



3002	COST OF SALES-FOOD	124	14	0	-14		-14	0.00%	
3011	BAR SUPPLIES	1032	512	1,000	488		488	51.20%	
	<b>Total Direct</b>	<b>10,148</b>	<b>4,467</b>	<b>9,400</b>	<b>4,933</b>	<b>0</b>	<b>4,933</b>	48%	

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4001	SALARIES	929,998	551,095	1,003,447	452,352		452,352	54.90%	Reduced staffing levels (+4005=IRO 55.38% Actual)
4004	WAGES	9,929	5,580	10,408	4,828		4,828	53.60%	
4005	Temporary/Agency Staff	13,475	4,671	0	-4,671		-4,671	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,079	2359	3,300	941		941	71.50%	
4007	CONFERENCES/MEETINGS	2,552	1657	4,000	2,343		2,343	41.40%	
4008	COURSES/TRAINING	11,299	9,683	15,000	5,317	60	5,257	65.00%	
4009	TRAVEL	1,131	98	1,750	1,652		1,652	5.60%	
4010	MISC STAFF COSTS	184	66	250	185		185	26.20%	
4011	RATES	128,189	153,249	148,850	-4,399		-4,399	103.00%	Annual Invoices received month 1
4012	WATER RATES	9,361	4,966	13,490	8,524		8,524	36.80%	Risk item - disputed meter supply
4014	ELECTRICITY	70,358	32,290	69,600	37,310		37,310	46.40%	Some spend seasonally driven
4015	GAS	29,626	6,157	63,150	56,993		56,993	9.70%	Spend seasonally driven
4016	CLEANING AND RUBBISH	48,140	31,306	62,450	31,144	14,866	16,279	73.90%	
4017	License (Incl PC Software)	4,574	4,225	5,517	1,292		1,292	76.60%	Variable invoice dates
4020	MISC EXPENSES	17,535	16846	18,850	2,004	1,855	149	99.20%	principally Goose Fair expenditure
4021	Tel. Calls/Service & Broadband	13,057	7,353	14,065	6,712	375	6,337	54.90%	
4022	POSTAGE	2,679	1241	3,500	2,259		2,259	35.50%	
4023	STATIONERY/PRINTING	2,601	1313	3,550	2,237	120	2,117	40.40%	
4024	SUBSCRIPTIONS	5,552	4,767	5,695	928		928	83.70%	Annual
4025	INSURANCE	80,565	79,223	87,500	8,277		8,277	90.50%	Annual Invoices received month 1
4027	Photocopier hire and usage	6,664	3150	6,550	3,400		3,400	48.10%	
4028	REGALIA	0	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	787	75	4,000	3,925		3,925	1.90%	
4030	RECRUITMENT ADVTG	904	784	3,500	2,716		2,716	22.40%	
4031	OTHER ADVERTISING	15,909	16,286	22,001	5,715	1394	4,322	80.40%	
4032	WEBSITE DESIGN/M'TCE	260	618	1250	633	63	570	54.40%	Website upgrade to be met from RCP
4033	CIVIC BALL EXPENDTRE	3,504	3,878	4,250	372		372	91.30%	Event took place month 1
4034	PUBLIC RELATIONS	0	0	1,500	1,500		1,500	0.00%	
4036	PROPERTY MAINTENANCE	83,666	26,648	74,000	47,352	3,148	44,204	40.30%	Commitments pending
4037	GROUND MAINTENANCE	18,087	17818	39,999	22,181	2,775	19,406	51.50%	
4038	CONTRACT MAINTENANCE	25,084	20,095	35,510	15,415	6,180	9,235	74.00%	Periodic
4041	EQUIPMENT HIRE	1,676	1923	2,000	77		77	96.20%	
4042	EQUIPMENT MAINT'CE	8,897	17,377	21,170	3,793	4597	-805	103.80%	Periodic
4043	VEHICLE RUNNING COST	15,804	7,677	20,750	13,073	105	12,968	37.50%	
4044	PERFORMING RIGHTS	3,113	3,141	4,000	859		859	78.50%	
4045	I T MAINTENANCE/SUPPORT	13,419	11,254	17,100	5,846		5,846	65.80%	
4046	EQUIPMENT PURCHASE	11,687	15,192	16,000	808		808	94.90%	Periodic
4047	GEN & WKS MGRS BUDGETS	1838	1384	3,000	1,616		1,616	46.10%	
4048	PARK & RIDE EXPEND	12,289	9743	13,500	3,757		3,757	72.20%	Annual (part costs)
4050	POOP SCOOP/DOG WARDEN	4614	2307	9500	7193		7193	24.30%	
4051	BANK CHARGES	3,836	4,013	5,500	1,487		1,487	73.00%	
4053	LOAN INTEREST	20,114	7,903	19,070	11,167		11,167	41.40%	
4054	LOAN CAPITAL REPAID	42,833	26,639	33,143	6,504		6,504	80.40%	
4055	Professional Fees (other)	0	530	2,500	1,970		1,970	21.20%	

4056	LEGAL EXPENSES	35078	15217	30,000	14,783		14,783	50.70%	
4057	AUDIT FEES	3,633	390	3,676	3,286		3,286	10.60%	
4058	Professional Fees - Properties	11,735	5,209	12,000	6,791		6,791	43.40%	
4059	ACCOUNTANCY FEES	6,828	2,011	5,500	3,489		3,489	36.60%	
4062	MAYORS ALLCE	2,000	1,000	2,000	1,000		1,000	50.00%	
4063	CIVIC/CEREMONIAL EXPENSES	3,187	2747	5,000	2,253		2,253	54.90%	Periodic
4064	TWINNING EXPENSES	250	250	250	0		0	100.00%	

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4065	ELECTIONS	2877	0	1,500	1,500		1,500	0.00%	Transfer to EMR
4067	COMMUNITY GRANTS	11,323	19,680	20,000	320		320	98.40%	Prior financial year awards refer
4073	PATHS MAINTENANCE	1,103	900	2,500	1,600		1,600	36.00%	
4076	TOWN SIGNS	120	39	1,000	961	550	411	58.90%	
4078	LOCALISM	0	0	16,541	16,541		16,541	0.00%	See 4178 regarding committed spend
4089	H R & H & S SUPPORT	0	0	2,500	2,500		2,500	0.00%	
4091	TOWN HALL ENTERTAINERS	0	200	500	300		300	40.00%	
4092	TOILET CLEANING CONT (WDBC)	1,000	0	0	0		0	0.00%	
4093	TH MANAGER'S BUDGET	839	129	1,500	1,371		1,371	8.60%	
4094	MARKET REEVE BUDGET	1,450	68	1,500	1,432		1,432	4.60%	
4096	CLLRS ALLOWANCE	11,685	5539	14,500	8,961		8,961	38.20%	
4097	CCLR IT ALLOWANCE	0	0	1,300	1,300		1,300	0.00%	
4102	ANCIENT MONUMENTS	910	0	1,000	1,000		1,000	0.00%	
4108	CHRISTMAS LIGHTS	13092	536	8,000	7,464	1333	6131	23.40%	Typically seasonal
4112	TOWN CLERK'S BUDGET	144	0	1,500	1,500		1,500	0.00%	
4114	ASST TC BUDGET	931	52	1,500	1,448		1,448	3.50%	
4117	TOWN CLOCK	921	0	1,500	1,500		1,500	0.00%	
4120	EX WDBC PUBLIC TOILETS	11,590	0	35,000	35,000		35,000	0.00%	Annually
4121	REFRESHMENTS	0	126	0	-126		-126	0.00%	
4134	MAYORS F'RAISING DON'N	958	1,645	0	-1,645		-1,645	0.00%	
4135	TOWN CRIER EXPENSES	30	30	35	5		5	85.70%	
4136	TOWN HALL EVENTS COSTS	27	0	750	750		750	0.00%	
4155	FLOWER BASKETS	0	62	0	-62		-62	0.00%	
4160	LEGACY LEGAL SERVICES	0	0	0	0		0	0.00%	Separate provision applies
4178	NEIGHBOURHOOD PLAN	11,555	5613	3011	-2602	308	-2910	196.60%	Funding drawn down periodically from 4078. Grant income on 1091 refers. Fully Funded.
4179	Platinum Jubilee TTC	0	448	448	1		1	99.90%	D-Day Beacon Lighting
	<b>Total Overhead</b>	1,812,135	1,178,471	2,068,926	890,458	37,729	852,730	57%	

Code	Other Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes - Primarily Funded from RCP/EMR
4201	BAD DEBTS WRITTEN OFF	50	-	-	-		-	0.00%	
4800	ROLLING CAPITAL FUND PROVISION	20,677	100,000	100,000	-		-	100.00%	
4804	CAP PLAY EQUIPMENT	-	84,321	83,000	- 1,321		- 1,321	101.60%	Bannawell Refers
4811	CAP COUNCIL ICT INFRASTRUCTURE	-	2,400	10,000	7,600	2,400	5,200	48.00%	
4815	CAP NEW PLANT & VEHICLES	-	-	-	-		-	0.00%	
4825	CAP - THI PROPERTIES SINKING F	27,500	27,500	27,500	-		-	100.00%	
4827	CAP - GUILDHALL SINKING FUND	12,750	12,750	12,750	-		-	100.00%	
4843	CAP - MARKET RD RETAINING WALL	-	-	3,227	3,227		3,227	0.00%	Complete
4844	CAP - MUSEUM EMERGENCY	101,117	-	9,314	9,314		9,314	0.00%	Complete
4845	CAP - TOWN HALL MAJOR REPAIRS	315,911	-	11,075	11,075		11,075	0.00%	Complete
4846	CAP - G'Hall Toilets Refurb	-	-	40,000	40,000		40,000	0.00%	Pending agreement
4848	CAP - Guildhall Access/Securit	-	-	11,718	11,718		11,718	0.00%	
4849	CAP - BETSY GRIMBAL TOWER	-	7,631	-	- 7,631		- 7,631	0.00%	Grant application anticipated
4899	DEF'D GRANTS OFFSET DEP'N	- 24,568	-	-	-		-	0.00%	
4900	DEPRECIATION CHARGE	146,777	-	-	-		-	0.00%	
4901	ASSETS CAPITALISED	393,309	-	-	-		-	0.00%	
4902	IRRECOVERABLE VAT	20,016	16,055	20,000	3,945		3,945	80.30%	
4903	BID Levy	2,803	3,785	3,500	- 285		- 285	108.20%	
4911	ASSETS FINANCED FROM GRANTS	- 27,437	-	-	-		-	0.00%	
4984	Tfr to Cap Receipts Reserve	900	-	-	-		-	0.00%	
4991	TRANSFER TO RESERVES	12,249	-	-	-		-	0.00%	
4992	TRANSFER FROM RESERVES	- 17,285	-	-	-		-	0.00%	
4994	TFR FROM CAP REC RSV	- 25,803	-	-	-		-	0.00%	
4995	TFR TO ROLLING CAP FUND	-	-	86,997	86,997		86,997	0.00%	
4996	TFR TO EQPT REPL FUND	9,843	9,030	9,030	-		-	100.00%	
4997	FUNDED FROM ROLLING CAP FUND	- 750,495	- 32,712	- 168,334	- 135,622		- 135,622	19.40%	
	<b>Total Other Expenditure</b>	<b>218,314</b>	<b>230,760</b>	<b>259,777</b>	<b>29,017</b>	<b>2,400</b>	<b>26,617</b>	<b>89%</b>	