

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

	<u>Apr 17</u>	<u>Budget</u>	<u>£ Over Budget</u>
<b>Cash at Bank at start of the month</b>	<u>40,942</u>		
<b>Income</b>			
Interest Received	0	500	(500)
Load St Toilets- WFDC	0	8,370	(8,370)
Precept	0	128,377	(128,377)
Shortfall Funding	0	6,759	(6,759)
<b>Total Income</b>	<u>0</u>	<u>144,006</u>	<u>(144,006)</u>
<b>Expense</b>			
<b>Capital Expenditure</b>			
Hats & Robes	0	500	(500)
Notice Boards & Town Signs	0	2,000	(2,000)
Street Poles, baskets & tubs	0	250	(250)
Town Clerk Office	0	250	(250)
<b>Total Capital Expenditure</b>	<u>0</u>	<u>3,000</u>	<u>(3,000)</u>
<b>Council Costs</b>			
Badges & Shields	443	600	(157)
Civic Award	168	200	(32)
Civic Ceremonies	0	1,250	(1,250)
Insurance Valuations	0	150	(150)
Mayor's Chain Maintenance	0	350	(350)
Mayor's Expenses	10	5,000	(4,990)
Mayoral Roll	0	93	(93)
Public Meetings	0	300	(300)
<b>Total Council Costs</b>	<u>621</u>	<u>7,943</u>	<u>(7,322)</u>
<b>Election cost &amp; Provision</b>	0	2,000	(2,000)
<b>Employment Costs</b>			
Assistant Town Clerk	676		
Community Engagement Officer	407		
Load St Toilets Cleaner	445		
Mayor's PA & Administrator	488		
Town Clerk	2,473		
Treasurer	249		
WFDC Admin Charge	60		
Employment Costs - Other	0	52,134	(52,134)
<b>Total Employment Costs</b>	<u>4,798</u>	<u>52,134</u>	<u>(47,336)</u>
<b>Grant Aid &amp; Donations</b>			
1st Bewdley Rainbows	100	100	0
Bewdley & District Horticultura	200	200	0
Bewdley Bike Week	500	500	0
Bewdley Carnival Association	200	200	0
Bewdley Choral Society	1,500	1,500	0

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

	Apr 17	Budget	£ Over Budget
Bewdley Cricket Club	250	250	0
Bewdley Festival	500	500	0
Bewdley Rotary Club	0	200	(200)
Bewdley Town Football Club	750	750	0
Community Transport Helpline	750	750	0
Friends of Riverside North Park	1,250	1,250	0
Misc Donations	0	1,450	(1,450)
RBL Poppy Wreaths	0	100	(100)
St Georges Hall Venue Managemt	1,000	1,000	0
Stanley Baldwin Statue Appeal	1,000	1,000	0
Wyre Community Land Trust	1,250	1,250	0
Wyre Forest CAB	1,500	1,500	0
Grant Aid & Donations - Other	0	0	0
<b>Total Grant Aid &amp; Donations</b>	<b>10,750</b>	<b>12,500</b>	<b>(1,750)</b>
Millennium Green Maintenance	0	750	(750)
Neighbourhood Plan	152	2,000	(1,848)
<b>Operating Costs</b>			
Advertising & Official notices	0	100	(100)
Audit Fees	0	600	(600)
Broadband	17	220	(203)
Computer	8	175	(167)
Insurance	0	3,200	(3,200)
Intruder Alarm	0	400	(400)
Photocopier	0	980	(980)
Postage	0	300	(300)
Refreshments	20	100	(80)
Service Charge & Business rates	55	330	(275)
Small Office Equipment	43	150	(107)
Software & Support	0	355	(355)
Staff Advertising	0	50	(50)
Staff Travel	0	50	(50)
Stationery & Print	138	1,400	(1,262)
Subscriptions	1,223	1,200	23
Telephones	4	250	(246)
Town Clerk- Temp Cover	0	500	(500)
Training- Staff	0	800	(800)
Travel & Training- Councillors	0	200	(200)
<b>Total Operating Costs</b>	<b>1,508</b>	<b>11,360</b>	<b>(9,852)</b>
Property Costs & Loan Repayment	0	31,730	(31,730)
Small Grants Fund	0	1,000	(1,000)
Together Project	0	250	(250)
<b>Town Events</b>			
Carnival Fireworks	0	1,800	(1,800)
Christmas Event	0	2,500	(2,500)
Christmas Festivities	0	7,076	(7,076)
Spring & Harvest Fairs	0	500	(500)
<b>Total Town Events</b>	<b>0</b>	<b>11,876</b>	<b>(11,876)</b>

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

	<u>Apr 17</u>	<u>Budget</u>	<u>£ Over Budget</u>
<b>Town Maintenance</b>			
Bus Shelters cleaning & maint	0	750	(750)
Churchyards	0	1,500	(1,500)
General Maintenance	0	1,500	(1,500)
Lifebuoys	0	150	(150)
Load Street Green Space	0	1,000	(1,000)
Load Street Toilets	0	8,370	(8,370)
Maintenance of existing seats	0	250	(250)
Signs & Notice Boards	0	100	(100)
Street Poles, Tubs & Baskets	0	2,500	(2,500)
Town Clock	0	170	(170)
War Memorials	0	500	(500)
Wyre Hill Play Area	0	4,500	(4,500)
<b>Total Town Maintenance</b>	<u>0</u>	<u>21,290</u>	<u>(21,290)</u>
Town Tourist Leaflet & Map	2,425	1,200	1,225
<b>Total Expense</b>	<u>20,254</u>	<u>159,033</u>	<u>(138,779)</u>
<b>Net Income/(Expenditure) for the Year</b>	<u><u>(20,254)</u></u>	<u><u>(15,027)</u></u>	<u><u>(5,227)</u></u>
Unity Trust Deposit Account	<u>10,553</u>		
Scottish Widows Investment	<u>30,012</u>		
Cambridge Building Society Investment	<u>30,101</u>		