

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

											TOTAL		
	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Apr '16 - Jan 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>			
<b>Income</b>													
Christmas Market- Lottery Grant	0	0	0	0	4,500	0	0	0	0	0	4,500		4,500
Community Engagement Officer	0	0	3,500	0	0	0	0	0	0	0	3,500		3,500
Donation towards Defibrillator	0	0	0	0	0	475	0	0	0	0	475		475
Groundwork Community Grant	0	0	0	2,500	0	0	0	0	0	0	2,500		2,500
Interest Received	0	101	25	0	0	2	0	0	1	115	244	500	(256)
Lengthsman Scheme	584	0	0	0	0	0	0	2,895	0	0	3,479		3,479
Load St Toilets- WFDC	0	0	0	0	3,450	0	0	0	0	0	3,450	8,160	(4,710)
Localism Fund (WFDC)	0	0	0	0	0	0	0	0	0	1,900	1,900		1,900
Memorial Seats	0	0	0	0	0	0	500	0	0	0	500		500
<b>Total Miscellaneous Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>1,515</b>		<b>1,515</b>
Museum Cleaning	0	130	0	174	0	0	0	161	0	250	715		715
Precept	47,432	0	0	0	0	47,432	0	0	0	0	94,864	94,864	0
Queen's 90 Birthday contributio	0	200	0	0	0	0	0	0	0	0	200		200
Shortfall Funding	4,648	0	0	0	0	4,648	0	0	0	0	9,296	9,297	(1)
<b>Total Sponsorship &amp; Donations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,020</b>	<b>0</b>	<b>0</b>	<b>1,020</b>		<b>1,020</b>
<b>Together Project Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>301</b>	<b>0</b>	<b>750</b>	<b>1,851</b>		<b>1,851</b>
<b>Total Income</b>	<b>52,664</b>	<b>431</b>	<b>3,525</b>	<b>2,874</b>	<b>7,950</b>	<b>52,857</b>	<b>1,015</b>	<b>5,677</b>	<b>1</b>	<b>3,015</b>	<b>130,009</b>	<b>112,821</b>	<b>17,188</b>
<b>Expense</b>													
<b>Capital Expenditure</b>													
Defibrillator	0	0	0	0	0	0	0	0	395	0	395		395
Hats & Robes	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	500	(500)
Notice Boards & Town Signs	0	0	54	0	0	0	0	0	0	0	54		54
Street Poles, baskets & tubs	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	236	500	(264)
VAS Signs	0	0	0	0	0	0	0	58	0	0	58		58
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>132</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>395</b>	<b>0</b>	<b>743</b>	<b>2,500</b>	<b>(1,757)</b>
<b>Council Costs</b>													
Badges & Shields	577	0	0	0	0	0	0	0	0	0	577	650	(73)

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	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Apr '16 - Jan 17	Budget	£ Over Budget
<b>Civic Award</b>	0	0	0	163	0	0	0	0	0	0	163	200	(37)
<b>Civic Ceremonies</b>	127	21	78	0	96	318	0	240	98	0	978	1,250	(272)
<b>Insurance Valuations</b>	0	0	0	0	0	0	0	0	0	0	0	150	(150)
<b>Mayor's Chain Maintenance</b>	0	0	0	0	0	0	0	0	0	0	0	350	(350)
<b>Mayor's Expenses</b>	0	739	189	105	0	624	110	415	185	68	2,435	5,000	(2,565)
<b>Mayoral Roll</b>	0	0	85	0	0	0	0	0	0	0	85	100	(15)
<b>Public Meetings</b>	0	0	0	0	0	24	0	0	0	0	24	300	(276)
<b>Total Council Costs</b>	704	760	352	268	96	966	110	655	283	68	4,262	8,000	(3,738)
<b>Election cost &amp; Provision</b>	0	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)
<b>Employment Costs</b>													
<b>Assistant Town Clerk</b>	644	644	644	644	676	650	650	650	650	650	6,502		
<b>Community Engagement Officer</b>	0	0	0	551	412	407	407	407	407	407	2,998		
<b>Load St Toilets Cleaner</b>	586	662	407	566	610	588	676	572	514	572	5,753		
<b>Mayor's PA &amp; Administrator</b>	479	479	479	479	503	484	484	484	484	484	4,839		
<b>Town Clerk</b>	1,814	1,814	1,814	1,814	1,833	2,460	2,460	2,365	2,365	2,365	21,104		
<b>Treasurer</b>	244	244	244	244	257	247	247	247	247	247	2,468		
<b>WFDC Admin Charge</b>	50	50	50	60	60	60	60	60	60	60	570		
<b>Employment Costs - Other</b>	0	0	0	0	0	0	0	0	0	0	0	42,257	(42,257)
<b>Total Employment Costs</b>	3,817	3,893	3,638	4,358	4,351	4,896	4,984	4,785	4,727	4,785	44,234	42,257	1,977
<b>Grant Aid &amp; Donations</b>													
<b>1st Bewdley Scout Group</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>All Saints PCC</b>	0	0	0	0	0	0	500	0	0	0	500	500	0
<b>Bewdley &amp; District Horticultura</b>	200	0	0	0	0	0	0	0	0	0	200	200	0
<b>Bewdley Bike Week</b>	750	0	0	0	0	0	0	0	0	0	750	750	0
<b>Bewdley Carnival Association</b>	200	0	0	0	0	0	0	0	0	0	200	200	0
<b>Bewdley Concert Band</b>	450	0	0	0	0	0	0	0	0	0	450	450	0
<b>Bewdley Cricket Club</b>	100	0	0	0	0	0	0	0	0	0	100	100	0
<b>Bewdley Development Trust</b>	500	0	0	0	0	0	0	0	0	0	500	500	0
<b>Bewdley Festival</b>	500	0	0	0	0	0	0	0	0	0	500	500	0
<b>Bewdley Rotary Club</b>	0	0	0	0	0	0	0	200	0	0	200	200	0
<b>Bewdley Town Football Club</b>	750	0	0	0	0	0	0	0	0	0	750	750	0
<b>Bewdley Traders</b>	0	0	0	0	92	0	0	0	0	0	92		92
<b>Bewdley Youth Café</b>	0	0	0	0	0	0	1,500	0	0	0	1,500	1,500	0
<b>Community Transport Helpline</b>	750	0	0	0	0	0	0	0	0	0	750	750	0
<b>Misc Donations</b>	0	0	0	0	0	0	0	0	0	0	0	1,650	(1,650)

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	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Apr '16 - Jan 17	Budget	£ Over Budget
RBL Poppy Wreaths	0	0	0	0	0	0	100	0	0	0	100	100	0
Riverside North Park	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	2,000	2,000	0
The Together Project	0	476	97	35	0	0	0	0	250	338	1,196	1,350	(154)
Wribbenhall Parish Room	0	500	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	1,500	1,500	0
Grant Aid & Donations - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Grant Aid &amp; Donations</b>	<b>7,700</b>	<b>976</b>	<b>97</b>	<b>35</b>	<b>92</b>	<b>0</b>	<b>2,100</b>	<b>200</b>	<b>250</b>	<b>338</b>	<b>11,788</b>	<b>14,500</b>	<b>(2,712)</b>
Millennium Green Maintenance	0	0	225	0	0	0	0	0	7	0	232	750	(518)
Neighbourhood Plan	767	22	412	82	0	0	0	0	91	2,650	4,024	5,000	(976)
<b>Operating Costs</b>													
Advertising & Official notices	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	600	600	0
Broadband	17	17	17	17	17	17	17	17	17	0	153	220	(67)
Computer	0	0	21	0	0	0	0	0	0	0	21	250	(229)
Insurance	0	0	0	0	0	0	0	0	0	0	0	4,000	(4,000)
Intruder Alarm	0	0	0	379	0	0	0	0	0	0	379	400	(21)
Maintenance	0	0	0	85	0	0	0	0	0	0	85		85
Photocopier	35	213	25	42	183	307	39	24	209	27	1,104	1,100	4
Postage	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	100	(100)
Service Charge & Business rates	55	55	55	55	55	55	55	55	55	55	550	660	(110)
Small Office Equipment	0	0	0	0	0	0	0	0	0	28	28	150	(122)
Staff Advertising	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	37		37
Stationery & Print	57	28	72	0	46	0	110	8	43	65	429	1,400	(971)
Subscriptions	1,138	0	0	0	222	0	0	0	0	0	1,360	1,200	160
Telephones	42	7	2	44	4	9	43	10	12	39	212	250	(38)
Town Clerk- Temp Cover	0	0	0	0	0	0	0	0	0	0	0	500	(500)
Training- Staff	125	0	0	0	0	220	0	25	0	0	370	400	(30)
Travel & Training- Councillors	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	57		57
Website	0	0	0	0	195	0	0	0	0	0	195	500	(305)
<b>Total Operating Costs</b>	<b>1,469</b>	<b>520</b>	<b>229</b>	<b>622</b>	<b>722</b>	<b>1,036</b>	<b>264</b>	<b>139</b>	<b>365</b>	<b>214</b>	<b>5,580</b>	<b>12,380</b>	<b>(6,800)</b>
Small Grants Fund	0	0	100	0	0	0	0	0	100	0	200	1,000	(800)

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<b>TOTAL</b>													
<b>Town Events</b>													
Carnival Fireworks	0	0	3,000	0	0	0	0	0	0	0	3,000	3,000	0
Christmas Festivities	0	0	91	0	62	171	1,334	1,960	725	0	4,343	7,076	(2,733)
Queen's 90th Birthday	0	605	200	0	0	0	0	0	0	0	805	1,000	(195)
<b>Total Town Events</b>	<b>0</b>	<b>605</b>	<b>3,291</b>	<b>0</b>	<b>62</b>	<b>171</b>	<b>1,334</b>	<b>1,960</b>	<b>725</b>	<b>0</b>	<b>8,148</b>	<b>11,076</b>	<b>(2,928)</b>
<b>Town Maintenance</b>													
Bus Shelters cleaning & maint	135	0	0	0	0	135	0	0	0	135	405	750	(345)
Churchyards	0	0	0	0	0	1,500	0	0	0	0	1,500	1,500	0
General Maintenance	0	0	75	20	36	0	95	24	0	0	250	1,500	(1,250)
Lengthsman	311	251	636	1,054	474	433	279	199	0	0	3,637		3,637
Lifebuoys	0	0	18	23	18	32	0	12	0	0	103	150	(47)
Load Street Toilets	85	132	31	79	64	95	90	42	102	25	745	8,160	(7,415)
Maintenance of existing seats	0	0	0	0	0	0	68	0	0	0	68	250	(182)
Signs & Notice Boards	70	0	0	25	0	0	0	60	0	0	155	100	55
Street Poles, Tubs & Baskets	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	507	170	337
War Memorials	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	4,000	4,500	(500)
<b>Total Town Maintenance</b>	<b>601</b>	<b>383</b>	<b>760</b>	<b>1,201</b>	<b>592</b>	<b>2,195</b>	<b>532</b>	<b>337</b>	<b>4,609</b>	<b>160</b>	<b>11,370</b>	<b>20,580</b>	<b>(9,210)</b>
<b>Total Expense</b>	<b>15,058</b>	<b>7,159</b>	<b>9,236</b>	<b>6,724</b>	<b>5,915</b>	<b>9,264</b>	<b>9,324</b>	<b>8,134</b>	<b>11,552</b>	<b>8,215</b>	<b>90,581</b>	<b>120,043</b>	<b>(29,462)</b>
<b>Net Income/(Expenditure) for the Year</b>	<b><u>37,606</u></b>	<b><u>(6,728)</u></b>	<b><u>(5,711)</u></b>	<b><u>(3,850)</u></b>	<b><u>2,035</u></b>	<b><u>43,593</u></b>	<b><u>(8,309)</u></b>	<b><u>(2,457)</u></b>	<b><u>(11,551)</u></b>	<b><u>(5,200)</u></b>	<b><u>39,428</u></b>	<b><u>(7,222)</u></b>	<b><u>46,650</u></b>
<b>Unity Trust Deposit Account</b>	<b><u>10,546</u></b>	<b><u>10,546</u></b>	<b><u>10,546</u></b>	<b><u>10,548</u></b>	<b><u>10,548</u></b>	<b><u>10,548</u></b>	<b><u>10,550</u></b>	<b><u>10,550</u></b>	<b><u>10,550</u></b>	<b><u>10,552</u></b>			
<b>Scottish Widows Investment</b>	<b><u>30,012</u></b>	<b><u>30,012</u></b>	<b><u>30,012</u></b>	<b><u>30,012</u></b>	<b><u>30,012</u></b>	<b><u>30,012</u></b>	<b><u>30,012</u></b>	<b><u>30,012</u></b>	<b><u>30,012</u></b>	<b><u>30,012</u></b>			
<b>Cambridge Building Society Investment</b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>			