

Month No : 2

I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>101 Administration</b>							
4001 Staff Employment Costs	31,397	63,119	412,150	349,031		349,031	15.3 %
4006 Refreshments	13	21	800	779		779	2.7 %
4007 Staff Travel	16	16	300	285		285	5.2 %
4008 Training and Conferences	0	0	5,000	5,000		5,000	0.0 %
4013 Rent	0	0	20,000	20,000		20,000	0.0 %
4017 Cleaning	2	42	400	358		358	10.4 %
4019 Miscellaneous	59	59	300	241		241	19.7 %
4021 Telephone & Broadband	126	249	2,000	1,751		1,751	12.5 %
4022 Postage (incl Franking M/c)	-2	0	900	900		900	0.0 %
4023 Stationery	29	44	1,200	1,156		1,156	3.7 %
4024 Photocopying	58	115	1,500	1,385		1,385	7.7 %
4025 Insurance	889	1,779	10,000	8,221		8,221	17.8 %
4026 Subscriptions	128	255	3,500	3,245		3,245	7.3 %
4027 Licences	0	33	0	-33		-33	0.0 %
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0 %
4032 Publicity	58	58	1,000	942		942	5.8 %
4036 Software & Support	1,298	3,251	11,000	7,749		7,749	29.6 %
4037 Computer Hardware	0	0	2,500	2,500		2,500	0.0 %
4038 Town Clock Maintenance	0	0	250	250		250	0.0 %
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	108	217	2,000	1,783		1,783	10.8 %
4052 Audit Fees - internal	86	115	900	785		785	12.8 %
4054 Payroll Fees	77	154	1,000	846		846	15.4 %
4055 Legal Fees	0	0	5,000	5,000		5,000	0.0 %
4056 HR Consultancy	1,235	1,570	5,000	3,430		3,430	31.4 %
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0 %
4064 Bank Charges	18	36	300	264		264	12.1 %
4850 Volunteer Development Fund	0	0	3,000	3,000		3,000	0.0 %
Administration :- Expenditure	<b>35,596</b>	<b>71,134</b>	<b>494,250</b>	<b>423,116</b>	<b>0</b>	<b>423,116</b>	<b>14.4 %</b>
1070 Miscellaneous Income	300	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	8	1,000	-992			0.8 %
Administration :- Income	<b>304</b>	<b>372,503</b>	<b>753,390</b>	<b>-380,887</b>			<b>49.4 %</b>
<b>Net Expenditure over Income</b>	<b>35,292</b>	<b>-301,369</b>	<b>-259,140</b>	<b>42,229</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>102 Civic &amp; Democratic</b>							
4008 Training and Conferences	150	150	0	-150		-150	0.0 %
4030 Events	50	50	0	-50		-50	0.0 %
4034 Newsletter	1,128	1,128	4,500	3,372		3,372	25.1 %
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0 %
4202 Chairmans Expenses	40	40	750	710		710	5.3 %
4203 Members Expenses	0	72	600	528		528	12.0 %
4221 Twinning	91	91	1,300	1,209		1,209	7.0 %
4264 Flower Show	44	44	0	-44		-44	0.0 %
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0 %
Civic & Democratic :- Expenditure	<b>1,503</b>	<b>1,574</b>	<b>12,250</b>	<b>10,676</b>	<b>0</b>	<b>10,676</b>	<b>12.9 %</b>
<b>Net Expenditure over Income</b>	<b>1,503</b>	<b>1,574</b>	<b>12,250</b>	<b>10,676</b>			
<b>103 Grants</b>							
4102 Grants	5,060	7,272	27,000	19,728		19,728	26.9 %
4660 Health & Wellbeing	0	0	22,000	22,000		22,000	0.0 %
Grants :- Expenditure	<b>5,060</b>	<b>7,272</b>	<b>49,000</b>	<b>41,728</b>	<b>0</b>	<b>41,728</b>	<b>14.8 %</b>
<b>Net Expenditure over Income</b>	<b>5,060</b>	<b>7,272</b>	<b>49,000</b>	<b>41,728</b>			
<b>109 Capital &amp; Projects</b>							
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	<b>0</b>	<b>11,000</b>	<b>9,340</b>	<b>-1,660</b>	<b>0</b>	<b>-1,660</b>	<b>117.8 %</b>
1075 CIL (S106) Grants Receivable	0	57,663	0	57,663			0.0 %
Capital & Projects :- Income	<b>0</b>	<b>57,663</b>	<b>0</b>	<b>57,663</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-46,663</b>	<b>9,340</b>	<b>56,003</b>			
<b>201 Victory Field</b>							
4012 Water	8	16	100	84		84	16.0 %
4014 Light & Heat	44	44	150	106		106	29.5 %
4252 Victory Field Maintenance	2,713	4,165	10,000	5,835		5,835	41.6 %
Victory Field :- Expenditure	<b>2,765</b>	<b>4,225</b>	<b>10,250</b>	<b>6,025</b>	<b>0</b>	<b>6,025</b>	<b>41.2 %</b>
1001 Booking Income	526	1,844	1,000	844			184.4 %
Victory Field :- Income	<b>526</b>	<b>1,844</b>	<b>1,000</b>	<b>844</b>			<b>184.4 %</b>
<b>Net Expenditure over Income</b>	<b>2,239</b>	<b>2,381</b>	<b>9,250</b>	<b>6,869</b>			

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I&amp;E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>203</b>	<b>Youth &amp; Community Centre</b>							
4011	Rates	323	646	4,180	3,534		3,534	15.5 %
4012	Water	35	69	500	431		431	13.7 %
4013	Rent	85	168	1,000	832		832	16.8 %
4014	Light & Heat	241	474	2,800	2,326		2,326	16.9 %
4016	Refuse Disposal	42	97	500	403		403	19.4 %
4017	Cleaning	50	110	500	390		390	21.9 %
4021	Telephone & Broadband	25	49	500	451		451	9.8 %
4039	CCTV Costs	0	0	250	250		250	0.0 %
4040	Alarms	0	0	275	275		275	0.0 %
4041	Property & Other Maintenance	29	29	1,500	1,471		1,471	1.9 %
4043	Equipment	0	0	200	200		200	0.0 %
	Youth & Community Centre :- Expenditure	<b>830</b>	<b>1,641</b>	<b>12,205</b>	<b>10,564</b>	<b>0</b>	<b>10,564</b>	<b>13.4 %</b>
1001	Booking Income	1,629	2,908	20,000	-17,092			14.5 %
1005	BoA Youth Service Bookings	250	563	3,000	-2,438			18.8 %
	Youth & Community Centre :- Income	<b>1,879</b>	<b>3,471</b>	<b>23,000</b>	<b>-19,530</b>			<b>15.1 %</b>
	<b>Net Expenditure over Income</b>	<b>-1,049</b>	<b>-1,829</b>	<b>-10,795</b>	<b>-8,966</b>			
<b>205</b>	<b>Youth Services</b>							
4213	Hall/Room Hire	320	659	0	-659		-659	0.0 %
4650	Youth Strategy	3,916	7,775	47,270	39,495		39,495	16.4 %
	Youth Services :- Expenditure	<b>4,236</b>	<b>8,433</b>	<b>47,270</b>	<b>38,837</b>	<b>0</b>	<b>38,837</b>	<b>17.8 %</b>
1010	Grants Received	0	0	6,000	-6,000			0.0 %
1215	Youth Services Income	0	0	8,000	-8,000			0.0 %
	Youth Services :- Income	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>-14,000</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>4,236</b>	<b>8,433</b>	<b>33,270</b>	<b>24,837</b>			
<b>301</b>	<b>Town Development</b>							
4025	Insurance	42	84	0	-84		-84	0.0 %
4045	Christmas Lights	0	0	12,000	12,000		12,000	0.0 %
4059	CEV	30	96	3,000	2,904		2,904	3.2 %
4061	Tourism Memberships	-410	573	4,250	3,677		3,677	13.5 %
4219	South West In Bloom	718	1,190	5,000	3,810		3,810	23.8 %
4225	Signage & Wayfinding Project	0	191	10,000	9,809		9,809	1.9 %
4302	Hanging Baskets	0	0	6,500	6,500		6,500	0.0 %
4303	Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0 %
4404	Tory Trees	0	0	1,000	1,000		1,000	0.0 %
4550	Play Areas (WC)	0	0	30,000	30,000		30,000	0.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4700 Tourism Development Fund	0	0	6,000	6,000		6,000	0.0 %
4850 Volunteer Development Fund	5	5	0	-5		-5	0.0 %
Town Development :- Expenditure	<b>385</b>	<b>2,139</b>	<b>79,250</b>	<b>77,111</b>	<b>0</b>	<b>77,111</b>	<b>2.7 %</b>
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	<b>0</b>	<b>0</b>	<b>5,760</b>	<b>-5,760</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>385</b>	<b>2,139</b>	<b>73,490</b>	<b>71,351</b>			
<b>303 Westbury Gardens</b>							
4062 Westbury Gardens Maintenance	753	793	6,000	5,207		5,207	13.2 %
Westbury Gardens :- Expenditure	<b>753</b>	<b>793</b>	<b>6,000</b>	<b>5,207</b>	<b>0</b>	<b>5,207</b>	<b>13.2 %</b>
1001 Booking Income	88	114	250	-136			45.6 %
Westbury Gardens :- Income	<b>88</b>	<b>114</b>	<b>250</b>	<b>-136</b>			<b>45.6 %</b>
<b>Net Expenditure over Income</b>	<b>665</b>	<b>679</b>	<b>5,750</b>	<b>5,071</b>			
<b>304 Tourism inc TIC</b>							
4006 Refreshments	0	0	100	100		100	0.0 %
4007 Staff Travel	61	61	200	139		139	30.4 %
4008 Training and Conferences	0	200	0	-200		-200	0.0 %
4011 Rates	286	573	4,180	3,607		3,607	13.7 %
4012 Water	39	77	300	223		223	25.6 %
4013 Rent	1,095	2,190	17,650	15,460		15,460	12.4 %
4014 Light & Heat	297	536	1,500	964		964	35.8 %
4017 Cleaning	0	0	200	200		200	0.0 %
4019 Miscellaneous	0	0	100	100		100	0.0 %
4021 Telephone & Broadband	29	60	500	440		440	12.0 %
4022 Postage (incl Franking M/c)	5	5	100	95		95	4.7 %
4023 Stationery	0	0	100	100		100	0.0 %
4025 Insurance	28	56	0	-56		-56	0.0 %
4030 Events	0	1,515	0	-1,515		-1,515	0.0 %
4032 Publicity	13	25	1,000	975		975	2.5 %
4040 Alarms	2	4	0	-4		-4	0.0 %
4041 Property & Other Maintenance	0	0	3,000	3,000		3,000	0.0 %
4046 Equipment Purchase	17	66	500	434		434	13.2 %
4063 Service Charge	68	137	800	663		663	17.1 %
4070 Goods for Resale	131	348	3,500	3,152		3,152	9.9 %
Tourism inc TIC :- Expenditure	<b>2,071</b>	<b>5,852</b>	<b>33,730</b>	<b>27,878</b>	<b>0</b>	<b>27,878</b>	<b>17.3 %</b>

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1201	TIC Income	297	525	6,000	-5,475			8.8 %
1203	Events Income	0	1,202	0	1,202			0.0 %
1204	Charity Christmas Cards	0	0	1,000	-1,000			0.0 %
1207	Sponsorship Income	0	1,250	0	1,250			0.0 %
	Tourism inc TIC :- Income	<b>297</b>	<b>2,978</b>	<b>7,000</b>	<b>-4,022</b>			<b>42.5 %</b>
	<b>Net Expenditure over Income</b>	<b>1,774</b>	<b>2,874</b>	<b>26,730</b>	<b>23,856</b>			
<b>305</b>	<b>Bridge Street</b>							
4014	Light & Heat	15	24	0	-24		-24	0.0 %
	Bridge Street :- Expenditure	<b>15</b>	<b>24</b>	<b>0</b>	<b>-24</b>	<b>0</b>	<b>-24</b>	
1305	Utilities recharge	0	-21	0	-21			0.0 %
	Bridge Street :- Income	<b>0</b>	<b>-21</b>	<b>0</b>	<b>-21</b>			
	<b>Net Expenditure over Income</b>	<b>15</b>	<b>46</b>	<b>0</b>	<b>-46</b>			
<b>306</b>	<b>Culver Close</b>							
4012	Water	2,439	2,489	350	-2,139		-2,139	711.1 %
4014	Light & Heat	106	207	140	-67		-67	147.8 %
4017	Cleaning	0	5	0	-5		-5	0.0 %
4041	Property & Other Maintenance	473	628	0	-628		-628	0.0 %
4500	Culver Close Asset Transfer	15,163	15,163	30,000	14,837		14,837	50.5 %
	Culver Close :- Expenditure	<b>18,181</b>	<b>18,491</b>	<b>30,490</b>	<b>11,999</b>	<b>0</b>	<b>11,999</b>	<b>60.6 %</b>
1001	Booking Income	73	73	1,000	-927			7.3 %
1208	Works Income	1,600	1,600	0	1,600			0.0 %
1330	Culver Close Rent Income	375	750	5,000	-4,250			15.0 %
	Culver Close :- Income	<b>2,048</b>	<b>2,423</b>	<b>6,000</b>	<b>-3,577</b>			<b>40.4 %</b>
	<b>Net Expenditure over Income</b>	<b>16,133</b>	<b>16,068</b>	<b>24,490</b>	<b>8,422</b>			
<b>401</b>	<b>Environment &amp; Planning</b>							
4026	Subscriptions	3	6	0	-6		-6	0.0 %
4401	Conservation Consultant	0	0	3,000	3,000		3,000	0.0 %
4800	Environmental Development Fund	0	0	10,000	10,000		10,000	0.0 %
	Environment & Planning :- Expenditure	<b>3</b>	<b>6</b>	<b>13,000</b>	<b>12,994</b>	<b>0</b>	<b>12,994</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>3</b>	<b>6</b>	<b>13,000</b>	<b>12,994</b>			

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<b>402 Highways &amp; Transport</b>							
4409 Highways Improvements	0	0	20,000	20,000		20,000	0.0 %
Highways & Transport :- Expenditure	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>			
<b>403 Public Conveniences</b>							
4011 Rates	475	949	6,800	5,851		5,851	14.0 %
4012 Water	305	600	3,250	2,650		2,650	18.5 %
4014 Light & Heat	322	647	3,150	2,503		2,503	20.5 %
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	78	100	3,000	2,900		2,900	3.3 %
4311 Public Conv's Cleaning Product	68	120	1,500	1,381		1,381	8.0 %
Public Conveniences :- Expenditure	<b>1,247</b>	<b>2,415</b>	<b>23,200</b>	<b>20,785</b>	<b>0</b>	<b>20,785</b>	<b>10.4 %</b>
<b>Net Expenditure over Income</b>	<b>1,247</b>	<b>2,415</b>	<b>23,200</b>	<b>20,785</b>			
<b>501 St Margaret's Hall</b>							
4011 Rates	397	794	5,740	4,946		4,946	13.8 %
4012 Water	128	252	1,500	1,248		1,248	16.8 %
4013 Rent	0	0	-20,000	-20,000		-20,000	0.0 %
4014 Light & Heat	305	605	3,400	2,795		2,795	17.8 %
4016 Refuse Disposal	199	415	1,600	1,185		1,185	25.9 %
4017 Cleaning	69	568	1,500	932		932	37.9 %
4019 Miscellaneous	0	0	100	100		100	0.0 %
4027 Licences	15	87	1,000	913		913	8.7 %
4030 Events	254	158	2,500	2,342		2,342	6.3 %
4032 Publicity	82	115	3,000	2,886		2,886	3.8 %
4039 CCTV Costs	0	0	250	250		250	0.0 %
4040 Alarms	14	28	475	447		447	6.0 %
4041 Property & Other Maintenance	156	1,635	5,000	3,365		3,365	32.7 %
4043 Equipment	46	91	300	209		209	30.5 %
4046 Equipment Purchase	1,235	1,235	6,250	5,015		5,015	19.8 %
St Margaret's Hall :- Expenditure	<b>2,901</b>	<b>5,984</b>	<b>12,615</b>	<b>6,631</b>	<b>0</b>	<b>6,631</b>	<b>47.4 %</b>
1001 Booking Income	4,707	8,476	42,750	-34,274			19.8 %
1203 Events Income	113	113	3,200	-3,087			3.5 %
St Margaret's Hall :- Income	<b>4,819</b>	<b>8,589</b>	<b>45,950</b>	<b>-37,361</b>			<b>18.7 %</b>
<b>Net Expenditure over Income</b>	<b>-1,919</b>	<b>-2,605</b>	<b>-33,335</b>	<b>-30,730</b>			

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<b>601</b>	<b><u>Bearfield</u></b>							
4601	Bearfield Maintenance	150	150	2,500	2,350		2,350	6.0 %
	Bearfield :- Expenditure	<b>150</b>	<b>150</b>	<b>2,500</b>	<b>2,350</b>	<b>0</b>	<b>2,350</b>	<b>6.0 %</b>
	<b>Net Expenditure over Income</b>	<b>150</b>	<b>150</b>	<b>2,500</b>	<b>2,350</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 Income</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			