

Bewdley Town Council
Income & Expenditure Budget vs. Actual
April 2017 through March 2018

	<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>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>TOTAL</u>		
													<u>Apr '17 - Mar 18</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>	<u>111,127</u>	<u>103,905</u>	<u>95,488</u>	<u>77,506</u>	<u>52,998</u>	<u>45,535</u>			
Income															
2017 Christmas Event	0	0	0	0	0	0	0	0	3,500	247	0	0	3,747		3,747
CChristmas Event 2016- CJs	0	0	0	0	985	0	0	0	0	0	0	0	985		985
Christmas Market	0	0	0	0	0	0	2,000	0	0	0	900	0	2,900		2,900
Community Engagement Officer	0	0	0	0	2,000	0	2,750	0	0	0	0	0	4,750		4,750
Event Assistants	0	0	0	0	0	881	559	0	0	98	0	0	1,538		1,538
Interest Received	0	0	1	0	0	1	0	0	4	45	0	0	51	500	(449)
Lengthsman Scheme	0	0	0	0	0	0	0	1,282	0	0	1,700	0	2,982		2,982
Load St Toilets- WFDC	0	0	8,370	0	0	0	0	0	0	0	0	0	8,370	8,370	0
Miscellaneous Income															0
Cllr G Yarranton- Xmas events	0	0	0	0	0	0	0	0	0	170	0	0	170		170
Harvest Fayre Co-ordination	0	0	0	0	0	0	250	0	0	0	0	0	250		250
Make it or Bake road closure	0	0	101	0	0	0	0	0	0	0	0	0	101		101
Markets	0	0	0	378	0	0	1,730	0	0	0	0	0	2,108		2,108
Sale of QE2 memorial medals	0	0	0	215	0	0	0	0	0	0	0	0	215		215
Welsh Gate Planting Project	0	0	0	0	0	0	0	0	0	0	1,630	0	1,630		1,630
Museum Cleaning	0	0	0	627	0	326	0	0	0	0	0	541	1,494		1,494
Precept	64,189	0	0	0	0	64,189	0	0	0	0	0	0	128,378	128,377	1
Shortfall Funding	3,379	0	0	0	0	3,379	0	0	0	0	0	0	6,758	6,759	(1)
Total Sponsorship & Donations	0	0	0	0	0	0	171	0	0	0	0	0	171		171
Together Project Income	0	0	336	0	200	0	96	380	0	0	150	0	1,162		1,162
Town Leaflet contribution- WFDC	0	1,135	0	0	0	0	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	1,662	3,504	560	4,380	541	168,895	144,006	24,889
Expense															
Capital Expenditure															
Christmas Lights replacement	0	0	0	0	0	0	0	0	570	0	0	0	570		570
Crowd Control barriers	0	0	635	0	0	0	0	0	0	0	0	0	635		635
Hats & Robes	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)
Notice Boards & Town Signs	0	0	0	0	0	0	0	0	0	1,268	0	0	1,268	2,000	(732)
Street Poles, baskets & tubs	0	0	0	0	0	0	0	0	0	0	0	0	0	250	(250)
Town Clerk Office	0	280	42	0	0	0	159	0	50	5,802	680	0	7,013	250	6,763
Total Capital Expenditure	0	280	677	0	0	0	159	0	620	7,070	680	0	9,486	3,000	6,486

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													<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>£ Over Budget</u>
Council Costs															
Badges & Shields	443	0	0	0	0	0	0	74	0	0	0	0	517	600	(83)
Civic Award	168	0	0	0	0	0	0	0	0	0	0	0	168	200	(32)
Civic Ceremonies	(96)	167	575	0	0	58	0	55	98	0	0	0	857	1,250	(393)
Hats & Robes Maintenance	15	0	0	0	0	0	0	0	0	0	0	0	15		15
Insurance Valuations	0	0	0	0	300	0	0	0	0	0	0	0	300	150	150
Mayor's Chain Maintenance	0	0	0	0	0	0	788	0	0	0	0	0	788	350	438
Mayor's Expenses	45	697	359	263	357	371	180	480	132	439	133	0	3,456	5,000	(1,544)
Mayoral Roll	0	0	0	0	0	0	85	0	0	0	0	0	85	93	(8)
Public Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0	300	(300)
Total Council Costs	575	864	934	263	657	429	1,053	609	230	439	133	0	6,186	7,943	(1,757)
Economic Development	0	479	32	202	0	0	0	70	0	0	0	0	783		783
Election cost & Provision	0	0	0	0	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	680	680	680	0	7,736		
Community Engagement Officer	407	407	407	407	526	731	612	612	612	612	612	0	5,945		
Event Assistants	0	0	0	666	(27)	187	209	(5)	144	(12)	0	0	1,162		
Load St Toilets Cleaner	751	620	604	604	587	612	669	600	600	587	587	0	6,821		
Mayor's PA & Administrator	488	488	488	488	488	488	488	488	506	488	488	0	5,386		
Town Clerk	2,494	2,450	2,472	2,434	2,450	2,467	2,467	2,467	2,450	2,467	2,467	0	27,085		
Treasurer	249	249	249	249	249	249	249	249	249	249	249	0	2,739		
WFDC Admin Charge	60	60	60	130	70	80	110	50	80	60	60	0	820		
Employment Costs - Other	0	0	0	0	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	5,321	5,131	5,143	0	57,694	52,134	5,560
Grant Aid & Donations															
1st Bewdley Rainbows	100	0	0	0	0	0	0	0	0	0	0	0	100	100	0
Bewdley & District Horticultura	200	0	0	0	0	0	0	0	0	0	0	0	200	200	0
Bewdley Bike Week	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0
Bewdley Carnival Association	200	0	0	0	0	0	0	0	0	0	0	0	200	200	0
Bewdley Choral Society	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500	0
Bewdley Cricket Club	250	0	0	0	0	0	0	0	0	0	0	0	250	250	0
Bewdley Festival	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0
Bewdley Rotary Club	0	0	0	0	0	0	0	0	200	0	0	0	200	200	0
Bewdley Town Football Club	750	0	0	0	0	0	0	0	0	0	0	0	750	750	0
Bewdley Youth Café	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000	1,000	0
Community Transport Helpline	750	0	0	0	0	0	0	0	0	0	0	0	750	750	0
Friends of Riverside North Park	1,250	0	0	0	0	0	0	0	0	0	0	0	1,250	1,250	0
Misc Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	450	(450)
RBL Poppy Wreaths	0	0	0	0	0	0	0	100	0	0	0	0	100	100	0

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St Georges Hall Venue Managemt	1,000	0	0	0	0	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	0	0	0	0	1,000	1,000	0
Wyre Community Land Trust	1,250	0	0	0	0	0	0	0	0	0	0	0	1,250	1,250	0
Wyre Forest CAB	1,500	0	0	0	0	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	0	0	0	0
Total Grant Aid & Donations	10,750	0	0	0	0	0	0	1,100	200	0	0	0	12,050	12,500	(450)
Millennium Green Maintenance	0	0	150	0	0	0	401	0	0	0	12	0	563	750	(187)
Neighbourhood Plan	173	880	134	0	0	4,000	0	0	3,100	0	1,400	0	9,687	2,000	7,687
Operating Costs															
Advertising & Official notices	0	0	0	0	0	0	0	0	0	0	0	0	0	100	(100)
Audit Fees	0	200	0	0	0	400	0	0	0	0	0	0	600	600	0
Broadband	17	17	17	17	17	17	17	17	17	17	20	0	190	220	(30)
Computer	75	0	0	0	0	0	0	50	0	0	0	0	125	175	(50)
Insurance	0	0	0	0	0	0	0	0	0	0	2,972	0	2,972	3,200	(228)
Intruder Alarm	0	0	0	379	0	0	0	0	0	0	0	0	379	400	(21)
Photocopier	42	35	176	66	30	182	44	36	232	19	230	26	1,118	980	138
Postage	13	0	0	0	0	0	0	0	0	0	4	0	17	300	(283)
Refreshments	20	0	0	0	0	0	0	13	0	0	0	0	33	100	(67)
Service Charge & Business rates	55	55	55	55	55	55	55	55	55	625	55	55	1,230	330	900
Small Office Equipment	43	0	0	0	0	0	0	0	0	162	0	0	205	150	55
Software & Support	535	0	35	0	0	0	0	0	0	0	58	0	628	355	273
Staff Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	50	(50)
Staff Travel	0	0	46	0	18	0	0	0	0	0	70	0	134	50	84
Stationery & Print	138	50	372	159	0	51	74	40	0	87	182	78	1,231	1,400	(169)
Subscriptions	1,223	0	0	0	212	0	0	0	0	0	29	0	1,464	1,200	264
Telephones	42	12	13	55	5	4	45	16	16	46	166	6	426	250	176
Town Clerk- Temp Cover	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)
Training- Staff	0	0	99	0	0	100	0	40	0	0	0	0	239	800	(561)
Travel & Training- Councillors	0	0	0	0	0	100	0	50	25	0	0	0	175	200	(25)
Unity Bank Charges	0	0	45	(15)	0	32	0	0	29	0	0	0	91		91
Website	0	0	0	135	0	0	0	0	0	0	0	0	135		135
Total Operating Costs	2,203	369	858	851	337	941	235	317	374	956	3,786	165	11,392	11,360	32
Property Costs & Loan Repayment	0	0	0	3,750	0	0	0	0	1,250	0	0	0	5,000	31,730	(26,730)
Small Grants Fund	0	0	95	100	0	0	0	0	0	0	0	0	195	1,000	(805)
Together Project	0	0	0	145	0	30	186	60	0	38	0	41	500	250	250
Town Events															
Carnival Fireworks	0	0	1,500	0	0	0	0	0	0	0	0	0	1,500	1,800	(300)
Christmas Festivities	0	0	0	250	0	101	1,170	1,897	3,416	354	150	0	7,338	2,500	4,838
Christmas Lights	0	0	0	0	0	0	0	0	8,512	(624)	0	0	7,888	7,076	812
Markets	0	0	0	0	0	0	0	0	0	0	0	183	183		183

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													TOTAL		
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Parish Games	0	0	0	0	0	0	0	0	0	0	10	0	10		10
Spring & Harvest Fairs	0	0	0	0	0	0	0	0	20	0	0	0	20	500	(480)
Total Town Events	0	0	1,500	250	0	101	1,170	1,897	11,948	(270)	160	183	16,939	11,876	5,063
Town Maintenance															
Bus Shelters cleaning & maint	0	135	0	0	0	0	0	0	0	135	0	0	270	750	(480)
Churchyards	0	0	0	0	0	1,500	0	0	0	0	0	0	1,500	1,500	0
Total General Maintenance	0	0	0	0	0	0	0	0	48	184	272	0	504	1,500	(996)
Lengthsman	66	180	827	509	193	0	868	223	334	496	558	315	4,569		4,569
Lifebuoys	0	30	34	12	0	0	12	0	0	0	6	0	94	150	(56)
Load Street Green Space	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	(1,000)
Load Street Toilets	60	65	0	153	84	80	124	0	94	114	0	0	774	8,370	(7,596)
Maintenance of existing seats	60	0	0	0	0	0	0	0	0	0	0	0	60	250	(190)
Signs & Notice Boards	0	0	232	12	12	0	20	0	0	0	0	0	276	100	176
Street Poles, Tubs & Baskets	0	0	10	0	0	0	0	0	0	0	0	0	10	2,500	(2,490)
Town Clock	0	0	0	0	0	0	0	0	0	169	0	0	169	170	(1)
War Memorials	0	0	0	0	0	4,085	0	0	0	0	0	0	4,085	500	3,585
Wyre Hill Play Area	0	0	0	0	0	0	4,000	0	0	0	0	0	4,000	4,500	(500)
Total Town Maintenance	186	410	1,103	686	289	5,665	5,024	223	476	1,098	836	315	16,311	21,290	(4,979)
Town Tourist Leaflet & Map	2,425	0	0	0	0	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	9,673	23,519	14,462	12,150	704	149,211	159,033	(9,822)
Income/ (Expense) for the year	46,127	(7,101)	(1,635)	(10,685)	(3,121)	52,116	(6,156)	(8,011)	(20,015)	(13,902)	(7,770)	(163)	19,684	(15,027)	34,711
Unity Trust Deposit Account	10,553	10,553	10,553	10,554	10,554	10,554	10,556	10,556	10,558	10,559	10,559	10,559			
Scottish Widows Investment	30,252	30,252	30,252	30,252	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	30,000	30,000	30,000	30,000			