

3002	COST OF SALES-FOOD	124	14	0	-14		-14	0.00%	
3011	BAR SUPPLIES	1032	292	1,000	708		708	29.20%	
	Total Direct	10,148	3,021	9,400	6,379	0	6,379	32%	

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	309,085	1,003,447	694,362		694,362	30.80%	Reduced staffing levels (+4005=IRO 31.27% Actual)
4004	WAGES	9,929	3,329	10,408	7,079		7,079	32.00%	
4005	Temporary/Agency Staff	13,475	4,671	0	-4,671		-4,671	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,079	1331	3,300	1,969		1,969	40.30%	
4007	CONFERENCES/MEETINGS	2,552	92	4,000	3,908		3,908	2.30%	
4008	COURSES/TRAINING	11,299	2,748	15,000	12,252	4,029	8,223	45.20%	
4009	TRAVEL	1,131	116	1,750	1,634		1,634	6.60%	
4010	MISC STAFF COSTS	184	11	250	240		240	4.20%	
4011	RATES	128,189	153,249	148,850	-4,399		-4,399	103.00%	Annual Invoices received month 1
4012	WATER RATES	9,361	3,924	13,490	9,566		9,566	29.10%	
4014	ELECTRICITY	70,358	18,836	69,600	50,764		50,764	27.10%	Some spend seasonally driven
4015	GAS	29,626	5,796	63,150	57,354		57,354	9.20%	Spend seasonally driven
4016	CLEANING AND RUBBISH	48,140	12,311	62,450	50,139	7,758	42,380	32.10%	
4017	License (Incl PC Software)	4,574	3,298	5,517	2,219		2,219	59.80%	Variant invoice dates
4020	MISC EXPENSES	17,535	251	18,850	18,599	3,680	14,919	20.90%	
4021	Tel. Calls/Service & Broadband	13,057	4,716	14,065	9,349	38	9,311	33.80%	
4022	POSTAGE	2,679	619	3,500	2,881	300	2,581	26.30%	
4023	STATIONERY/PRINTING	2,601	719	3,550	2,831		2,831	20.30%	
4024	SUBSCRIPTIONS	5,552	4,399	5,695	1,296		1,296	77.20%	Annual
4025	INSURANCE	80,565	77,921	87,500	9,579		9,579	89.10%	Annual Invoices received month 1
4027	Photocopier hire and usage	6,664	1678	6,550	4,872		4,872	25.60%	
4028	REGALIA	0	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	787	55	4,000	3,945	15	3,930	1.80%	
4030	RECRUITMENT ADVTG	904	280	3,500	3,220		3,220	8.00%	
4031	OTHER ADVERTISING	15,909	11,453	22,001	10,548	561	9,987	54.60%	
4032	WEBSITE DESIGN/M'TCE	260	288	1250	963	200	763	39.00%	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	5,488	74,001	68,513	8,045	60,468	18.30%	Commitments pending
4037	GROUND MAINTENANCE	18,087	6435	39,998	33,563	1,040	32,523	18.70%	
4038	CONTRACT MAINTENANCE	25,084	14,509	35,510	21,001	3,843	17,158	51.70%	Periodic
4041	EQUIPMENT HIRE	1,676	1500	2,000	500		500	75.00%	
4042	EQUIPMENT MAINT'CE	8,897	8,359	21,170	12,811	2629	10,183	51.90%	Periodic
4043	VEHICLE RUNNING COST	15,804	5,056	20,750	15,694	110	15,585	24.90%	
4044	PERFORMING RIGHTS	3,113	3,141	4,000	859		859	78.50%	
4045	I T MAINTENANCE/SUPPORT	13,419	4,260	17,100	12,840		12,840	24.90%	
4046	EQUIPMENT PURCHASE	11,687	11,955	16,000	4,045	600	3,445	78.50%	Periodic
4047	GEN & WKS MGRS BUDGETS	1838	1377	3,000	1,623		1,623	45.90%	
4048	PARK & RIDE EXPEND	12,289	0	13,500	13,500	9743	3,757	72.20%	Annual (part costs)
4050	POOP SCOOP/DOG WARDEN	4614	0	9500	9500		9500	0.00%	
4051	BANK CHARGES	3,836	997	5,500	4,503		4,503	18.10%	
4053	LOAN INTEREST	20,114	2,511	19,070	16,559		16,559	13.20%	
4054	LOAN CAPITAL REPAID	42,833	11,532	33,143	21,611		21,611	34.80%	
4055	Professional Fees (other)	0	0	2,500	2,500		2,500	0.00%	

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		100,000	0.00%	
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		27,500	0.00%	
4827	CAP - GUILDHALL SINKING FUND	12,750	-	12,750	12,750		12,750	0.00%	
4843	CAP - MARKET RD RETAINING WALL	-	-	3,227	3,227		3,227	0.00%	
4844	CAP - MUSEUM EMERGENCY	101,117	-	9,314	9,314		9,314	0.00%	
4845	CAP - TOWN HALL MAJOR REPAIRS	315,911	-	11,075	11,075		11,075	0.00%	
4846	CAP - G'Hall Toilets Refurb	-	-	40,000	40,000		40,000	0.00%	
4848	CAP - Guildhall Access/Securit	-	-	11,718	11,718		11,718	0.00%	
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	-	20,000	20,000		20,000	0.00%	
4903	BID Levy	2,803	-	3,500	3,500		3,500	0.00%	
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	-25803	0	0	0		0	0.00%	
4995	TFR TO ROLLING CAP FUND	0	0	86997	86997		86997	0.00%	
4996	TFR TO EQPT REPL FUND	9843	0	9030	9030		9030	0.00%	
4997	FUNDED FROM ROLLING CAP FUND	-750495	0	-168334	-168334		-168334	0.00%	
	Total Other Expenditure	218,314	86,721	259,777	173,056	2,400	329,960	33%	