

Bewdley Town Council Income & Expenditure Budget vs. Actual

April through November 2016

									TOTAL		
	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Apr - Nov 16	Budget	£ Over Budget
Cash at Bank at start of the month	22,792	77,070	70,286	63,509	58,732	60,747	104,709	110,596			
Income											
Christmas Market- Lottery Grant	0	0	0	0	4,500	0	0	0	4,500		4,500
Community Engagement Officer	0	0	3,500	0	0	0	0	0	3,500		3,500
Donation towards Defibrillator	0	0	0	0	0	475	0	0	475		475
Groundwork Community Grant	0	0	0	2,500	0	0	0	0	2,500		2,500
Interest Received	0	101	25	0	0	2	0	0	128	500	(372)
Lengthsman Scheme	584	0	0	0	0	0	0	2,895	3,479		3,479
Load St Toilets- WFDC	0	0	0	0	3,450	0	0	0	3,450	8,160	(4,710)
Memorial Seats	0	0	0	0	0	0	500	0	500		500
Cllr G Yarranton- Xmas events	0	0	0	0	0	0	0	1,300	1,300		1,300
Harvest Fayre Co-ordination	0	0	0	0	0	0	215	0	215		215
Total Miscellaneous Income	0	0	0	0	0	0	215	1,300	1,515	0	1,515
Museum Cleaning	0	130	0	174	0	0	0	161	465		465
Precept	47,432	0	0	0	0	47,432	0	0	94,864	94,864	0
Queen's 90 Birthday contributio	0	200	0	0	0	0	0	0	200		200
Shortfall Funding	4,648	0	0	0	0	4,648	0	0	9,296	9,297	(1)
Together Project Income	0	0	0	200	0	300	300	301	1,101		1,101
Total Income	52,664	431	3,525	2,874	7,950	52,857	1,015	4,657	125,973	112,821	13,152
Expense											
Capital Expenditure											
Hats & Robes	0	0	0	0	0	0	0	0	0	1,000	(1,000)
Mayor's Chain & Case	0	0	0	0	0	0	0	0	0	500	(500)
Notice Boards & Town Signs	0	0	54	0	0	0	0	0	54		54
Street Poles, baskets & tubs	0	0	0	0	0	0	0	0	0	500	(500)
Town Clerk Office	0	0	78	158	0	0	0	0	236	500	(264)
Total Capital Expenditure	0	0	132	158	0	0	0	0	290	2,500	(2,210)

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Council Costs											
Badges & Shields	577	0	0	0	0	0	0	0	577	650	(73)
Civic Award	0	0	0	163	0	0	0	0	163	200	(37)
Civic Ceremonies	127	21	78	0	96	318	0	240	880	1,250	(370)
Insurance Valuations	0	0	0	0	0	0	0	0	0	150	(150)
Mayor's Chain Maintenance	0	0	0	0	0	0	0	0	0	350	(350)
Mayor's Expenses	0	739	189	105	0	624	110	369	2,136	5,000	(2,864)
Mayoral Roll	0	0	85	0	0	0	0	0	85	100	(15)
Public Meetings	0	0	0	0	0	24	0	0	24	300	(276)
Total Council Costs	704	760	352	268	96	966	110	609	3,865	8,000	(4,135)
Election cost & Provision	0	0	0	0	0	0	0	0	0	2,000	(2,000)
Employment Costs											
Assistant Town Clerk	644	644	644	644	676	650	650	650	5,202		
Community Engagement Officer	0	0	0	551	412	407	407	407	2,184		
Load St Toilets Cleaner	586	662	407	566	610	588	676	572	4,667		
Mayor's PA & Administrator	479	479	479	479	503	484	484	484	3,871		
Town Clerk	1,814	1,814	1,814	1,814	1,833	2,460	2,460	2,365	16,374		
Treasurer	244	244	244	244	257	247	247	247	1,974		
WFDC Admin Charge	50	50	50	60	60	60	60	60	450		
Employment Costs - Other	0	0	0	0	0	0	0	0	0	42,257	(42,257)
Total Employment Costs	3,817	3,893	3,638	4,358	4,351	4,896	4,984	4,785	34,722	42,257	(7,535)
Grant Aid & Donations											
1st Bewdley Scout Group	0	0	0	0	0	0	0	0	0	0	0
All Saints PCC	0	0	0	0	0	0	500	0	500	500	0
Bewdley & District Horticultura	200	0	0	0	0	0	0	0	200	200	0
Bewdley Bike Week	750	0	0	0	0	0	0	0	750	750	0
Bewdley Carnival Association	200	0	0	0	0	0	0	0	200	200	0
Bewdley Concert Band	450	0	0	0	0	0	0	0	450	450	0

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Bewdley Cricket Club	100	0	0	0	0	0	0	0	100	100	0
Bewdley Development Trust	500	0	0	0	0	0	0	0	500	500	0
Bewdley Festival	500	0	0	0	0	0	0	0	500	500	0
Bewdley Rotary Club	0	0	0	0	0	0	0	0	0	200	(200)
Bewdley Town Football Club	750	0	0	0	0	0	0	0	750	750	0
Bewdley Traders	0	0	0	0	92	0	0	0	92	100	(8)
Bewdley Youth Café	0	0	0	0	0	0	1,500	0	1,500	1,500	0
Community Transport Helpline	750	0	0	0	0	0	0	0	750	750	0
Misc Donations	0	0	0	0	0	0	0	0	0	1,650	(1,650)
RBL Poppy Wreaths	0	0	0	0	0	0	100	0	100	100	0
Riverside North Park	0	0	0	0	0	0	0	0	0	1,000	(1,000)
The Bewdley School	2,000	0	0	0	0	0	0	0	2,000	2,000	0
The Together Project	0	476	97	35	0	0	0	0	608	1,350	(742)
Wribbenhall Parish Room	0	500	0	0	0	0	0	0	500	500	0
Wyre Forest CAB	1,500	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
Total Grant Aid & Donations	7,700	976	97	35	92	0	2,100	0	11,000	14,500	(3,500)
Millennium Green Maintenance	0	0	225	0	0	0	0	0	225	750	(525)
Neighbourhood Plan	767	22	412	82	0	0	0	0	1,283	5,000	(3,717)
Operating Costs											
Advertising & Official notices	0	0	0	0	0	0	0	0	0	100	(100)
Audit Fees	0	200	0	0	0	400	0	0	600	600	0
Broadband	17	17	17	17	17	17	17	0	119	220	(101)
Computer	0	0	21	0	0	0	0	0	21	250	(229)
Insurance	0	0	0	0	0	0	0	0	0	4,000	(4,000)
Intruder Alarm	0	0	0	379	0	0	0	0	379	400	(21)
Maintenance	0	0	0	85	0	0	0	0	85	100	(15)
Photocopier	35	213	25	42	183	307	39	24	868	1,100	(232)
Postage	0	0	0	0	0	0	0	0	0	300	(300)
Refreshments	0	0	0	0	0	0	0	0	0	100	(100)

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Service Charge & Business rates	55	55	55	55	55	55	55	55	440	660	(220)
Small Office Equipment	0	0	0	0	0	0	0	0	0	150	(150)
Staff Advertising	0	0	0	0	0	0	0	0	0	50	(50)
Staff Travel	0	0	37	0	0	0	0	0	37		37
Stationery & Print	57	28	72	0	46	0	110	0	313	1,400	(1,087)
Subscriptions	1,138	0	0	0	222	0	0	0	1,360	1,200	160
Telephones	42	7	2	44	4	9	43	0	151	250	(99)
Town Clerk- Temp Cover	0	0	0	0	0	0	0	0	0	500	(500)
Training- Staff	125	0	0	0	0	220	0	0	345	400	(55)
Travel & Training- Councillors	0	0	0	0	0	0	0	0	0	200	(200)
Unity Bank Charges	0	0	0	0	0	28	0	0	28		28
Website	0	0	0	0	195	0	0	0	195	500	(305)
Total Operating Costs	1,469	520	229	622	722	1,036	264	79	4,941	12,380	(7,439)
Small Grants Fund	0	0	100	0	0	0	0	0	100	1,000	(900)
Town Events											
Carnival Fireworks	0	0	3,000	0	0	0	0	0	3,000	3,000	0
Christmas Festivities	0	0	91	0	62	171	959	431	1,714	7,076	(5,362)
Queen's 90th Birthday	0	605	200	0	0	0	0	0	805	1,000	(195)
Total Town Events	0	605	3,291	0	62	171	959	431	5,519	11,076	(5,557)
Town Maintenance											
Bus Shelters cleaning & maint	135	0	0	0	0	135	0	0	270	750	(480)
Churchyards	0	0	0	0	0	1,500	0	0	1,500	1,500	0
General Maintenance	0	0	75	20	0	0	95	0	190	1,500	(1,310)
Lengthsman	311	251	636	1,054	474	433	279	0	3,438		3,438
Lifebuoys	0	0	18	23	54	32	375	0	502	150	352
Load Street Toilets	85	132	31	79	64	95	90	42	618	8,160	(7,542)
Maintenance of existing seats	0	0	0	0	0	0	68	0	68	250	(182)
Signs & Notice Boards	70	0	0	25	0	0	0	60	155	100	55
Street Poles, Tubs & Baskets	0	0	0	0	0	0	0	0	0	3,000	(3,000)

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Town Clock	0	0	0	0	0	0	0	0	0	170	(170)
War Memorials	0	0	0	0	0	0	0	0	0	500	(500)
Wyre Hill Play Area	0	0	0	0	0	0	0	0	0	4,500	(4,500)
Total Town Maintenance	601	383	760	1,201	592	2,195	907	102	6,741	20,580	(13,839)
Total Expense	15,058	7,159	9,236	6,724	5,915	9,264	9,324	6,006	68,686	120,043	(51,357)
Profit for the Year	<u>37,606</u>	<u>(6,728)</u>	<u>(5,711)</u>	<u>(3,850)</u>	<u>2,035</u>	<u>43,593</u>	<u>(8,309)</u>	<u>(1,349)</u>	<u>57,287</u>	<u>(7,222)</u>	<u>64,509</u>
Unity Trust Deposit Account	<u>10,546</u>	<u>10,546</u>	<u>10,546</u>	<u>10,548</u>	<u>10,548</u>	<u>10,548</u>	<u>10,550</u>	<u>10,550</u>			
Scottish Widows Investment	<u>30,012</u>	<u>30,012</u>	<u>30,012</u>	<u>30,012</u>	<u>30,012</u>	<u>30,012</u>	<u>30,012</u>	<u>30,012</u>			
Cambridge Building Society Investment	<u>30,000</u>	<u>30,000</u>	<u>30,101</u>	<u>30,101</u>	<u>30,101</u>	<u>30,101</u>	<u>30,101</u>	<u>30,101</u>			