

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

								TOTAL		
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Apr - Oct 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			
Income										
Christmas Event 2017- BDT	0	0	0	0	0	0	2,000	2,000		2,000
Christmas Event 2016- CJs	0	0	0	0	985	0	0	985		985
Community Engagement Officer	0	0	0	0	2,000	0	2,750	4,750		4,750
Event Assistants	0	0	0	0	0	881	0	881		881
Interest Received	0	0	1	0	0	1	0	2	500	(498)
Load St Toilets- WFDC	0	0	8,370	0	0	0	0	8,370	8,370	0
Total Miscellaneous Income	0	0	101	593	0	0	1,980	2,674		2,674
Museum Cleaning	0	0	0	627	0	326	0	953		953
Precept	64,189	0	0	0	0	64,189	0	128,378	128,377	1
Shortfall Funding	3,379	0	0	0	0	3,379	0	6,758	6,759	(1)
Together Project Income	0	0	336	0	200	0	96	632		632
Town Leaflet contribution- WFDC	0	1,135	0	0	0	0	0	1,135		1,135
Total Income	67,568	1,135	8,808	1,220	3,185	68,776	6,826	157,518	144,006	13,512
Expense										
Capital Expenditure										
Crowd Control barriers	0	0	635	0	0	0	0	635		635
Hats & Robes	0	0	0	0	0	0	0	0	500	(500)
Notice Boards & Town Signs	0	0	0	0	0	0	0	0	2,000	(2,000)
Street Poles, baskets & tubs	0	0	0	0	0	0	0	0	250	(250)
Town Clerk Office	0	280	42	0	0	0	159	481	250	231
Total Capital Expenditure	0	280	677	0	0	0	159	1,116	3,000	(1,884)
Council Costs										
Badges & Shields	443	0	0	0	0	0	0	443	600	(157)
Civic Award	168	0	0	0	0	0	0	168	200	(32)
Civic Ceremonies	(96)	167	575	0	0	58	0	704	1,250	(546)
Hats & Robes Maintenance	15	0	0	0	0	0	0	15		15
Insurance Valuations	0	0	0	0	300	0	0	300	150	150
Mayor's Chain Maintenance	0	0	0	0	0	0	788	788	350	438
Mayor's Expenses	45	697	359	263	357	371	0	2,092	5,000	(2,908)

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

								TOTAL		
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Apr - Oct 17	Budget	£ Over Budget
Mayoral Roll	0	0	0	0	0	0	85	85	93	(8)
Public Meetings	0	0	0	0	0	0	0	0	300	(300)
Total Council Costs	575	864	934	263	657	429	873	4,595	7,943	(3,348)
Economic Development	0	479	32	202	0	0	0	713		
Election cost & Provision	0	0	0	0	0	0	0	0	2,000	(2,000)
Employment Costs										
Assistant Town Clerk	680	680	680	680	680	680	680	4,760		
Community Engagement Officer	407	407	407	407	526	731	612	3,497		
Event Assistants	0	0	0	666	(27)	187	209	1,035		
Load St Toilets Cleaner	751	620	604	604	587	612	669	4,447		
Mayor's PA & Administrator	488	488	488	488	488	488	488	3,416		
Town Clerk	2,494	2,450	2,472	2,434	2,450	2,467	2,467	17,234		
Treasurer	249	249	249	249	249	249	249	1,743		
WFDC Admin Charge	60	60	60	130	70	80	110	570		
Employment Costs - Other	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	36,702	52,134	(15,432)
Grant Aid & Donations										
1st Bewdley Rainbows	100	0	0	0	0	0	0	100	100	0
Bewdley & District Horticultura	200	0	0	0	0	0	0	200	200	0
Bewdley Bike Week	500	0	0	0	0	0	0	500	500	0
Bewdley Carnival Association	200	0	0	0	0	0	0	200	200	0
Bewdley Choral Society	1,500	0	0	0	0	0	0	1,500	1,500	0
Bewdley Cricket Club	250	0	0	0	0	0	0	250	250	0
Bewdley Festival	500	0	0	0	0	0	0	500	500	0
Bewdley Rotary Club	0	0	0	0	0	0	0	0	200	(200)
Bewdley Town Football Club	750	0	0	0	0	0	0	750	750	0
Community Transport Helpline	750	0	0	0	0	0	0	750	750	0
Friends of Riverside North Park	1,250	0	0	0	0	0	0	1,250	1,250	0
Misc Donations	0	0	0	0	0	0	0	0	1,450	(1,450)
RBL Poppy Wreaths	0	0	0	0	0	0	0	0	100	(100)
St Georges Hall Venue Managemt	1,000	0	0	0	0	0	0	1,000	1,000	0
Stanley Baldwin Statue Appeal	1,000	0	0	0	0	0	0	1,000	1,000	0

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

								TOTAL		
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Apr - Oct 17	Budget	£ Over Budget
Wyre Community Land Trust	1,250	0	0	0	0	0	0	1,250	1,250	0
Wyre Forest CAB	1,500	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
Total Grant Aid & Donations	10,750	0	0	0	0	0	0	10,750	12,500	(1,750)
Millennium Green Maintenance	0	0	150	0	0	0	0	150	750	(600)
Neighbourhood Plan	173	880	134	0	0	4,000	0	5,187	2,000	3,187
Operating Costs										
Advertising & Official notices	0	0	0	0	0	0	0	0	100	(100)
Audit Fees	0	200	0	0	0	400	0	600	600	0
Broadband	17	17	17	17	17	17	0	102	220	(118)
Computer	75	0	0	0	0	0	0	75	175	(100)
Insurance	0	0	0	0	0	0	0	0	3,200	(3,200)
Intruder Alarm	0	0	0	379	0	0	0	379	400	(21)
Photocopier	42	35	176	66	30	182	44	575	980	(405)
Postage	13	0	0	0	0	0	0	13	300	(287)
Refreshments	20	0	0	0	0	0	0	20	100	(80)
Service Charge & Business rates	55	55	55	55	55	55	0	330	330	0
Small Office Equipment	43	0	0	0	0	0	0	43	150	(107)
Software & Support	535	0	35	0	0	0	0	570	355	215
Staff Advertising	0	0	0	0	0	0	0	0	50	(50)
Staff Travel	0	0	46	0	18	0	0	64	50	14
Stationery & Print	138	50	372	159	0	51	74	844	1,400	(556)
Subscriptions	1,223	0	0	0	212	0	0	1,435	1,200	235
Telephones	42	12	13	55	5	4	0	131	250	(119)
Town Clerk- Temp Cover	0	0	0	0	0	0	0	0	500	(500)
Training- Staff	0	0	99	0	0	100	0	199	800	(601)
Travel & Training- Councillors	0	0	0	0	0	100	0	100	200	(100)
Unity Bank Charges	0	0	45	(15)	0	32	0	62	62	0
Website	0	0	0	135	0	0	0	135	135	0
Total Operating Costs	2,203	369	858	851	337	941	118	5,677	11,360	(5,683)
Property Costs & Loan Repayment	0	0	0	3,750	0	0	0	3,750	31,730	(27,980)
Small Grants Fund	0	0	95	100	0	0	0	195	1,000	(805)
Together Project	0	0	0	145	0	30	38	213	250	(37)
Town Events										

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

								TOTAL		
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Apr - Oct 17	Budget	£ Over Budget
Carnival Fireworks	0	0	1,500	0	0	0	0	1,500	1,800	(300)
Christmas Festivities	0	0	0	250	0	101	0	351	7,076	(6,725)
Christmas Lights	0	0	0	0	0	0	0	0	2,500	(2,500)
Spring & Harvest Fairs	0	0	0	0	0	0	0	0	500	(500)
Total Town Events	0	0	1,500	250	0	101	0	1,851	11,876	(10,025)
Town Maintenance										
Bus Shelters cleaning & maint	0	135	0	0	0	0	0	135	750	(615)
Churchyards	0	0	0	0	0	1,500	0	1,500	1,500	0
General Maintenance	0	0	0	0	0	0	0	0	1,500	(1,500)
Lengthsman	66	180	827	509	193	0	0	1,775		1,775
Lifebuoys	0	30	34	12	0	0	0	76	150	(74)
Load Street Green Space	0	0	0	0	0	0	0	0	1,000	(1,000)
Load Street Toilets	60	65	0	153	84	80	66	508	8,370	(7,862)
Maintenance of existing seats	60	0	0	0	0	0	0	60	250	(190)
Signs & Notice Boards	0	0	232	12	12	0	0	256	100	156
Street Poles, Tubs & Baskets	0	0	10	0	0	0	0	10	2,500	(2,490)
Town Clock	0	0	0	0	0	0	0	0	170	(170)
War Memorials	0	0	0	0	0	4,085	0	4,085	500	3,585
Wyre Hill Play Area	0	0	0	0	0	0	0	0	4,500	(4,500)
Total Town Maintenance	186	410	1,103	686	289	5,665	66	8,405	21,290	(12,885)
Town Tourist Leaflet & Map	2,425	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	6,738	81,729	159,033	(77,304)
Income/(Expenditure) for the Year	46,127	(7,101)	(1,635)	(10,685)	(3,121)	52,116	88	75,789	(15,027)	90,816
Unity Trust Deposit Account	10,553	10,553	10,553	10,554	10,554	10,554	10,556			
Scottish Widows Investment	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			