<b>0</b>	<b>765</b>		
	<b>Net Expenditure over</b>	<b>765</b>	<b>2,781</b>	<b>23,593</b>	<b>20,812</b>		

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I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<u>202</u>	<u>Events</u>						
4030	Events	20	809	0	-809		-809
4261	Arts & Festival Grants	0	0	8,500	8,500		8,500
4264	Flower Show	0	0	750	750		750
	Events :- Expenditure	<b>20</b>	<b>809</b>	<b>9,250</b>	<b>8,441</b>	<b>0</b>	<b>8,441</b>
1070	Miscellaneous Income	41	41	1,200	-1,160		0
1203	Events Income	0	653	0	653		0
	Events :- Income	<b>41</b>	<b>694</b>	<b>1,200</b>	<b>-507</b>		
	<b>Net Expenditure over</b>	<b>-21</b>	<b>116</b>	<b>8,050</b>	<b>7,934</b>		

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I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>203 Youth &amp; Community Centre</b>						
4001 Staff Employment Costs	413	2,150	2,808	658		658
4011 Rates	287	1,148	3,000	1,852		1,852
4012 Water	34	160	200	40		40
4013 Rent	80	329	1,000	671		671
4014 Light & Heat	153	976	2,000	1,024		1,024
4016 Refuse Disposal	41	156	500	344		344
4017 Cleaning	36	187	150	-37		-37
4020 Misc Establishment Costs	0	0	250	250		250
4021 Telephone & Broadband	37	125	300	175		175
4025 Insurance	0	0	80	80		80
4026 Subscriptions	0	0	50	50		50
4027 Licences	30	30	0	-30		-30
4036 Software & Support	0	0	50	50		50
4039 CCTV Costs	0	0	60	60		60
4040 Alarms	0	48	350	302		302
4041 Property & Other Maintenance	0	736	5,000	4,264		4,264
4046 Equipment Purchase	0	667	250	-417		-417
Youth & Community Centre :- Expenditure	<b>1,111</b>	<b>6,712</b>	<b>16,048</b>	<b>9,336</b>	<b>0</b>	<b>9,336</b>
1001 Booking Income	1,452	7,554	10,000	-2,447		0
1005 BoA Youth Service Bookings	25	350	0	350		0
1010 Grants Received	0	0	10,000	-10,000		0
Youth & Community Centre :- Income	<b>1,477</b>	<b>7,904</b>	<b>20,000</b>	<b>-12,097</b>		
<b>Net Expenditure over</b>	<b>-366</b>	<b>-1,192</b>	<b>-3,952</b>	<b>-2,760</b>		

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I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>204</b>	<b>Youth Club</b>						
4001	Staff Employment Costs	895	895	0	-895		-895
4016	Refuse Disposal	33	33	0	-33		-33
4019	Miscellaneous	420	433	0	-433		-433
4213	Hall/Room Hire	0	325	0	-325		-325
	Youth Club :- Expenditure	<b>1,348</b>	<b>1,686</b>	<b>0</b>	<b>-1,686</b>	<b>0</b>	<b>-1,686</b>
1210	Youth Club Subs	129	181	0	181		0
1211	Youth Club Tuck Shop	47	92	0	92		0
	Youth Club :- Income	<b>176</b>	<b>273</b>	<b>0</b>	<b>273</b>		
	<b>Net Expenditure over</b>	<b>1,172</b>	<b>1,413</b>	<b>0</b>	<b>-1,413</b>		



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I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<u>205</u>	<u>Youth Services</u>						
4650	Youth Strategy	2,516	2,516	0	-2,516		-2,516
	Youth Services :- Expenditure	<b>2,516</b>	<b>2,516</b>	<b>0</b>	<b>-2,516</b>	<b>0</b>	<b>-2,516</b>
1215	Youth Services Income	0	6,500	0	6,500		0
	Youth Services :- Income	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>		
	<b>Net Expenditure over</b>	<b>2,516</b>	<b>-3,984</b>	<b>0</b>	<b>3,984</b>		

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I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>301</b>	<b><u>Town Development</u></b>						
4001	Staff Employment Costs	427	1,538	4,116	2,578		2,578
4025	Insurance	42	167	3,200	3,033		3,033
4059	CEV	919	1,159	8,500	7,341		7,341
4302	Hanging Baskets	0	5,559	5,300	-259		-259
4303	Seat Repairs&Renewals	0	0	1,000	1,000		1,000
4308	Pedestrian Safety/Cycle Net.	0	0	2,000	2,000		2,000
4404	Tory Trees	0	430	500	70		70
4700	Tourism Development Fund	2,000	2,000	0	-2,000		-2,000
	Town Development :- Expenditure	<b>3,387</b>	<b>10,854</b>	<b>24,616</b>	<b>13,762</b>	<b>0</b>	<b>13,762</b>
1010	Grants Received	0	1,275	0	1,275		0
1070	Miscellaneous Income	0	250	0	250		0
	Town Development :- Income	<b>0</b>	<b>1,525</b>	<b>0</b>	<b>1,525</b>		
	<b>Net Expenditure over</b>	<b>3,387</b>	<b>9,329</b>	<b>24,616</b>	<b>15,287</b>		

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<u>302</u> <u>Closed Churchyard</u>						
4042 Churchyard Maintenance	0	0	600	600		600
Closed Churchyard :- Expenditure	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>
<b>Net Expenditure over</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>		

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I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>303</b>	<b><u>Westbury Gardens</u></b>						
4001	Staff Employment Costs	427	1,538	4,116	2,578		2,578
4062	Westbury Gardens Maintenance	40	840	10,000	9,160		9,160
	Westbury Gardens :- Expenditure	<b>467</b>	<b>2,378</b>	<b>14,116</b>	<b>11,738</b>	<b>0</b>	<b>11,738</b>
1001	Booking Income	50	100	500	-400		0
	Westbury Gardens :- Income	<b>50</b>	<b>100</b>	<b>500</b>	<b>-400</b>		
	<b>Net Expenditure over</b>	<b>417</b>	<b>2,278</b>	<b>13,616</b>	<b>11,338</b>		

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I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>304 Business &amp; Tourism inc TIC</b>						
4001 Staff Employment Costs	4,313	9,418	39,519	30,101		30,101
4007 Staff Travel	0	0	100	100		100
4011 Rates	288	1,150	4,000	2,850		2,850
4012 Water	32	51	500	449		449
4013 Rent	1,000	4,000	12,000	8,000		8,000
4014 Light & Heat	160	924	2,500	1,576		1,576
4017 Cleaning	0	0	500	500		500
4020 Misc Establishment Costs	0	0	500	500		500
4021 Telephone & Broadband	28	102	600	498		498
4022 Postage (incl Franking M/c)	6	23	0	-23		-23
4023 Stationery	0	0	100	100		100
4025 Insurance	25	100	900	800		800
4026 Subscriptions	257	458	3,500	3,042		3,042
4032 Publicity	0	0	1,500	1,500		1,500
4033 Printing	0	0	2,000	2,000		2,000
4036 Software & Support	0	0	250	250		250
4041 Property & Other Maintenance	0	33	150	117		117
4045 Christmas Lights	0	0	10,000	10,000		10,000
4046 Equipment Purchase	37	37	500	463		463
4063 Service Charge	66	264	770	506		506
4070 Goods for Resale	76	446	1,500	1,054		1,054
4219 South West In Bloom	3,484	3,484	3,000	-484		-484
Business & Tourism inc TIC :- Expenditure	<b>9,771</b>	<b>20,490</b>	<b>84,389</b>	<b>63,899</b>	<b>0</b>	<b>63,899</b>
1010 Grants Received	0	0	1,500	-1,500		0
1070 Miscellaneous Income	500	500	0	500		0
1200 Christmas Lights Income	0	0	5,000	-5,000		0
1201 TIC Income	147	1,003	3,000	-1,997		0
1204 Charity Christmas Cards	0	0	1,500	-1,500		0
1205 Accommodation Guide Inc	0	113	0	113		0
1300 Cafe Rent	0	2,674	6,000	-3,326		0
1305 Utilities recharge	0	-2,093	1,250	-3,343		0
1310 Insurance Recharged	0	0	400	-400		0
1315 Business Rates Recharged	0	0	2,000	-2,000		0
Business & Tourism inc TIC :- Income	<b>647</b>	<b>2,196</b>	<b>20,650</b>	<b>-18,454</b>		
<b>Net Expenditure over</b>	<b>9,124</b>	<b>18,294</b>	<b>63,739</b>	<b>45,445</b>		

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<u>305</u>	<u>Bridge Street</u>						
4014	Light & Heat	18	71	0	-71		-71
	Bridge Street :- Expenditure	<b>18</b>	<b>71</b>	<b>0</b>	<b>-71</b>	<b>0</b>	<b>-71</b>
1305	Utilities recharge	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>71</b>	<b>0</b>	<b>-71</b>		

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>401</b> <u>Environment &amp; Planning</u>						
4019 Miscellaneous	0	400	0	-400		-400
4401 Conservation Consultant	0	569	2,000	1,431		1,431
4406 BoA Neighbourhood Plan	0	0	2,000	2,000		2,000
Environment & Planning :- Expenditure	<b>0</b>	<b>969</b>	<b>4,000</b>	<b>3,031</b>	<b>0</b>	<b>3,031</b>
<b>Net Expenditure over</b>	<b>0</b>	<b>969</b>	<b>4,000</b>	<b>3,031</b>		

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<u>402</u> <u>Highways &amp; Transport</u>						
4409 Highways Improvements	0	0	18,000	18,000		18,000
Highways & Transport :- Expenditure	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>
<b>Net Expenditure over</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>		



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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>403</b>	<b><u>Public Conveniences</u></b>						
4001	Staff Employment Costs	1,694	6,107	16,340	10,233		10,233
4011	Rates	464	1,856	6,000	4,144		4,144
4012	Water	499	928	3,500	2,572		2,572
4014	Light & Heat	160	896	2,076	1,180		1,180
4025	Insurance	0	0	60	60		60
4028	Uniforms/Protective Clothing	9	44	150	106		106
4041	Property & Other Maintenance	368	583	500	-83		-83
4311	Public Conv's Cleaning Product	83	343	1,700	1,357		1,357
	Public Conveniences :- Expenditure	<b>3,277</b>	<b>10,757</b>	<b>30,326</b>	<b>19,569</b>	<b>0</b>	<b>19,569</b>
	<b>Net Expenditure over</b>	<b>3,277</b>	<b>10,757</b>	<b>30,326</b>	<b>19,569</b>		

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<b>501</b>	<b><u>St Margaret's Hall</u></b>						
4001	Staff Employment Costs	5,064	20,938	61,450	40,512		40,512
4011	Rates	388	1,552	5,110	3,558		3,558
4012	Water	-170	185	1,600	1,415		1,415
4013	Rent	0	0	-20,000	-20,000		-20,000
4014	Light & Heat	396	1,192	5,350	4,158		4,158
4016	Refuse Disposal	185	719	1,600	881		881
4017	Cleaning	111	384	1,000	616		616
4020	Misc Establishment Costs	0	0	750	750		750
4025	Insurance	0	0	3,200	3,200		3,200
4027	Licences	140	226	1,000	774		774
4030	Events	1,122	1,863	4,000	2,137		2,137
4032	Publicity	45	194	1,500	1,306		1,306
4040	Alarms	50	228	1,200	972		972
4041	Property & Other Maintenance	193	2,303	7,500	5,197		5,197
4043	Equipment Repairs&RunningCosts	46	232	300	68		68
4046	Equipment Purchase	0	529	4,500	3,971		3,971
4057	Seat Sponsorship Costs	0	0	50	50		50
	St Margaret's Hall :- Expenditure	<b>7,569</b>	<b>30,547</b>	<b>80,110</b>	<b>49,563</b>	<b>0</b>	<b>49,563</b>
1001	Booking Income	3,700	12,237	55,000	-42,763		0
1203	Events Income	364	1,789	3,500	-1,711		0
	St Margaret's Hall :- Income	<b>4,063</b>	<b>14,027</b>	<b>58,500</b>	<b>-44,473</b>		
	<b>Net Expenditure over</b>	<b>3,505</b>	<b>16,520</b>	<b>21,610</b>	<b>5,090</b>		

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<u>601</u> <u>Bearfield</u>						
4601 Bearfield Maintenance	490	980	2,500	1,520		1,520
Bearfield :- Expenditure	<b>490</b>	<b>980</b>	<b>2,500</b>	<b>1,520</b>	<b>0</b>	<b>1,520</b>
<b>Net Expenditure over</b>	<b>490</b>	<b>980</b>	<b>2,500</b>	<b>1,520</b>		

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
<u>602</u> <u>Festival Gardens</u>						
4602 Festival Gardens	0	0	1,000	1,000		1,000
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>Net Expenditure over</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>		