

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

							TOTAL		
	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Apr - Sep 17</u>	<u>Budget</u>	<u>£ Over Budget</u>
Cash at Bank at start of the month	<u>40,942</u>	<u>90,256</u>	<u>91,432</u>	<u>82,225</u>	<u>66,011</u>	<u>60,264</u>			
<b>Income</b>									
CChristmas Event 2016- CJs	0	0	0	0	985	0	985		985
Community Engagement Officer	0	0	0	0	2,000	0	2,000		2,000
Interest Received	0	0	1	0	0	0	1	500	(499)
Load St Toilets- WFDC	0	0	8,370	0	0	0	8,370	8,370	0
Total Miscellaneous Income	0	0	101	593	0	0	694		694
Museum Cleaning	0	0	0	627	0	0	627		627
Precept	64,189	0	0	0	0	0	64,189	128,377	(64,188)
Shortfall Funding	3,379	0	0	0	0	0	3,379	6,759	(3,380)
Together Project Income	0	0	336	0	200	0	536		536
Town Leaflet contribution- WFDC	0	1,135	0	0	0	0	1,135		1,135
<b>Total Income</b>	<u>67,568</u>	<u>1,135</u>	<u>8,808</u>	<u>1,220</u>	<u>3,185</u>	<u>0</u>	<u>81,916</u>	<u>144,006</u>	<u>(62,090)</u>
<b>Expense</b>									
<b>Capital Expenditure</b>									
Crowd Control barriers	0	0	635	0	0	0	635		635
Hats & Robes	0	0	0	0	0	0	0	500	(500)
Notice Boards & Town Signs	0	0	0	0	0	0	0	2,000	(2,000)
Street Poles, baskets & tubs	0	0	0	0	0	0	0	250	(250)
Town Clerk Office	0	280	42	0	0	0	322	250	72
<b>Total Capital Expenditure</b>	<u>0</u>	<u>280</u>	<u>677</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>957</u>	<u>3,000</u>	<u>(2,043)</u>
<b>Council Costs</b>									
Badges & Shields	443	0	0	0	0	0	443	600	(157)
Civic Award	168	0	0	0	0	0	168	200	(32)
Civic Ceremonies	(96)	167	575	0	0	0	646	1,250	(604)
Hats & Robes Maintenance	15	0	0	0	0	0	15		15
Insurance Valuations	0	0	0	0	300	0	300	150	150
Mayor's Chain Maintenance	0	0	0	0	0	0	0	350	(350)
Mayor's Expenses	45	697	359	263	357	152	1,873	5,000	(3,127)
Mayoral Roll	0	0	0	0	0	0	0	93	(93)
Public Meetings	0	0	0	0	0	0	0	300	(300)
<b>Total Council Costs</b>	<u>575</u>	<u>864</u>	<u>934</u>	<u>263</u>	<u>657</u>	<u>152</u>	<u>3,445</u>	<u>7,943</u>	<u>(4,498)</u>

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Economic Development	0	479	32	202	0	0	713		713
Election cost & Provision	0	0	0	0	0	0	0	2,000	(2,000)
<b>Employment Costs</b>									
Assistant Town Clerk	680	680	680	680	680	0	3,400		
Community Engagement Officer	407	407	407	407	526	0	2,154		
Event Assistants	0	0	0	666	(27)	0	639		
Load St Toilets Cleaner	751	620	604	604	587	0	3,166		
Mayor's PA & Administrator	488	488	488	488	488	0	2,440		
Town Clerk	2,494	2,450	2,472	2,434	2,450	0	12,300		
Treasurer	249	249	249	249	249	0	1,245		
WFDC Admin Charge	60	60	60	130	70	0	380		
Employment Costs - Other	0	0	0	0	0	0	0	52,134	(52,134)
<b>Total Employment Costs</b>	5,129	4,954	4,960	5,658	5,023	0	25,724	52,134	(26,410)
<b>Grant Aid &amp; Donations</b>									
1st Bewdley Rainbows	100	0	0	0	0	0	100	100	0
Bewdley & District Horticultura	200	0	0	0	0	0	200	200	0
Bewdley Bike Week	500	0	0	0	0	0	500	500	0
Bewdley Carnival Association	200	0	0	0	0	0	200	200	0
Bewdley Choral Society	1,500	0	0	0	0	0	1,500	1,500	0
Bewdley Cricket Club	250	0	0	0	0	0	250	250	0
Bewdley Festival	500	0	0	0	0	0	500	500	0
Bewdley Rotary Club	0	0	0	0	0	0	0	200	(200)
Bewdley Town Football Club	750	0	0	0	0	0	750	750	0
Community Transport Helpline	750	0	0	0	0	0	750	750	0
Friends of Riverside North Park	1,250	0	0	0	0	0	1,250	1,250	0
Misc Donations	0	0	0	0	0	0	0	1,450	(1,450)
RBL Poppy Wreaths	0	0	0	0	0	0	0	100	(100)
St Georges Hall Venue Managemt	1,000	0	0	0	0	0	1,000	1,000	0
Stanley Baldwin Statue Appeal	1,000	0	0	0	0	0	1,000	1,000	0
Wyre Community Land Trust	1,250	0	0	0	0	0	1,250	1,250	0
Wyre Forest CAB	1,500	0	0	0	0	0	1,500	1,500	0
Grant Aid & Donations - Other	0	0	0	0	0	0	0	0	0
<b>Total Grant Aid &amp; Donations</b>	10,750	0	0	0	0	0	10,750	12,500	(1,750)
Millennium Green Maintenance	0	0	150	0	0	0	150	750	(600)
Neighbourhood Plan	173	880	134	0	0	4,000	5,187	2,000	3,187

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	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Apr - Sep 17	Budget	£ Over Budget
<b>Operating Costs</b>									
Advertising & Official notices	0	0	0	0	0	0	0	100	(100)
Audit Fees	0	200	0	0	0	400	600	600	0
Broadband	17	17	17	17	17	0	85	220	(135)
Computer	75	0	0	0	0	0	75	175	(100)
Insurance	0	0	0	0	0	0	0	3,200	(3,200)
Intruder Alarm	0	0	0	379	0	0	379	400	(21)
Photocopier	42	35	176	66	30	182	531	980	(449)
Postage	13	0	0	0	0	0	13	300	(287)
Refreshments	20	0	0	0	0	0	20	100	(80)
Service Charge & Business rates	55	55	55	55	55	55	330	330	0
Small Office Equipment	43	0	0	0	0	0	43	150	(107)
Software & Support	535	0	35	0	0	0	570	355	215
Staff Advertising	0	0	0	0	0	0	0	50	(50)
Staff Travel	0	0	46	0	18	0	64	50	14
Stationery & Print	138	50	372	159	0	0	719	1,400	(681)
Subscriptions	1,223	0	0	0	212	0	1,435	1,200	235
Telephones	42	12	13	55	5	0	127	250	(123)
Town Clerk- Temp Cover	0	0	0	0	0	0	0	500	(500)
Training- Staff	0	0	99	0	0	0	99	800	(701)
Travel & Training- Councillors	0	0	0	0	0	0	0	200	(200)
Unity Bank Charges	0	0	45	(15)	0	0	30		30
Website	0	0	0	135	0	0	135		135
<b>Total Operating Costs</b>	<b>2,203</b>	<b>369</b>	<b>858</b>	<b>851</b>	<b>337</b>	<b>637</b>	<b>5,255</b>	<b>11,360</b>	<b>(6,105)</b>
<b>Property Costs &amp; Loan Repayment</b>									
Property Costs & Loan Repayment	0	0	0	3,750	0	0	3,750	31,730	(27,980)
Small Grants Fund	0	0	95	100	0	0	195	1,000	(805)
Together Project	0	0	0	145	0	0	145	250	(105)
<b>Town Events</b>									
Carnival Fireworks	0	0	1,500	0	0	0	1,500	1,800	(300)
Christmas Festivities	0	0	0	250	0	0	250	7,076	(6,826)
Christmas Lights	0	0	0	0	0	0	0	2,500	(2,500)
Spring & Harvest Fairs	0	0	0	0	0	0	0	500	(500)
<b>Total Town Events</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>11,876</b>	<b>(10,126)</b>
<b>Town Maintenance</b>									
Bus Shelters cleaning & maint	0	135	0	0	0	0	135	750	(615)
Churchyards	0	0	0	0	0	1,500	1,500	1,500	0

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General Maintenance	0	0	0	0	0	0	0	1,500	(1,500)
Lengthsman	66	180	827	509	193	0	1,775		1,775
Lifebuys	0	30	34	12	0	0	76	150	(74)
Load Street Green Space	0	0	0	0	0	0	0	1,000	(1,000)
Load Street Toilets	60	65	0	153	84	0	362	8,370	(8,008)
Maintenance of existing seats	60	0	0	0	0	0	60	250	(190)
Signs & Notice Boards	0	0	232	12	12	0	256	100	156
Street Poles, Tubs & Baskets	0	0	10	0	0	0	10	2,500	(2,490)
Town Clock	0	0	0	0	0	0	0	170	(170)
War Memorials	0	0	0	0	0	0	0	500	(500)
Wyre Hill Play Area	0	0	0	0	0	0	0	4,500	(4,500)
<b>Total Town Maintenance</b>	<b>186</b>	<b>410</b>	<b>1,103</b>	<b>686</b>	<b>289</b>	<b>1,500</b>	<b>4,174</b>	<b>21,290</b>	<b>(17,116)</b>
Town Tourist Leaflet & Map	2,425	0	0	0	0	0	2,425	1,200	1,225
<b>Total Expense</b>	<b>21,441</b>	<b>8,236</b>	<b>10,443</b>	<b>11,905</b>	<b>6,306</b>	<b>6,289</b>	<b>64,620</b>	<b>159,033</b>	<b>(94,413)</b>
<b>Income/(Expenditure) for the Year</b>	<b>46,127</b>	<b>(7,101)</b>	<b>(1,635)</b>	<b>(10,685)</b>	<b>(3,121)</b>	<b>(6,289)</b>	<b>17,296</b>	<b>(15,027)</b>	<b>32,323</b>
Unity Trust Deposit Account	10,553	10,553	10,553	10,554	10,554	10,554			
Scottish Widows Investment	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			