

QUARTER 1 (30 JUNE 2017) INCOME AND EXPENDITURE - WALLINGFORD TOWN COUNCIL

The DATA

The Data represents all Income and Expenditure across all the cost centres

Summary of the accounts

The accounts shows a

Traffic Light system to indicate whether we are within expectations, area needs monitoring or costs have exceeded the Estimate

	Within expectations
	Monitor expenditure
	Exceeded estimate

Subtotals

Subtotals of each cost centre using the Traffic Light indicators. This shows YTD up to Quarter 1 (30.06.17) and Estimates for the full year 2017/18

Notes

Overview by Cost Centre as at 30 June 2017 (Below)

Description	Actual YTB (Q1)	Estimates to Q1	Difference	2017/2018 Estimates
Allotments	1,494	1,869	-375	0
Bank & Interest Charges	744	150	594	600
Bull Croft	5,649	2,829	2,820	5,946
Castle Gardens	-6,712	-7,953	1,241	-35,351
Central Establishment	-57,068	-76,055	18,987	-256,159
Precept	174,951	174,951	0	349,901
Local Government	-21,922	-37,353	15,431	-62,213
Market	5,823	4,536	1,287	17,250
ONE OFFS	-16,773	0	-16,773	0
Open Spaces	-4,804	-3,564	-1,240	-28,987
Properties	20,060	9,834	10,226	75,295
Regal Centre	-5,257	-5,654	397	-17,298
Special Projects	0	-250	250	-1,000
TIC	-5,553	-4,681	-872	-17,343
Town Hall	-4,687	-10,926	6,239	-30,640
Grand Total	85,942	47,730	38,212	1

Wallingford Town Council

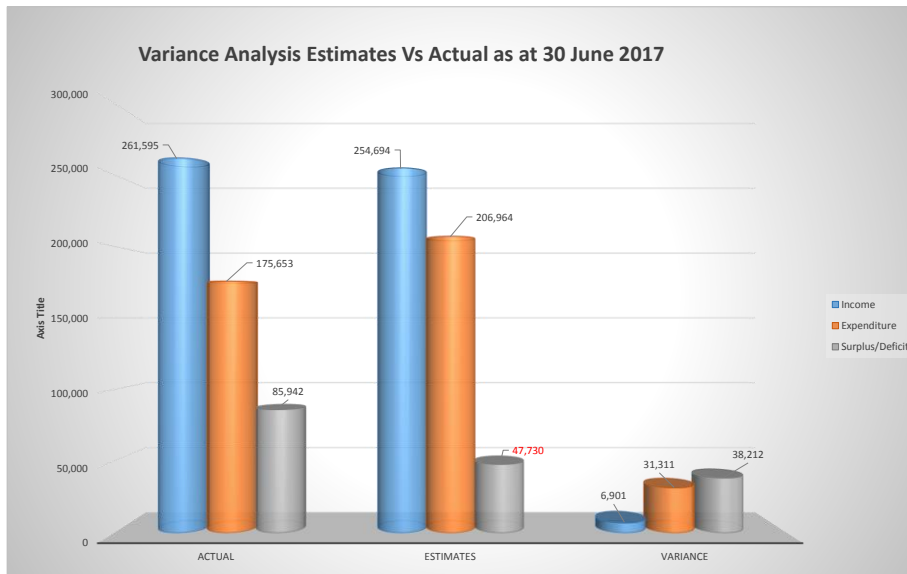
Income and Expenditure as at 30 June 2017

	Year to date 30.06.2017			Full Year 17/18 Estimates £	% Difference Actual Vs Yr. Estimates
	Estimates £	Actual £	Variance £		
Income	254,694	261,595	6,901	616,727	42%
Expenditure	206,964	175,653	31,311	616,727	28%
Surplus/(Deficit)	47,730	85,942	38,212	0	

Notes In the estimates, we have profiled equal 1/12th for each month, wherever possible, and reflected all the income and expenditure received or paid in full as at 30.06.2017

Summary The overall result to 30 June 2017, shows a surplus of £85,942 compared to surplus of £47,730 estimated. This is mainly because most of the work anticipated in Quarter 1 are still outstanding and the properties income for Bullcroft Lodge is unlikely to be recovered.

The below graph, shows variance analysis for estimates and actual to 30 June 2017



Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q1 Actual	2017/18 Q1 Estimate	Difference	2017/18 Full Year Estimate	Comments
1	Allotments	Income	Admin Fees	1510	260			100	30	70	90	an increase to break even on the bottom line
2	Allotments	Income	Rents	1500	260			1,965	2,371	-406	2,371	Recorded as actual cash instead of invoice taken
3	Allotments	Expense	Repairs & Maintenance	4200	260			0	-88	88	-333	
4	Allotments	Expense	Salaries	4000	260			0	-95	95	-378	
5	Allotments	Expense	Tree Surgery	4670	260			0	0	0	-250	
6	Allotments	Expense	Water	4110	260			-16	-100	84	-500	
7	Allotments	Expense	Contingency	4142	260			-555	-250	-305	-1,000	3 x 4 yard skips to clear allotment
8	ALLOTMENTS	SUB TOTALS						1,494	1,869	-375	0	
9	Bank & Interest Charges	Income	Interest	1020	110			744	150	594	600	Interest received from £500k treasury- Santander
10	Bank & Interest Charges	Expense	Bank Charges	4350	110			0	0	0	0	
11	BANK & INTEREST CHARGES	SUB TOTALS						744	150	594	600	
12	Bull Croft	Income	8a Castle Street	1800	800			4,000	4,000	0	16,000	
13	Bull Croft	Income	8b Castle Street	1801	800			4,350	4,350	0	17,400	
14	Bull Croft	Income	8c Castle Street	1802	800			3,750	3,750	0	15,000	
15	Bull Croft	Income	Bullcroft Lodge	1810	800			2,980	0	2,980	7,650	The tenant was invoice but it is unlikely that we are going to recover the money
16	Bull Croft	Income	Bullcroft Recreation Rooms	1880	810	Rainbow Pre School		624	674	-50	2,695	Rate increase by RPI so the amount changes
17	Bull Croft	Income	Bullcroft Recreation Rooms	1880	810	CAB		740	741	-1	1,481	
18	Bull Croft	Income	Bullcroft Recreation Rooms	1880	810	Bell Ringers		539	539	0	2,156	
19	Bull Croft	Income	Castle Yard	1820	800			9,046	8,925	121	8,925	
20	Bull Croft	Income	Insurance	1830	800			0	0	0	267	
21	Bull Croft	Income	Lettings		800	Bowls Club		0	0	0	0	Changed to zero - left the premises and area needs to be repaired before new tenant
22	Bull Croft	Income	Lettings		800	Crowmarsh Youth FC		393	388	5	1,568	
23	Bull Croft	Expense	8a Castle Street expense	4900	800	Regulated Property Tests		0	-98	98	-294	
24	Bull Croft	Expense	8b Castle Street expense	4901	800	£123 for Regulated Property Tests plus other expenses		0	-291	291	-1,123	
25	Bull Croft	Expense	8c Castle Street expense	4902	800	£123 for Regulated Property Tests plus other expenses		0	-166	166	-623	
26	Bull Croft	Expense	Audit	4260	800			-100	0	-100	-400	Allowed £100 for each quarter for bullcroft audit
27	Bull Croft	Expense	Bullcroft Lodge expense	4910	800				-125	125	-500	
28	Bull Croft	Expense	Castle Yard	4930	800			-413	-375	-38	-1,500	
29	Bull Croft	Expense	Electricity & Gas	4105	800			-86	-200	114	-450	
30	Bull Croft	Expense	Electricity & Gas (BCRR)	4105	800				-507	507	0	
31	Bull Croft	Expense	Equipment Fuel	4640	800				0	0	-240	
32	Bull Croft	Expense	Insurance	4240	800			-3,863	-4,000	137	-4,000	
33	Bull Croft	Expense	Overtime	4030	800			-594	-1,515	921	-4,545	Q1 & Q2 high because of peak season, 1% annual salary increase- agreed plus adjustment to salary for Scott
34	Bull Croft	Expense	Play Areas	4650	800				-125	125	-500	
35	Bull Croft	Expense	Repairs & Maintenance	4200	800			-1,084	-1,250	166	-5,000	
36	Bull Croft	Expense	Repairs & Maintenance	4200	800	Regulated Property Tests			-41	41	-164	
37	Bull Croft	Expense	Repairs & Maintenance (BCRR)	4200	810	Regulated Property Tests		-3,089	-401	-2,688	-1,185	Work carried out at Rainbow Preschool
38	Bull Croft	Expense	Salaries	4000	800			-10,361	-9,258	-1,103	-37,033	Seasonal increase, this will level out within the year plus cancels out with overtime
39	Bull Croft	Expense	Salaries (BCRR)	4000	810			-413	-382	-32	-1,526	
40	Bull Croft	Expense	Seeds & Plants	4660	800			-133	-100	-33	-400	Charge back 30% each to Castle Garden (GE40) and Open Space (OE40), Bullcroft (BE40) 40%
41	Bull Croft	Expense	Telephone	4130	800			-214	-80	-134	-320	Mobile contracts for 3 parks staff - £148.47
42	Bull Croft	Expense	Tractor Expense- Spares & Repairs	4990	800			-1	-125	124	-500	light bulb for the tractor
43	Bull Croft	Expense	Staff Uniforms/work suits					0	-98	98	-390	
44	Bull Croft	Expense	Licence Fee					0	-350	350	-350	
45	Bull Croft	Expense	Travel & Subsistence	4055	800			0	-13	13	-50	

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q1 Actual	2017/18 Q1 Estimate	Difference	2017/18 Full Year Estimate	Comments
46	Bull Croft	Expense	Tree Surgery- Major Tree work	4670	800			0	-750	750	-4,950	
47	Bull Croft	Expense	Water	4110	800			0	-38	38	-152	
48	Bull Croft	Expense	Contingency	4142	800			-422	-250	-172	-1,000	Repair of damaged gate - Classic
49	BULL CROFT	SUB TOTALS						5,649	2,829	2,820	5,946	
50	Castle Gardens	Income	Castle Lodge	1600	300			1,952	1,902	50	7,608	
51	Castle Gardens	Expense	Salaries	4000	300			-7,771	-7,386	-384	-34,954	Q1 & Q2 high because of peak season, 1% annual salary increase- agreed
52	Castle Gardens	Expense	Overtime	4030	300			-445	-861	415	-2,582	
53	Castle Gardens	Expense	Electricity & Gas	4105	300				-13	13	-50	
54	Castle Gardens	Expense	Water	4110	300			-10	-75	65	-200	
55	Castle Gardens	Expense	Contingency	4142	300				-125	125	-500	
56	Castle Gardens	Expense	Repairs & Maintenance	4200	300				-375	375	-1,500	
57	Castle Gardens	Expense	Insurance	4240	300			-338	-350	12	-350	
58	Castle Gardens	Expense	Equipment Fuel	4640	300			0	0	0	-180	
59	Castle Gardens	Expense	Seeds & Plants	4660	300			-100	-68	-32	-270	
60	Castle Gardens	Expense	Trees - maintenance	4665	300			0	-38	38	-150	
61	Castle Gardens	Expense	Tree Surgery-Major Tree work	4670	300			0	-250	250	-1,000	
62	Castle Gardens	Expense	Pest Control	4675	300			0	-150	150	-600	
63	Castle Gardens	Expense	Castle Lodge	4820	300	£123 for Regulated Property Tests plus other expenses		0	-166	166	-623	
64	CASTLE GARDENS	SUB TOTALS						-6,712	-7,953	1,241	-35,351	
65	Central Establishment	Income	Interest (Coopers Piece)	1030	100	Investco Perpetual		12,300	11,018	1,282	22,036	
66	Central Establishment	Income	Almshouse Income	1110	100			250	0	250	0	
67	Central Establishment	Income	Sale of Refuse Sacks	1130	100			343	350	-8	1,400	
68	Central Establishment	Income	Committee Room Letting	1340	100			215	13	203	50	
69	Central Establishment	Expense	Recharge	1950	100			0	0	0	0	
70	Central Establishment	Expense	Salaries	4000	100	42900 X 1% at 80% Town Clerk		-46,009	-40,498	-5,510	-161,993	Includes the Project Manager's salary which is in one off plus salary for staff on freedom parade which was not allowed for
71	Central Establishment	Expense	Children's Service Coordinator	new	100	Children's Service Coordinator		0	-5,000	5,000	-20,000	Not going to be issued
73	Central Establishment	Expense	Overtime	4030	100			-651	-450	-201	-1,800	Allowed overtime for central to cover evening meetings
74	Central Establishment	Expense	Staff Training	4050	100			-253	-1,000	747	-4,000	
75	Central Establishment	Expense	Travel & Subsistence	4055	100			0	-25	25	-100	
76	Central Establishment	Expense	Rates	4100	100			-2,065	-2,209	145	-7,364	
77	Central Establishment	Expense	Electricity & Gas	4105	100			-279	-468	189	-1,873	
78	Central Establishment	Expense	Water	4110	100			-120	-41	-80	-162	
79	Central Establishment	Expense	Office Cleaning	4120	100			-496	-496	0	-1,985	Relates to Office cleaning wages
80	Central Establishment	Expense	Telephone	4130	100			-586	-556	-30	-2,258	
81	Central Establishment	Expense	Advertising	4135	100	Recruitment advertising			0	0	-300	
82	Central Establishment	Expense	Advertising	4135	100	Magazine advertising			-250	250	-1,000	
83	Central Establishment	Expense	Website	4140	100	Hosting and maintenance		-75	-200	125	-800	
84	Central Establishment	Expense	Contingency	4142	100			0	-2,250	2,250	-9,000	

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85	Central Establishment	Expense	Printing & Stationery	4145	100			-963	-875	-88	-3,500	
86	Central Establishment	Expense	Health & Safety	4146	100			-3,010	-625	-2,385	-2,500	Health and safety work done to service all Parks Equipment (done by oaks Bros)
87	Central Establishment	Expense	Health & Safety	4146	100				-650	650	-650	
88	Central Establishment	Expense	Postage	4150	100			-112	-300	188	-1,200	Same as last year.
89	Central Establishment	Expense	Photocopier	4155	100			-195	-300	105	-1,200	Same as last year.
90	Central Establishment	Expense	Repairs & Maintenance	4200	100			-955	-1,181	226	-4,725	
91	Central Establishment	Expense	Repairs & Maintenance	4200	100	Regulated Property Tests		0	-325	325	-625	
92	Central Establishment	Expense	Insurance	4240	100			-3,863	-4,000	137	-4,000	
93	Central Establishment	Expense	Premises License	4245	100			0	-74	74	-74	
94	Central Establishment	Expense	Audit	4260	100			-3,990	-3,990	0	-3,990	Audit for the whole year allowed in Q1
95	Central Establishment	Expense	Change Support					0	-5,000	5,000	-5,000	
96	Central Establishment	Expense	Professional Fees	4265	100	Gravel Pit		0	0	0	0	
97	Central Establishment	Expense	Professional Fees	4265	100	HR Consultancy - Ellis Whittam		0	-4,000	4,000	-4,000	
98	Central Establishment	Expense	Professional Fees	4265	100			-613	-450	-163	-1,200	s £500 for health consultancy service (Health Assured Ltd) and £163 minute taking in meetings to cover staff absence
99	Central Establishment	Expense	Computer Services	4270	100	Get Support		-889	-875	-14	-3,500	
100	Central Establishment	Expense	Computer Services	4270	100	Pegasus provision		-469	-379	-90	-1,515	Final year for Pegasus accounting system but we are keeping the payroll system
101	Central Establishment	Expense	Computer Services	4270	100	Domain Subscription & other		-285	-300	15	-500	Allowance on domain subscriptions and other computer costs
102	Central Establishment	Expense	CCTV	4305	100			-3,350	-3,350	0	-13,400	Allowed £3350 for Q1
103	Central Establishment	Expense	Christmas Cards	4310	100			0	0	0	-250	
104	Central Establishment	Expense	Christmas Lights	4315	100			0	0	0	-3,200	
105	Central Establishment	Expense	Diary of Events - Production Costs	4320	100	Diary of Events - production Costs		0	0	0	-725	
106	Central Establishment	Expense	Diary of Events - W4W insertion	4320	100	Diary of Events - W4W insertion		0	0	0	-125	
107	Central Establishment	Expense	Flag Displays	4325	100			-950	-1,419	469	-3,732	
108	Central Establishment	Expense	Purchase of Refuse Sacks	4330	100			0	-500	500	-2,000	
109	Central Establishment	Expense	Wallingford Experience- Production Costs		100	Wallingford Experience - production costs		0	-4,400	4,400	-4,400	
110	Central Establishment	Expense	Wallingford Experience- Distribution Costs		100	Wallingford Experience - distribution costs		0	-1,000	1,000	-1,000	
111.00	CENTRAL ESTABLISHMENT Local Government	SUB TOTALS						- 57,068.43	- 76,055.50	18,987.07	- 256,159.44	
114	Local Government	Expense	Benefit of the Inhabitants (S137 CAB)	4380	130	Didcot & District Citizens Advice Bureau			0	0	-2,000	
115	Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Contribution to SODC Market Town Coordinator		-5,000	-5,000	0	-5,000	

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116	Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Contribution towards Youth Worker		-7,590	-7,500	-90	-15,000		
117	Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Grant Provision			-2,000	2,000	-8,000		
118	Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Contribution towards Armed Forces Day	Freedom Parade	-3,327	-1,500	-1,827	-1,500	Toilets E855, Signs E455, Security E920, Party Parks E755 Alpha Ambulance E310 and Refreshments E46.68	
119	Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Pop Up Shop Coordinator		0	-8,500	8,500	-8,500		
120	Local Government	Expense	Benefit of the Inhabitants S137	4385	130	Unplanned		0	-250	250	-1,000		
121	Local Government	Expense	Contribution for use of church	4390	130			0	0	0	-530		
122	Local Government	Expense	Election Expenses S42B	4395	130	Bi elections		0	-3,500	3,500	-3,500		
123	Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday - Band		-210	-210	0	-210		
124	Local Government	Expense	Entertainment S145	4400	130	Castle Gardens - Band		0	0	0	-840		
125	Local Government	Expense	Entertainment S145	4400	130	Remembrance Sunday - Band		0	0	0	-210		
126	Local Government	Expense	Entertainment S145	4400	130	Wallingford Town Carols - Band		0	0	0	-210		
127	Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday		-1,381	0	-1,381	-1,200	Profiled in Q2	
128	Local Government	Expense	Hospitality S176	4405	130	Mayors Dinner		0	-3,500	3,500	-3,500		
129	Local Government	Expense	Hospitality S176	4405	130	Mayor Making		-205	-200	-5	-200		
130	Local Government	Expense	Hospitality S176	4405	130	Other Hospitality		-144	-250	106	-1,000		
131	Local Government	Expense	Mayors Allowance S15	4410	130			-2,500	-2,500	0	-5,000		
132	Local Government	Expense	Officials of Dignity S246	4415	130	David Turner		0	-135	135	-135		
133	Local Government	Expense	Subscriptions S143	4420	130	Local government		-1,564	-1,558	-6	-1,558		
134	Local Government	Expense	Tourism S144	4425	130			0	-625	625	-2,500		
135	Local Government	Expense	Wallingford Regatta	4430	130			0	0	0	-120		
137	Local Government	Expense	Contingency	4142	130			0	-125	125	-500		
138	LOCAL GOVERNMENT SUB TOTALS								-21,922	-37,353	15,431	-62,213	
139	Market	Income	License Fee	1550	270			975	910	65	1,820		
140	Market	Income	Market Income	1580	270	Farmers' market income for the stalls		1,548	750	798	3,000		
141	Market	Income	Rents	1570	270			4,256	4,256	0	17,022	E1418.52 per month	
142	Market	Expense	Electricity & Gas	4105	270			-37	-38	1	-150		
143	Market	Expense	Insurance	4240	270			-106	-110	4	-110		
144	Market	Expense	Rates	4100	270			-813	-894	81	-2,978		
145	Market	Expense	Repairs & Maintenance	4200	270			0	-75	75	-300		
146	Market	Expense	Water	4110	270			0	-14	14	-54		
147	Market	Expense	Contingency	4142	270			0	-250	250	-1,000		
148	MARKET SUB TOTALS								5,823	4,536	1,287	17,250	
149	Open Spaces	Income	Contribution from SODC (Churchyards)	1650	310				693	-693	693		
150	Open Spaces	Income	Contribution to Planters	1660	310			390	490	-100	490		
151	Open Spaces	Income	Deposits Taken		310			300	600	-300	600		
152	Open Spaces	Income	Fairs	1670	310			1,470	1,050	420	2,885		
153	Open Spaces	Income	Interest (Northgate)	1060	310				0	0	0		
154	Open Spaces	Income	Moorings	1680	310			3,630	4,000	-370	7,000		

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155	Open Spaces	Income	Grass cutting Grant	1505	260	Adoption of OCC work		-1,180	0	-1,180	3,100	Grant is suppose to be issued for grass cutting
156	Open Spaces	Expense	Grass Cutting	4142	260				0	0	-3,100	
157	Open Spaces	Expense	Deposits Returned		310			-300	-100	-200	-600	
158	Open Spaces	Expense	Equipment Fuel	4640	310				0	0	-180	
159	Open Spaces	Expense	Insurance	4240	310			-423	-438	15	-438	
160	Open Spaces	Expense	Moorings	4830	310			-168	-425	257	-1,700	
161	Open Spaces	Expense	Overtime	4030	310			-445	-861	415	-3,442	
162	Open Spaces	Expense	Repairs & Maintenance	4200	310				-500	500	-2,000	
163	Open Spaces	Expense	Salaries	4000	310			-7,771	-7,081	-689	-28,325	Q1 & Q2 high because of peak season, 1% annual salary increase- agreed
164	Open Spaces	Expense	Seeds & Plants	4660	310			-100	-68	-32	-270	Charge back 30% each to Castle Garden (GE40) and Open Space (OE40), Bullcroft (BE40) 40%
165	Open Spaces	Expense	Tree Surgery	4670	310			-190	-625	435	-2,500	
166	Open Spaces	Expense	Water	4110	310			-18	-50	32	-200	
167	Open Spaces	Expense	Contingency	4142	310				-250	250	-1,000	
168	OPEN SPACES	SUB TOTALS						-4,804	-3,564	-1,240	-28,987	
169	Properties	Income	1b St Martins Street	1400	250			650	650	0	2,600	
170	Properties	Income	10 St Martin Street	1100	100			2,263	0	2,263	3,750	We anticipated no income in Q1 due to change in tenancy. However it happened early than anticipated hence some income
171	Properties	Income	Boathouse	1410	250			18,750	18,750	0	75,000	
172	Properties	Income	Car Park Income	1420	250			1,475	1,475	0	5,900	Providing for £1475 per quarter
173	Properties	Income	Flint House	1430	250			0	0	0	4,873	
174	Properties	Income	Railway Land	1440	250			0	0	0	2,557	
175	Properties	Income	Wayleaves	1450	250	Hong Kong House		200	200	0	200	
176	Properties	Income	Wayleaves	1450	250	Bean & Brew		10	0	10	10	
177	Properties	Income	Insurance	1830	250			0	0	0	1,945	
178	Properties	Expense	1b St Martins Street expense	4750	250			0	-63	63	-250	
179	Properties	Expense	Flint House	4760	250			0	-125	125	-500	
180	Properties	Expense	Insurance	4240	250			-2,744	-2,841	97	-2,841	
181	Properties	Expense	Professional Fees	4265	250			0	-5,000	5,000	-5,000	
182	Properties	Expense	St Peters Church	4770	250			-544	-150	-394	-600	The bill came in Q1 but the amount was spread evenly through out the year
183	Properties	Expense	Town Clock	4775	250			0	-63	63	-250	
184	Properties	Expense	Towpath	4790	250			0	0	0	-100	
185	Properties	Expense	Wigod Centre	4795	250			0	-250	250	-1,000	
186	Properties	Expense	Quinquennial allocation		New	Quinquennial		0	-1,250	1,250	-5,000	
187	Properties	Expense	Electrical Work		New	Code 1 and Code 2		0	-1,250	1,250	-5,000	
188	Properties	Expense	Contingency	4142	250			0	-250	250	-1,000	
189	PROPERTIES	SUB TOTALS						20,060	9,834	10,226	75,295	
190	Regal Centre	Income	Hirings	1340	220			2,353	2,994	-641	10,975	less hiring of the centre
191	Regal Centre	Income	Short Mat Bowls Income	1280	220			93	200	-107	1,000	less hiring of the centre
192	Regal Centre	Expense	Advertising in RAF Magazine	4135	220			-50	-25	-25	-100	Reprofiling
194	Regal Centre	Expense	Electricity & Gas	4105	220			-557	-1,550	993	-6,200	
195	Regal Centre	Expense	Insurance	4240	220			-1,362	-1,410	48	-1,410	
196	Regal Centre	Expense	PRS & PPLK Charges	4580	220			-103	-75	-28	-300	Music licence - suppose to recharge Beers & Blues but we cancelled the venue
197	Regal Centre	Expense	Rates	4100	220			-1,607	-1,723	116	-5,743	
198	Regal Centre	Expense	Repairs & Maintenance	4200	220			-2,650	-1,000	-1,650	-4,000	Classic - cleaning of Gutters £1,743
199	Regal Centre	Expense	Repairs & Maintenance	4200	220	Regulated Property Tests		0	-278	278	-572	
200	Regal Centre	Expense	Salaries	4000	220			-1,088	-2,237	1,149	-8,949	Salary for staff reduced by half due to long term sickness
201	Regal Centre	Expense	Water	4110	220			-286	-300	14	-1,000	
202	Regal Centre	Expense	Contingency	4142	220			0	-250	250	-1,000	
203	REGAL CENTRE	SUB TOTALS						-5,257	-5,654	397	-17,298	
204	Special Projects	Income	Town Project Grants		400			0	0	0	0	
205	Special Projects	Expense	Special Projects		400			0	0	0	0	
206	Special Projects	Expense	Contingency	4142	400			0	-250	250	-1,000	
207	SPECIAL PROJECTS	SUB TOTALS						0	-250	250	-1,000	
208	Town Hall	Income	Lettings	1340	200	Bookings - room letting		949	250	699	1,000	
209	Town Hall	Income	Rent of Town Hall Office	1205	200	OALC rent @ £1,092.52 per quarter		1,093	1,093	0	4,370	
210	Town Hall	Income	Weddings	1200	200			2,619	1,500	1,119	6,000	A increase to match anticipated bookings
211	Town Hall	Expense	Advertising	4135	200			-395	-950	555	-1,700	

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q1 Actual	2017/18 Q1 Estimate	Difference	2017/18 Full Year Estimate	Comments
212	Town Hall	Expense	Electricity & Gas	4105	200			-750	-891	141	-3,564	
213	Town Hall	Expense	Insurance	4240	200			-2,767	-2,865	98	-2,865	
214	Town Hall	Expense	Overtime	4030	200			-1,185	-412	-773	-1,648	Balance out with Salaries
215	Town Hall	Expense	Rates	4100	200			-1,568	-1,738	171	-5,794	Split between TIC and Town Hall
216	Town Hall	Expense	Repairs & Maintenance	4200	200			-113	-1,250	1,137	-5,000	Same as last year.
217	Town Hall	Expense	Repairs & Maintenance	4200	200	Regulated Property Tests			-278	278	-572	Pat, Emergency Light & Fire Alarm Tests (NICEIC done every 3 yrs.)
218	Town Hall	Expense	Salaries	4000	200			-2,426	-4,049	1,623	-16,196	
219	Town Hall	Expense	Telephone	4130	200			-78	-35	-43	-140	Include £43.99 for mobile contract for the quarter
220	Town Hall	Expense	Water	4110	200			-66	-27	-39	-108	Actuals for the quarter
221	Town Hall	Expense	Wedding Expense	4510	200			0	-423	423	-1,693	
222	Town Hall	Expense	Equipment- Alarm Monitoring			Annual Alarm monitoring cost		0	-600	600	-1,729	
223	Town Hall	Expense	Contingency	4142	200			0	-250	250	-1,000	
224	TOWN HALL	SUB TOTALS						-4,687	-10,926	6,239	-30,640	
225	TIC	Income	Sale of Merchandise	1230	210			512	550	-38	2,200	
226	TIC	Income	Photocopier income - from OALC	1235	210			0	135	-135	540	
227	TIC	Expense	Electricity & Gas	4105	210				-135	135	-540	
228	TIC	Expense	Insurance	4240	210			-353	-366	13	-366	
229	TIC	Expense	Merchandise	4550	210			-236	-457	220	-1,826	
230	TIC	Expense	Photocopier	4155	210			-117	-150	33	-600	
231	TIC	Expense	Publicity		210				0	0	0	
232	TIC	Expense	Rates	4100	210			-425	-426	1	-1,420	
233	TIC	Expense	Repairs & Maintenance	4200	210			-720	-125	-595	-500	Repair of TIC door
234	TIC	Expense	Salaries	4000	210			-4,104	-3,610	-494	-14,440	Slight increase because of seasonal variations- this will even out in winter when working hours are reduced.
235	TIC	Expense	Telephone	4130	210			-108	-84	-24	-336	
236	TIC	Expense	Water	4110	210				-14	14	-54	
237	TIC	Expense	Contingency	4142	210				0	0	0	
238	TIC	SUB TOTALS						-5,553	-4,681	-872	-17,343	0
239												
240	Precept	Income	Precept	1176	120			174,951	174,951	0	349,901	
241	PRECEPT	SUB TOTALS						174,951	174,951		349,901	
ONE OFFS - NO BUDGET TO SPEND												
242	Open Spaces	Expense	6 x Signage for moorings @ £6	one off					0	0	0	
243	Allotments	Expense	Notice Board	one off					0	0	0	
244	Bull Croft	Expenses	Bullcroft Lodge expenses - one	one off				-2,347	0	-2,347	0	Court fees Bullcroft lodge
245	Castle Gardens	Expense	Capital Expenditure - Castle Ru	one off				-8,336	0	-8,336	0	intia work on Castle ruins
246	Central Establishmer	Expense	Capital Expenditure- Prov Re: c	one off					0	0	0	
247	Central Establishmer	Expense	Change Support	one off					0	0	0	
248	Open Spaces	Expense	Capital Expenditure - Equipme	one off					0	0	0	
249	Town Hall	Expense	Capital Expenditure	one off	New Coding				0	0	0	
250	Town Hall	Expense	Pictures & Regalia	one off	4505	200		-1,310	0	-1,310	0	Robe for the town clerk
251	TIC	Expense	Capital Expenditure	one off				-1,899	0	-1,899	0	Purchase of a refurbished photocopier
252	Special Projects	Expense	Neighbourhood Development	one off				-1,478	0	-1,478	0	Nexus charges for Q1
253	Bull Croft	Expenses	Bullcroft expenses - one off	one off	for 8b Castle Street				0	0	0	
255	Castle Gardens	Expense	Castle Lodge	one off					0	0	0	
256	Central Establishmer	Expense	Computer Services	one off				-1,404	0	-1,404	0	Purchase of new laptop for the office
257	Open Spaces	Expense	Moorings	one off					0	0	0	
258	Town Hall	Expense	Repairs & Maintenance	one off					0	0	0	
259	TIC	Expense	Repairs & Maintenance	one off					0	0	0	
260	Central Establishmer	Expense	Notice Board - Winterbrook	one off					0	0	0	
261	central establishmen	Expense	General contingency	one-off					0	0	0	
262	Special Projects	Expense	Health & Safety	One Off					0	0	0	
								-16,773	0	-16,773	0	
								85,942.21	47,730.48	38,211.73	0.29	