

3001	COST OF SALES-DRINK	8,992	6,446	8,400	1,954		1,954	76.70%	
3002	COST OF SALES-FOOD	124	14	0	-14		-14	0.00%	
3011	BAR SUPPLIES	1032	657	1,000	343		343	65.70%	
	Total Direct	10,148	7,117	9,400	2,283	0	2,283	76%	

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4001	SALARIES	929,998	748,754	1,003,447	254,693		254,693	74.60%	Reduced staffing levels (+4005=IRO 75% Actual)
4004	WAGES	9,929	7,316	10,408	3,092		3,092	70.30%	
4005	Temporary/Agency Staff	13,475	4,671	0	-4,671		-4,671	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,079	2560	3,300	740		740	77.60%	
4007	CONFERENCES/MEETINGS	2,552	2361	4,000	1,639	200	1,439	64.00%	
4008	COURSES/TRAINING	11,299	9,758	15,000	5,242	250	4,992	66.70%	
4009	TRAVEL	1,131	350	1,750	1,400		1,400	20.00%	
4010	MISC STAFF COSTS	184	75	250	176		176	29.80%	
4011	RATES	128,189	153,249	148,850	-4,399		-4,399	103.00%	Annual Invoices received month 1
4012	WATER RATES	9,361	5,320	13,490	8,170		8,170	39.40%	Risk item - disputed meter supply
4014	ELECTRICITY	70,358	40,117	69,600	29,483		29,483	57.60%	Some spend seasonally driven
4015	GAS	29,626	7,709	63,150	55,441		55,441	12.20%	Spend seasonally driven
4016	CLEANING AND RUBBISH	48,140	36,236	62,450	26,214	11,623	14,591	76.60%	
4017	License (Incl PC Software)	4,574	5,013	5,517	504		504	90.90%	Variable invoice dates
4020	MISC EXPENSES	17,535	19864	18,850	-1,014		-1,014	105.40%	principally Goose Fair expenditure
4021	Tel. Calls/Service & Broadband	13,057	11,492	14,065	2,574	338	2,236	84.10%	
4022	POSTAGE	2,679	1859	3,500	1,641		1,641	53.10%	
4023	STATIONERY/PRINTING	2,601	1602	3,550	1,948	66	1,882	47.00%	
4024	SUBSCRIPTIONS	5,552	5,357	5,695	338		338	94.10%	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	4151	6,550	2,399		2,399	63.40%	
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	18,188	22,001	3,813	120	3,693	83.20%	
4032	WEBSITE DESIGN/M'TCE	260	755	1250	495	63	433	65.40%	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	46,066	74,000	27,934	9,090	18,844	74.50%	Commitments pending
4037	GROUNDS MAINTENANCE	18,087	28422	39,999	11,577	2,784	8,793	78.00%	
4038	CONTRACT MAINTENANCE	25,084	26,147	35,510	9,363	5,101	4,262	88.00%	Periodic
4041	EQUIPMENT HIRE	1,676	2139	2,000	-139	50	-189	109.40%	
4042	EQUIPMENT MAINT'CE	8,897	10,928	21,170	10,242	725	9,518	55.00%	Periodic
4043	VEHICLE RUNNING COST	15,804	9,764	20,750	10,986	1,300	9,686	53.30%	
4044	PERFORMING RIGHTS	3,113	3,141	4,000	859		859	78.50%	
4045	I T MAINTENANCE/SUPPORT	13,419	13,953	17,100	3,147		3,147	81.60%	
4046	EQUIPMENT PURCHASE	11,687	16,679	16,000	-679		-679	104.20%	Periodic
4047	GEN & WKS MGRS BUDGETS	1838	1819	3,000	1,181		1,181	60.60%	
4048	PARK & RIDE EXPEND	12,289	10093	13,500	3,407		3,407	74.80%	Annual (part costs)
4050	POOP SCOOP/DOG WARDEN	4614	2307	9500	7193		7193	24.30%	
4051	BANK CHARGES	3,836	5,146	5,500	354		354	93.60%	
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	544	2,500	1,956		1,956	21.80%	
4056	LEGAL EXPENSES	35078	22854	30,000	7,146		7,146	76.20%	
4057	AUDIT FEES	3,633	390	3,676	3,286		3,286	10.60%	
4058	Professional Fees - Properties	11,735	5,625	12,000	6,376		6,376	46.90%	
4059	ACCOUNTANCY FEES	6,828	2,011	5,500	3,489	1700	1,790	67.50%	
4062	MAYORS ALLCE	2,000	2,000	2,000	0		0	100.00%	
4063	CIVIC/CEREMONIAL EXPENSES	3,187	3625	5,000	1,376		1,376	72.50%	Periodic
4064	TWINNING EXPENSES	250	250	250	0		0	100.00%	

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4065	ELECTIONS	2877	0	1,500	1,500		1,500	0.00%	Transfer to EMR
4067	COMMUNITY GRANTS	11,323	20,246	20,000	-246		-246	101.20%	Prior financial year awards refer
4073	PATHS MAINTENANCE	1,103	2507	2,500	-7		-7	100.30%	
4076	TOWN SIGNS	120	727	1,000	273		273	72.70%	
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	1000	0	-1,000		-1,000	0.00%	
4093	TH MANAGER'S BUDGET	839	171	1,500	1,329		1,329	11.40%	
4094	MARKET REEVE BUDGET	1,450	126	1,500	1,374		1,374	8.40%	
4096	CLLRS ALLOWANCE	11,685	8309	14,500	6,191		6,191	57.30%	
4097	CCLR IT ALLOWANCE	0	0	1,300	1,300		1,300	0.00%	
4102	ANCIENT MONUMENTS	910	0	1,000	1,000	1000	0	100.00%	
4108	CHRISTMAS LIGHTS	13092	4259	8,000	3,741		3741	53.20%	Typically seasonal
4112	TOWN CLERK'S BUDGET	144	0	1,500	1,500		1,500	0.00%	
4114	ASST TC BUDGET	931	65	1,500	1,435		1,435	4.30%	
4117	TOWN CLOCK	921	195	1,500	1,305		1,305	13.00%	
4120	EX WDBC PUBLIC TOILETS	11,590	13662	35,000	21,338		21,338	39.00%	Annually
4121	REFRESHMENTS	0	138	0	-138		-138	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%	
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
	Total Overhead	1,812,135	1,478,565	2,068,926	590,366	34,718	555,651	71%	

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	100,001	100,000	- 1		- 1	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%	
	Total Other Expenditure	218,314	230,761	259,777	29,016	2,400	26,616	89%	