

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

											TOTAL		
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Apr '17 - Jan 18	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	103,905	95,488	77,506			
<b>Income</b>													
2017 Christmas Event	0	0	0	0	0	0	0	0	3,500	247	3,747		3,747
Christmas Event 2016- CJs	0	0	0	0	985	0	0	0	0	0	985		985
Christmas Market	0	0	0	0	0	0	2,000	0	0	0	2,000		2,000
Community Engagement Officer	0	0	0	0	2,000	0	2,750	0	0	0	4,750		4,750
Event Assistants	0	0	0	0	0	881	559	0	0	98	1,538		1,538
Interest Received	0	0	1	0	0	1	0	0	4	0	6	500	(494)
Lengthsman Scheme	0	0	0	0	0	0	0	1,282	0	0	1,282		1,282
Load St Toilets- WFDC	0	0	8,370	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	170		170
Harvest Fayre Co-ordination	0	0	0	0	0	0	250	0	0	0	250		250
Make it or Bake road closure	0	0	101	0	0	0	0	0	0	0	101		101
Markets	0	0	0	378	0	0	1,730	0	0	0	2,108		2,108
Sale of QE2 memorial medals	0	0	0	215	0	0	0	0	0	0	215		215
Museum Cleaning	0	0	0	627	0	326	0	0	0	0	953		953
Precept	64,189	0	0	0	0	64,189	0	0	0	0	128,378	128,377	1
Shortfall Funding	3,379	0	0	0	0	3,379	0	0	0	0	6,758	6,759	(1)
Total Sponsorship & Donations	0	0	0	0	0	0	171	0	0	0	171		171
Together Project Income	0	0	336	0	200	0	96	380	0	0	1,012		1,012
Town Leaflet contribution- WFDC	0	1,135	0	0	0	0	0	0	0	0	1,135		1,135
<b>Total Income</b>	<b>67,568</b>	<b>1,135</b>	<b>8,808</b>	<b>1,220</b>	<b>3,185</b>	<b>68,776</b>	<b>7,556</b>	<b>1,662</b>	<b>3,504</b>	<b>515</b>	<b>163,929</b>	<b>144,006</b>	<b>19,923</b>

**Bewdley Town Council**  
**Income & Expenditure Budget vs. Actual**  
April 2017 through January 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>	<b>TOTAL</b>		
											<u>Apr '17 - Jan 18</u>	<u>Budget</u>	<u>£ Over Budget</u>
<b>Expense</b>													
<b>Capital Expenditure</b>													
Christmas Lights replacement	0	0	0	0	0	0	0	0	570	0	570		570
Crowd Control barriers	0	0	635	0	0	0	0	0	0	0	635		635
Hats & Robes	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	1,268	2,000	(732)
Street Poles, baskets & tubs	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	4,552	5,083	250	4,833
<b>Total Capital Expenditure</b>	<b>0</b>	<b>280</b>	<b>677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159</b>	<b>0</b>	<b>620</b>	<b>5,820</b>	<b>7,556</b>	<b>3,000</b>	<b>4,556</b>
<b>Council Costs</b>													
Badges & Shields	443	0	0	0	0	0	0	74	0	0	517	600	(83)
Civic Award	168	0	0	0	0	0	0	0	0	0	168	200	(32)
Civic Ceremonies	(96)	167	575	0	0	58	0	55	98	0	857	1,250	(393)
Hats & Robes Maintenance	15	0	0	0	0	0	0	0	0	0	15		15
Insurance Valuations	0	0	0	0	300	0	0	0	0	0	300	150	150
Mayor's Chain Maintenance	0	0	0	0	0	0	788	0	0	0	788	350	438
Mayor's Expenses	45	697	359	263	357	371	180	480	132	179	3,063	5,000	(1,937)
Mayoral Roll	0	0	0	0	0	0	85	0	0	0	85	93	(8)
Public Meetings	0	0	0	0	0	0	0	0	0	0	0	300	(300)
<b>Total Council Costs</b>	<b>575</b>	<b>864</b>	<b>934</b>	<b>263</b>	<b>657</b>	<b>429</b>	<b>1,053</b>	<b>609</b>	<b>230</b>	<b>179</b>	<b>5,793</b>	<b>7,943</b>	<b>(2,150)</b>
Economic Development	0	479	32	202	0	0	0	70	0	0	783		
Election cost & Provision	0	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)
<b>Employment Costs</b>													
Assistant Town Clerk	680	680	680	680	680	680	680	936	680	0	6,376		
Community Engagement Officer	407	407	407	407	526	731	612	612	612	0	4,721		
Event Assistants	0	0	0	666	(27)	187	209	(5)	144	0	1,174		
Load St Toilets Cleaner	751	620	604	604	587	612	669	600	600	0	5,647		
Mayor's PA & Administrator	488	488	488	488	488	488	488	488	506	0	4,410		
Town Clerk	2,494	2,450	2,472	2,434	2,450	2,467	2,467	2,467	2,450	0	22,151		
Treasurer	249	249	249	249	249	249	249	249	249	0	2,241		
WFDC Admin Charge	60	60	60	130	70	80	110	50	80	0	700		
Employment Costs - Other	0	0	0	0	0	0	0	0	0	0	0	52,134	(52,134)
<b>Total Employment Costs</b>	<b>5,129</b>	<b>4,954</b>	<b>4,960</b>	<b>5,658</b>	<b>5,023</b>	<b>5,494</b>	<b>5,484</b>	<b>5,397</b>	<b>5,321</b>	<b>0</b>	<b>47,420</b>	<b>52,134</b>	<b>(4,714)</b>

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

	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Apr '17 - Jan 18	TOTAL Budget	£ Over Budget
<b>Grant Aid &amp; Donations</b>													
1st Bewdley Rainbows	100	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	200	200	0
Bewdley Bike Week	500	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	200	200	0
Bewdley Choral Society	1,500	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	250	250	0
Bewdley Festival	500	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	200	200	0
Bewdley Town Football Club	750	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	1,000	1,000	0
Community Transport Helpline	750	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	1,250	1,250	0
Misc Donations	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	100	100	0
St Georges Hall Venue Managemt	1,000	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	1,000	1,000	0
Wyre Community Land Trust	1,250	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	1,500	1,500	0
Grant Aid & Donations - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Grant Aid &amp; Donations</b>	<b>10,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>200</b>	<b>0</b>	<b>12,050</b>	<b>12,500</b>	<b>(450)</b>
<b>Millennium Green Maintenance</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551</b>	<b>750</b>	<b>(199)</b>
<b>Neighbourhood Plan</b>	<b>173</b>	<b>880</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>8,287</b>	<b>2,000</b>	<b>6,287</b>
<b>Operating Costs</b>													
Advertising & Official notices	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	600	600	0
Broadband	17	17	17	17	17	17	17	17	17	17	170	220	(50)
Computer	75	0	0	0	0	0	0	50	0	0	125	175	(50)
Insurance	0	0	0	0	0	0	0	0	0	0	0	3,200	(3,200)
Intruder Alarm	0	0	0	379	0	0	0	0	0	0	379	400	(21)
Photocopier	42	35	176	66	30	182	44	36	232	19	862	980	(118)
Postage	13	0	0	0	0	0	0	0	0	0	13	300	(287)
Refreshments	20	0	0	0	0	0	0	13	0	0	33	100	(67)
Service Charge & Business rates	55	55	55	55	55	55	55	55	55	55	550	330	220
Small Office Equipment	43	0	0	0	0	0	0	0	0	131	174	150	24

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

	<b>Apr 17</b>	<b>May 17</b>	<b>Jun 17</b>	<b>Jul 17</b>	<b>Aug 17</b>	<b>Sep 17</b>	<b>Oct 17</b>	<b>Nov 17</b>	<b>Dec 17</b>	<b>Jan 18</b>	<b>TOTAL</b>		
											<b>Apr '17 - Jan 18</b>	<b>Budget</b>	<b>£ Over Budget</b>
<b>Software &amp; Support</b>	535	0	35	0	0	0	0	0	0	0	570	355	215
<b>Staff Advertising</b>	0	0	0	0	0	0	0	0	0	0	0	50	(50)
<b>Staff Travel</b>	0	0	46	0	18	0	0	0	0	0	64	50	14
<b>Stationery &amp; Print</b>	138	50	372	159	0	51	74	40	0	87	971	1,400	(429)
<b>Subscriptions</b>	1,223	0	0	0	212	0	0	0	0	0	1,435	1,200	235
<b>Telephones</b>	42	12	13	55	5	4	45	16	16	7	215	250	(35)
<b>Town Clerk- Temp Cover</b>	0	0	0	0	0	0	0	0	0	0	0	500	(500)
<b>Training- Staff</b>	0	0	99	0	0	100	0	40	0	0	239	800	(561)
<b>Travel &amp; Training- Councillors</b>	0	0	0	0	0	100	0	50	25	0	175	200	(25)
<b>Unity Bank Charges</b>	0	0	45	(15)	0	32	0	0	29	0	91		91
<b>Website</b>	0	0	0	135	0	0	0	0	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>941</b>	<b>235</b>	<b>317</b>	<b>374</b>	<b>316</b>	<b>6,801</b>	<b>11,360</b>	<b>(4,559)</b>
<b>Property Costs &amp; Loan Repayment</b>	0	0	0	3,750	0	0	0	0	1,250	0	5,000	31,730	(26,730)
<b>Small Grants Fund</b>	0	0	95	100	0	0	0	0	0	0	195	1,000	(805)
<b>Together Project</b>	0	0	0	145	0	30	186	60	0	0	421	250	171
<b>Town Events</b>													
<b>Carnival Fireworks</b>	0	0	1,500	0	0	0	0	0	0	0	1,500	1,800	(300)
<b>Christmas Festivities</b>	0	0	0	250	0	101	1,170	1,897	3,416	342	7,176	2,500	4,676
<b>Christmas Lights</b>	0	0	0	0	0	0	0	0	8,512	0	8,512	7,076	1,436
<b>Spring &amp; Harvest Fairs</b>	0	0	0	0	0	0	0	0	20	0	20	500	(480)
<b>Total Town Events</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>250</b>	<b>0</b>	<b>101</b>	<b>1,170</b>	<b>1,897</b>	<b>11,948</b>	<b>342</b>	<b>17,208</b>	<b>11,876</b>	<b>5,332</b>
<b>Town Maintenance</b>													
<b>Bus Shelters cleaning &amp; maint</b>	0	135	0	0	0	0	0	0	0	0	135	750	(615)
<b>Churchyards</b>	0	0	0	0	0	1,500	0	0	0	0	1,500	1,500	0
<b>General Maintenance</b>	0	0	0	0	0	0	0	0	48	184	232	1,500	(1,268)
<b>Lengthsman</b>	66	180	827	509	193	0	868	223	334	0	3,200		3,200
<b>Lifebuoys</b>	0	30	34	12	0	0	12	0	0	0	88	150	(62)
<b>Load Street Green Space</b>	0	0	0	0	0	0	0	0	0	0	0	1,000	(1,000)

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

											TOTAL		
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Apr '17 - Jan 18	Budget	£ Over Budget
Load Street Toilets	60	65	0	153	84	80	124	0	94	0	660	8,370	(7,710)
Maintenance of existing seats	60	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	276	100	176
Street Poles, Tubs & Baskets	0	0	10	0	0	0	0	0	0	0	10	2,500	(2,490)
Town Clock	0	0	0	0	0	0	0	0	0	169	169	170	(1)
War Memorials	0	0	0	0	0	4,085	0	0	0	0	4,085	500	3,585
Wyre Hill Play Area	0	0	0	0	0	0	4,000	0	0	0	4,000	4,500	(500)
<b>Total Town Maintenance</b>	<b>186</b>	<b>410</b>	<b>1,103</b>	<b>686</b>	<b>289</b>	<b>5,665</b>	<b>5,024</b>	<b>223</b>	<b>476</b>	<b>353</b>	<b>14,415</b>	<b>21,290</b>	<b>(6,875)</b>
Town Tourist Leaflet & Map	2,425	0	0	0	0	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>16,660</b>	<b>13,712</b>	<b>9,673</b>	<b>23,519</b>	<b>7,010</b>	<b>128,905</b>	<b>159,033</b>	<b>(30,128)</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>52,116</b>	<b>(6,156)</b>	<b>(8,011)</b>	<b>(20,015)</b>	<b>(6,495)</b>	<b>35,024</b>	<b>(15,027)</b>	<b>50,051</b>
Unity Trust Deposit Account	10,553	10,553	10,553	10,554	10,554	10,554	10,556	10,556	10,558	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			
Cambridge Building Society Investment	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			