

Month No : 2

I&E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
101	<u>Administration</u>						
4001	Staff Employment Costs	13,363	27,152	175,524	148,372		148,372
4002	Agency/Temp Staff	0	0	3,000	3,000		3,000
4006	Refreshments	89	166	1,200	1,034		1,034
4007	Staff Travel	13	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	20	60	250	190		190
4019	Miscellaneous	59	59	0	-59		-59
4020	Misc Establishment Costs	0	0	500	500		500
4021	Telephone & Broadband	134	264	2,850	2,586		2,586
4022	Postage (incl Franking M/c)	43	83	1,000	917		917
4023	Stationery	49	79	1,900	1,821		1,821
4024	Photocopying	49	107	1,600	1,493		1,493
4025	Insurance	17	17	1,960	1,943		1,943
4026	Subscriptions	198	317	3,000	2,683		2,683
4027	Licences	23	26	0	-26		-26
4031	Recruitment Advertising	0	0	2,500	2,500		2,500
4032	Publicity	80	146	0	-146		-146
4036	Software & Support	1,209	2,507	4,615	2,108		2,108
4037	Computer Hardware	0	1,153	4,600	3,447		3,447
4038	Town Clock Maintenance	0	0	150	150		150
4046	Equipment Purchase	0	17	500	483		483
4051	Audit Fees - external	108	-1,283	1,500	2,783		2,783
4052	Audit Fees - internal	58	115	750	635		635
4053	Accountancy Fees	0	0	1,000	1,000		1,000
4054	Payroll Fees	58	206	750	544		544
4055	Legal Fees	325	325	0	-325		-325
4058	Professional Fees	0	0	2,000	2,000		2,000
4064	Bank Charges	49	92	0	-92		-92
	Administration :- Expenditure	15,943	31,893	231,855	199,962	0	199,962
1076	Precept	0	344,795	546,708	-201,913		0
1090	Interest Received	348	352	750	-398		0
	Administration :- Income	348	345,147	547,458	-202,311		
	Net Expenditure over	15,595	-313,254	-315,603	-2,349		
102	<u>Civic & Democratic</u>						
4007	Staff Travel	0	0	200	200		200
4008	Training and Conferences	0	175	2,000	1,825		1,825

Month No : 2

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
4030 Events	365	365	0	-365		-365
4034 Newsletter	448	448	5,000	4,552		4,552
4201 Chairmans Allowance	1,100	1,100	1,030	-70		-70
4202 Chairmans Expenses	65	135	1,200	1,065		1,065
4203 Members Expenses	0	12	0	-12		-12
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	1,978	2,245	17,930	15,685	0	15,685
Net Expenditure over	1,978	2,245	17,930	15,685		
103 Grants						
4102 Grants	6,300	18,346	12,000	-6,346		-6,346
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	6,300	18,346	25,650	7,304	0	7,304
Net Expenditure over	6,300	18,346	25,650	7,304		
109 Capital & Projects						
4901 CP - Loan Repayment	0	0	18,340	18,340		18,340
4902 Rolling Contingency Fund	1,250	3,750	25,985	22,235		22,235
4903 Rolling Capital Fund Special	0	0	20,000	20,000		20,000
Capital & Projects :- Expenditure	1,250	3,750	64,325	60,575	0	60,575
1075 CIL (S106) Grants Receivable	5,933	5,933	0	5,933		0
Capital & Projects :- Income	5,933	5,933	0	5,933		
Net Expenditure over	-4,683	-2,183	64,325	66,508		
201 Victory Field						
4001 Staff Employment Costs	544	1,127	6,143	5,016		5,016
4012 Water	5	12	0	-12		-12
4014 Light & Heat	15	29	0	-29		-29
4251 V F Sports Association Grant	0	0	11,000	11,000		11,000
4252 Victory Field Maintenance	469	735	6,000	5,265		5,265
4253 V F Safety Checks Play Eqpt	0	0	450	450		450
4306 VF Maint (Inc Trees)	80	80	0	-80		-80
Victory Field :- Expenditure	1,113	1,983	23,593	21,610	0	21,610

Month No : 2

I&E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
1001	Booking Income	385	590	0	590		0
	Victory Field :- Income	385	590	0	590		
	Net Expenditure over	728	1,393	23,593	22,200		
	202 Events						
4030	Events	290	790	0	-790		-790
4261	Arts & Festival Grants	0	0	8,500	8,500		8,500
4264	Flower Show	0	0	750	750		750
	Events :- Expenditure	290	790	9,250	8,460	0	8,460
1070	Miscellaneous Income	0	0	1,200	-1,200		0
1203	Events Income	653	653	0	653		0
	Events :- Income	653	653	1,200	-547		
	Net Expenditure over	-363	137	8,050	7,913		
	203 Youth & Community Centre						
4001	Staff Employment Costs	410	1,236	2,808	1,572		1,572
4011	Rates	287	574	3,000	2,426		2,426
4012	Water	66	93	200	107		107
4013	Rent	85	168	1,000	832		832
4014	Light & Heat	177	756	2,000	1,244		1,244
4016	Refuse Disposal	39	81	500	420		420
4017	Cleaning	55	109	150	41		41
4020	Misc Establishment Costs	0	0	250	250		250
4021	Telephone & Broadband	37	50	300	250		250
4025	Insurance	0	0	80	80		80
4026	Subscriptions	0	0	50	50		50
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	22	402	5,000	4,598		4,598
4046	Equipment Purchase	0	0	250	250		250
	Youth & Community Centre :- Expenditure	1,180	3,517	16,048	12,531	0	12,531
1001	Booking Income	2,064	4,026	10,000	-5,974		0
1005	BoA Youth Service Bookings	125	225	0	225		0
1010	Grants Received	0	0	10,000	-10,000		0
	Youth & Community Centre :- Income	2,189	4,251	20,000	-15,749		
	Net Expenditure over	-1,009	-734	-3,952	-3,218		

Month No : 2

I&E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
204	<u>Youth Club</u>						
4019	Miscellaneous	0	13	0	-13		-13
4213	Hall/Room Hire	125	225	0	-225		-225
	Youth Club :- Expenditure	125	238	0	-238	0	-238
1210	Youth Club Subs	0	52	0	52		0
1211	Youth Club Tuck Shop	0	46	0	46		0
	Youth Club :- Income	0	97	0	97		
	Net Expenditure over	125	141	0	-141		
205	<u>Youth Services</u>						
1215	Youth Services Income	0	6,500	0	6,500		0
	Youth Services :- Income	0	6,500	0	6,500		
	Net Expenditure over	0	-6,500	0	6,500		
301	<u>Town Management</u>						
4001	Staff Employment Costs	364	755	4,116	3,361		3,361
4025	Insurance	42	84	3,200	3,116		3,116
4059	CEV	60	90	8,500	8,410		8,410
4302	Hanging Baskets	0	0	5,300	5,300		5,300
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	0	500	500		500
	Town Management :- Expenditure	466	929	24,616	23,687	0	23,687
1010	Grants Received	1,275	1,275	0	1,275		0
1070	Miscellaneous Income	0	250	0	250		0
	Town Management :- Income	1,275	1,525	0	1,525		
	Net Expenditure over	-809	-596	24,616	25,212		
302	<u>Closed Churchyard</u>						
4042	Churchyard Maintenance	0	0	600	600		600
	Closed Churchyard :- Expenditure	0	0	600	600	0	600
	Net Expenditure over	0	0	600	600		
303	<u>Westbury Gardens</u>						
4001	Staff Employment Costs	364	755	4,116	3,361		3,361

Month No : 2

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
4062 Westbury Gardens Maintenance	600	640	10,000	9,360		9,360
Westbury Gardens :- Expenditure	964	1,395	14,116	12,721	0	12,721
1001 Booking Income	25	25	500	-475		0
Westbury Gardens :- Income	25	25	500	-475		
Net Expenditure over	939	1,370	13,616	12,246		
304 Business & Tourism inc TIC						
4001 Staff Employment Costs	1,253	2,551	39,519	36,968		36,968
4007 Staff Travel	0	0	100	100		100
4011 Rates	288	575	4,000	3,425		3,425
4012 Water	-62	-13	500	513		513
4013 Rent	1,000	2,000	12,000	10,000		10,000
4014 Light & Heat	213	498	2,500	2,002		2,002
4017 Cleaning	0	0	500	500		500
4020 Misc Establishment Costs	0	0	500	500		500
4021 Telephone & Broadband	27	47	600	553		553
4022 Postage (incl Franking M/c)	5	4	0	-4		-4
4023 Stationery	0	0	100	100		100
4025 Insurance	25	50	900	850		850
4026 Subscriptions	67	134	3,500	3,366		3,366
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	33	33	150	117		117
4045 Christmas Lights	0	0	10,000	10,000		10,000
4046 Equipment Purchase	0	0	500	500		500
4063 Service Charge	66	132	770	638		638
4070 Goods for Resale	307	317	1,500	1,183		1,183
4219 South West In Bloom	0	0	3,000	3,000		3,000
Business & Tourism inc TIC :- Expenditure	3,222	6,329	84,389	78,060	0	78,060
1010 Grants Received	0	0	1,500	-1,500		0
1200 Christmas Lights Income	0	0	5,000	-5,000		0
1201 TIC Income	250	501	3,000	-2,499		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	1,174	6,000	-4,826		0
1305 Utilities recharge	0	-2,525	1,250	-3,775		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	250	-737	20,650	-21,387		
Net Expenditure over	2,972	7,066	63,739	56,673		

Month No : 2

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
305 <u>Bridge Street</u>						
4014 Light & Heat	13	26	0	-26		-26
Bridge Street :- Expenditure	13	26	0	-26	0	-26
1305 Utilities recharge	139	0	0	0		0
Bridge Street :- Income	139	0	0	0		
Net Expenditure over	-127	26	0	-26		
401 <u>Planning & Environment</u>						
4401 Conservation Consultant	569	569	2,000	1,431		1,431
4406 BoA Neighbourhood Plan	0	0	2,000	2,000		2,000
Planning & Environment :- Expenditure	569	569	4,000	3,431	0	3,431
Net Expenditure over	569	569	4,000	3,431		
402 <u>Highways & Transport</u>						
4409 Highways Improvements	0	0	18,000	18,000		18,000
Highways & Transport :- Expenditure	0	0	18,000	18,000	0	18,000
Net Expenditure over	0	0	18,000	18,000		
403 <u>Public Conveniences</u>						
4001 Staff Employment Costs	1,446	2,998	16,340	13,342		13,342
4011 Rates	464	928	6,000	5,072		5,072
4012 Water	-76	209	3,500	3,291		3,291
4014 Light & Heat	201	579	2,076	1,497		1,497
4025 Insurance	0	0	60	60		60
4028 Uniforms/Protective Clothing	15	15	150	135		135
4041 Property & Other Maintenance	140	193	500	307		307
4311 Public Conv's Cleaning Product	105	150	1,700	1,550		1,550
Public Conveniences :- Expenditure	2,296	5,071	30,326	25,255	0	25,255
Net Expenditure over	2,296	5,071	30,326	25,255		
501 <u>St Margaret's Hall</u>						
4001 Staff Employment Costs	5,048	10,038	61,450	51,412		51,412
4011 Rates	388	776	5,110	4,334		4,334
4012 Water	119	207	1,600	1,393		1,393
4013 Rent	0	0	-20,000	-20,000		-20,000
4014 Light & Heat	504	723	5,350	4,627		4,627

Month No : 2

I&E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available
4016 Refuse Disposal	185	370	1,600	1,230		1,230
4017 Cleaning	71	132	1,000	868		868
4020 Misc Establishment Costs	0	0	750	750		750
4025 Insurance	0	0	3,200	3,200		3,200
4027 Licences	15	71	1,000	929		929
4030 Events	251	471	4,000	3,529		3,529
4032 Publicity	45	105	1,500	1,395		1,395
4040 Alarms	79	129	1,200	1,071		1,071
4041 Property & Other Maintenance	269	632	7,500	6,868		6,868
4043 Equipment Repairs&RunningCosts	46	140	300	160		160
4046 Equipment Purchase	1	1	4,500	4,499		4,499
4057 Seat Sponsorship Costs	0	0	50	50		50
St Margaret's Hall :- Expenditure	7,019	13,795	80,110	66,315	0	66,315
1001 Booking Income	2,453	5,669	55,000	-49,331		0
1203 Events Income	108	366	3,500	-3,134		0
St Margaret's Hall :- Income	2,561	6,035	58,500	-52,465		
Net Expenditure over	4,459	7,760	21,610	13,850		
601 Bearfield						
4601 Bearfield Maintenance	245	245	2,500	2,255		2,255
Bearfield :- Expenditure	245	245	2,500	2,255	0	2,255
Net Expenditure over	245	245	2,500	2,255		
602 Festival Gardens						
4602 Festival Gardens	0	0	1,000	1,000		1,000
Festival Gardens :- Expenditure	0	0	1,000	1,000	0	1,000
Net Expenditure over	0	0	1,000	1,000		