

Month No : 4

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	32,333	129,771	412,150	282,379		282,379	31.5 %
4006 Refreshments	15	39	800	761		761	4.9 %
4007 Staff Travel	14	44	300	256		256	14.7 %
4008 Training and Conferences	150	749	5,000	4,251		4,251	15.0 %
4013 Rent	0	0	20,000	20,000		20,000	0.0 %
4017 Cleaning	40	102	400	298		298	25.4 %
4019 Miscellaneous	0	100	300	200		200	33.5 %
4021 Telephone & Broadband	122	493	2,000	1,507		1,507	24.6 %
4022 Postage (incl Franking M/c)	0	-2	900	902		902	-0.2 %
4023 Stationery	25	432	1,200	768		768	36.0 %
4024 Photocopying	58	412	1,500	1,088		1,088	27.4 %
4025 Insurance	493	2,765	10,000	7,235		7,235	27.6 %
4026 Subscriptions	128	511	3,500	2,989		2,989	14.6 %
4027 Licences	0	33	0	-33		-33	0.0 %
4028 Uniforms/Protective Clothing	100	100	0	-100		-100	0.0 %
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0 %
4032 Publicity	67	155	1,000	845		845	15.5 %
4036 Software & Support	931	5,154	11,000	5,846		5,846	46.9 %
4037 Computer Hardware	2,171	2,171	2,500	329		329	86.8 %
4038 Town Clock Maintenance	216	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	508	833	2,000	1,167		1,167	41.7 %
4052 Audit Fees - internal	58	230	900	670		670	25.6 %
4054 Payroll Fees	77	307	1,000	693		693	30.7 %
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0 %
4056 HR Consultancy	335	2,240	5,000	2,760		2,760	44.8 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4064 Bank Charges	19	106	300	194		194	35.2 %
4850 Volunteer Development Fund	0	0	3,000	3,000		3,000	0.0 %
Administration :- Expenditure	37,858	146,962	494,250	347,288	0	347,288	29.7 %
1010 Grants Received	1,000	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	886	1,000	-114			88.6 %
Administration :- Income	1,004	374,381	753,390	-379,009			49.7 %
Net Expenditure over Income	36,854	-227,420	-259,140	-31,720			

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102 Civic & Democratic							
4023 Stationery	0	47	0	-47		-47	0.0 %
4030 Events	0	50	0	-50		-50	0.0 %
4034 Newsletter	0	1,278	4,500	3,222		3,222	28.4 %
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0 %
4202 Chairmans Expenses	3	43	750	708		708	5.7 %
4203 Members Expenses	15	286	600	314		314	47.7 %
4221 Twinning	679	769	1,300	531		531	59.2 %
4264 Flower Show	0	44	0	-44		-44	0.0 %
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0 %
Civic & Democratic :- Expenditure	696	2,516	12,250	9,734	0	9,734	20.5 %
Net Expenditure over Income	696	2,516	12,250	9,734			
103 Grants							
4102 Grants	-1,590	5,682	27,000	21,318		21,318	21.0 %
4660 Health & Wellbeing	2,790	2,790	22,000	19,210		19,210	12.7 %
Grants :- Expenditure	1,200	8,472	49,000	40,528	0	40,528	17.3 %
Net Expenditure over Income	1,200	8,472	49,000	40,528			
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	49,128	106,791	0	106,791			0.0 %
Capital & Projects :- Income	49,128	106,791	0	106,791			
Net Expenditure over Income	-49,128	-95,791	9,340	105,131			
201 Victory Field							
4012 Water	8	32	100	68		68	32.0 %
4014 Light & Heat	10	54	150	96		96	35.9 %
4017 Cleaning	14	28	0	-28		-28	0.0 %
4252 Victory Field Maintenance	303	4,580	10,000	5,420		5,420	45.8 %
Victory Field :- Expenditure	335	4,694	10,250	5,557	0	5,557	45.8 %
1001 Booking Income	125	2,120	1,000	1,120			212.0 %
Victory Field :- Income	125	2,120	1,000	1,120			212.0 %
Net Expenditure over Income	210	2,574	9,250	6,677			

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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	1,292	4,180	2,888		2,888	30.9 %
4012	Water	37	154	500	346		346	30.9 %
4013	Rent	80	329	1,000	671		671	32.9 %
4014	Light & Heat	204	773	2,800	2,027		2,027	27.6 %
4016	Refuse Disposal	44	178	500	322		322	35.7 %
4017	Cleaning	22	173	500	327		327	34.7 %
4021	Telephone & Broadband	89	162	500	338		338	32.5 %
4039	CCTV Costs	0	0	250	250		250	0.0 %
4040	Alarms	0	0	275	275		275	0.0 %
4041	Property & Other Maintenance	22	171	1,500	1,329		1,329	11.4 %
4043	Equipment	0	0	200	200		200	0.0 %
	Youth & Community Centre :- Expenditure	821	3,233	12,205	8,972	0	8,972	26.5 %
1001	Booking Income	1,511	6,147	20,000	-13,853			30.7 %
1005	BoA Youth Service Bookings	313	1,125	3,000	-1,875			37.5 %
	Youth & Community Centre :- Income	1,824	7,272	23,000	-15,728			31.6 %
	Net Expenditure over Income	-1,003	-4,039	-10,795	-6,756			
205	Youth Services							
4213	Hall/Room Hire	313	1,247	0	-1,247		-1,247	0.0 %
4650	Youth Strategy	3,968	15,559	47,270	31,711		31,711	32.9 %
	Youth Services :- Expenditure	4,281	16,806	47,270	30,464	0	30,464	35.6 %
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	4,281	11,806	33,270	21,464			
301	Town Development							
4025	Insurance	42	169	0	-169		-169	0.0 %
4045	Christmas Lights	0	0	12,000	12,000		12,000	0.0 %
4059	CEV	176	1,319	3,000	1,681		1,681	44.0 %
4061	Tourism Memberships	287	1,147	4,250	3,103		3,103	27.0 %
4219	South West In Bloom	80	1,451	5,000	3,549		3,549	29.0 %
4225	Signage & Wayfinding Project	205	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	1,550	1,550	6,000	4,450		4,450	25.8 %
4850 Volunteer Development Fund	0	5	0	-5		-5	0.0 %
Town Development :- Expenditure	2,339	13,029	79,250	66,221	0	66,221	16.4 %
1070 Miscellaneous Income	0	250	0	250			0.0 %
1200 Christmas Lights Income	0	0	4,000	-4,000			0.0 %
1335 Solar Income	0	0	1,760	-1,760			0.0 %
Town Development :- Income	0	250	5,760	-5,510			4.3 %
Net Expenditure over Income	2,339	12,779	73,490	60,711			
303 Westbury Gardens							
4062 Westbury Gardens Maintenance	40	913	6,000	5,087		5,087	15.2 %
Westbury Gardens :- Expenditure	40	913	6,000	5,087	0	5,087	15.2 %
1001 Booking Income	36	176	250	-74			70.4 %
Westbury Gardens :- Income	36	176	250	-74			70.4 %
Net Expenditure over Income	4	737	5,750	5,013			
304 Tourism inc TIC							
4006 Refreshments	11	11	100	89		89	11.5 %
4007 Staff Travel	62	168	200	32		32	83.9 %
4008 Training and Conferences	0	200	0	-200		-200	0.0 %
4011 Rates	286	1,146	4,180	3,034		3,034	27.4 %
4012 Water	8	-93	300	393		393	-31.1 %
4013 Rent	1,095	4,379	17,650	13,271		13,271	24.8 %
4014 Light & Heat	-233	479	1,500	1,021		1,021	31.9 %
4017 Cleaning	0	0	200	200		200	0.0 %
4019 Miscellaneous	0	0	100	100		100	0.0 %
4021 Telephone & Broadband	27	115	500	385		385	23.0 %
4022 Postage (incl Franking M/c)	0	7	100	93		93	7.1 %
4023 Stationery	0	21	100	79		79	21.3 %
4025 Insurance	28	112	0	-112		-112	0.0 %
4030 Events	0	1,515	0	-1,515		-1,515	0.0 %
4032 Publicity	13	50	1,000	950		950	5.0 %
4040 Alarms	2	9	0	-9		-9	0.0 %
4041 Property & Other Maintenance	28	28	3,000	2,973		2,973	0.9 %
4046 Equipment Purchase	0	66	500	434		434	13.2 %
4063 Service Charge	68	274	800	526		526	34.2 %
4070 Goods for Resale	121	581	3,500	2,919		2,919	16.6 %
Tourism inc TIC :- Expenditure	1,517	9,066	33,730	24,664	0	24,664	26.9 %

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1201 TIC Income	283	1,058	6,000	-4,942			17.6 %
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	283	3,630	7,000	-3,370			51.9 %
Net Expenditure over Income	1,234	5,436	26,730	21,294			
305 Bridge Street							
4014 Light & Heat	13	50	0	-50		-50	0.0 %
Bridge Street :- Expenditure	13	50	0	-50	0	-50	
1305 Utilities recharge	0	-21	0	-21			0.0 %
Bridge Street :- Income	0	-21	0	-21			
Net Expenditure over Income	13	71	0	-71			
306 Culver Close							
4012 Water	431	3,338	350	-2,988		-2,988	953.7 %
4014 Light & Heat	77	343	140	-203		-203	244.8 %
4017 Cleaning	14	32	0	-32		-32	0.0 %
4041 Property & Other Maintenance	29	767	0	-767		-767	0.0 %
4500 Culver Close Asset Transfer	430	16,227	30,000	13,773		13,773	54.1 %
Culver Close :- Expenditure	982	20,707	30,490	9,783	0	9,783	67.9 %
1001 Booking Income	300	373	1,000	-627			37.3 %
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	1,500	5,000	-3,500			30.0 %
Culver Close :- Income	675	13,995	6,000	7,995			233.3 %
Net Expenditure over Income	307	6,712	24,490	17,778			
401 Environment & Planning							
4023 Stationery	3	3	0	-3		-3	0.0 %
4026 Subscriptions	0	9	0	-9		-9	0.0 %
4401 Conservation Consultant	276	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	279	288	13,000	12,712	0	12,712	2.2 %
Net Expenditure over Income	279	288	13,000	12,712			

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402 Highways & Transport							
4409 Highways Improvements	279	279	20,000	19,721		19,721	1.4 %
Highways & Transport :- Expenditure	279	279	20,000	19,721	0	19,721	1.4 %
Net Expenditure over Income	279	279	20,000	19,721			
403 Public Conveniences							
4011 Rates	475	1,899	6,800	4,901		4,901	27.9 %
4012 Water	227	567	3,250	2,683		2,683	17.5 %
4014 Light & Heat	33	1,072	3,150	2,078		2,078	34.0 %
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	748	906	3,000	2,094		2,094	30.2 %
4311 Public Conv's Cleaning Product	106	321	1,500	1,179		1,179	21.4 %
Public Conveniences :- Expenditure	1,589	4,765	23,200	18,435	0	18,435	20.5 %
1305 Utilities recharge	70	70	0	70			0.0 %
Public Conveniences :- Income	70	70	0	70			
Net Expenditure over Income	1,519	4,695	23,200	18,505			
501 St Margaret's Hall							
4011 Rates	397	1,588	5,740	4,152		4,152	27.7 %
4012 Water	142	619	1,500	881		881	41.3 %
4013 Rent	0	0	-20,000	-20,000		-20,000	0.0 %
4014 Light & Heat	12	897	3,400	2,503		2,503	26.4 %
4016 Refuse Disposal	223	826	1,600	774		774	51.6 %
4017 Cleaning	74	778	1,500	722		722	51.9 %
4019 Miscellaneous	0	0	100	100		100	0.0 %
4027 Licences	170	272	1,000	728		728	27.2 %
4030 Events	362	629	2,500	1,871		1,871	25.2 %
4032 Publicity	32	179	3,000	2,821		2,821	6.0 %
4039 CCTV Costs	0	0	250	250		250	0.0 %
4040 Alarms	50	150	475	325		325	31.6 %
4041 Property & Other Maintenance	1,039	3,084	5,000	1,916		1,916	61.7 %
4043 Equipment	46	1,083	300	-783		-783	361.0 %
4046 Equipment Purchase	0	1,284	6,250	4,966		4,966	20.5 %
St Margaret's Hall :- Expenditure	2,547	11,389	12,615	1,226	0	1,226	90.3 %
1001 Booking Income	4,522	16,516	42,750	-26,234			38.6 %
1085 FIT Income	668	668	0	668			0.0 %
1203 Events Income	653	766	3,200	-2,434			23.9 %
St Margaret's Hall :- Income	5,843	17,950	45,950	-28,000			39.1 %
Net Expenditure over Income	-3,296	-6,562	-33,335	-26,773			

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601	<u>Bearfield</u>							
4601	Bearfield Maintenance	735	885	2,500	1,615		1,615	35.4 %
	Bearfield :- Expenditure	735	885	2,500	1,615	0	1,615	35.4 %
	Net Expenditure over Income	735	885	2,500	1,615			
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 Income	0	0	1,000	1,000			