

Bewdley Town Council Income & Expenditure Budget vs. Actual

April through July 2017

					TOTAL		
	Apr 17	May 17	Jun 17	Jul 17	Apr - Jul 17	Budget	£ Over Budget
Cash at Bank at start of the month	40,942	90,256	91,432	82,225			
Income							
Contribution to Town Map (WFDC)	0	1,135	0	0	1,135		1,135
Interest Received	0	0	1	0	1	500	(499)
Load St Toilets- WFDC	0	0	8,370	0	8,370	8,370	0
Total Miscellaneous Income	0	0	101	0	101		101
Precept	64,189	0	0	0	64,189	128,377	(64,188)
Shortfall Funding	3,379	0	0	0	3,379	6,759	(3,380)
Together Project Income	0	0	336	0	336		336
Town Leaflet contribution- WFDC	0	1,135	0	0	1,135		1,135
Total Income	67,568	2,270	8,808	0	78,646	144,006	(65,360)
Expense							
Capital Expenditure							
Crowd Control barriers	0	0	635	0	635		635
Hats & Robes	0	0	0	0	0	500	(500)
Notice Boards & Town Signs	0	0	0	0	0	2,000	(2,000)
Street Poles, baskets & tubs	0	0	0	0	0	250	(250)
Town Clerk Office	0	280	42	0	322	250	72
Total Capital Expenditure	0	280	677	0	957	3,000	(2,043)
Council Costs							
Badges & Shields	443	0	0	0	443	600	(157)
Civic Award	168	0	0	0	168	200	(32)
Civic Ceremonies	(96)	167	575	0	646	1,250	(604)
Hats & Robes Maintenance	15	0	0	0	15		15
Insurance Valuations	0	0	0	0	0	150	(150)
Mayor's Chain Maintenance	0	0	0	0	0	350	(350)
Mayor's Expenses	45	697	359	213	1,314	5,000	(3,686)
Mayoral Roll	0	0	0	0	0	93	(93)
Public Meetings	0	0	0	0	0	300	(300)
Total Council Costs	575	864	934	213	2,586	7,943	(5,357)
Economic Development	0	479	32	0	511		511
Election cost & Provision	0	0	0	0	0	2,000	(2,000)
Employment Costs							
Assistant Town Clerk	680	680	680	680	2,720		
Community Engagement Officer	407	407	407	407	1,628		
Event Assistants	0	0	0	666	666		
Load St Toilets Cleaner	751	620	604	604	2,579		
Mayor's PA & Administrator	488	488	488	488	1,952		
Town Clerk	2,494	2,450	2,472	2,434	9,850		
Treasurer	249	249	249	249	996		
WFDC Admin Charge	60	60	60	130	310		
Employment Costs - Other	0	0	0	0	0	52,134	(52,134)
Total Employment Costs	5,129	4,954	4,960	5,658	20,701	52,134	(31,433)

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	Apr 17	May 17	Jun 17	Jul 17	Apr - Jul 17	Budget	£ Over Budget
Grant Aid & Donations							
1st Bewdley Rainbows	100	0	0	0	100	100	0
Bewdley & District Horticultura	200	0	0	0	200	200	0
Bewdley Bike Week	500	0	0	0	500	500	0
Bewdley Carnival Association	200	0	0	0	200	200	0
Bewdley Choral Society	1,500	0	0	0	1,500	1,500	0
Bewdley Cricket Club	250	0	0	0	250	250	0
Bewdley Festival	500	0	0	0	500	500	0
Bewdley Rotary Club	0	0	0	0	0	200	(200)
Bewdley Town Football Club	750	0	0	0	750	750	0
Community Transport Helpline	750	0	0	0	750	750	0
Friends of Riverside North Park	1,250	0	0	0	1,250	1,250	0
Misc Donations	0	0	0	0	0	1,450	(1,450)
RBL Poppy Wreaths	0	0	0	0	0	100	(100)
St Georges Hall Venue Managemt	1,000	0	0	0	1,000	1,000	0
Stanley Baldwin Statue Appeal	1,000	0	0	0	1,000	1,000	0
Wyre Community Land Trust	1,250	0	0	0	1,250	1,250	0
Wyre Forest CAB	1,500	0	0	0	1,500	1,500	0
Grant Aid & Donations - Other	0	0	0	0	0	0	0
Total Grant Aid & Donations	10,750	0	0	0	10,750	12,500	(1,750)
Millennium Green Maintenance	0	0	150	0	150	750	(600)
Neighbourhood Plan	173	880	134	0	1,187	2,000	(813)
Operating Costs							
Advertising & Official notices	0	0	0	0	0	100	(100)
Audit Fees	0	200	0	0	200	600	(400)
Broadband	17	17	17	0	51	220	(169)
Computer	75	0	0	0	75	175	(100)
Insurance	0	0	0	0	0	3,200	(3,200)
Intruder Alarm	0	0	0	379	379	400	(21)
Photocopier	42	35	176	66	319	980	(661)
Postage	13	0	0	0	13	300	(287)
Refreshments	20	0	0	0	20	100	(80)
Service Charge & Business rates	55	55	55	55	220	330	(110)
Small Office Equipment	43	0	0	0	43	150	(107)
Software & Support	535	0	35	0	570	355	215
Staff Advertising	0	0	0	0	0	50	(50)
Staff Travel	0	0	46	0	46	50	(4)
Stationery & Print	138	50	372	194	754	1,400	(646)
Subscriptions	1,223	0	0	0	1,223	1,200	23
Telephones	42	12	13	0	67	250	(183)
Town Clerk- Temp Cover	0	0	0	0	0	500	(500)
Training- Staff	0	0	99	0	99	800	(701)
Travel & Training- Councillors	0	0	0	0	0	200	(200)
Unity Bank Charges	0	0	45	0	45		45
Website	0	0	0	135	135		135
Total Operating Costs	2,203	369	858	829	4,259	11,360	(7,101)

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	Apr 17	May 17	Jun 17	Jul 17	Apr - Jul 17	Budget	£ Over Budget
Property Costs & Loan Repayment	0	0	0	3,250	3,250	31,730	(28,480)
Small Grants Fund	0	0	95	0	95	1,000	(905)
Together Project	0	0	0	0	0	250	(250)
Town Events							
Carnival Fireworks	0	0	1,500	0	1,500	1,800	(300)
Christmas Festivities	0	0	0	250	250	7,076	(6,826)
Christmas Lights	0	0	0	0	0	2,500	(2,500)
Spring & Harvest Fairs	0	0	0	0	0	500	(500)
Total Town Events	0	0	1,500	250	1,750	11,876	(10,126)
Town Maintenance							
Bus Shelters cleaning & maint	0	135	0	0	135	750	(615)
Churchyards	0	0	0	0	0	1,500	(1,500)
General Maintenance	0	0	0	0	0	1,500	(1,500)
Lengthsman	66	180	827	0	1,073		1,073
Lifebuoys	0	30	20	0	50	150	(100)
Load Street Green Space	0	0	0	0	0	1,000	(1,000)
Load Street Toilets	60	65	0	153	278	8,370	(8,092)
Maintenance of existing seats	60	0	0	0	60	250	(190)
Signs & Notice Boards	0	0	49	0	49	100	(51)
Street Poles, Tubs & Baskets	0	0	0	0	0	2,500	(2,500)
Town Clock	0	0	0	0	0	170	(170)
War Memorials	0	0	0	0	0	500	(500)
Wyre Hill Play Area	0	0	0	0	0	4,500	(4,500)
Town Maintenance - Other	0	0	207	0	207		207
Total Town Maintenance	186	410	1,103	153	1,852	21,290	(19,438)
Town Tourist Leaflet & Map	2,425	0	0	0	2,425	1,200	1,225
Total Expense	21,441	8,236	10,443	10,353	50,473	159,033	(108,560)
Income/(Expenditure) for the Year	46,127	(5,966)	(1,635)	(10,353)	28,173	(15,027)	43,200
Unity Trust Deposit Account	<u>10,553</u>	<u>10,553</u>	<u>10,553</u>	<u>10,554</u>			
Scottish Widows Investment	<u>30,252</u>	<u>30,252</u>	<u>30,252</u>	<u>30,252</u>			
Cambridge Building Society Investment	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>			