

Bewdley Town Council Income & Expenditure Budget vs. Actual

April through December 2017

										TOTAL		
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Apr - Dec 17	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			
Income												
2017 Christmas Event	0	0	0	0	0	0	0	0	3,500	3,500		3,500
CChristmas Event 2016- CJs	0	0	0	0	985	0	0	0	0	985		985
Christmas Market	0	0	0	0	0	0	2,000	0	0	2,000		2,000
Community Engagement Officer	0	0	0	0	2,000	0	2,750	0	0	4,750		4,750
Event Assistants	0	0	0	0	0	881	559	0	0	1,440		1,440
Interest Received	0	0	1	0	0	1	0	0	2	4	500	(496)
Lengthsman Scheme	0	0	0	0	0	0	0	1,282	0	1,282		1,282
Load St Toilets- WFDC	0	0	8,370	0	0	0	0	0	0	8,370	8,370	0
Miscellaneous Income												0
Harvest Fayre Co-ordination	0	0	0	0	0	0	250	0	0	250		250
Make it or Bake road closure	0	0	101	0	0	0	0	0	0	101		101
Markets	0	0	0	378	0	0	1,730	0	0	2,108		2,108
Sale of QE2 memorial medals	0	0	0	215	0	0	0	0	0	215		215
Museum Cleaning	0	0	0	627	0	326	0	0	0	953		953
Precept	64,189	0	0	0	0	64,189	0	0	0	128,378	128,377	1
Shortfall Funding	3,379	0	0	0	0	3,379	0	0	0	6,758	6,759	(1)
Sponsorship & Donations												0
Christmas Lights	0	0	0	0	0	0	171	0	0	171		171
Total Sponsorship & Donations	0	0	0	0	0	0	171	0	0	171		171
Together Project Income	0	0	336	0	200	0	96	380	0	1,012		1,012
Town Leaflet contribution- WFDC	0	1,135	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	3,502	163,412	144,006	19,406
Expense												
Capital Expenditure												
Christmas Lights replacement	0	0	0	0	0	0	0	0	570	570		570
Crowd Control barriers	0	0	635	0	0	0	0	0	0	635		635
Hats & Robes	0	0	0	0	0	0	0	0	0	0	500	(500)

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Notice Boards & Town Signs	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)
Street Poles, baskets & tubs	0	0	0	0	0	0	0	0	0	0	250	(250)
Town Clerk Office	0	280	42	0	0	0	159	0	85	566	250	316
Total Capital Expenditure	0	280	677	0	0	0	159	0	655	1,771	3,000	(1,229)
Council Costs												
Badges & Shields	443	0	0	0	0	0	0	74	0	517	600	(83)
Civic Award	168	0	0	0	0	0	0	0	0	168	200	(32)
Civic Ceremonies	(96)	167	575	0	0	58	0	55	67	826	1,250	(424)
Hats & Robes Maintenance	15	0	0	0	0	0	0	0	0	15		15
Insurance Valuations	0	0	0	0	300	0	0	0	0	300	150	150
Mayor's Chain Maintenance	0	0	0	0	0	0	788	0	0	788	350	438
Mayor's Expenses	45	697	359	263	357	371	180	480	132	2,884	5,000	(2,116)
Mayoral Roll	0	0	0	0	0	0	85	0	0	85	93	(8)
Public Meetings	0	0	0	0	0	0	0	0	0	0	300	(300)
Total Council Costs	575	864	934	263	657	429	1,053	609	199	5,583	7,943	(2,360)
Economic Development	0	479	32	202	0	0	0	70	0	783		783
Election cost & Provision	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	6,376		
Community Engagement Officer	407	407	407	407	526	731	612	612	612	4,721		
Event Assistants	0	0	0	666	(27)	187	209	(5)	144	1,174		
Load St Toilets Cleaner	751	620	604	604	587	612	669	600	600	5,647		
Mayor's PA & Administrator	488	488	488	488	488	488	488	488	506	4,410		
Town Clerk	2,494	2,450	2,472	2,434	2,450	2,467	2,467	2,467	2,450	22,151		
Treasurer	249	249	249	249	249	249	249	249	249	2,241		
WFDC Admin Charge	60	60	60	130	70	80	110	50	80	700		
Employment Costs - Other	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	47,420	52,134	(4,714)
Grant Aid & Donations												
1st Bewdley Rainbows	100	0	0	0	0	0	0	0	0	100	100	0
Bewdley & District Horticultura	200	0	0	0	0	0	0	0	0	200	200	0

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Bewdley Bike Week	500	0	0	0	0	0	0	0	0	500	500	0
Bewdley Carnival Association	200	0	0	0	0	0	0	0	0	200	200	0
Bewdley Choral Society	1,500	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	250	250	0
Bewdley Festival	500	0	0	0	0	0	0	0	0	500	500	0
Bewdley Rotary Club	0	0	0	0	0	0	0	0	200	200	200	0
Bewdley Town Football Club	750	0	0	0	0	0	0	0	0	750	750	0
Bewdley Youth Café	0	0	0	0	0	0	0	1,000	0	1,000	1,000	0
Community Transport Helpline	750	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	1,250	1,250	0
Misc Donations	0	0	0	0	0	0	0	0	0	0	450	(450)
RBL Poppy Wreaths	0	0	0	0	0	0	0	100	0	100	100	0
St Georges Hall Venue Managemt	1,000	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	1,000	1,000	0
Wyre Community Land Trust	1,250	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	1,500	1,500	0
Grant Aid & Donations - Other	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	12,050	12,500	(450)
Millennium Green Maintenance	0	0	150	0	0	0	401	0	0	551	750	(199)
Neighbourhood Plan	173	880	134	0	0	4,000	0	0	3,100	8,287	2,000	6,287
Operating Costs												
Advertising & Official notices	0	0	0	0	0	0	0	0	0	0	100	(100)
Audit Fees	0	200	0	0	0	400	0	0	0	600	600	0
Broadband	17	17	17	17	17	17	17	17	17	153	220	(67)
Computer	75	0	0	0	0	0	0	50	0	125	175	(50)
Insurance	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	379	400	(21)
Photocopier	42	35	176	66	30	182	44	36	232	843	980	(137)
Postage	13	0	0	0	0	0	0	0	0	13	300	(287)
Refreshments	20	0	0	0	0	0	0	13	0	33	100	(67)
Service Charge & Business rates	55	55	55	55	55	55	55	55	55	495	330	165
Small Office Equipment	43	0	0	0	0	0	0	0	0	43	150	(107)
Software & Support	535	0	35	0	0	0	0	0	0	570	355	215

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Staff Advertising	0	0	0	0	0	0	0	0	0	0	50	(50)
Staff Travel	0	0	46	0	18	0	0	0	0	64	50	14
Stationery & Print	138	50	372	159	0	51	74	40	0	884	1,400	(516)
Subscriptions	1,223	0	0	0	212	0	0	0	0	1,435	1,200	235
Telephones	42	12	13	55	5	4	45	16	16	208	250	(42)
Town Clerk- Temp Cover	0	0	0	0	0	0	0	0	0	0	500	(500)
Training- Staff	0	0	99	0	0	100	0	40	0	239	800	(561)
Travel & Training- Councillors	0	0	0	0	0	100	0	50	0	150	200	(50)
Unity Bank Charges	0	0	45	(15)	0	32	0	0	0	62		62
Website	0	0	0	135	0	0	0	0	0	135		135
Total Operating Costs	2,203	369	858	851	337	941	235	317	320	6,431	11,360	(4,929)
Property Costs & Loan Repayment	0	0	0	3,750	0	0	0	0	0	3,750	31,730	(27,980)
Small Grants Fund	0	0	95	100	0	0	0	0	0	195	1,000	(805)
Together Project	0	0	0	145	0	30	186	60	0	421	250	171
Town Events												
Carnival Fireworks	0	0	1,500	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	6,834	2,500	4,334
Christmas Lights	0	0	0	0	0	0	0	0	0	0	7,076	(7,076)
Spring & Harvest Fairs	0	0	0	0	0	0	0	0	0	0	500	(500)
Total Town Events	0	0	1,500	250	0	101	1,170	1,897	3,416	8,334	11,876	(3,542)
Town Maintenance												
Bus Shelters cleaning & maint	0	135	0	0	0	0	0	0	0	135	750	(615)
Churchyards	0	0	0	0	0	1,500	0	0	0	1,500	1,500	0
General Maintenance	0	0	0	0	0	0	0	0	0	0	1,500	(1,500)
Lengthsman	66	180	827	509	193	0	868	223	0	2,866		2,866
Lifebuoys	0	30	34	12	0	0	12	0	0	88	150	(62)
Load Street Green Space	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	660	8,370	(7,710)
Maintenance of existing seats	60	0	0	0	0	0	0	0	0	60	250	(190)
Signs & Notice Boards	0	0	232	12	12	0	20	0	0	276	100	176
Street Poles, Tubs & Baskets	0	0	10	0	0	0	0	0	0	10	2,500	(2,490)
Town Clock	0	0	0	0	0	0	0	0	0	0	170	(170)

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War Memorials	0	0	0	0	0	4,085	0	0	0	4,085	500	3,585
Wyre Hill Play Area	0	0	0	0	0	0	4,000	0	0	4,000	4,500	(500)
Total Town Maintenance	186	410	1,103	686	289	5,665	5,024	223	94	13,680	21,290	(7,610)
Town Tourist Leaflet & Map	2,425	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	13,305	111,681	159,033	(47,352)
Income/(Expenditure) for the Year	46,127	(7,101)	(1,635)	(10,685)	(3,121)	52,116	(6,156)	(8,011)	(9,803)	51,731	(15,027)	66,758
Unity Trust Deposit Account	10,553	10,553	10,553	10,554	10,554	10,554	10,556	10,556	10,558			
Scottish Widows Investment	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			