

Bewdley Town Council
Income & Expenditure Budget vs. Actual
April 2016 through March 2017

													TOTAL		
	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr '16 - Mar 17	Budget	£ Over Budget
Cash at Bank at start of the month	<u>22,792</u>	<u>77,070</u>	<u>70,286</u>	<u>63,509</u>	<u>58,732</u>	<u>60,747</u>	<u>104,709</u>	<u>105,202</u>	<u>97,538</u>	<u>94,664</u>	<u>84,293</u>	<u>73,589</u>			
Income															
Christmas Market- Lottery Grant	0	0	0	0	4,500	0	0	0	0	0	0	0	4,500		4,500
Community Engagement Officer	0	0	3,500	0	0	0	0	0	0	0	0	0	3,500		3,500
Community Flood Volunteer Schem	0	0	0	0	0	0	0	0	0	0	200	0	200		200
Donation towards Defibrillator	0	0	0	0	0	475	0	0	0	0	0	0	475		475
Groundwork Community Grant	0	0	0	2,500	0	0	0	0	0	0	0	0	2,500		2,500
Interest Received	0	101	25	0	0	2	0	0	1	115	0	0	244	500	(256)
Lengthsman Scheme	584	0	0	0	0	0	0	2,895	0	0	0	0	3,479		3,479
Load St Toilets- WFDC	0	0	0	0	3,450	0	0	0	0	0	0	0	3,450	8,160	(4,710)
Localism Fund (WFDC)	0	0	0	0	0	0	0	0	1,900	0	0	0	1,900		1,900
Memorial Seats	0	0	0	0	0	0	500	0	0	0	0	500	1,000		1,000
Total Miscellaneous Income	0	0	0	0	0	0	215	1,300	0	0	0	0	1,515		1,515
Museum Cleaning	0	130	0	174	0	0	0	161	0	250	0	0	715		715
Precept	47,432	0	0	0	0	47,432	0	0	0	0	0	0	94,864	94,864	0
Queen's 90 Birthday contributio	0	200	0	0	0	0	0	0	0	0	0	0	200		200
Shortfall Funding	4,648	0	0	0	0	4,648	0	0	0	0	0	0	9,296	9,297	(1)
Total Sponsorship & Donations	0	0	0	0	0	0	0	1,020	0	0	750	0	1,770		1,770
Together Project Income	0	0	0	200	0	300	300	301	0	750	0	0	1,851		1,851
Total Income	52,664	431	3,525	2,874	7,950	52,857	1,015	5,677	1	3,015	950	500	131,459	112,821	18,638
Expense															
Capital Expenditure															
Defibrillator	0	0	0	0	0	0	0	0	395	0	0	0	395		395
Hats & Robes	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	(1,000)
Mayor's Chain & Case	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)
Notice Boards & Town Signs	0	0	54	0	0	0	0	0	0	0	0	0	54		54
Street Poles, baskets & tubs	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)
Town Clerk Office	0	0	78	158	0	0	0	0	0	0	0	0	236	500	(264)
VAS Signs	0	0	0	0	0	0	0	58	0	0	0	0	58		58
Total Capital Expenditure	0	0	132	158	0	0	0	58	395	0	0	0	743	2,500	(1,757)
Council Costs															
Badges & Shields	577	0	0	0	0	0	0	0	0	0	0	0	577	650	(73)
Civic Award	0	0	0	163	0	0	0	0	0	0	0	0	163	200	(37)
Civic Ceremonies	127	21	78	0	96	318	0	240	98	0	0	38	1,016	1,250	(234)
Insurance Valuations	0	0	0	0	0	0	0	0	0	0	0	0	0	150	(150)
Mayor's Chain Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	350	(350)

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Mayor's Expenses	0	739	189	105	0	624	110	415	185	218	69	0	2,654	5,000	(2,346)
Mayoral Roll	0	0	85	0	0	0	0	0	0	0	0	0	85	100	(15)
Public Meetings	0	0	0	0	0	24	0	0	0	0	0	0	24	300	(276)
Total Council Costs	704	760	352	268	96	966	110	655	283	218	69	38	4,519	8,000	(3,481)
Election cost & Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)
Employment Costs															
Assistant Town Clerk	644	644	644	644	676	650	650	650	650	650	650	650	7,802		
Community Engagement Officer	0	0	0	551	412	407	407	407	407	407	407	407	3,812		
Load St Toilets Cleaner	586	662	407	566	610	588	676	572	514	505	433	433	6,552		
Mayor's PA & Administrator	479	479	479	479	503	484	484	484	484	484	484	484	5,807		
Town Clerk	1,814	1,814	1,814	1,814	1,833	2,460	2,460	2,365	2,365	2,365	2,365	2,365	25,834		
Treasurer	244	244	244	244	257	247	247	247	247	247	247	247	2,962		
WFDC Admin Charge	50	50	50	60	60	60	60	60	60	60	60	60	690		
Employment Costs - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	42,257	(42,257)
Total Employment Costs	3,817	3,893	3,638	4,358	4,351	4,896	4,984	4,785	4,727	4,718	4,646	4,646	53,459	42,257	11,202
Grant Aid & Donations															
1st Bewdley Scout Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Saints PCC	0	0	0	0	0	0	500	0	0	0	0	0	500	500	0
Bewdley & District Horticultura	200	0	0	0	0	0	0	0	0	0	0	0	200	200	0
Bewdley Bike Week	750	0	0	0	0	0	0	0	0	0	0	0	750	750	0
Bewdley Carnival Association	200	0	0	0	0	0	0	0	0	0	0	0	200	200	0
Bewdley Concert Band	450	0	0	0	0	0	0	0	0	0	0	0	450	450	0
Bewdley Cricket Club	100	0	0	0	0	0	0	0	0	0	0	0	100	100	0
Bewdley Development Trust	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0
Bewdley Festival	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0
Bewdley Rotary Club	0	0	0	0	0	0	0	200	0	0	0	0	200	200	0
Bewdley Town Football Club	750	0	0	0	0	0	0	0	0	0	0	0	750	750	0
Bewdley Traders	0	0	0	0	92	0	0	0	0	0	0	0	92	92	0
Bewdley Youth Café	0	0	0	0	0	0	1,500	0	0	0	0	0	1,500	1,500	0
Community Transport Helpline	750	0	0	0	0	0	0	0	0	0	0	0	750	750	0
Misc Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	1,558	(1,558)
RBL Poppy Wreaths	0	0	0	0	0	0	100	0	0	0	0	0	100	100	0
Riverside North Park	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	(1,000)
The Bewdley School	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	0
The Together Project	0	476	97	35	0	0	0	0	250	338	0	0	1,196	1,350	(154)
Wribbenhall Parish Room	0	500	0	0	0	0	0	0	0	0	0	0	500	500	0
Wyre Forest CAB	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500	0
Grant Aid & Donations - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Grant Aid & Donations	7,700	976	97	35	92	0	2,100	200	250	338	0	0	11,788	14,500	(2,712)

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Millennium Green Maintenance	0	0	225	0	0	0	0	0	7	0	0	0	232	750	(518)
Neighbourhood Plan	767	22	412	82	0	0	0	0	91	2,650	0	289	4,313	5,000	(687)
Operating Costs															
Advertising & Official notices	0	0	0	0	0	0	0	0	0	0	0	0	0	100	(100)
Audit Fees	0	200	0	0	0	400	0	0	0	0	0	0	600	600	0
Broadband	17	17	17	17	17	17	17	17	17	17	17	17	204	220	(16)
Computer	0	0	21	0	0	0	0	0	0	0	0	0	21	250	(229)
Insurance	0	0	0	0	0	0	0	0	0	0	2,850	0	2,850	4,000	(1,150)
Intruder Alarm	0	0	0	379	0	0	0	0	0	0	0	0	379	400	(21)
Maintenance	0	0	0	85	0	0	0	0	0	0	0	0	85		85
Photocopier	35	213	25	42	183	307	39	24	209	27	30	201	1,335	1,100	235
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	300	(300)
Refreshments	0	0	0	0	0	0	0	0	0	0	0	0	0	100	(100)
Service Charge & Business rates	55	55	55	55	55	55	55	55	55	55	55	55	660	660	0
Small Office Equipment	0	0	0	0	0	0	0	0	0	28	0	0	28	150	(122)
Staff Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	50	(50)
Staff Travel	0	0	37	0	0	0	0	0	0	0	0	0	37		37
Stationery & Print	57	28	72	0	46	0	110	8	43	65	32	35	496	1,400	(904)
Subscriptions	1,138	0	0	0	222	0	0	0	0	0	0	0	1,360	1,200	160
Telephones	42	7	2	44	4	9	43	10	12	40	5	7	225	250	(25)
Town Clerk- Temp Cover	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)
Training- Staff	125	0	0	0	0	220	0	25	0	93	0	80	543	400	143
Travel & Training- Councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	200	(200)
Unity Bank Charges	0	0	0	0	0	28	0	0	29	0	0	0	57		57
Website	0	0	0	0	195	0	0	0	0	0	0	0	195	500	(305)
Total Operating Costs	1,469	520	229	622	722	1,036	264	139	365	325	2,989	395	9,075	12,380	(3,305)
Small Grants Fund	0	0	100	0	0	0	0	0	100	0	100	100	400	1,000	(600)
Town Events															
Carnival Fireworks	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000	3,000	0
Christmas Festivities	0	0	91	0	62	171	1,584	1,960	725	369	20	0	4,982	7,076	(2,094)
Promoting Bewdley	0	0	0	0	0	0	0	0	0	0	0	96	96		96
Queen's 90th Birthday	0	605	200	0	0	0	0	0	0	0	0	0	805	1,000	(195)
Total Town Events	0	605	3,291	0	62	171	1,584	1,960	725	369	20	96	8,883	11,076	(2,193)
Town Maintenance															
Bus Shelters cleaning & maint	135	0	0	0	0	135	0	0	0	135	0	0	405	750	(345)
Churchyards	0	0	0	0	0	1,500	0	0	0	0	0	0	1,500	1,500	0
General Maintenance	0	0	75	20	36	0	95	24	0	0	0	0	250	1,500	(1,250)
Lengthsman	311	251	636	1,054	474	433	279	199	0	48	170	0	3,855		3,855
Lifebuoys	0	0	18	23	18	32	0	12	0	12	0	0	115	150	(35)

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Load Street Toilets	85	132	31	79	64	95	90	42	102	25	46	0	791	8,160	(7,369)
Maintenance of existing seats	0	0	0	0	0	0	68	0	0	0	202	0	270	250	20
Signs & Notice Boards	70	0	0	25	0	0	0	60	0	0	0	0	155	100	55
Street Poles, Tubs & Baskets	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	(3,000)
Town Clock	0	0	0	0	0	0	0	0	507	0	0	0	507	170	337
War Memorials	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)
Wyre Hill Play Area	0	0	0	0	0	0	0	0	4,000	0	0	0	4,000	4,500	(500)
Total Town Maintenance	601	383	760	1,201	592	2,195	532	337	4,609	220	418	0	11,848	20,580	(8,732)
Total Expense	15,058	7,159	9,236	6,724	5,915	9,264	9,574	8,134	11,552	8,838	8,242	5,564	105,260	120,043	(14,783)
Net Income/(Expenditure) for the Year	37,606	(6,728)	(5,711)	(3,850)	2,035	43,593	(8,559)	(2,457)	(11,551)	(5,823)	(7,292)	(5,064)	26,199	(7,222)	33,421
Unity Trust Deposit Account	10,546	10,546	10,546	10,548	10,548	10,548	10,550	10,550	10,550	10,552	10,552	10,552			
Scottish Widows Investment	30,012	30,012	30,012	30,012	30,012	30,012	30,012	30,012	30,012	30,012	30,012	30,012			
Cambridge Building Society Investment	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,101			