

Month No : 7

I&E By Cost Centre

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available	% of Budget
101	<u>Administration</u>							
4001	Staff Employment Costs	19,581	113,481	236,565	123,084		123,084	48.0 %
4002	Agency/Temp Staff	0	0	3,000	3,000		3,000	0.0 %
4006	Refreshments	95	613	700	87		87	87.5 %
4007	Staff Travel	18	35	300	265		265	11.5 %
4008	Training and Conferences	0	274	1,250	976		976	21.9 %
4013	Rent	0	0	20,000	20,000		20,000	0.0 %
4017	Cleaning	20	162	400	238		238	40.5 %
4019	Miscellaneous	9	83	500	417		417	16.6 %
4021	Telephone & Broadband	133	908	1,925	1,017		1,017	47.2 %
4022	Postage (incl Franking M/c)	0	-12	900	912		912	-1.3 %
4023	Stationery	70	336	1,200	864		864	28.0 %
4024	Photocopying	57	518	1,500	982		982	34.5 %
4025	Insurance	842	4,088	9,400	5,312		5,312	43.5 %
4026	Subscriptions	142	1,275	1,750	475		475	72.9 %
4027	Licences	3	191	0	-191		-191	0.0 %
4031	Recruitment Advertising	0	864	2,000	1,136		1,136	43.2 %
4032	Publicity	32	306	1,000	694		694	30.6 %
4036	Software & Support	1,332	8,425	5,000	-3,425		-3,425	168.5 %
4037	Computer Hardware	0	2,529	2,500	-29		-29	101.2 %
4038	Town Clock Maintenance	0	210	251	41		41	83.7 %
4041	Property & Other Maintenance	0	0	500	500		500	0.0 %
4043	Equipment Repairs&RunningCosts	0	33	0	-33		-33	0.0 %
4046	Equipment Purchase	0	155	750	595		595	20.7 %
4051	Audit Fees - external	108	558	2,000	1,442		1,442	27.9 %
4052	Audit Fees - internal	58	403	900	498		498	44.7 %
4054	Payroll Fees	62	510	1,000	490		490	51.0 %
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	17	174	300	126		126	58.1 %
	Administration :- Expenditure	22,579	138,342	301,591	163,249	0	163,249	45.9 %
1076	Precept	0	689,590	689,590	0			100.0 %
1080	CWLPEC SLA Income	8,000	8,000	0	8,000			0.0 %
1090	Interest Received	4	725	1,000	-275			72.5 %
	Administration :- Income	8,004	698,315	690,590	7,725			101.1 %
	Net Expenditure over	14,576	-559,973	-388,999	170,974			

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102	<u>Civic & Democratic</u>							
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	130	2,774	4,500	1,726		1,726	61.6 %
4201	Chairmans Allowance	0	1,100	1,100	0		0	100.0 %
4202	Chairmans Expenses	161	364	750	386		386	48.6 %
4203	Members Expenses	0	44	600	556		556	7.4 %
4215	Remembrance Day	15	15	0	-15		-15	0.0 %
4221	Twinning	0	87	1,300	1,213		1,213	6.7 %
4750	Democratic Development Fund	0	0	5,000	5,000		5,000	0.0 %
	Civic & Democratic :- Expenditure	306	5,053	14,500	9,447	0	9,447	34.8 %
1203	Events Income	17	17	0	17			0.0 %
	Civic & Democratic :- Income	17	17	0	17			
	Net Expenditure over	289	5,036	14,500	9,464			
103	<u>Grants</u>							
4102	Grants	250	32,446	34,000	1,554		1,554	95.4 %
	Grants :- Expenditure	250	32,446	34,000	1,554	0	1,554	95.4 %
	Net Expenditure over	250	32,446	34,000	1,554			
109	<u>Capital & Projects</u>							
4901	CP - Loan Repayment	0	9,170	18,339	9,169		9,169	50.0 %
4902	Rolling Contingency Fund	-445	10,269	0	-10,269		-10,269	0.0 %
	Capital & Projects :- Expenditure	-445	19,439	18,339	-1,100	0	-1,100	106.0 %
1075	CIL (S106) Grants Receivable	0	5,933	0	5,933			0.0 %
	Capital & Projects :- Income	0	5,933	0	5,933			
	Net Expenditure over	-445	13,506	18,339	4,833			
201	<u>Victory Field</u>							
4001	Staff Employment Costs	681	4,408	6,000	1,592		1,592	73.5 %
4012	Water	7	45	100	55		55	44.8 %
4014	Light & Heat	19	92	150	58		58	61.4 %
4017	Cleaning	31	31	0	-31		-31	0.0 %
4252	Victory Field Maintenance	1,042	3,124	10,000	6,876		6,876	31.2 %

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4253	V F Safety Checks Play Eqpt	0	0	600	600		600	0.0 %
	Victory Field :- Expenditure	1,780	7,700	16,850	9,150	0	9,150	45.7 %
1001	Booking Income	190	1,255	0	1,255			0.0 %
	Victory Field :- Income	190	1,255	0	1,255			
	Net Expenditure over	1,590	6,445	16,850	10,405			
202	Events							
4030	Events	0	1,412	0	-1,412		-1,412	0.0 %
	Events :- Expenditure	0	1,412	0	-1,412	0	-1,412	
1070	Miscellaneous Income	0	41	0	41			0.0 %
1203	Events Income	233	886	0	886			0.0 %
	Events :- Income	233	927	0	927			
	Net Expenditure over	-233	485	0	-485			
203	Youth & Community Centre							
4001	Staff Employment Costs	405	3,429	5,400	1,971		1,971	63.5 %
4011	Rates	287	2,009	4,000	1,991		1,991	50.2 %
4012	Water	34	260	500	240		240	52.0 %
4013	Rent	89	576	1,000	424		424	57.6 %
4014	Light & Heat	84	1,465	2,300	835		835	63.7 %
4016	Refuse Disposal	41	267	500	233		233	53.4 %
4017	Cleaning	30	336	500	164		164	67.2 %
4021	Telephone & Broadband	37	237	325	88		88	72.8 %
4027	Licences	5	45	0	-45		-45	0.0 %
4039	CCTV Costs	0	0	250	250		250	0.0 %
4040	Alarms	0	48	275	227		227	17.6 %
4041	Property & Other Maintenance	0	736	1,500	764		764	49.0 %
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	1,012	10,074	16,750	6,676	0	6,676	60.1 %
1001	Booking Income	1,786	13,632	10,000	3,632			136.3 %
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	1,786	13,957	16,500	-2,544			84.6 %
	Net Expenditure over	-774	-3,882	250	4,132			

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204 Youth Club							
4001 Staff Employment Costs	0	895	0	-895		-895	0.0 %
4019 Miscellaneous	0	465	0	-465		-465	0.0 %
4213 Hall/Room Hire	0	325	0	-325		-325	0.0 %
Youth Club :- Expenditure	0	1,686	0	-1,686	0	-1,686	
1210 Youth Club Subs	0	181	0	181			0.0 %
1211 Youth Club Tuck Shop	0	92	0	92			0.0 %
Youth Club :- Income	0	273	0	273			
Net Expenditure over	0	1,413	0	-1,413			
205 Youth Services							
4213 Hall/Room Hire	0	0	3,000	3,000		3,000	0.0 %
4650 Youth Strategy	3,900	14,092	40,000	25,908		25,908	35.2 %
Youth Services :- Expenditure	3,900	14,092	43,000	28,908	0	28,908	32.8 %
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	0	6,500	8,000	-1,500			81.2 %
Net Expenditure over	3,900	7,592	35,000	27,408			
301 Town Development							
4001 Staff Employment Costs	456	2,953	4,000	1,047		1,047	73.8 %
4025 Insurance	42	294	0	-294		-294	0.0 %
4059 CEV	30	729	3,000	2,271		2,271	24.3 %
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)	1,680	1,680	30,000	28,320		28,320	5.6 %
4700 Tourism Development Fund	720	6,507	8,000	1,493		1,493	81.3 %
4850 Volunteer Development Fund	0	0	4,000	4,000		4,000	0.0 %
Town Development :- Expenditure	2,928	18,303	57,000	38,697	0	38,697	32.1 %
1010 Grants Received	800	2,075	0	2,075			0.0 %
1070 Miscellaneous Income	0	250	0	250			0.0 %
Town Development :- Income	800	2,325	0	2,325			
Net Expenditure over	2,128	15,978	57,000	41,022			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual	Committed Expenditure	Funds Available	% of Budget
303 <u>Westbury Gardens</u>							
4001 Staff Employment Costs	456	3,165	4,000	835		835	79.1 %
4062 Westbury Gardens Maintenance	40	1,250	6,000	4,750		4,750	20.8 %
Westbury Gardens :- Expenditure	496	4,415	10,000	5,585	0	5,585	44.1 %
1001 Booking Income	0	350	500	-150			70.0 %
Westbury Gardens :- Income	0	350	500	-150			70.0 %
Net Expenditure over	496	4,065	9,500	5,435			
304 <u>Business & Tourism inc TIC</u>							
4001 Staff Employment Costs	3,140	21,180	49,160	27,980		27,980	43.1 %
4006 Refreshments	0	3	200	197		197	1.4 %
4007 Staff Travel	52	62	200	138		138	31.0 %
4008 Training and Conferences	200	200	0	-200		-200	0.0 %
4011 Rates	265	1,854	4,000	2,146		2,146	46.3 %
4012 Water	32	147	900	753		753	16.3 %
4013 Rent	1,000	7,000	16,500	9,500		9,500	42.4 %
4014 Light & Heat	192	1,416	2,450	1,034		1,034	57.8 %
4017 Cleaning	0	0	200	200		200	0.0 %
4019 Miscellaneous	3	3	0	-3		-3	0.0 %
4021 Telephone & Broadband	26	183	750	567		567	24.4 %
4022 Postage (incl Franking M/c)	0	32	100	68		68	32.3 %
4023 Stationery	0	35	100	65		65	35.0 %
4025 Insurance	25	175	0	-175		-175	0.0 %
4026 Subscriptions	130	850	1,750	900		900	48.5 %
4032 Publicity	625	625	1,000	375		375	62.5 %
4036 Software & Support	0	156	0	-156		-156	0.0 %
4041 Property & Other Maintenance	25	525	3,000	2,475		2,475	17.5 %
4045 Christmas Lights	235	235	8,000	7,765		7,765	2.9 %
4046 Equipment Purchase	0	171	500	329		329	34.2 %
4063 Service Charge	66	462	800	338		338	57.8 %
4070 Goods for Resale	0	761	1,500	739		739	50.7 %
4219 South West In Bloom	84	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	6,100	39,741	106,110	66,369	0	66,369	37.5 %
1070 Miscellaneous Income	0	500	0	500			0.0 %
1200 Christmas Lights Income	0	0	4,000	-4,000			0.0 %
1201 TIC Income	731	2,313	3,000	-687			77.1 %
1204 Charity Christmas Cards	0	0	1,000	-1,000			0.0 %

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1205 Accommodation Guide Inc	0	113	0	113			0.0 %
1300 Cafe Rent	1,233	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 %
1315 Business Rates Recharged	0	0	1,250	-1,250			0.0 %
Business & Tourism inc TIC :- Income	1,963	4,739	14,350	-9,611			33.0 %
Net Expenditure over	4,137	35,002	91,760	56,758			
305 Bridge Street							
4014 Light & Heat	11	116	0	-116		-116	0.0 %
Bridge Street :- Expenditure	11	116	0	-116	0	-116	
1305 Utilities recharge	0	0	0	0			0.0 %
Bridge Street :- Income	0	0	0	0			
Net Expenditure over	11	116	0	-116			
306 Culver Close							
4041 Property & Other Maintenance	8	13	0	-13		-13	0.0 %
4500 Culver Close Asset Transfer	0	0	30,000	30,000		30,000	0.0 %
Culver Close :- Expenditure	8	13	30,000	29,987	0	29,987	0.0 %
1330 Culver Close Rent Income	375	375	5,000	-4,625			7.5 %
Culver Close :- Income	375	375	5,000	-4,625			7.5 %
Net Expenditure over	-367	-362	25,000	25,362			
401 Environment & Planning							
4019 Miscellaneous	0	400	0	-400		-400	0.0 %
4401 Conservation Consultant	520	1,446	3,000	1,554		1,554	48.2 %
4800 Environmental Development Fund	5,321	5,321	10,000	4,679		4,679	53.2 %
Environment & Planning :- Expenditure	5,841	7,167	13,000	5,833	0	5,833	55.1 %
Net Expenditure over	5,841	7,167	13,000	5,833			
402 Highways & Transport							
4409 Highways Improvements	0	0	20,000	20,000		20,000	0.0 %
Highways & Transport :- Expenditure	0	0	20,000	20,000	0	20,000	0.0 %
Net Expenditure over	0	0	20,000	20,000			

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403	<u>Public Conveniences</u>							
4001	Staff Employment Costs	1,811	11,726	16,000	4,274		4,274	73.3 %
4011	Rates	464	3,248	6,500	3,252		3,252	50.0 %
4012	Water	329	1,905	3,000	1,095		1,095	63.5 %
4014	Light & Heat	-167	1,539	2,600	1,061		1,061	59.2 %
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	23	658	3,000	2,342		2,342	21.9 %
4311	Public Conv's Cleaning Product	104	624	1,300	676		676	48.0 %
	Public Conveniences :- Expenditure	2,564	19,801	33,050	13,249	0	13,249	59.9 %
	Net Expenditure over	2,564	19,801	33,050	13,249			
501	<u>St Margaret's Hall</u>							
4001	Staff Employment Costs	5,055	36,170	61,875	25,705		25,705	58.5 %
4011	Rates	388	2,716	5,500	2,784		2,784	49.4 %
4012	Water	0	185	1,500	1,315		1,315	12.3 %
4013	Rent	0	0	-20,000	-20,000		-20,000	0.0 %
4014	Light & Heat	740	2,441	5,500	3,059		3,059	44.4 %
4016	Refuse Disposal	185	1,266	1,600	334		334	79.1 %
4017	Cleaning	143	702	1,500	798		798	46.8 %
4019	Miscellaneous	-55	55	0	-55		-55	0.0 %
4027	Licences	72	491	1,000	510		510	49.0 %
4030	Events	290	2,459	2,500	41		41	98.4 %
4032	Publicity	549	857	1,000	143		143	85.7 %
4039	CCTV Costs	0	0	250	250		250	0.0 %
4040	Alarms	50	377	475	98		98	79.4 %
4041	Property & Other Maintenance	487	4,626	5,000	374		374	92.5 %
4043	Equipment Repairs&RunningCosts	46	369	300	-69		-69	123.0 %
4046	Equipment Purchase	0	635	1,250	615		615	50.8 %
	St Margaret's Hall :- Expenditure	7,949	53,348	69,250	15,902	0	15,902	77.0 %
1001	Booking Income	4,721	23,619	49,500	-25,881			47.7 %
1203	Events Income	106	2,117	2,500	-383			84.7 %
	St Margaret's Hall :- Income	4,828	25,736	52,000	-26,264			49.5 %
	Net Expenditure over	3,121	27,613	17,250	-10,363			
601	<u>Bearfield</u>							
4601	Bearfield Maintenance	215	1,835	2,500	665		665	73.4 %
	Bearfield :- Expenditure	215	1,835	2,500	665	0	665	73.4 %
	Net Expenditure over	215	1,835	2,500	665			

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<u>602</u> <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	0	0	1,000	1,000			