

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

								TOTAL			
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Apr - Nov 17	Budget	£ Over Budget
Cash at Bank at start of the month	40,942	90,256	91,432	82,225	66,011	60,264	111,127	103,905			
Income											
Christmas Event 2016- CJs	0	0	0	0	985	0	0	0	985		985
Christmas Market	0	0	0	0	0	0	2,000	0	2,000		2,000
Community Engagement Officer	0	0	0	0	2,000	0	2,750	0	4,750		4,750
Event Assistants	0	0	0	0	0	881	559	0	1,440		1,440
Interest Received	0	0	1	0	0	1	0	0	2	500	(498)
Lengthsman Scheme	0	0	0	0	0	0	0	1,282	1,282		1,282
Load St Toilets- WFDC	0	0	8,370	0	0	0	0	0	8,370	8,370	0
Miscellaneous Income											0
Harvest Fayre Co-ordination	0	0	0	0	0	0	250	0	250		250
Make it or Bake road closure	0	0	101	0	0	0	0	0	101		101
Markets	0	0	0	378	0	0	1,730	0	2,108		2,108
Sale of QE2 memorial medals	0	0	0	215	0	0	0	0	215		215
Museum Cleaning	0	0	0	627	0	326	0	0	953		953
Precept	64,189	0	0	0	0	64,189	0	0	128,378	128,377	1
Shortfall Funding	3,379	0	0	0	0	3,379	0	0	6,758	6,759	(1)
Sponsorship & Donations											0
Christmas Lights	0	0	0	0	0	0	171	0	171		171
Together Project Income	0	0	336	0	200	0	96	0	632		632
Town Leaflet contribution- WFDC	0	1,135	0	0	0	0	0	0	1,135		1,135
Total Income	67,568	1,135	8,808	1,220	3,185	68,776	7,556	1,282	159,530	144,006	15,524
Expense											
Capital Expenditure											
Crowd Control barriers	0	0	635	0	0	0	0	0	635		635
Hats & Robes	0	0	0	0	0	0	0	0	0	500	(500)
Notice Boards & Town Signs	0	0	0	0	0	0	0	0	0	2,000	(2,000)
Street Poles, baskets & tubs	0	0	0	0	0	0	0	0	0	250	(250)
Town Clerk Office	0	280	42	0	0	0	159	0	481	250	231
Total Capital Expenditure	0	280	677	0	0	0	159	0	1,116	3,000	(1,884)
Council Costs											
Badges & Shields	443	0	0	0	0	0	0	74	517	600	(83)
Civic Award	168	0	0	0	0	0	0	0	168	200	(32)
Civic Ceremonies	(96)	167	575	0	0	58	0	55	759	1,250	(491)
Hats & Robes Maintenance	15	0	0	0	0	0	0	0	15		15
Insurance Valuations	0	0	0	0	300	0	0	0	300	150	150
Mayor's Chain Maintenance	0	0	0	0	0	0	788	0	788	350	438

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

									TOTAL		
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Apr - Nov 17	Budget	£ Over Budget
Mayor's Expenses	45	697	359	263	357	371	180	51	2,323	5,000	(2,677)
Mayoral Roll	0	0	0	0	0	0	85	0	85	93	(8)
Public Meetings	0	0	0	0	0	0	0	0	0	300	(300)
Total Council Costs	575	864	934	263	657	429	1,053	180	4,955	7,943	(2,988)
Economic Development	0	479	32	202	0	0	0	70	783		
Election cost & Provision	0	0	0	0	0	0	0	0	0	2,000	(2,000)
Employment Costs											
Assistant Town Clerk	680	680	680	680	680	680	680	936	5,696		
Community Engagement Officer	407	407	407	407	526	731	612	612	4,109		
Event Assistants	0	0	0	666	(27)	187	209	(5)	1,030		
Load St Toilets Cleaner	751	620	604	604	587	612	669	600	5,047		
Mayor's PA & Administrator	488	488	488	488	488	488	488	488	3,904		
Town Clerk	2,494	2,450	2,472	2,434	2,450	2,467	2,467	2,467	19,701		
Treasurer	249	249	249	249	249	249	249	249	1,992		
WFDC Admin Charge	60	60	60	130	70	80	110	50	620		
Employment Costs - Other	0	0	0	0	0	0	0	0	0	52,134	(52,134)
Total Employment Costs	5,129	4,954	4,960	5,658	5,023	5,494	5,484	5,397	42,099	52,134	(10,035)
Grant Aid & Donations											
1st Bewdley Rainbows	100	0	0	0	0	0	0	0	100	100	0
Bewdley & District Horticultura	200	0	0	0	0	0	0	0	200	200	0
Bewdley Bike Week	500	0	0	0	0	0	0	0	500	500	0
Bewdley Carnival Association	200	0	0	0	0	0	0	0	200	200	0
Bewdley Choral Society	1,500	0	0	0	0	0	0	0	1,500	1,500	0
Bewdley Cricket Club	250	0	0	0	0	0	0	0	250	250	0
Bewdley Festival	500	0	0	0	0	0	0	0	500	500	0
Bewdley Rotary Club	0	0	0	0	0	0	0	0	0	200	(200)
Bewdley Town Football Club	750	0	0	0	0	0	0	0	750	750	0
Bewdley Youth Café	0	0	0	0	0	0	0	1,000	1,000		
Community Transport Helpline	750	0	0	0	0	0	0	0	750	750	0
Friends of Riverside North Park	1,250	0	0	0	0	0	0	0	1,250	1,250	0
Misc Donations	0	0	0	0	0	0	0	0	0	1,450	(1,450)
RBL Poppy Wreaths	0	0	0	0	0	0	0	100	100	100	0
St Georges Hall Venue Managemt	1,000	0	0	0	0	0	0	0	1,000	1,000	0
Stanley Baldwin Statue Appeal	1,000	0	0	0	0	0	0	0	1,000	1,000	0
Wyre Community Land Trust	1,250	0	0	0	0	0	0	0	1,250	1,250	0
Wyre Forest CAB	1,500	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
Total Grant Aid & Donations	10,750	0	0	0	0	0	0	1,100	11,850	12,500	(650)
Millennium Green Maintenance	0	0	150	0	0	0	0	0	150	750	(600)
Neighbourhood Plan	173	880	134	0	0	4,000	0	0	5,187	2,000	3,187

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

								TOTAL			
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Apr - Nov 17	Budget	£ Over Budget
Operating Costs											
Advertising & Official notices	0	0	0	0	0	0	0	0	0	100	(100)
Audit Fees	0	200	0	0	0	400	0	0	600	600	0
Broadband	17	17	17	17	17	17	17	0	119	220	(101)
Computer	75	0	0	0	0	0	0	50	125	175	(50)
Insurance	0	0	0	0	0	0	0	0	0	3,200	(3,200)
Intruder Alarm	0	0	0	379	0	0	0	0	379	400	(21)
Photocopier	42	35	176	66	30	182	44	36	611	980	(369)
Postage	13	0	0	0	0	0	0	0	13	300	(287)
Refreshments	20	0	0	0	0	0	0	13	33	100	(67)
Service Charge & Business rates	55	55	55	55	55	55	55	55	440	330	110
Small Office Equipment	43	0	0	0	0	0	0	0	43	150	(107)
Software & Support	535	0	35	0	0	0	0	0	570	355	215
Staff Advertising	0	0	0	0	0	0	0	0	0	50	(50)
Staff Travel	0	0	46	0	18	0	0	0	64	50	14
Stationery & Print	138	50	372	159	0	51	74	(22)	822	1,400	(578)
Subscriptions	1,223	0	0	0	212	0	0	0	1,435	1,200	235
Telephones	42	12	13	55	5	4	45	0	176	250	(74)
Town Clerk- Temp Cover	0	0	0	0	0	0	0	0	0	500	(500)
Training- Staff	0	0	99	0	0	100	0	0	199	800	(601)
Travel & Training- Councillors	0	0	0	0	0	100	0	0	100	200	(100)
Unity Bank Charges	0	0	45	(15)	0	32	0	0	62		62
Website	0	0	0	135	0	0	0	0	135		135
Total Operating Costs	2,203	369	858	851	337	941	235	132	5,926	11,360	(5,434)
Property Costs & Loan Repayment											
Property Costs & Loan Repayment	0	0	0	3,750	0	0	0	0	3,750	31,730	(27,980)
Small Grants Fund	0	0	95	100	0	0	0	0	195	1,000	(805)
Together Project	0	0	0	145	0	30	186	0	361	250	111
Town Events											
Carnival Fireworks	0	0	1,500	0	0	0	0	0	1,500	1,800	(300)
Christmas Festivities	0	0	0	250	0	101	1,170	1,027	2,548	2,500	48
Christmas Lights	0	0	0	0	0	0	0	0	0	7,076	(7,076)
Spring & Harvest Fairs	0	0	0	0	0	0	0	0	0	500	(500)
Total Town Events	0	0	1,500	250	0	101	1,170	1,027	4,048	11,876	(7,828)
Town Maintenance											
Bus Shelters cleaning & maint	0	135	0	0	0	0	0	0	135	750	(615)
Churchyards	0	0	0	0	0	1,500	0	0	1,500	1,500	0
General Maintenance	0	0	0	0	0	0	433	0	433	1,500	(1,067)
Lengthsman	66	180	827	509	193	0	868	0	2,643		2,643
Lifebuoys	0	30	34	12	0	0	0	0	76	150	(74)
Load Street Green Space	0	0	0	0	0	0	0	0	0	1,000	(1,000)
Load Street Toilets	60	65	0	153	84	80	124	0	566	8,370	(7,804)

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

									TOTAL		
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Apr - Nov 17	Budget	£ Over Budget
Maintenance of existing seats	60	0	0	0	0	0	0	0	60	250	(190)
Signs & Notice Boards	0	0	232	12	12	0	0	0	256	100	156
Street Poles, Tubs & Baskets	0	0	10	0	0	0	0	0	10	2,500	(2,490)
Town Clock	0	0	0	0	0	0	0	0	0	170	(170)
War Memorials	0	0	0	0	0	4,085	0	0	4,085	500	3,585
Wyre Hill Play Area	0	0	0	0	0	0	4,000	0	4,000	4,500	(500)
Total Town Maintenance	186	410	1,103	686	289	5,665	5,425	0	13,764	21,290	(7,526)
Town Tourist Leaflet & Map	2,425	0	0	0	0	0	0	0	2,425	1,200	1,225
Total Expense	21,441	8,236	10,443	11,905	6,306	16,660	13,712	7,906	96,609	159,033	(62,424)
Income/(Expenditure) for the Year	46,127	(7,101)	(1,635)	(10,685)	(3,121)	52,116	(6,156)	(6,624)	62,921	(15,027)	77,948
Unity Trust Deposit Account	10,553	10,553	10,553	10,554	10,554	10,554	10,556	10,556			
Scottish Widows Investment	30,252	30,252	30,252	30,252	30,252	30,252	30,252	30,252			
Cambridge Building Society Investment	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			