

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

	TOTAL				
	Apr 17	May 17	Apr - May 17	Budget	£ Over Budget
Cash at Bank at start of the month	40,942	90,256			
<b>Income</b>					
Contribution to Town Map (WFDC)		1,135	1,135	0	1,135
Interest Received	0	0	0	500	(500)
Load St Toilets- WFDC	0	0	0	8,370	(8,370)
Precept	64,189	0	64,189	128,377	(64,188)
Shortfall Funding	3,379	0	3,379	6,759	(3,380)
<b>Total Income</b>	<b>67,568</b>	<b>1,135</b>	<b>68,703</b>	<b>144,006</b>	<b>(75,303)</b>
<b>Expense</b>					
<b>Capital Expenditure</b>					
Hats & Robes	0	0	0	500	(500)
Notice Boards & Town Signs	0	0	0	2,000	(2,000)
Street Poles, baskets & tubs	0	0	0	250	(250)
Town Clerk Office	0	0	0	250	(250)
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>(3,000)</b>
<b>Council Costs</b>					
Badges & Shields	443	0	443	600	(157)
Civic Award	168	0	168	200	(32)
Civic Ceremonies	(96)	17	(79)	1,250	(1,329)
Hats & Robes Maintenance	15	0	15	0	15
Insurance Valuations	0	0	0	150	(150)
Mayor's Chain Maintenance	0	0	0	350	(350)
Mayor's Expenses	45	0	45	5,000	(4,955)
Mayoral Roll	0	0	0	93	(93)
Public Meetings	0	0	0	300	(300)
<b>Total Council Costs</b>	<b>575</b>	<b>17</b>	<b>592</b>	<b>7,943</b>	<b>(7,351)</b>
Economic Development	0	378	378	0	378
Election cost & Provision	0	0	0	2,000	(2,000)
<b>Employment Costs</b>					
Assistant Town Clerk	680	680	1,360		
Community Engagement Officer	407	407	814		
Load St Toilets Cleaner	751	620	1,371		
Mayor's PA & Administrator	488	488	976		
Town Clerk	2,494	2,450	4,944		
Treasurer	249	249	498		
WFDC Admin Charge	60	60	120		
Employment Costs - Other	0	0	0	52,134	(52,134)
<b>Total Employment Costs</b>	<b>5,129</b>	<b>4,954</b>	<b>10,083</b>	<b>52,134</b>	<b>(42,051)</b>
<b>Grant Aid &amp; Donations</b>					
1st Bewdley Rainbows	100	0	100	100	0
Bewdley & District Horticultura	200	0	200	200	0
Bewdley Bike Week	500	0	500	500	0
Bewdley Carnival Association	200	0	200	200	0
Bewdley Choral Society	1,500	0	1,500	1,500	0
Bewdley Cricket Club	250	0	250	250	0
Bewdley Festival	500	0	500	500	0
Bewdley Rotary Club	0	0	0	200	(200)
Bewdley Town Football Club	750	0	750	750	0
Community Transport Helpline	750	0	750	750	0
Friends of Riverside North Park	1,250	0	1,250	1,250	0

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Misc Donations	0	0	0	1,450	(1,450)
RBL Poppy Wreaths	0	0	0	100	(100)
St Georges Hall Venue Managemt	1,000	0	1,000	1,000	0
Stanley Baldwin Statue Appeal	1,000	0	1,000	1,000	0
Wyre Community Land Trust	1,250	0	1,250	1,250	0
Wyre Forest CAB	1,500	0	1,500	1,500	0
Grant Aid & Donations - Other	0	0	0	0	0
<b>Total Grant Aid &amp; Donations</b>	<b>10,750</b>	<b>0</b>	<b>10,750</b>	<b>12,500</b>	<b>(1,750)</b>
<b>Millennium Green Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>(750)</b>
<b>Neighbourhood Plan</b>	<b>173</b>	<b>858</b>	<b>1,031</b>	<b>2,000</b>	<b>(969)</b>
<b>Operating Costs</b>					
Advertising & Official notices	0	0	0	100	(100)
Audit Fees	0	200	200	600	(400)
Broadband	17	17	34	220	(186)
Computer	75	0	75	175	(100)
Insurance	0	0	0	3,200	(3,200)
Intruder Alarm	0	0	0	400	(400)
Photocopier	42	35	77	980	(903)
Postage	13	0	13	300	(287)
Refreshments	20	0	20	100	(80)
Service Charge & Business rates	55	55	110	330	(220)
Small Office Equipment	43	0	43	150	(107)
Software & Support	535	0	535	355	180
Staff Advertising	0	0	0	50	(50)
Staff Travel	0	0	0	50	(50)
Stationery & Print	138	50	188	1,400	(1,212)
Subscriptions	1,223	0	1,223	1,200	23
Telephones	42	12	54	250	(196)
Town Clerk- Temp Cover	0	0	0	500	(500)
Training- Staff	0	0	0	800	(800)
Travel & Training- Councillors	0	0	0	200	(200)
<b>Total Operating Costs</b>	<b>2,203</b>	<b>369</b>	<b>2,572</b>	<b>11,360</b>	<b>(8,788)</b>
<b>Property Costs &amp; Loan Repayment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,730</b>	<b>(31,730)</b>
<b>Small Grants Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>(1,000)</b>
<b>Together Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>(250)</b>
<b>Town Events</b>					
Carnival Fireworks	0	0	0	1,800	(1,800)
Christmas Event	0	0	0	2,500	(2,500)
Christmas Festivities	0	0	0	7,076	(7,076)
Spring & Harvest Fairs	0	0	0	500	(500)
<b>Total Town Events</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,876</b>	<b>(11,876)</b>
<b>Town Maintenance</b>					
Bus Shelters cleaning & maint	0	0	0	750	(750)
Churchyards	0	0	0	1,500	(1,500)
General Maintenance	0	0	0	1,500	(1,500)
Lengthsman	66	0	66		66
Lifebuoys	0	0	0	150	(150)
Load Street Green Space	0	0	0	1,000	(1,000)
Load Street Toilets	60	0	60	8,370	(8,310)
Maintenance of existing seats	60	0	60	250	(190)
Signs & Notice Boards	0	0	0	100	(100)
Street Poles, Tubs & Baskets	0	0	0	2,500	(2,500)
Town Clock	0	0	0	170	(170)

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War Memorials	0	0	0	500	(500)
Wyre Hill Play Area	0	0	0	4,500	(4,500)
<b>Total Town Maintenance</b>	<b>186</b>	<b>0</b>	<b>186</b>	<b>21,290</b>	<b>(21,104)</b>
Town Tourist Leaflet & Map	2,425	0	2,425	1,200	1,225
<b>Total Expense</b>	<b>21,441</b>	<b>6,576</b>	<b>28,017</b>	<b>159,033</b>	<b>(131,016)</b>
<b>Income/(Expenditure) for the Year</b>	<b><u>46,127</u></b>	<b><u>(5,441)</u></b>	<b><u>40,686</u></b>	<b><u>(15,027)</u></b>	<b><u>55,713</u></b>
Unity Trust Deposit Account	<u>10,553</u>	<u>10,553</u>			
Scottish Widows Investment	<u>30,252</u>	<u>30,252</u>			
Cambridge Building Society Investment	<u>30,000</u>	<u>30,000</u>			