

Bewdley Town Council Income & Expenditure Budget vs. Actual April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>£ Over Budget</u>
Cash at Bank at start of the month	<u>28,454</u>		
Income			
Interest Received	0	500	(500)
Load St Toilets- WFDC	0	8,580	(8,580)
Precept	71,131	142,263	(71,132)
Shortfall Funding	<u>1,224</u>	<u>2,447</u>	<u>(1,223)</u>
Total Income	72,355	153,790	(81,435)
Expense			
Capital Expenditure			
Hats & Robes	0	500	(500)
Notice Boards & Town Signs	0	2,000	(2,000)
Street Poles, baskets & tubs	0	250	(250)
Town Clerk Office	<u>100</u>	<u>3,750</u>	<u>(3,650)</u>
Total Capital Expenditure	100	6,500	(6,400)
Council Costs			
Badges & Shields	582	600	(18)
Civic Award	189	200	(11)
Civic Ceremonies	36	1,250	(1,214)
Hats & Robes Maintenance	0	500	(500)
Insurance Valuations	0	150	(150)
Mayor's Chain Maintenance	0	500	(500)
Mayor's Expenses	495	5,000	(4,505)
Mayoral Roll	0	93	(93)
Public Meetings	0	300	(300)
Young Mayor's Expenses	<u>0</u>	<u>500</u>	<u>(500)</u>
Total Council Costs	1,302	9,093	(7,791)
Election cost & Provision	0	4,000	(4,000)
Employment Costs			
Assistant Town Clerk	1,008		
Community Engagement Officer	612		
Load St Toilets Cleaner	659		
Mayor's PA & Administrator	81		
Town Clerk	2,563		
Treasurer	249		
WFDC Admin Charge	60		
Employment Costs - Other	<u>0</u>	<u>57,184</u>	<u>(57,184)</u>
Total Employment Costs	5,232	57,184	(51,952)
Grant Aid & Donations			
Bewdley Bike Week	500	500	0
Bewdley Carnival Association	200	200	0
Bewdley Choral Society	0	1,500	(1,500)

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Bewdley Cricket Club	250	250	0
Bewdley Horticultural Society	250	250	0
Bewdley Rotary Club	0	200	(200)
Bewdley TCC	250	250	0
Bewdley Twinning Association	250	250	0
Bewdley Youth Festival	500	500	0
Friends of Riverside North Park	1,000	1,000	0
Misc Donations	0	3,600	(3,600)
RBL Poppy Wreaths	0	100	(100)
Riverside Dementia Café	500	500	0
Wribbenhall Parish Room	500	500	0
Wyre Community Land Trust	500	500	0
Wyre Forest CAB	1,500	1,500	0
Wyre Forest Community Transport	900	900	0
Grant Aid & Donations - Other	0	0	0
Total Grant Aid & Donations	7,100	12,500	(5,400)
Millennium Green Maintenance	0	750	(750)
Neighbourhood Plan	509	2,000	(1,491)
Operating Costs			
Advertising & Official notices	0	100	(100)
Audit Fees	0	600	(600)
Broadband	92	220	(128)
Computer	0	175	(175)
Garage Rent- rear 14 Load st	0	3,000	(3,000)
Insurance	0	4,500	(4,500)
Intruder Alarm	0	400	(400)
Legal Fees	0	500	(500)
Photocopier	60	980	(920)
Postage	0	300	(300)
Refreshments	14	100	(86)
Service Charge & Business rates	55	660	(605)
Small Office Equipment	0	150	(150)
Software & Support	0	355	(355)
Staff Advertising	0	50	(50)
Staff Travel	0	50	(50)
Stationery & Print	66	1,400	(1,334)
Subscriptions	1,275	1,200	75
Telephones	0	250	(250)
Town Clerk- Temp Cover	0	500	(500)
Training- Staff	20	800	(780)
Travel & Training- Councillors	0	200	(200)
Unity Bank Charges	0	120	(120)
Total Operating Costs	1,582	16,610	(15,028)
Property Costs & Loan Repayment	3,448	10,000	(6,552)
Small Grants Fund	50	1,000	(950)
Together Project	0	250	(250)

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Town Events			
Carnival Fireworks	0	1,800	(1,800)
Christmas Festivities	266	5,000	(4,734)
Christmas Lights	0	8,000	(8,000)
Community Showcase Event	0	200	(200)
Heritage & Harvest Fairs	0	1,000	(1,000)
Markets	5	200	(195)
Music Festival	0	2,000	(2,000)
Promoting Bewdley	0	200	(200)
Royal Events	0	1,000	(1,000)
Total Town Events	<u>271</u>	<u>19,400</u>	<u>(19,129)</u>
Town Maintenance			
Bus Shelters cleaning & maint	135	750	(615)
Churchyards	0	1,500	(1,500)
General Maintenance	0	1,500	(1,500)
Lifebuoys	0	150	(150)
Load Street Green Space	0	750	(750)
Load Street Toilets	0	8,580	(8,580)
Maintenance of existing seats	0	250	(250)
Signs & Notice Boards	100	100	0
Street Poles, Tubs & Baskets	0	2,500	(2,500)
Town Clock	0	170	(170)
War Memorials	0	300	(300)
Wyre Hill Play Area	0	4,500	(4,500)
Total Town Maintenance	<u>235</u>	<u>21,050</u>	<u>(20,815)</u>
Town Tourist Leaflet & Map	<u>0</u>	<u>950</u>	<u>(950)</u>
Total Expense	<u>19,829</u>	<u>161,287</u>	<u>(141,458)</u>
Income/ (Expense) for the year	<u><u>52,526</u></u>	<u><u>(7,497)</u></u>	<u><u>60,023</u></u>
Unity Trust Deposit Account	<u><u>10,565</u></u>		
Scottish Widows Investment	<u><u>30,252</u></u>		
Cambridge Building Society Investment	<u><u>30,000</u></u>		