

QUARTER 1 (30 SEPTEMBER 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 an overall spend within the budget in Q2

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 2 (30.09.17) and Estimates for the full year 2017/18

Notes

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

Description	Actual YTB (Q2)	Estimates to Q2	Difference	2017/2018 Estimates
Allotments	225	-662	887	0
Bank & Interest Charges	555	150	405	600
Bull Croft	-2,359	-2,418	59	5,946
Castle Gardens	-6,288	-7,783	1,495	-35,351
Central Establishment	-52,613	-63,196	10,583	-256,159
Precept	174,951	174,951	0	349,901
Local Government	-2,927	-7,160	4,233	-62,213
Market	5,877	4,646	1,231	17,250
ONE OFFS	-29,950	-70,250	40,300	349,901
Open Spaces	-6,661	-5,904	-757	-28,987
Properties	24,695	21,144	3,551	75,295
Regal Centre	-4,180	-4,266	86	-17,298
Special Projects	0	-250	250	-1,000
TIC	-7,367	-7,135	-232	-17,343
Town Hall	-3,676	-4,315	639	-30,640
Grand Total	90,282	27,552	62,730	349,901

Wallingford Town Council

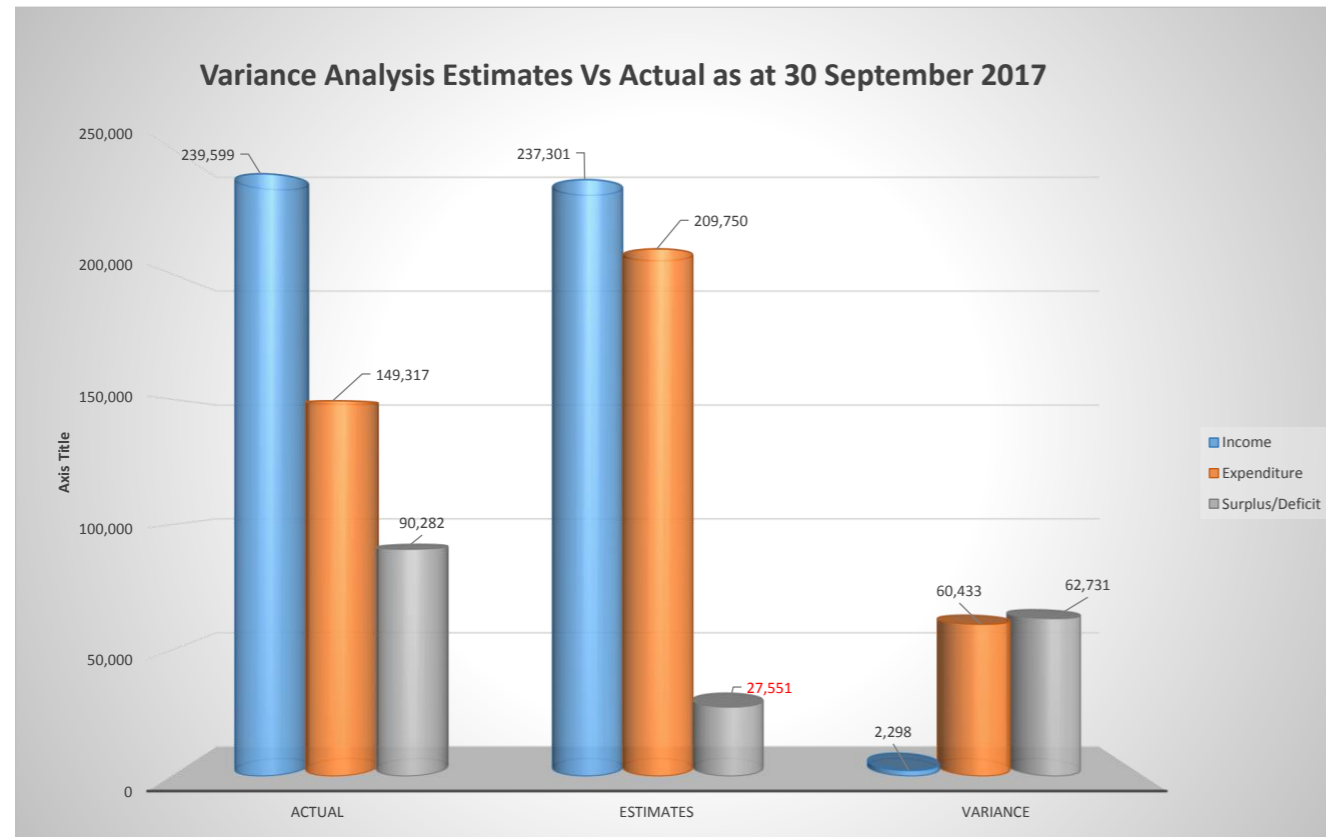
Income and Expenditure as at 30 September 2017

	Year to date 30.09.2017			Full Year 17/18 Estimates £	% Difference Actual Vs Yr. Estimates
	Estimates £	Actual £	Variance £		
Income	237,301	239,599	2,298	616,727	39%
Expenditure	209,750	149,317	60,433	616,727	24%
Surplus/(Deficit)	27,551	90,282	62,731	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 30.09.2017

Summary The overall results to 30 September 2017, show a surplus of £90,282 compared to surplus of £27,551 estimated. This is mainly because most of the work anticipated in Quarter 2 (ONE OFFS) are still outstanding and family service grant is still to be issued.

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



Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q1 Actual	2017/18 Q1 Estimate	2017/18 Q2 Actual	2017/18 Q2 Estimate	2017/18 Full Year Estimate	Comments
1	Allotments	Income	Admin Fees	1510	260			100	30	60	20	90	an increase to break even on the bottom line
2	Allotments	Income	Rents	1500	260			1,089	2,371	397	0	2,371	Balance to get to the target for the year was achieved in Q2
3	Allotments	Expense	Repairs & Maintenance	4200	260			0	-88	-42	-88	-333	
4	Allotments	Expense	Salaries	4000	260			0	-95	-190	-95	-378	The cost will level out with Q1 and Q2 estimates - due to profiling
5	Allotments	Expense	Tree Surgery	4670	260			0	0	0	0	-250	
6	Allotments	Expense	Water	4110	260			-16	-100	0	-250	-500	
7	Allotments	Expense	Contingency	4142	260			555	-250	0	-250	-1,000	
8	ALLOTMENTS	SUB TOTALS						1,494	1,869	225	-662	0	
9	Bank & Interest Charges	Income	Interest	1020	110			744	150	555	150	600	Q2 interest is down due to a fall of interest rates since July17 further fall is going to be in Q3
10	Bank & Interest Charges	Expense	Bank Charges	4350	110			0	0	0	0	0	
11	BANK & INTEREST CHARGES	SUB TOTALS						744	150	555	150	600	
12	Bull Croft	Income	8a Castle Street	1800	800			4,000	4,000	4,000	3,077	16,000	
13	Bull Croft	Income	8b Castle Street	1801	800			4,350	4,350	4,440	4,350	17,400	
14	Bull Croft	Income	8c Castle Street	1802	800			3,750	3,750	3,750	3,750	15,000	
15	Bull Croft	Income	Bullcroft Lodge	1810	800			2,989	0	1,047	2,550	7,650	The tenant left before the end of Q2 hence no income.
16	Bull Croft	Income	Bullcroft Recreation Rooms	1880	810	Rainbow Pre School		624	674	624	674	2,695	Rate increase by RPI so the amount changes
17	Bull Croft	Income	Bullcroft Recreation Rooms	1880	810	CAB		740	741	0	0	1,481	
18	Bull Croft	Income	Bullcroft Recreation Rooms	1880	810	Bell Ringers		539	539	539	539	2,156	
19	Bull Croft	Income	Castle Yard	1820	800			9,046	8,925	-95	0	8,925	
20	Bull Croft	Income	Insurance	1830	800			0	0	0	267	267	
21	Bull Croft	Income	Lettings		800	Bowls Club		0	0	0	0	0	Changed to zero - left the premises and area needs to be repaired before new tenant
22	Bull Croft	Income	Lettings	1340	800	Crowmarsh Youth FC		393	388	393	393	1,568	
23	Bull Croft	Expense	8a Castle Street expense	4900	800	Regulated Property Tests		0	-98	0	-98	-294	
24	Bull Croft	Expense	8b Castle Street expense	4901	800	£123 for Regulated Property Tests plus other expenses		0	-291	-724	-291	-1,123	Gas safety inspection £110, Homebase-professional fees - changeover of tenancy £414, fire alarms and electrical work £200
25	Bull Croft	Expense	8c Castle Street expense	4902	800	£123 for Regulated Property Tests plus other expenses		0	-166	0	-166	-623	
26	Bull Croft	Expense	Audit	4260	800			-100	0	-105	0	-400	Allowed £105 for each quarter for bullcroft audit
27	Bull Croft	Expense	Bullcroft Lodge expense	4910	800				-125	-696	-125	-500	Replace locks after eviction and Remedial work code 3
28	Bull Croft	Expense	Castle Yard	4930	800			-413	-375	-513	-375	-1,500	Extra skip
29	Bull Croft	Expense	Electricity & Gas	4105	800			-86	-200	-232	-50	-450	Profiling of Budget
30	Bull Croft	Expense	Electricity & Gas (BCRR)	4105	800				-507	0	507	0	
31	Bull Croft	Expense	Equipment Fuel	4640	800				0	-235	-240	-240	
32	Bull Croft	Expense	Insurance	4240	800			-3,863	-4,000	0	0	-4,000	
33	Bull Croft	Expense	Overtime	4030	800			-594	-1,515	-481	-2,525	-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	0	-125	-500	
35	Bull Croft	Expense	Repairs & Maintenance	4200	800			-1,084	-1,250	-615	-1,250	-5,000	
36	Bull Croft	Expense	Repairs & Maintenance	4200	800	Regulated Property Tests			-41	0	-41	-164	
37	Bull Croft	Expense	Repairs & Maintenance (BCRR)	4200	810	Regulated Property Tests		3,089	-401	-95	-196	-1,185	
38	Bull Croft	Expense	Salaries	4000	800			10,361	-9,258	-9,564	-9,258	-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	-417	-382	-1,526	
	Bull Croft	Expense	Pest Control (BCRR)	4675	810			0	0	-80	0	0	
40	Bull Croft	Expense	Seeds & Plants	4660	800			-133	-100	-75	-100	-400	
41	Bull Croft	Expense	Telephone	4130	800			214	-80	-214	-80	-320	Mobile contracts for 3 parks staff not budget for

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q1 Actual	2017/18 Q1 Estimate	2017/18 Q2 Actual	2017/18 Q2 Estimate	2017/18 Full Year Estimate	Comments
42	Bull Croft	Expense	Tractor Expense- Spares & Repairs	4990	800			-1	-125	-313	-125	-500	
43	Bull Croft	Expense	Staff Uniforms/work suits					0	-98	0	-98	-390	
44	Bull Croft	Expense	Licence Fee					0	-350	0	0	-350	
45	Bull Croft	Expense	Travel & Subsistence	4055	800			0	-13	0	-13	-50	
46	Bull Croft	Expense	Tree Surgery- Major Tree work	4670	800			0	-750	-1,260	-2,700	-4,950	
47	Bull Croft	Expense	Water	4110	800			0	-38	0	-38	-152	
48	Bull Croft	Expense	Contingency	4142	800			-422	-250	-1,436	-250	-1,000	Repair of damaged gate and repair of tractor
49	BULL CROFT	SUB TOTALS						5,649	2,829	-2,359	-2,418	5,946	
50	Castle Gardens	Income	Castle Lodge	1600	300			1,952	1,902	1,902	1,902	7,608	
51	Castle Gardens	Expense	Salaries	4000	300			-7,771	-7,386	-7,316	-7,386	-34,954	Q1 & Q2 high because of peak season, 1% annual salary increase- agreed
52	Castle Gardens	Expense	Overtime	4030	300			-445	-861	-361	-861	-2,582	
53	Castle Gardens	Expense	Electricity & Gas	4105	300				-13	0	-13	-50	
54	Castle Gardens	Expense	Water	4110	300			-10	-75	-6	-75	-200	
55	Castle Gardens	Expense	Contingency	4142	300				-125	0	-125	-500	
56	Castle Gardens	Expense	Repairs & Maintenance	4200	300				-375	-274	-375	-1,500	
57	Castle Gardens	Expense	Insurance	4240	300			-338	-350	0	0	-350	
58	Castle Gardens	Expense	Equipment Fuel	4640	300			0	0	-176	-180	-180	
59	Castle Gardens	Expense	Seeds & Plants	4660	300			-100	-68	-56	-68	-270	
60	Castle Gardens	Expense	Trees - maintenance	4665	300			0	-38	0	-38	-150	
61	Castle Gardens	Expense	Tree Surgery-Major Tree work	4670	300			0	-250	0	-250	-1,000	
62	Castle Gardens	Expense	Pest Control	4675	300			0	-150	0	-150	-600	
63	Castle Gardens	Expense	Castle Lodge	4820	300	£123 for Regulated Property Tests plus other expenses		0	-166	0	-166	-623	
64	CASTLE GARDENS	SUB TOTALS						-6,712	-7,953	-6,288	-7,783	-35,351	
65	Central Establishment	Income	Interest (Coopers Piece)	1030	100	Investco Perpetual		12,300	11,018	0	0	22,036	
66	Central Establishment	Income	Almshouse Income	1110	100			250	0	0	0	0	
67	Central Establishment	Income	Sale of Refuse Sacks	1130	100			343	350	210	350	1,400	
68	Central Establishment	Income	Committee Room Letting	1340	100			0	13	42	13	50	
69	Central Establishment	Expense	Recharge	1950	100			0	0	0	0	0	
70	Central Establishment	Expense	Salaries	4000	100	42900 X 1% at 80% Town Clerk		-46,009	-40,498	-35,059	-40,498	-161,993	Project Manager's Salary moved to its budget line
71	Central Establishment	Expense	Children's Service Coordinator	new	100	Children's Service Coordinator		0	-5,000	0	-5,000	-20,000	
73	Central Establishment	Expense	Overtime	4030	100			651	-450	-340	-450	-1,800	
74	Central Establishment	Expense	Staff Training	4050	100			-253	-1,000	-1,703	-1,000	-4,000	Levels out with Q1 budgets
75	Central Establishment	Expense	Travel & Subsistence	4055	100			0	-25	0	-25	-100	
76	Central Establishment	Expense	Rates	4100	100			-2,065	-2,209	-2,061	-2,209	-7,364	
77	Central Establishment	Expense	Electricity & Gas	4105	100			-279	-468	-468	-468	-1,873	
78	Central Establishment	Expense	Water	4110	100			-120	-41	-51	-41	-162	
79	Central Establishment	Expense	Office Cleaning	4120	100			-496	-496	-539	-496	-1,985	Relates to Office cleaning wages, a slight increase because of a change to salary scale

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80	Central Establishment	Expense	Telephone	4130	100			-586	-556	-515	-556	-2,258	
81	Central Establishment	Expense	Advertising	4135	100	Recruitment advertising			0	0	-150	-300	
82	Central Establishment	Expense	Advertising	4135	100	Magazine advertising			-250	-77	-250	-1,000	
83	Central Establishment	Expense	Website	4140	100	Hosting and maintenance		-75	-200	0	-200	-800	
84	Central Establishment	Expense	Contingency	4142	100			0	-2,250	0	-2,250	-9,000	
85	Central Establishment	Expense	Printing & Stationery	4145	100			-963	-875	-593	-875	-3,500	
86	Central Establishment	Expense	Health & Safety	4146	100			-1,013	-625	-31	-625	-2,500	
87	Central Establishment	Expense	Health & Safety	4146	100				-650	0	0	-650	
88	Central Establishment	Expense	Postage	4150	100			-112	-300	-144	-300	-1,200	
89	Central Establishment	Expense	Photocopier	4155	100			-195	-300	-268	-300	-1,200	
90	Central Establishment	Expense	Repairs & Maintenance	4200	100			-690	-1,181	-1,265	-1,181	-4,725	
91	Central Establishment	Expense	Repairs & Maintenance	4200	100	Regulated Property Tests		0	-325	0	-200	-625	
92	Central Establishment	Expense	Insurance	4240	100			-3,863	-4,000	0	0	-4,000	
93	Central Establishment	Expense	Premises License	4245	100			0	-74	0	0	-74	
94	Central Establishment	Expense	Audit	4260	100			-3,990	-3,990	0	0	-3,990	Audit for the whole year allowed in Q1
95	Central Establishment	Expense	Change Support					0	-5,000	-500		-5,000	
96	Central Establishment	Expense	Professional Fees	4265	100	Gravel Pit		0	0	0	0	0	
97	Central Establishment	Expense	Professional Fees	4265	100	HR Consultancy - Ellis Whittam		0	-4,000	-3,500	0	-4,000	
98	Central Establishment	Expense	Professional Fees	4265	100			-613	-450	-32	-250	-1,200	
99	Central Establishment	Expense	Computer Services	4270	100	Get Support		-889	-875	-864	-875	-3,500	
100	Central Establishment	Expense	Computer Services	4270	100	Pegasus provision		-469	-379	-276	-379	-1,515	
101	Central Establishment	Expense	Computer Services	4270	100	Domain Subscription & other		-285	-300	-260	-100	-500	additional costs on new computers
102	Central Establishment	Expense	CCTV	4305	100			-3,350	-3,350	-3,057	-3,350	-13,400	Allowed £3057 for Q2
103	Central Establishment	Expense	Christmas Cards	4310	100			0	0	0	0	-250	
104	Central Establishment	Expense	Christmas Lights	4315	100			0	0	0	0	-3,200	
105	Central Establishment	Expense	Diary of Events - Production Costs	4320	100	Diary of Events - production Costs		0	0	-29	0	-725	
106	Central Establishment	Expense	Diary of Events - W4W insertion	4320	100	Diary of Events - W4W insertion		0	0	0	0	-125	
107	Central Establishment	Expense	Flag Displays	4325	100			-950	-1,419	-680	-1,030	-3,732	
108	Central Establishment	Expense	Purchase of Refuse Sacks	4330	100			0	-500	-556	-500	-2,000	

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q1 Actual	2017/18 Q1 Estimate	2017/18 Q2 Actual	2017/18 Q2 Estimate	2017/18 Full Year Estimate	Comments
109	Central Establishment	Expense	Wallingford Experience-Production Costs		100	Wallingford Experience - production costs		0	-4,400	0	0	-4,400	
110	Central Establishment	Expense	Wallingford Experience-Distribution Costs		100	Wallingford Experience - distribution costs		0	-1,000	0	0	-1,000	
	Central Establishment	Expense	Rental Returned			10st Martins Street						0	
111.00	CENTRAL ESTABLISHMENT	SUB TOTALS						-57,019	-76,055	-52,613	-63,196	-256,159	
	Local Government									0			
114	Local Government	Expense	Benefit of the Inhabitants (S137 CAB)	4380	130	Didcot & District Citizens Advice Bureau			0	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	
116	Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Contribution towards Youth Worker		-7,590	-7,500	0		-15,000	
117	Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Grant Provision			-2,000	-1,210	-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	60		-1,500	Break down - please see attachment
119	Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Pop Up Shop Coordinator		0	-8,500	0		-8,500	
120	Local Government	Expense	Benefit of the Inhabitants S137	4385	130	Unplanned		0	-250	-288	-250	-1,000	
121	Local Government	Expense	Contribution for use of church	4390	130			0	0	0	0	-530	
122	Local Government	Expense	Election Expenses S42B	4395	130	Bi elections		0	-3,500	0	0	-3,500	
123	Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday - Band		-210	-210	0	0	-210	
124	Local Government	Expense	Entertainment S145	4400	130	Castle Gardens - Band		0	0	-550	-210	-840	Estimates are in Q3 instead of Q2 - profiling
125	Local Government	Expense	Entertainment S145	4400	130	Remembrance Sunday - Band		0	0	0	0	-210	
126	Local Government	Expense	Entertainment S145	4400	130	Wallingford Town Carols - Band		0	0	0	0	-210	
127	Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday		-1,381	0	-288	-1,200	-1,200	Profiled in Q2
128	Local Government	Expense	Hospitality S176	4405	130	Mayors Dinner		0	-3,500	0	0	-3,500	
129	Local Government	Expense	Hospitality S176	4405	130	Mayor Making		-205	-200	0	0	-200	
130	Local Government	Expense	Hospitality S176	4405	130	Other Hospitality		-144	-250	-181	-250	-1,000	
131	Local Government	Expense	Mayors Allowance S15	4410	130			-2,500	-2,500	0	-2,500	-5,000	
132	Local Government	Expense	Officials of Dignity S246	4415	130	David Turner		0	-135	0	0	-135	
133	Local Government	Expense	Subscriptions S143	4420	130	Local government		-1,564	-1,558	30	0	-1,558	
134	Local Government	Expense	Tourism S144	4425	130			0	-625	-500	-625	-2,500	
135	Local Government	Expense	Wallingford Regatta	4430	130			0	0	0	0	-120	
137	Local Government	Expense	Contingency	4142	130			0	-125	0	-125	-500	

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q1 Actual	2017/18 Q1 Estimate	2017/18 Q2 Actual	2017/18 Q2 Estimate	2017/18 Full Year Estimate	Comments	
138	LOCAL GOVERNMENT SUB TOTALS								-21,922	-37,353	-2,927	-7,160	-62,213	
139	Market	Income	License Fee	1550	270			975	910	975	910	1,820		
140	Market	Income	Market Income	1580	270	Farmers' market income for the stalls		1,548	750	1,704	750	3,000		
141	Market	Income	Rents	1570	270			4,256	4,256	4,256	4,256	17,022	£1418.52 per month	
142	Market	Expense	Electricity & Gas	4105	270			-37	-38	-61	-38	-150		
143	Market	Expense	Insurance	4240	270			-106	-110	0	0	-110		
144	Market	Expense	Rates	4100	270			-813	-894	-810	-894	-2,978		
145	Market	Expense	Repairs & Maintenance	4200	270			0	-75	-179	-75	-300	Estimates for Q1 & Q2 profiling	
146	Market	Expense	Water	4110	270			0	-14	-7	-14	-54		
147	Market	Expense	Contingency	4142	270			0	-250	0	-250	-1,000		
148	MARKET SUB TOTALS								5,823	4,536	5,877	4,646	17,250	
149	Open Spaces	Income	Contribution from SODC (Churchyards)	1650	310				693	0	0	693		
150	Open Spaces	Income	Contribution to Planters	1660	310			390	490	-20	0	490	credit note issued to correct wrong charges	
151	Open Spaces	Income	Deposits Taken		310			300	600	2,300	0	600		
152	Open Spaces	Income	Fairs	1670	310			1,470	1,050	1,415	1,835	2,885		
153	Open Spaces	Income	Interest (Northgate)	1060	310				0	0	0	0		
154	Open Spaces	Income	Moorings	1680	310			3,630	4,000	5,055	2,500	7,000		
155	Open Spaces	Income	Grass cutting Grant	1505	260	Adoption of OCC work			0	0	3,100	3,100	Grant is suppose to be issued for grass cutting	
156	Open Spaces	Expense	Grass Cutting	4506	260			-1,188	0	-2,360	-3,100	-3,100	Grass cutting, an increase in work load than anticipated	
157	Open Spaces	Expense	Deposits Returned		310			-300	-100	-2,300	-200	-600		
158	Open Spaces	Expense	Equipment Fuel	4640	310				0	-177	-180	-180		
159	Open Spaces	Expense	Insurance	4240	310			-423	-438	0	0	-438		
160	Open Spaces	Expense	Moorings	4830	310			-168	-425	-304	-425	-1,700		
161	Open Spaces	Expense	Overtime	4030	310			-445	-861	-361	-861	-3,442		
162	Open Spaces	Expense	Repairs & Maintenance	4200	310				-500	-577	-500	-2,000		
163	Open Spaces	Expense	Salaries	4000	310			-7,771	-7,081	-7,316	-7,081	-28,325	Q1 & Q2 high because of peak season, 1% annual salary increase- agreed	
164	Open Spaces	Expense	Seeds & Plants	4660	310			-100	-68	-56	-68	-270		
165	Open Spaces	Expense	Tree Surgery	4670	310			-190	-625	-1,900	-625	-2,500	4 tree work in the kinecroft	
166	Open Spaces	Expense	Water	4110	310			-18	-50	-60	-50	-200		
167	Open Spaces	Expense	Contingency	4142	310				-250	0	-250	-1,000		
168	OPEN SPACES SUB TOTALS								-4,804	-3,564	-6,661	-5,904	-28,987	
169	Properties	Income	1b St Martins Street	1400	250			650	650	650	650	2,600		
170	Properties	Income	10 St Martin Street	1100	100			2,263	0	3,000	1,250	3,750	Tenant leaving on 30 November 2017	
171	Properties	Income	Boathouse	1410	250			18,750	18,750	18,750	18,750	75,000		
172	Properties	Income	Car Park Income	1420	250			1,475	1,475	1,953	1,475	5,900	Providing for £1475 per quarter	
173	Properties	Income	Flint House	1430	250			0	0	1,420	2,409	4,873	Crediting error in calculation of Retail Price Index since 2004	
174	Properties	Income	Railway Land	1440	250			0	0	0	0	2,557		
175	Properties	Income	Wayleaves	1450	250	Hong Kong House		200	200	0	0	200		
176	Properties	Income	Wayleaves	1450	250	Bean & Brew		10	0	0	10	10		
	Properties	Income	Wayleaves	1450	250	Other			0	1,238	0	0		
177	Properties	Income	Insurance	1830	250			0	0	0	0	1,945		
178	Properties	Expense	1b St Martins Street expense	4750	250			0	-63	0	-63	-250		
179	Properties	Expense	Flint House	4760	250			0	-125	0	-125	-500		
180	Properties	Expense	Insurance	4240	250			-2,744	-2,841	0	0	-2,841		
181	Properties	Expense	Professional Fees	4265	250			0	-5,000	-1,760	0	-5,000	Professional fees regarding Boathouse Wall Dunster Morton - Estimates in Q1	
182	Properties	Expense	St Peters Church	4770	250			-843	-150	0	-150	-600		
183	Properties	Expense	Town Clock	4775	250			0	-63	0	-63	-250		
184	Properties	Expense	Towpath	4790	250			0	0	0	0	-100		
185	Properties	Expense	Wigod Centre	4795	250			0	-250	-555	-250	-1,000		
186	Properties	Expense	Quinquennial allocation		New	Quinquennial		0	-1,250	0	-1,250	-5,000		
187	Properties	Expense	Electrical Work		New	Code 1 and Code 2		0	-1,250	0	-1,250	-5,000		

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q1 Actual	2017/18 Q1 Estimate	2017/18 Q2 Actual	2017/18 Q2 Estimate	2017/18 Full Year Estimate	Comments
188	Properties	Expense	Contingency	4142	250			0	-250	0	-250	-1,000	
189	PROPERTIES	SUB TOTALS						20,060	9,834	24,695	21,144	75,295	
190	Regal Centre	Income	Hirings	1340	220			2,353	2,994	658	2,694	10,975	
191	Regal Centre	Income	Short Mat Bowls Income	1280	220			93	200	258	200	1,000	
192	Regal Centre	Expense	Advertising in RAF Magazine	4135	220			-50	-25	0	-25	-100	
194	Regal Centre	Expense	Electricity & Gas	4105	220			-557	-1,550	-1,212	-1,550	-6,200	
195	Regal Centre	Expense	Insurance	4240	220			-1,362	-1,410	0	0	-1,410	
196	Regal Centre	Expense	PRS & PPLK Charges	4580	220			-103	-75	0	-75	-300	
197	Regal Centre	Expense	Rates	4100	220			-1,607	-1,723	-1,608	-1,723	-5,743	
198	Regal Centre	Expense	Repairs & Maintenance	4200	220			-2,650	-1,000	-440	-1,000	-4,000	
199	Regal Centre	Expense	Repairs & Maintenance	4200	220	Regulated Property Tests		0	-278	0		-572	
200	Regal Centre	Expense	Salaries	4000	220			-1,088	-2,237	-2,729	-2,237	-8,949	Payment of outstanding leave days for 2016/17
201	Regal Centre	Expense	Water	4110	220			-286	-300	983	-300	-1,000	Refund after actual meter readings
202	Regal Centre	Expense	Contingency	4142	220			0	-250	-90	-250	-1,000	
203	REGAL CENTRE	SUB TOTALS						-5,257	-5,654	-4,180	-4,266	-17,298	
204	Special Projects	Income	Town Project Grants		400			0	0	0	0	0	
205	Special Projects	Expense	Special Projects		400			0	0	0	0	0	
206	Special Projects	Expense	Contingency	4142	400			0	-250	0	-250	-1,000	
207	SPECIAL PROJECTS	SUB TOTALS						0	-250	0	-250	-1,000	
208	Town Hall	Income	Lettings	1340	200	Bookings - room letting		949	250	100	250	1,000	
209	Town Hall	Income	Rent of Town Hall Office	1205	200	OALC rent @ £1,092.52 per quarter		1,093	1,093	1,093	1,093	4,370	
210	Town Hall	Income	Weddings	1200	200			2,619	1,500	911	1,500	6,000	A increase to match anticipated bookings
211	Town Hall	Expense	Advertising	4135	200			-395	-950	0	-250	-1,700	
212	Town Hall	Expense	Electricity & Gas	4105	200			-750	-891	-522	-891	-3,564	
213	Town Hall	Expense	Insurance	4240	200			-2,767	-2,865	0	0	-2,865	
214	Town Hall	Expense	Overtime	4030	200			-1,189	-412	-178	-412	-1,648	
215	Town Hall	Expense	Rates	4100	200			-1,568	-1,738	-1,567	-1,738	-5,794	
216	Town Hall	Expense	Repairs & Maintenance	4200	200			-113	-1,250	-2,642	-1,250	-5,000	Interior decorating for Town Hall £1700, roof and floor repair £252
217	Town Hall	Expense	Repairs & Maintenance	4200	200	Regulated Property Tests			-278	-58	0	-572	
218	Town Hall	Expense	Salaries	4000	200			-2,426	-4,049	-3,264	-4,049	-16,196	
219	Town Hall	Expense	Telephone	4130	200			-78	-35	-41	-35	-140	
220	Town Hall	Expense	Water	4110	200			-68	-27	-58	-27	-108	
221	Town Hall	Expense	Wedding Expense	4510	200			0	-423	-203	-423	-1,693	
222	Town Hall	Expense	Equipment- Alarm Monitoring			Annual Alarm monitoring cost		0	-600	-937	-652	-1,729	Profiling
223	Town Hall	Expense	Contingency	4142	200			0	-250	0	-250	-1,000	
224	TOWN HALL	SUB TOTALS						-4,687	-10,926	-7,367	-7,135	-30,640	
225	TIC	Income	Sale of Merchandise	1230	210			512	550	913	550	2,200	
226	TIC	Income	Photocopier income - from OALC	1235	210			0	135	158	135	540	
227	TIC	Expense	Electricity & Gas	4105	210				-135	-182	-135	-540	
228	TIC	Expense	Insurance	4240	210			-353	-366	0	0	-366	
229	TIC	Expense	Merchandise	4550	210			-236	-457	-678	-457	-1,826	
230	TIC	Expense	Photocopier	4155	210			-117	-150	-25	-150	-600	
231	TIC	Expense	Publicity		210				0	0	0	0	
232	TIC	Expense	Rates	4100	210			-425	-426	0	-426	-1,420	
233	TIC	Expense	Repairs & Maintenance	4200	210			0	-125		-125	-500	
234	TIC	Expense	Salaries	4000	210			-4,104	-3,610	-3,686	-3,610	-14,440	
235	TIC	Expense	Telephone	4130	210			-108	-84	-155	-84	-336	
236	TIC	Expense	Water	4110	210				-14	-21	-14	-54	
237	TIC	Expense	Contingency	4142	210				0	0	0	0	
238	TIC	SUB TOTALS						-4,833	-4,681	-3,676	-4,315	-17,343 0	
239													
240	Precept	Income	Precept	1176	120			174,951	174,951	174,951	174,951	349,902	

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q1 Actual	2017/18 Q1 Estimate	2017/18 Q2 Actual	2017/18 Q2 Estimate	2017/18 Full Year Estimate	Comments
241	PRECEPT	SUB TOTALS						174,951	174,951	174,951	174,951	349,902	
		ONE OFFS - NO BUDGET TO SPEND											
242	Open Spaces	Expense	6 x Signage for moorings @ £60	one off					-360	0		-360	
243	Allotments	Expense	Notice Board	one off					-415	0		-415	
244	Bull Croft	Expenses	Bullcroft Lodge expenses - one	one off				-2,347	-10,000	0		-10,000	Court fees Bullcroft lodge
245	Castle Gardens	Expense	Capital Expenditure - Castle Rui	one off				-8,336	0	0	-30,000	-30,000	intia work on Castle ruins
246	Central Establishmen	Expense	Capital Expenditure- Prov Re: o	one off					-7,500	0		-7,500	
247	Central Establishmen	Expense	Change Support	one off					-1,000	0		-1,000	
248	Open Spaces	Expense	Capital Expenditure - Equipmer	one off					-1,500	0		-1,500	
249	Town Hall	Expense	Capital Expenditure	one off					-6,750	-2,810		-6,750	
250	Town Hall	Expense	Pictures & Regalia	one off	4505	200		-1,310	-1,310	0		-1,310	Robe for the town clerk
251	TIC	Expense	Capital Expenditure	one off				-1,899	-2,500	0		-2,500	Purchase of a refurbished photocopier
252	Special Projects	Expense	Neighbourhood Development I	one off				-1,478	-7,450	-15,289	-7,450	-29,800	Nexus charges for Q1
	Bull Croft	Expense	Bullcroft Lodge Professional Fees	one off					-5,000	-1,903	0	-5,000	To cover court fee and eviction fee
254													
253	Bull Croft	Expenses	Bullcroft expenses - one off	one off		for 8b Castle Street			-2,500	0		-2,500	
255	Castle Gardens	Expense	Castle Lodge	one off					0	0	-5,000	-5,000	
256	Central Establishmen	Expense	Computer Services	one off				-1,404	-2,250	0	-250	-3,000	Purchase of new laptop for the office
257	Open Spaces	Expense	Moorings	one off					-3,500	0		-3,500	
258	Town Hall	Expense	Repairs & Maintenance	one off		Balcony Repair			-4,350	-4,178		-4,350	
259	TIC	Expense	Repairs & Maintenance	one off					-750	-720		-750	Repair of the tic door
260	Central Establishmen	Expense	Notice Board - Winterbrook	one off					-950	0		-950	
261	central establishmen	Expense	General contingency	one-off					-25,000	0	-25,000	-100,000	
262	Special Projects	Expense	Health & Safety	One Off					-2,550	-5,050	-2,550	-10,200	2/5th of Rachel's salary
								-16,773	-85,635	-29,950	-70,250	-226,385	
								86,712	-37,905	90,282	27,551	-226,384	