

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

|  | <u>Apr 16</u> | <u>May 16</u> | <u>Jun 16</u> | <u>Jul 16</u> | <u>Aug 16</u> | <u>Sep 16</u> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 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> |
| <b>Income</b>                            |               |               |               |               |               |               |
| Christmas Market- Lottery Grant          | 0             | 0             | 0             | 0             | 4,500         | 0             |
| Community Engagement Officer             | 0             | 0             | 3,500         | 0             | 0             | 0             |
| Community Flood Volunteer Schem          | 0             | 0             | 0             | 0             | 0             | 0             |
| Donation towards Defibrillator           | 0             | 0             | 0             | 0             | 0             | 475           |
| Groundwork Community Grant               | 0             | 0             | 0             | 2,500         | 0             | 0             |
| Interest Received                        | 0             | 101           | 25            | 0             | 0             | 2             |
| Lengthsman Scheme                        | 584           | 0             | 0             | 0             | 0             | 0             |
| Load St Toilets- WFDC                    | 0             | 0             | 0             | 0             | 3,450         | 0             |
| Localism Fund (WFDC)                     | 0             | 0             | 0             | 0             | 0             | 0             |
| Memorial Seats                           | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Miscellaneous Income</b>              |               |               |               |               |               |               |
| Cllr G Yarranton- Xmas events            | 0             | 0             | 0             | 0             | 0             | 0             |
| Harvest Fayre Co-ordination              | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Total Miscellaneous Income</b>        | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| Museum Cleaning                          | 0             | 130           | 0             | 174           | 0             | 0             |
| Precept                                  | 47,432        | 0             | 0             | 0             | 0             | 47,432        |
| Queen's 90 Birthday contribution         | 0             | 200           | 0             | 0             | 0             | 0             |
| Shortfall Funding                        | 4,648         | 0             | 0             | 0             | 0             | 4,648         |
| <b>Total Sponsorship &amp; Donations</b> | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| <b>Together Project Income</b>           | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>200</u>    | <u>0</u>      | <u>300</u>    |
| <b>Total Income</b>                      | <u>52,664</u> | <u>431</u>    | <u>3,525</u>  | <u>2,874</u>  | <u>7,950</u>  | <u>52,857</u> |
| <b>Expense</b>                           |               |               |               |               |               |               |
| <b>Capital Expenditure</b>               |               |               |               |               |               |               |
| Defibrillator                            | 0             | 0             | 0             | 0             | 0             | 0             |
| Hats & Robes                             | 0             | 0             | 0             | 0             | 0             | 0             |
| Mayor's Chain & Case                     | 0             | 0             | 0             | 0             | 0             | 0             |
| Notice Boards & Town Signs               | 0             | 0             | 54            | 0             | 0             | 0             |
| Street Poles, baskets & tubs             | 0             | 0             | 0             | 0             | 0             | 0             |
| Town Clerk Office                        | 0             | 0             | 78            | 158           | 0             | 0             |
| VAS Signs                                | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Total Capital Expenditure</b>         | <u>0</u>      | <u>0</u>      | <u>132</u>    | <u>158</u>    | <u>0</u>      | <u>0</u>      |
| <b>Council Costs</b>                     |               |               |               |               |               |               |
| Badges & Shields                         | 577           | 0             | 0             | 0             | 0             | 0             |
| Civic Award                              | 0             | 0             | 0             | 163           | 0             | 0             |
| Civic Ceremonies                         | 127           | 21            | 78            | 0             | 96            | 318           |
| Insurance Valuations                     | 0             | 0             | 0             | 0             | 0             | 0             |
| Mayor's Chain Maintenance                | 0             | 0             | 0             | 0             | 0             | 0             |
| Mayor's Expenses                         | 0             | 739           | 189           | 105           | 0             | 624           |
| Mayoral Roll                             | 0             | 0             | 85            | 0             | 0             | 0             |
| Public Meetings                          | 0             | 0             | 0             | 0             | 0             | 24            |

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

|  | <u>Apr 16</u> | <u>May 16</u> | <u>Jun 16</u> | <u>Jul 16</u> | <u>Aug 16</u> | <u>Sep 16</u> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Council Costs</b>             | 704           | 760           | 352           | 268           | 96            | 966           |
| <b>Election cost &amp; Provision</b>   | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Employment Costs</b>                |               |               |               |               |               |               |
| Assistant Town Clerk                   | 644           | 644           | 644           | 644           | 676           | 650           |
| Community Engagement Officer           | 0             | 0             | 0             | 551           | 412           | 407           |
| Load St Toilets Cleaner                | 586           | 662           | 407           | 566           | 610           | 588           |
| Mayor's PA & Administrator             | 479           | 479           | 479           | 479           | 503           | 484           |
| Town Clerk                             | 1,814         | 1,814         | 1,814         | 1,814         | 1,833         | 2,460         |
| Treasurer                              | 244           | 244           | 244           | 244           | 257           | 247           |
| WFDC Admin Charge                      | 50            | 50            | 50            | 60            | 60            | 60            |
| Employment Costs - Other               | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Total Employment Costs</b>          | <u>3,817</u>  | <u>3,893</u>  | <u>3,638</u>  | <u>4,358</u>  | <u>4,351</u>  | <u>4,896</u>  |
| <b>Grant Aid &amp; Donations</b>       |               |               |               |               |               |               |
| 1st Bewdley Scout Group                | 0             | 0             | 0             | 0             | 0             | 0             |
| All Saints PCC                         | 0             | 0             | 0             | 0             | 0             | 0             |
| Bewdley & District Horticultura        | 200           | 0             | 0             | 0             | 0             | 0             |
| Bewdley Bike Week                      | 750           | 0             | 0             | 0             | 0             | 0             |
| Bewdley Carnival Association           | 200           | 0             | 0             | 0             | 0             | 0             |
| Bewdley Concert Band                   | 450           | 0             | 0             | 0             | 0             | 0             |
| Bewdley Cricket Club                   | 100           | 0             | 0             | 0             | 0             | 0             |
| Bewdley Development Trust              | 500           | 0             | 0             | 0             | 0             | 0             |
| Bewdley Festival                       | 500           | 0             | 0             | 0             | 0             | 0             |
| Bewdley Rotary Club                    | 0             | 0             | 0             | 0             | 0             | 0             |
| Bewdley Town Football Club             | 750           | 0             | 0             | 0             | 0             | 0             |
| Bewdley Traders                        | 0             | 0             | 0             | 0             | 92            | 0             |
| Bewdley Youth Café                     | 0             | 0             | 0             | 0             | 0             | 0             |
| Community Transport Helpline           | 750           | 0             | 0             | 0             | 0             | 0             |
| Misc Donations                         | 0             | 0             | 0             | 0             | 0             | 0             |
| RBL Poppy Wreaths                      | 0             | 0             | 0             | 0             | 0             | 0             |
| Riverside North Park                   | 0             | 0             | 0             | 0             | 0             | 0             |
| The Bewdley School                     | 2,000         | 0             | 0             | 0             | 0             | 0             |
| The Together Project                   | 0             | 476           | 97            | 35            | 0             | 0             |
| Wribbenhall Parish Room                | 0             | 500           | 0             | 0             | 0             | 0             |
| Wyre Forest CAB                        | 1,500         | 0             | 0             | 0             | 0             | 0             |
| Grant Aid & Donations - Other          | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Total Grant Aid &amp; Donations</b> | <u>7,700</u>  | <u>976</u>    | <u>97</u>     | <u>35</u>     | <u>92</u>     | <u>0</u>      |
| <b>Millennium Green Maintenance</b>    | 0             | 0             | 225           | 0             | 0             | 0             |
| <b>Neighbourhood Plan</b>              | 767           | 22            | 412           | 82            | 0             | 0             |
| <b>Operating Costs</b>                 |               |               |               |               |               |               |
| Advertising & Official notices         | 0             | 0             | 0             | 0             | 0             | 0             |
| Audit Fees                             | 0             | 200           | 0             | 0             | 0             | 400           |
| Broadband                              | 17            | 17            | 17            | 17            | 17            | 17            |
| Computer                               | 0             | 0             | 21            | 0             | 0             | 0             |
| Insurance                              | 0             | 0             | 0             | 0             | 0             | 0             |
| Intruder Alarm                         | 0             | 0             | 0             | 379           | 0             | 0             |

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

|  | <u>Apr 16</u>        | <u>May 16</u>         | <u>Jun 16</u>         | <u>Jul 16</u>         | <u>Aug 16</u>        | <u>Sep 16</u>        |
|--|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| Maintenance                                  | 0                    | 0                     | 0                     | 85                    | 0                    | 0                    |
| Photocopier                                  | 35                   | 213                   | 25                    | 42                    | 183                  | 307                  |
| Postage                                      | 0                    | 0                     | 0                     | 0                     | 0                    | 0                    |
| Refreshments                                 | 0                    | 0                     | 0                     | 0                     | 0                    | 0                    |
| Service Charge & Business rates              | 55                   | 55                    | 55                    | 55                    | 55                   | 55                   |
| Small Office Equipment                       | 0                    | 0                     | 0                     | 0                     | 0                    | 0                    |
| Staff Advertising                            | 0                    | 0                     | 0                     | 0                     | 0                    | 0                    |
| Staff Travel                                 | 0                    | 0                     | 37                    | 0                     | 0                    | 0                    |
| Stationery & Print                           | 57                   | 28                    | 72                    | 0                     | 46                   | 0                    |
| Subscriptions                                | 1,138                | 0                     | 0                     | 0                     | 222                  | 0                    |
| Telephones                                   | 42                   | 7                     | 2                     | 44                    | 4                    | 9                    |
| Town Clerk- Temp Cover                       | 0                    | 0                     | 0                     | 0                     | 0                    | 0                    |
| Training- Staff                              | 125                  | 0                     | 0                     | 0                     | 0                    | 220                  |
| Travel & Training- Councillors               | 0                    | 0                     | 0                     | 0                     | 0                    | 0                    |
| Unity Bank Charges                           | 0                    | 0                     | 0                     | 0                     | 0                    | 28                   |
| Website                                      | 0                    | 0                     | 0                     | 0                     | 195                  | 0                    |
| <b>Total Operating Costs</b>                 | <u>1,469</u>         | <u>520</u>            | <u>229</u>            | <u>622</u>            | <u>722</u>           | <u>1,036</u>         |
| <b>Small Grants Fund</b>                     | 0                    | 0                     | 100                   | 0                     | 0                    | 0                    |
| <b>Town Events</b>                           |                      |                       |                       |                       |                      |                      |
| Carnival Fireworks                           | 0                    | 0                     | 3,000                 | 0                     | 0                    | 0                    |
| Christmas Festivities                        | 0                    | 0                     | 91                    | 0                     | 62                   | 171                  |
| Queen's 90th Birthday                        | 0                    | 605                   | 200                   | 0                     | 0                    | 0                    |
| <b>Total Town Events</b>                     | <u>0</u>             | <u>605</u>            | <u>3,291</u>          | <u>0</u>              | <u>62</u>            | <u>171</u>           |
| <b>Town Maintenance</b>                      |                      |                       |                       |                       |                      |                      |
| Bus Shelters cleaning & maint                | 135                  | 0                     | 0                     | 0                     | 0                    | 135                  |
| Churchyards                                  | 0                    | 0                     | 0                     | 0                     | 0                    | 1,500                |
| General Maintenance                          | 0                    | 0                     | 75                    | 20                    | 36                   | 0                    |
| Lengthsman                                   | 311                  | 251                   | 636                   | 1,054                 | 474                  | 433                  |
| Lifebuoys                                    | 0                    | 0                     | 18                    | 23                    | 18                   | 32                   |
| Load Street Toilets                          | 85                   | 132                   | 31                    | 79                    | 64                   | 95                   |
| Maintenance of existing seats                | 0                    | 0                     | 0                     | 0                     | 0                    | 0                    |
| Signs & Notice Boards                        | 70                   | 0                     | 0                     | 25                    | 0                    | 0                    |
| Street Poles, Tubs & Baskets                 | 0                    | 0                     | 0                     | 0                     | 0                    | 0                    |
| Town Clock                                   | 0                    | 0                     | 0                     | 0                     | 0                    | 0                    |
| War Memorials                                | 0                    | 0                     | 0                     | 0                     | 0                    | 0                    |
| Wyre Hill Play Area                          | 0                    | 0                     | 0                     | 0                     | 0                    | 0                    |
| <b>Total Town Maintenance</b>                | <u>601</u>           | <u>383</u>            | <u>760</u>            | <u>1,201</u>          | <u>592</u>           | <u>2,195</u>         |
| <b>Total Expense</b>                         | <u>15,058</u>        | <u>7,159</u>          | <u>9,236</u>          | <u>6,724</u>          | <u>5,915</u>         | <u>9,264</u>         |
| <b>Net Income/(Expenditure) for the Year</b> | <u><u>37,606</u></u> | <u><u>(6,728)</u></u> | <u><u>(5,711)</u></u> | <u><u>(3,850)</u></u> | <u><u>2,035</u></u>  | <u><u>43,593</u></u> |
| <b>Unity Trust Deposit Account</b>           | <u><u>10,546</u></u> | <u><u>10,546</u></u>  | <u><u>10,546</u></u>  | <u><u>10,548</u></u>  | <u><u>10,548</u></u> | <u><u>10,548</u></u> |
| <b>Scottish Widows Investment</b>            | <u><u>30,012</u></u> | <u><u>30,012</u></u>  | <u><u>30,012</u></u>  | <u><u>30,012</u></u>  | <u><u>30,012</u></u> | <u><u>30,012</u></u> |

**Bewdley Town Council**  
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April 2016 through February 2017

|                                       | <u>Apr 16</u> | <u>May 16</u> | <u>Jun 16</u> | <u>Jul 16</u> | <u>Aug 16</u> | <u>Sep 16</u> |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Cambridge Building Society Investment | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |

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

|  | <u>Oct 16</u>  | <u>Nov 16</u>  | <u>Dec 16</u> | <u>Jan 17</u> | <u>Feb 17</u> |
|--|----------------|----------------|---------------|---------------|---------------|
| Cash at Bank at start of the month       | <u>104,709</u> | <u>105,202</u> | <u>97,538</u> | <u>94,664</u> | <u>84,293</u> |
| <b>Income</b>                            |                |                |               |               |               |
| Christmas Market- Lottery Grant          | 0              | 0              | 0             | 0             | 0             |
| Community Engagement Officer             | 0              | 0              | 0             | 0             | 0             |
| Community Flood Volunteer Schem          | 0              | 0              | 0             | 0             | 200           |
| Donation towards Defibrillator           | 0              | 0              | 0             | 0             | 0             |
| Groundwork Community Grant               | 0              | 0              | 0             | 0             | 0             |
| Interest Received                        | 0              | 0              | 1             | 115           | 0             |
| Lengthsman Scheme                        | 0              | 2,895          | 0             | 0             | 0             |
| Load St Toilets- WFDC                    | 0              | 0              | 0             | 0             | 0             |
| Localism Fund (WFDC)                     | 0              | 0              | 0             | 1,900         | 0             |
| Memorial Seats                           | 500            | 0              | 0             | 0             | 0             |
| <b>Miscellaneous Income</b>              |                |                |               |               |               |
| Cllr G Yarranton- Xmas events            | 0              | 1,300          | 0             | 0             | 0             |
| Harvest Fayre Co-ordination              | 215            | 0              | 0             | 0             | 0             |
| <b>Total Miscellaneous Income</b>        | <u>215</u>     | <u>1,300</u>   | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| Museum Cleaning                          | 0              | 161            | 0             | 250           | 0             |
| Precept                                  | 0              | 0              | 0             | 0             | 0             |
| Queen's 90 Birthday contribution         | 0              | 0              | 0             | 0             | 0             |
| Shortfall Funding                        | 0              | 0              | 0             | 0             | 0             |
| <b>Total Sponsorship &amp; Donations</b> | <u>0</u>       | <u>1,020</u>   | <u>0</u>      | <u>0</u>      | <u>750</u>    |
| <b>Together Project Income</b>           | <u>300</u>     | <u>301</u>     | <u>0</u>      | <u>750</u>    | <u>0</u>      |
| <b>Total Income</b>                      | <u>1,015</u>   | <u>5,677</u>   | <u>1</u>      | <u>3,015</u>  | <u>950</u>    |
| <b>Expense</b>                           |                |                |               |               |               |
| <b>Capital Expenditure</b>               |                |                |               |               |               |
| Defibrillator                            | 0              | 0              | 395           | 0             | 0             |
| Hats & Robes                             | 0              | 0              | 0             | 0             | 0             |
| Mayor's Chain & Case                     | 0              | 0              | 0             | 0             | 0             |
| Notice Boards & Town Signs               | 0              | 0              | 0             | 0             | 0             |
| Street Poles, baskets & tubs             | 0              | 0              | 0             | 0             | 0             |
| Town Clerk Office                        | 0              | 0              | 0             | 0             | 0             |
| VAS Signs                                | 0              | 58             | 0             | 0             | 0             |
| <b>Total Capital Expenditure</b>         | <u>0</u>       | <u>58</u>      | <u>395</u>    | <u>0</u>      | <u>0</u>      |
| <b>Council Costs</b>                     |                |                |               |               |               |
| Badges & Shields                         | 0              | 0              | 0             | 0             | 0             |
| Civic Award                              | 0              | 0              | 0             | 0             | 0             |
| Civic Ceremonies                         | 0              | 240            | 98            | 0             | 0             |
| Insurance Valuations                     | 0              | 0              | 0             | 0             | 0             |
| Mayor's Chain Maintenance                | 0              | 0              | 0             | 0             | 0             |
| Mayor's Expenses                         | 110            | 415            | 185           | 218           | 0             |
| Mayoral Roll                             | 0              | 0              | 0             | 0             | 0             |
| Public Meetings                          | 0              | 0              | 0             | 0             | 0             |

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

|  | <u>Oct 16</u> | <u>Nov 16</u> | <u>Dec 16</u> | <u>Jan 17</u> | <u>Feb 17</u> |
|--|---------------|---------------|---------------|---------------|---------------|
| <b>Total Council Costs</b>             | 110           | 655           | 283           | 218           | 0             |
| <b>Election cost &amp; Provision</b>   | 0             | 0             | 0             | 0             | 0             |
| <b>Employment Costs</b>                |               |               |               |               |               |
| Assistant Town Clerk                   | 650           | 650           | 650           | 650           |               |
| Community Engagement Officer           | 407           | 407           | 407           | 407           |               |
| Load St Toilets Cleaner                | 676           | 572           | 514           | 505           |               |
| Mayor's PA & Administrator             | 484           | 484           | 484           | 484           |               |
| Town Clerk                             | 2,460         | 2,365         | 2,365         | 2,365         |               |
| Treasurer                              | 247           | 247           | 247           | 247           |               |
| WFDC Admin Charge                      | 60            | 60            | 60            | 60            |               |
| Employment Costs - Other               | 0             | 0             | 0             | 0             |               |
| <b>Total Employment Costs</b>          | <u>4,984</u>  | <u>4,785</u>  | <u>4,727</u>  | <u>4,718</u>  | <u>0</u>      |
| <b>Grant Aid &amp; Donations</b>       |               |               |               |               |               |
| 1st Bewdley Scout Group                | 0             | 0             | 0             | 0             | 0             |
| All Saints PCC                         | 500           | 0             | 0             | 0             | 0             |
| Bewdley & District Horticultura        | 0             | 0             | 0             | 0             | 0             |
| Bewdley Bike Week                      | 0             | 0             | 0             | 0             | 0             |
| Bewdley Carnival Association           | 0             | 0             | 0             | 0             | 0             |
| Bewdley Concert Band                   | 0             | 0             | 0             | 0             | 0             |
| Bewdley Cricket Club                   | 0             | 0             | 0             | 0             | 0             |
| Bewdley Development Trust              | 0             | 0             | 0             | 0             | 0             |
| Bewdley Festival                       | 0             | 0             | 0             | 0             | 0             |
| Bewdley Rotary Club                    | 0             | 200           | 0             | 0             | 0             |
| Bewdley Town Football Club             | 0             | 0             | 0             | 0             | 0             |
| Bewdley Traders                        | 0             | 0             | 0             | 0             | 0             |
| Bewdley Youth Café                     | 1,500         | 0             | 0             | 0             | 0             |
| Community Transport Helpline           | 0             | 0             | 0             | 0             | 0             |
| Misc Donations                         | 0             | 0             | 0             | 0             | 0             |
| RBL Poppy Wreaths                      | 100           | 0             | 0             | 0             | 0             |
| Riverside North Park                   | 0             | 0             | 0             | 0             | 0             |
| The Bewdley School                     | 0             | 0             | 0             | 0             | 0             |
| The Together Project                   | 0             | 0             | 250           | 338           | 0             |
| Wribbenhall Parish Room                | 0             | 0             | 0             | 0             | 0             |
| Wyre Forest CAB                        | 0             | 0             | 0             | 0             | 0             |
| Grant Aid & Donations - Other          | 0             | 0             | 0             | 0             | 0             |
| <b>Total Grant Aid &amp; Donations</b> | <u>2,100</u>  | <u>200</u>    | <u>250</u>    | <u>338</u>    | <u>0</u>      |
| <b>Millennium Green Maintenance</b>    | 0             | 0             | 7             | 0             | 0             |
| <b>Neighbourhood Plan</b>              | 0             | 0             | 91            | 2,650         | 0             |
| <b>Operating Costs</b>                 |               |               |               |               |               |
| Advertising & Official notices         | 0             | 0             | 0             | 0             | 0             |
| Audit Fees                             | 0             | 0             | 0             | 0             | 0             |
| Broadband                              | 17            | 17            | 17            | 17            | 0             |
| Computer                               | 0             | 0             | 0             | 0             | 0             |
| Insurance                              | 0             | 0             | 0             | 0             | 0             |
| Intruder Alarm                         | 0             | 0             | 0             | 0             | 0             |

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|  | <u>Oct 16</u>  | <u>Nov 16</u>  | <u>Dec 16</u>   | <u>Jan 17</u>  | <u>Feb 17</u> |
|--|----------------|----------------|-----------------|----------------|---------------|
| Maintenance                                  | 0              | 0              | 0               | 0              | 0             |
| Photocopier                                  | 39             | 24             | 209             | 27             | 30            |
| Postage                                      | 0              | 0              | 0               | 0              | 0             |
| Refreshments                                 | 0              | 0              | 0               | 0              | 0             |
| Service Charge & Business rates              | 55             | 55             | 55              | 55             | 55            |
| Small Office Equipment                       | 0              | 0              | 0               | 28             | 0             |
| Staff Advertising                            | 0              | 0              | 0               | 0              | 0             |
| Staff Travel                                 | 0              | 0              | 0               | 0              | 0             |
| Stationery & Print                           | 110            | 8              | 43              | 65             | 0             |
| Subscriptions                                | 0              | 0              | 0               | 0              | 0             |
| Telephones                                   | 43             | 10             | 12              | 40             | 0             |
| Town Clerk- Temp Cover                       | 0              | 0              | 0               | 0              | 0             |
| Training- Staff                              | 0              | 25             | 0               | 93             | 0             |
| Travel & Training- Councillors               | 0              | 0              | 0               | 0              | 0             |
| Unity Bank Charges                           | 0              | 0              | 29              | 0              | 0             |
| Website                                      | 0              | 0              | 0               | 0              | 0             |
| <b>Total Operating Costs</b>                 | <u>264</u>     | <u>139</u>     | <u>365</u>      | <u>325</u>     | <u>85</u>     |
| <b>Small Grants Fund</b>                     | 0              | 0              | 100             | 0              | 100           |
| <b>Town Events</b>                           |                |                |                 |                |               |
| Carnival Fireworks                           | 0              | 0              | 0               | 0              | 0             |
| Christmas Festivities                        | 1,584          | 1,960          | 725             | 369            | 0             |
| Queen's 90th Birthday                        | 0              | 0              | 0               | 0              | 0             |
| <b>Total Town Events</b>                     | <u>1,584</u>   | <u>1,960</u>   | <u>725</u>      | <u>369</u>     | <u>0</u>      |
| <b>Town Maintenance</b>                      |                |                |                 |                |               |
| Bus Shelters cleaning & maint                | 0              | 0              | 0               | 135            | 0             |
| Churchyards                                  | 0              | 0              | 0               | 0              | 0             |
| General Maintenance                          | 95             | 24             | 0               | 0              | 0             |
| Lengthsman                                   | 279            | 199            | 0               | 48             | 0             |
| Lifebuoys                                    | 0              | 12             | 0               | 12             | 0             |
| Load Street Toilets                          | 90             | 42             | 102             | 25             | 46            |
| Maintenance of existing seats                | 68             | 0              | 0               | 0              | 0             |
| Signs & Notice Boards                        | 0              | 60             | 0               | 0              | 0             |
| Street Poles, Tubs & Baskets                 | 0              | 0              | 0               | 0              | 0             |
| Town Clock                                   | 0              | 0              | 507             | 0              | 0             |
| War Memorials                                | 0              | 0              | 0               | 0              | 0             |
| Wyre Hill Play Area                          | 0              | 0              | 4,000           | 0              | 0             |
| <b>Total Town Maintenance</b>                | <u>532</u>     | <u>337</u>     | <u>4,609</u>    | <u>220</u>     | <u>46</u>     |
| <b>Total Expense</b>                         | <u>9,574</u>   | <u>8,134</u>   | <u>11,552</u>   | <u>8,838</u>   | <u>231</u>    |
| <b>Net Income/(Expenditure) for the Year</b> | <u>(8,559)</u> | <u>(2,457)</u> | <u>(11,551)</u> | <u>(5,823)</u> | <u>719</u>    |
| <b>Unity Trust Deposit Account</b>           | <u>10,550</u>  | <u>10,550</u>  | <u>10,550</u>   | <u>10,552</u>  | <u>10,552</u> |
| <b>Scottish Widows Investment</b>            | <u>30,012</u>  | <u>30,012</u>  | <u>30,012</u>   | <u>30,012</u>  | <u>30,012</u> |

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

|                                       | <u>Oct 16</u> | <u>Nov 16</u> | <u>Dec 16</u> | <u>Jan 17</u> | <u>Feb 17</u> |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Cambridge Building Society Investment | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |



# Bewdley Town Council Income & Expenditure Budget vs. Actual

April 2016 through February 2017

|  | TOTAL            |         |               |
|--|------------------|---------|---------------|
|  | Apr '16 - Feb 17 | Budget  | £ Over Budget |
| Cash at Bank at start of the month       |                  |         |               |
| <b>Income</b>                            |                  |         |               |
| Christmas Market- Lottery Grant          | 4,500            |         | 4,500         |
| Community Engagement Officer             | 3,500            |         | 3,500         |
| Community Flood Volunteer Schem          | 200              |         | 200           |
| Donation towards Defibrillator           | 475              |         | 475           |
| Groundwork Community Grant               | 2,500            |         | 2,500         |
| Interest Received                        | 244              | 500     | (256)         |
| Lengthsman Scheme                        | 3,479            |         | 3,479         |
| Load St Toilets- WFDC                    | 3,450            | 8,160   | (4,710)       |
| Localism Fund (WFDC)                     | 1,900            |         | 1,900         |
| Memorial Seats                           | 500              |         | 500           |
| Miscellaneous Income                     |                  |         | 0             |
| Cllr G Yarranton- Xmas events            | 1,300            |         | 1,300         |
| Harvest Fayre Co-ordination              | 215              |         | 215           |
| <b>Total Miscellaneous Income</b>        | 1,515            |         | 1,515         |
| Museum Cleaning                          | 715              |         | 715           |
| Precept                                  | 94,864           | 94,864  | 0             |
| Queen's 90 Birthday contribution         | 200              |         | 200           |
| Shortfall Funding                        | 9,296            | 9,297   | (1)           |
| <b>Total Sponsorship &amp; Donations</b> | 1,770            |         | 1,770         |
| <b>Together Project Income</b>           | 1,851            |         | 1,851         |
| <b>Total Income</b>                      | 130,959          | 112,821 | 18,138        |
| <b>Expense</b>                           |                  |         |               |
| <b>Capital Expenditure</b>               |                  |         |               |
| Defibrillator                            | 395              |         | 395           |
| Hats & Robes                             | 0                | 1,000   | (1,000)       |
| Mayor's Chain & Case                     | 0                | 500     | (500)         |
| Notice Boards & Town Signs               | 54               |         | 54            |
| Street Poles, baskets & tubs             | 0                | 500     | (500)         |
| Town Clerk Office                        | 236              | 500     | (264)         |
| VAS Signs                                | 58               |         | 58            |
| <b>Total Capital Expenditure</b>         | 743              | 2,500   | (1,757)       |
| <b>Council Costs</b>                     |                  |         |               |
| Badges & Shields                         | 577              | 650     | (73)          |
| Civic Award                              | 163              | 200     | (37)          |
| Civic Ceremonies                         | 978              | 1,250   | (272)         |
| Insurance Valuations                     | 0                | 150     | (150)         |
| Mayor's Chain Maintenance                | 0                | 350     | (350)         |
| Mayor's Expenses                         | 2,585            | 5,000   | (2,415)       |
| Mayoral Roll                             | 85               | 100     | (15)          |
| Public Meetings                          | 24               | 300     | (276)         |

## Bewdley Town Council Income & Expenditure Budget vs. Actual

April 2016 through February 2017

|  | TOTAL            |        |               |
|--|------------------|--------|---------------|
|  | Apr '16 - Feb 17 | Budget | £ Over Budget |
| <b>Total Council Costs</b>             | 4,412            | 8,000  | (3,588)       |
| <b>Election cost &amp; Provision</b>   | 0                | 2,000  | (2,000)       |
| <b>Employment Costs</b>                |                  |        |               |
| Assistant Town Clerk                   | 6,502            |        |               |
| Community Engagement Officer           | 2,998            |        |               |
| Load St Toilets Cleaner                | 5,686            |        |               |
| Mayor's PA & Administrator             | 4,839            |        |               |
| Town Clerk                             | 21,104           |        |               |
| Treasurer                              | 2,468            |        |               |
| WFDC Admin Charge                      | 570              |        |               |
| Employment Costs - Other               | 0                | 42,257 | (42,257)      |
| <b>Total Employment Costs</b>          | 44,167           | 42,257 | 1,910         |
| <b>Grant Aid &amp; Donations</b>       |                  |        |               |
| 1st Bewdley Scout Group                | 0                | 0      | 0             |
| All Saints PCC                         | 500              | 500    | 0             |
| Bewdley & District Horticultura        | 200              | 200    | 0             |
| Bewdley Bike Week                      | 750              | 750    | 0             |
| Bewdley Carnival Association           | 200              | 200    | 0             |
| Bewdley Concert Band                   | 450              | 450    | 0             |
| Bewdley Cricket Club                   | 100              | 100    | 0             |
| Bewdley Development Trust              | 500              | 500    | 0             |
| Bewdley Festival                       | 500              | 500    | 0             |
| Bewdley Rotary Club                    | 200              | 200    | 0             |
| Bewdley Town Football Club             | 750              | 750    | 0             |
| Bewdley Traders                        | 92               | 92     | 0             |
| Bewdley Youth Café                     | 1,500            | 1,500  | 0             |
| Community Transport Helpline           | 750              | 750    | 0             |
| Misc Donations                         | 0                | 1,558  | (1,558)       |
| RBL Poppy Wreaths                      | 100              | 100    | 0             |
| Riverside North Park                   | 0                | 1,000  | (1,000)       |
| The Bewdley School                     | 2,000            | 2,000  | 0             |
| The Together Project                   | 1,196            | 1,350  | (154)         |
| Wribbenhall Parish Room                | 500              | 500    | 0             |
| Wyre Forest CAB                        | 1,500            | 1,500  | 0             |
| Grant Aid & Donations - Other          | 0                | 0      | 0             |
| <b>Total Grant Aid &amp; Donations</b> | 11,788           | 14,500 | (2,712)       |
| <b>Millennium Green Maintenance</b>    | 232              | 750    | (518)         |
| <b>Neighbourhood Plan</b>              | 4,024            | 5,000  | (976)         |
| <b>Operating Costs</b>                 |                  |        |               |
| Advertising & Official notices         | 0                | 100    | (100)         |
| Audit Fees                             | 600              | 600    | 0             |
| Broadband                              | 170              | 220    | (50)          |
| Computer                               | 21               | 250    | (229)         |
| Insurance                              | 0                | 4,000  | (4,000)       |
| Intruder Alarm                         | 379              | 400    | (21)          |

## Bewdley Town Council Income & Expenditure Budget vs. Actual

April 2016 through February 2017

|  | TOTAL            |         |               |
|--|------------------|---------|---------------|
|  | Apr '16 - Feb 17 | Budget  | £ Over Budget |
| Maintenance                                  | 85               |         | 85            |
| Photocopier                                  | 1,134            | 1,100   | 34            |
| Postage                                      | 0                | 300     | (300)         |
| Refreshments                                 | 0                | 100     | (100)         |
| Service Charge & Business rates              | 605              | 660     | (55)          |
| Small Office Equipment                       | 28               | 150     | (122)         |
| Staff Advertising                            | 0                | 50      | (50)          |
| Staff Travel                                 | 37               |         | 37            |
| Stationery & Print                           | 429              | 1,400   | (971)         |
| Subscriptions                                | 1,360            | 1,200   | 160           |
| Telephones                                   | 213              | 250     | (37)          |
| Town Clerk- Temp Cover                       | 0                | 500     | (500)         |
| Training- Staff                              | 463              | 400     | 63            |
| Travel & Training- Councillors               | 0                | 200     | (200)         |
| Unity Bank Charges                           | 57               |         | 57            |
| Website                                      | 195              | 500     | (305)         |
| <b>Total Operating Costs</b>                 | 5,776            | 12,380  | (6,604)       |
| <b>Small Grants Fund</b>                     | 300              | 1,000   | (700)         |
| <b>Town Events</b>                           |                  |         |               |
| Carnival Fireworks                           | 3,000            | 3,000   | 0             |
| Christmas Festivities                        | 4,962            | 7,076   | (2,114)       |
| Queen's 90th Birthday                        | 805              | 1,000   | (195)         |
| <b>Total Town Events</b>                     | 8,767            | 11,076  | (2,309)       |
| <b>Town Maintenance</b>                      |                  |         |               |
| Bus Shelters cleaning & maint                | 405              | 750     | (345)         |
| Churchyards                                  | 1,500            | 1,500   | 0             |
| General Maintenance                          | 250              | 1,500   | (1,250)       |
| Lengthsman                                   | 3,685            |         | 3,685         |
| Lifebuoys                                    | 115              | 150     | (35)          |
| Load Street Toilets                          | 791              | 8,160   | (7,369)       |
| Maintenance of existing seats                | 68               | 250     | (182)         |
| Signs & Notice Boards                        | 155              | 100     | 55            |
| Street Poles, Tubs & Baskets                 | 0                | 3,000   | (3,000)       |
| Town Clock                                   | 507              | 170     | 337           |
| War Memorials                                | 0                | 500     | (500)         |
| Wyre Hill Play Area                          | 4,000            | 4,500   | (500)         |
| <b>Total Town Maintenance</b>                | 11,476           | 20,580  | (9,104)       |
| <b>Total Expense</b>                         | 91,685           | 120,043 | (28,358)      |
| <b>Net Income/(Expenditure) for the Year</b> | 39,274           | (7,222) | 46,496        |

Unity Trust Deposit Account

Scottish Widows Investment

**Bewdley Town Council**  
**Income & Expenditure Budget vs. Actual**

April 2016 through February 2017

| TOTAL                   |               |                      |
|-------------------------|---------------|----------------------|
| <u>Apr '16 - Feb 17</u> | <u>Budget</u> | <u>£ Over Budget</u> |

Cambridge Building Society Investment