

QUARTER 1 (31 DECEMBER 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 Q3

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 3 (31.12.17) and Estimates for the full year 2017/18

Notes

Overview by Cost Centre as at 31 December 2017 (Below)

Description	Actual YTB (Q3)	Estimates to Q3	Difference	2017/2018 Estimates
Allotments	-2,086	-487	-1,599	0
Bank & Interest Charges	554	150	404	600
Bull Croft	1,118	3,445	-2,327	5,946
Castle Gardens	-4,391	-8,625	4,234	-35,351
Central Establishment	-67,027	-52,878	-14,149	-256,159
Precept	0	0	0	349,901
Local Government	-9,151	-13,800	4,649	-62,213
Market	2,702	3,736	-1,034	17,250
ONE OFFS	-52,266	-40,250	-12,016	349,901
Open Spaces	-2,525	-9,659	7,134	-28,987
Properties	23,038	20,620	2,418	75,295
Regal Centre	-7,192	-4,212	-2,979	-17,298
Special Projects	0	-250	250	-1,000
TIC	-4,561	-4,315	-246	-17,343
Town Hall	-5,213	-7,156	1,943	-30,640
Grand Total	-126,999	-113,681	-13,318	349,901

Wallingford Town Council

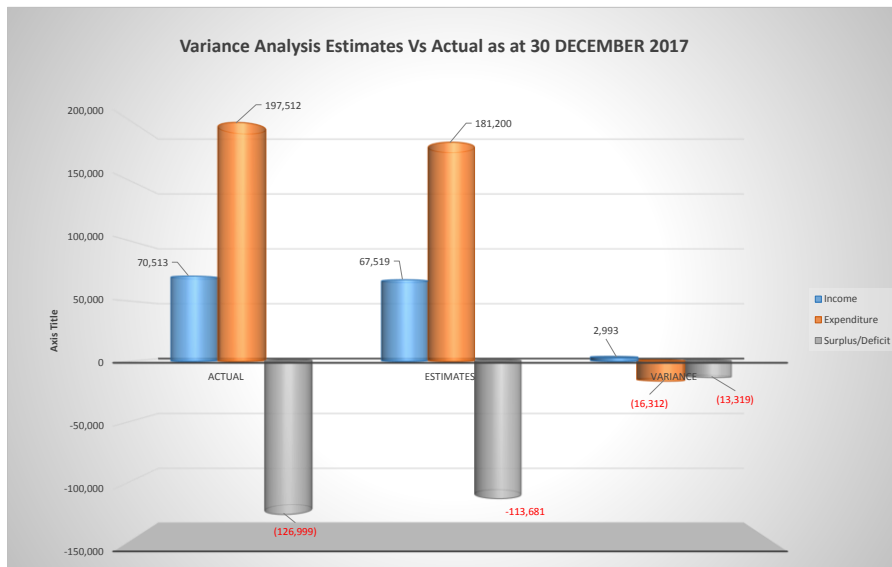
Income and Expenditure as at 3 DECEMBER 2017

	Year to date 31.12.2017			Full Year 17/18 Estimates £	% Difference Actual Vs Yr. Estimates
	Estimates £	Actual £	Variance £		
Income	67,519	70,513	2,993	616,727	11%
Expenditure	181,200	197,512	-16,312	616,727	32%
Surplus/(Deficit)	-113,681	-126,999	-13,319	0	

Notes In the estimates, we have profiled equal 1/12th for each month, wherever possible, and reflected all income and expenditure received or paid in full as at 31 DECEMBER 2018

Summary The overall results to 31 December 2017, show a deficit of £126,999 compared to deficit of £113,681 estimated. This is mainly because most of the work anticipated on property is now underway although

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



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 Q3 Actual	2017/18 Q3 Estimate	Q2 YTD ACTUAL	Q2 YTD ESTIMATE	2017/18 Q3 Estimate	2017/18 Q4 Estimate	Difference	2017/18 Full Year Estimate	Actual YTD	Comments	
Allotments	Income	Admin Fees	1510	260			100	30	60	20	0	20	160	50	20	20	110	90	190		
Allotments	Income	Rents	1500	260			2,371	2,371	397	0	126	0	2,362	2,371	0	0	-9	2,371	2,488		
Allotments	Expense	Repairs & Maintenance	4200	260			0	-88	-42	-88	0	-88	-42	-175	-88	-70	133	-333	-42		
Allotments	Expense	Salaries	4000	260			0	-95	-190	-95	-95	-95	-190	-189	-95	-95	-1	-378	-285		
Allotments	Expense	Tree Surgery	4670	260			0	0	0	0	0	0	0	0	0	-250	0	-250	0		
Allotments	Expense	Water	4110	260			-16	-100	0	-250	-347	-75	-16	-350	-75	-75	334	-500	-363	Profiling	
Allotments	Expense	Contingency	4142	260			-250	-250	0	-250	-1,800	-250	-555	-500	-250	-250	-55	-1,000	-2,355	Major tree work allotment	
ALLOTMENTS	SUB TOTALS						1,000	1,869	225	-662	-2,086	-487	1,719	1,207	-487	-720	513	0	-367		
Bank & Interest Charges	Income	Interest	1020	110			744	150	555	150	554	150	1,298	300	150	150	998	600	1,852	Q2 interest is down due to a fall of interest rates since July17 further fall is going to be in Q3	
Bank & Interest Charges	Expense	Bank Charges	4350	110			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BANK & INTEREST CHARGES	SUB TOTALS						744	150	555	150	554	150	1,298	300	150	150	998	600	1,852		
Bull Croft	Income	8a Castle Street	1800	800			4,000	4,000	4,000	3,077	4,000	4,923	8,000	7,077	4,923	4,000	923	16,000	12,000		
Bull Croft	Income	8b Castle Street	1801	800			4,350	4,350	4,440	4,350	4,485	4,350	8,790	8,700	4,350	4,350	90	17,400	13,275		
Bull Croft	Income	8c Castle Street	1802	800			3,750	3,750	3,750	3,750	3,750	3,750	7,500	7,500	3,750	3,750	0	15,000	11,250		
Bull Croft	Income	Bullcroft Lodge	1810	800			2,500	0	1,047	2,500	0	2,500	4,027	2,550	2,550	1,477	7,650	4,027	7,650	The tenant left before the end of Q2 hence no income.	
Bull Croft	Income	Bullcroft Recreation Rooms	1880	810	Rainbow Pre School		624	674	624	674	624	674	1,248	1,347	674	674	-99	2,695	1,872	Rate increase by RPI so the amount changes	
Bull Croft	Income	Bullcroft Recreation Rooms	1880	810	CAB		740	741	0	0	740	741	740	741	741	0	-1	1,481	1,479		
Bull Croft	Income	Bullcroft Recreation Rooms	1880	810	Bell Ringers		539	539	539	539	539	539	1,078	1,078	539	539	0	2,156	1,617		
Bull Croft	Income	Castle Yard	1820	800			9,046	8,925	-95	0	-284	0	8,950	8,925	0	0	26	8,925	8,667		
Bull Croft	Income	Insurance	1830	800			0	0	0	267	0	0	0	267	0	0	-267	267	0		
Bull Croft	Income	Lettings	800	800	Bowls Club		0	0	0	0	0	0	0	0	0	0	0	0	0	0	Changed to zero - left the premises and area needs to be repaired before new tenant
Bull Croft	Income	Lettings	1340	800	Crowmarsh Youth FC		393	388	393	393	393	393	786	781	393	393	5	1,568	1,178		
Bull Croft	Expense	8a Castle Street expense	4900	800	Regulated Property Tests		0	-98	0	-98	-95	-98	-98	-196	-98	0	196	-294	-95		
Bull Croft	Expense	8b Castle Street expense	4901	800	£123 for Regulated Property Tests plus other expenses		0	-291	-724	-291	0	-291	-724	-582	-291	-250	-142	-1,123	-724	Gas safety inspection £110, Homebase-professional fees - changeover of tenancy £414, fire alarms and electrical work £200	
Bull Croft	Expense	8c Castle Street expense	4902	800	£123 for Regulated Property Tests plus other expenses		0	-166	0	-166	-130	-166	-166	-332	-166	-125	332	-623	-130		
Bull Croft	Expense	Audit	4260	800			-100	0	-105	0	0	0	-205	0	0	-400	-205	-400	-205	Allowed £105 for each quarter for bullcroft audit	
Bull Croft	Expense	Bullcroft Lodge expense	4910	800			-125	-125	-696	-125	-408	-125	-696	-250	-125	-125	-446	-500	-1,105	Electric bill for the period August to October 17	
Bull Croft	Expense	Castle Yard	4930	800			-413	-513	-375	-375	-600	-375	-926	-750	-375	-176	-1,500	-1,526	-176	Extra skip	
Bull Croft	Expense	Electricity & Gas	4105	800			-86	-200	-232	-50	177	-100	-317	-250	-100	-100	-67	-450	-141	Refund after actual meter readings	
Bull Croft	Expense	Electricity & Gas (BCRR)	4105	800			0	-507	0	507	0	-166	0	-166	166	0	0	0	0		
Bull Croft	Expense	Equipment Fuel	4640	800			0	0	-235	-240	0	0	-235	-240	0	0	5	-240	-235		
Bull Croft	Expense	Insurance	4240	800			-3,863	-4,000	0	0	0	0	-3,863	-4,000	0	0	137	4,000	-3,863		
Bull Croft	Expense	Overtime	4030	800			-594	-1,515	-481	-2,525	-103	-253	-1,075	-4,040	-253	-253	2,965	-4,545	-1,178	Q1 & Q2 high because of peak season, 1% annual salary increase- agreed plus adjustment to salary for Scott	
Bull Croft	Expense	Play Areas	4650	800			0	-125	0	-125	-125	-125	-250	-250	-125	-125	250	-500	0		
Bull Croft	Expense	Repairs & Maintenance	4200	800			-1,084	-1,250	-615	-1,250	-1,268	-1,250	-1,699	-2,500	-1,250	-1,250	801	-5,000	-2,966		
Bull Croft	Expense	Repairs & Maintenance	4200	800	Regulated Property Tests		0	-41	0	-41	-41	-41	-82	-82	-41	-41	82	-164	0		
Bull Croft	Expense	Repairs & Maintenance	4200	810	Regulated Property Tests		-1,084	-401	-95	-196	-333	-392	-3,184	-597	-392	-196	-2,587	-1,185	-3,517		
Bull Croft	Expense	Salaries	4000	800			-9,258	-9,258	-9,564	-9,258	-7,987	-9,258	-19,925	-18,516	-9,258	-9,258	-1,409	-37,033	-27,912		
Bull Croft	Expense	Salaries (BCRR)	4000	810			-413	-382	-417	-382	-425	-382	-831	-763	-382	-382	-68	-1,526	-1,256		
Bull Croft	Expense	Pest Control (BCRR)	4675	810			0	0	-80	0	0	0	80	0	0	0	80	0	-80		
Bull Croft	Expense	Seeds & Plants	4660	800			-133	-100	-75	-100	-25	-100	-208	-200	-100	-100	-8	-400	-234		
Bull Croft	Expense	Telephone	4130	800			-122	-80	-214	-80	-203	-80	-429	-160	-80	-80	-269	-320	-632	Mobile contracts for 3 parks staff not budget for	
Bull Croft	Expense	Tractor Expense- Spares & Repairs	4990	800			-1	-125	-313	-125	-77	-125	-315	-250	-125	-125	-65	-500	-392		
Bull Croft	Expense	Staff Uniforms/work suits	0	800			0	-98	0	-98	0	-98	-195	-98	-98	195	195	-390	0		
Bull Croft	Expense	Licence Fee	0	800			0	-350	0	0	0	0	-350	0	0	350	-350	0	0		
Bull Croft	Expense	Travel & Subsistence	4055	800			0	-13	0	-13	0	-13	-25	-13	-13	25	-50	0	0		
Bull Croft	Expense	Tree Surgery- Major Tree work	4670	800			0	-750	-1,260	-2,700	-1,650	-750	-1,260	-3,450	-750	-750	2,190	-4,950	-2,910	Tree surgery - Bullcroft Park - Chestnut	
Bull Croft	Expense	Water	4110	800			0	-38	0	-38	0	-38	-76	-38	-38	76	-152	0	0		
Bull Croft	Expense	Contingency	4142	800			-250	-250	-1,436	-250	0	-250	-1,858	-500	-250	-250	-1,358	-1,000	-1,858	Repair of damaged gate and repair of tractor	
BULL CROFT	SUB TOTALS						5,649	2,829	-2,359	-2,418	1,118	3,445	3,449	411	3,445	2,090	3,038	5,946	4,407		
Castle Gardens	Income	Castle Lodge	1600	300			1,952	1,902	1,902	1,902	1,902	1,902	3,854	3,804	1,902	1,902	50	7,608	5,756		
Castle Gardens	Expense	Salaries	4000	300			-7,771	-7,386	-7,316	-7,386	-6,062	-8,888	-15,086	-14,773	-8,888	-11,293	-384	-34,954	-21,148	Q1 & Q2 high because of peak season, 1% annual salary increase- agreed	
Castle Gardens	Expense	Overtime	4030	300			-445	-861	-361	-861	-78	-430	-806	-1,721	-430	-430	415	-2,582	-884		
Castle Gardens	Expense	Electricity & Gas	4105	300			0	-13	0	-13	0	-13	0	-25	-13	-13	13	-50	0		
Castle Gardens	Expense	Water	4110	300			-10	-75	-6	-75	-4	-25	-17	-150	-25	-25	65	-200	-20		
Castle Gardens	Expense	Contingency	4142	300			-125	0	-125	0	0	-125	0	-250	-125	-125	125	-500	0		
Castle Gardens	Expense	Repairs & Maintenance	4200	300			-375	-274	-375	-375	-131	-375	-274	-750	-375	-375	375	-1,500	-404		
Castle Gardens	Expense	Insurance	4240	300			-338	-350	0	0	0	0	-338	-350	0	0	12	-350	-338		
Castle Gardens	Expense	Equipment Fuel	4640	300			0	0	-176	-180	0	0	-176	-180	0	0	0	-180	-176		
Castle Gardens	Expense	Seeds & Plants	4660	300			-100	-68	-56	-68	-19	-68	-156	-135	-68	-68	-32	-270	-175		
Castle Gardens	Expense	Trees - maintenance	4665	300			0	-38	0	-38	0	-38	0	-75	-38	-38	38	-150	0		
Castle Gardens	Expense	Tree Surgery-Major Tree work	4670	300			0	-250	0	-250	0	-250	0	-500	-250	-250	250	-1,000	0		
Castle Gardens	Expense	Pest Control	4675	300			0	-150	0	-150	0	-150	0	-300	-150	-150	150	-600	0		

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 Q3 Actual	2017/18 Q3 Estimate	Q2 YTD ACTUAL	Q2 YTD ESTIMATE	2017/18 Q3 Estimate	2017/18 Q4 Estimate	Difference	2017/18 Full Year Estimate	Actual YTD	Comments
Castle Gardens	Expense	Castle Lodge	4820	300	E123 for Regulated Property Tests plus other expenses		0	-166	0	-166	0	-166	0	-332	-166	-125	166	-623	0	
CASTLE GARDENS	SUB TOTALS						-6,712	-7,953	-6,288	-7,783	-4,391	-8,625	-13,000	-15,737	-8,625	-10,989	1,241	-35,351	-17,391	
Central Establishment	Income	Interest (Coopers Piece)	1030	100	Investco Perpetual		12,300	11,018	0	0	13,639	11,018	12,300	11,018	11,018	0	1,282	22,036	25,939	
Central Establishment	Income	Almshouse Income	1110	100			250	0	0	0	0	0	250	0	0	0	250	0	250	
Central Establishment	Income	Sale of Refuse Sacks	1130	100			343	350	210	350	231	350	553	700	350	350	-8	1,400	783	
Central Establishment	Income	Committee Room Letting	1340	100			0	13	42	13	0	13	42	25	13	13	-13	50	42	
Central Establishment	Expense	Recharge	1950	100			0	0	0	0	0	0	0	0	0	0	0	0	0	
Central Establishment	Expense	Salaries	4000	100	42900 X 1% at 80% Town Clerk		-40,498	-40,498	-35,059	-40,498	-40,423	-40,498	-81,067	-80,996	-40,498	-40,498	-5,510	-161,993	-121,491	Project Manager's Salary moved to its budget line
Central Establishment	Expense	Children's Service Coordinator	new	100	Children's Service Coordinator		0	-5,000	0	-5,000	-20,000	-5,000	-5,000	-10,000	-5,000	-5,000	5,000	-20,000	-20,000	
Central Establishment	Expense	Overtime	4030	100			-450	-450	-340	-450	-434	-450	-991	-900	-450	-450	-201	-1,800	-1,425	
Central Establishment	Expense	Staff Training	4050	100			-253	-1,000	-1,703	-1,000	-1,839	-1,000	-1,955	-2,000	-1,000	-1,000	747	-4,000	-3,795	Levels out with Q1 budgets
Central Establishment	Expense	Travel & Subsistence	4055	100			0	-25	0	-25	-6	-25	-50	-25	-25	-25	25	-100	-6	
Central Establishment	Expense	Rates	4100	100			-2,065	-2,209	-2,061	-2,209	-2,061	-2,209	-4,126	-4,419	-2,209	-736	145	-7,364	-6,186	
Central Establishment	Expense	Electricity & Gas	4105	100			-279	-468	-468	-468	-244	-468	-746	-936	-468	-468	189	-1,873	-991	
Central Establishment	Expense	Water	4110	100			-120	-41	-51	-41	-51	-41	-171	-81	-41	-41	-80	-162	-222	
Central Establishment	Expense	Office Cleaning	4120	100			-496	-496	-539	-496	-454	-496	-1,035	-993	-496	-496	0	-1,985	-1,489	Relates to Office cleaning wages, a slight increase because of a change to salary scale
Central Establishment	Expense	Telephone	4130	100			-586	-556	-515	-556	-801	-556	-1,101	-1,111	-556	-591	-30	-2,258	-1,902	
Central Establishment	Expense	Advertising	4135	100	Recruitment advertising		0	0	0	-150	0	0	0	-150	0	-150	0	-300	0	
Central Establishment	Expense	Advertising	4135	100	Magazine advertising		-250	-77	-250	-104	-250	-77	-500	-250	-250	250	-1,000	-181		
Central Establishment	Expense	Website	4140	100	Hosting and maintenance		-75	-200	0	-200	0	-200	-75	-400	-200	-200	125	-800	-75	
Central Establishment	Expense	Contingency	4142	100			0	-2,250	0	-2,250	-2,657	-2,250	-4,500	-2,250	-2,250	2,250	-9,000	-2,657	Profiling	
Central Establishment	Expense	Printing & Stationery	4145	100			-963	-875	-593	-875	-862	-875	-1,555	-1,750	-875	-875	-88	-3,500	-2,417	
Central Establishment	Expense	Health & Safety	4146	100			-625	-625	-31	-625	-51	-625	-3,041	-1,250	-625	-625	-2,385	-2,500	-3,093	
Central Establishment	Expense	Health & Safety	4146	100			-650	0	0	0	0	0	0	-650	0	0	650	-650	0	
Central Establishment	Expense	Postage	4150	100			-112	-300	-144	-300	-243	-300	-256	-600	-300	-300	188	-1,200	-499	
Central Establishment	Expense	Photocopier	4155	100			-195	-300	-268	-300	-233	-300	-463	-600	-300	-300	105	-1,200	-696	
Central Establishment	Expense	Repairs & Maintenance	4200	100			-690	-1,181	-1,265	-1,181	-1,213	-1,181	-1,955	-2,363	-1,181	-1,181	491	-4,725	-3,168	
Central Establishment	Expense	Repairs & Maintenance	4200	100	Regulated Property Tests		0	-325	0	-200	-525	0	-3,863	-4,000	0	0	137	-4,000	-3,863	
Central Establishment	Expense	Insurance	4240	100			-3,863	-4,000	0	0	0	0	0	-74	0	0	74	-4,000	-3,863	
Central Establishment	Expense	Premises License	4245	100			0	-74	0	0	0	0	0	-74	0	0	0	-74	0	
Central Establishment	Expense	Audit	4260	100			-3,990	-3,990	0	0	0	0	-3,990	-3,990	0	0	0	-3,990	-3,990	Audit for the whole year allowed in Q1
Central Establishment	Expense	Change Support					0	-5,000	-500	-240	0	0	-500	-5,000	0	0	5,000	-5,000	-740	
Central Establishment	Expense	Professional Fees	4265	100	Gravel Pit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Central Establishment	Expense	Professional Fees	4265	100	HR Consultancy - Ellis Whittam		0	-4,000	-3,500	0	0	0	-3,500	-4,000	0	0	4,000	-4,000	-3,500	
Central Establishment	Expense	Professional Fees	4265	100			-613	-450	-32	-250	0	-250	-644	-700	-250	-250	-163	-1,200	-644	
Central Establishment	Expense	Computer Services	4270	100	Get Support		-889	-875	-864	-875	-774	-875	-1,753	-1,750	-875	-875	-14	-3,500	-2,527	
Central Establishment	Expense	Computer Services	4270	100	Pegasus provision		-469	-379	-276	-379	-206	-379	-744	-758	-379	-379	-90	-1,515	-950	
Central Establishment	Expense	Computer Services	4270	100	Domain Subscription & other		-285	-300	-260	-100	0	-50	-545	-400	-50	-50	15	-500	-545	additional costs on new computers
Central Establishment	Expense	CCTV	4305	100			-3,350	-3,350	-3,057	-3,350	-3,022	-3,350	-6,407	-6,700	-3,350	-3,350	0	-13,400	-9,429	Allowed E3057 for Q2
Central Establishment	Expense	Christmas Cards	4310	100			0	0	0	0	0	0	0	0	-250	0	0	-250	0	

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 Q3 Actual	2017/18 Q3 Estimate	Q2 YTD ACTUAL	Q2 YTD ESTIMATE	2017/18 Q3 Estimate	2017/18 Q4 Estimate	Difference	2017/18 Full Year Estimate	Actual YTD	Comments
Central Establishment	Expense	Christmas Lights	4315	100			0	0	0	0	-3,580	0	0	0	-3,200	0	-3,200	-3,580	Estimates profiled in Q4	
Central Establishment	Expense	Diary of Events - Production Costs	4320	100	Diary of Events - production Costs		0	0	-29	0	-535	-725	-29	0	-725	0	0	-725	-564	
Central Establishment	Expense	Diary of Events - W4W insertion	4320	100	Diary of Events - W4W insertion		0	0	0	0	0	-125	0	-125	0	0	0	-125	0	
Central Establishment	Expense	Flag Displays	4325	100			-950	-1,419	-680	-1,030	-340	-1,030	-1,630	-2,449	-1,030	-253	469	-3,732	-1,970	
Central Establishment	Expense	Purchase of Refuse Sacks	4330	100			0	-500	-556	-500	0	-500	-556	-1,000	-500	-500	500	-2,000	-556	
Central Establishment	Expense	Wallingford Experience- Production Costs		100	Wallingford Experience - production costs		0	-4,400	0	0	0	0	0	-4,400	0	0	4,400	-4,400	0	
Central Establishment	Expense	Wallingford Experience- Distribution Costs		100	Wallingford Experience - distribution costs		0	-1,000	0	0	0	0	0	-1,000	0	0	1,000	-1,000	0	
Central Establishment	Expense	Rental Returned			10st Martins Street				-857		0	0	-857	0				0	-857	
CENTRAL ESTABLISHMENT	SUB TOTALS						-57,019	-76,055	-53,470	-63,196	-67,027	-52,878	-110,488	-139,251	-52,878	-64,030	19,037	-256,159	-177,516	
Local Government	Expense	Benefit of the Inhabitants (\$137 CAB)	4380	130	Didcot & District Citizens Advice Bureau			0	0	0			-2,000	0	-2,000	0	0	-2,000	0	
Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Market Town Coordinator Contribution towards Youth Worker		-5,000	-5,000	0				-5,000	-5,000			0	-5,000	-5,000	
Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Grant Provision			-2,000	-1,210	-2,000	-4,336	-2,000	-1,210	-4,000	-2,000	-2,000	2,000	-8,000	-5,546	
Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Contribution towards Armed Forces Day	Freedom Parade	-1,500	-1,500	60		0	0	-3,267	-1,500			-1,423	-1,500	-2,863	Break down - please see attachment
Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Pop Up Shop Coordinator		0	-8,500	0				0	-8,500			8,500	-8,500	0	
Local Government	Expense	Benefit of the Inhabitants S137	4385	130	Unplanned		0	-250	-288	-250	-25	-250	-288	-500	-250	-250	250	-1,000	-314	
Local Government	Expense	Contribution for use of church	4390	130			0	0	0	0			0	0	0	-530	0	-530	0	
Local Government	Expense	Election Expenses S428	4395	130	Bi elections		0	-3,500	0	0			0	-3,500	0	0	3,500	-3,500	0	
Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday - Band		-210	-210	0	0			-210	-210	0	0	0	-210	-210	
Local Government	Expense	Entertainment S145	4400	130	Castle Gardens - Band		0	0	-550	-210	-118	-630	-550	-210	-630	0	0	-840	-668	Estimates are in Q3 instead of Q2 - profiling
Local Government	Expense	Entertainment S145	4400	130	Remembrance Sunday - Band		0	0	0	0	-210	-210	0	0	-210	0	0	-210	-210	
Local Government	Expense	Entertainment S145	4400	130	Wallingford Town Carols - Band		0	0	0	0	-210	-210	0	0	-210	0	0	-210	-210	
Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday		-1,381	0	-288	-1,200	0	0	-1,669	-1,200	0	0	-1,381	-1,200	-1,669	Profiled in Q2
Local Government	Expense	Hospitality S176	4405	130	Mayors Dinner		0	-3,500	0	0	0	0	0	-3,500	0	0	3,500	-3,500	0	
Local Government	Expense	Hospitality S176	4405	130	Mayor Making		-205	-200	0	0			-205	-200	0	0	-5	-200	-205	
Local Government	Expense	Hospitality S176	4405	130	Other Hospitality		-144	-250	-181	-250	-1,377	-250	-326	-500	-250	-250	106	-1,000	-1,703	Christmas trees x 2 and reprofiling
Local Government	Expense	Mayors Allowance S15	4410	130			-2,500	-2,500	0	-2,500	-2,500	0	-2,500	-5,000	0	0	0	-5,000	-5,000	
Local Government	Expense	Officials of Dignity S246	4415	130	David Turner		0	-135	0	0			0	-135	0	0	135	-135	0	
Local Government	Expense	Subscriptions S143	4420	130	Local government		-1,564	-1,558	30	0	-375	0	-1,534	-1,558	0	0	-6	-1,558	-1,909	CILCA and ACCA subscriptions
Local Government	Expense	Tourism S144	4425	130			0	-625	-500	-625	0	-625	-500	-1,250	-625	-625	625	-2,500	-500	
Local Government	Expense	Wallingford Regatta	4430	130			0	0	0	0			0	0	0	-120	0	-120	0	
Local Government	Expense	Contingency	4142	130			0	-125	0	-125			0	-250	-125	-125	125	-500	0	
LOCAL GOVERNMENT	SUB TOTALS						-21,518	-37,353	-2,927	-7,160	-9,151	-13,800	-24,849	-44,513	-13,800	-3,900	15,835	-62,213	-33,596	
Market	Income	License Fee	1550	270			975	910	975	910	0	0	1,950	1,820	0	0	65	1,820	1,950	
Market	Income	Market Income	1580	270	Farmers' market income for the stalls		1,548	750	1,704	750	588	750	3,252	1,500	750	750	798	3,000	3,840	
Market	Income	Rents	1570	270			4,256	4,256	4,256	4,256	4,224	4,256	8,511	8,511	4,256	4,256	0	17,022	12,735	£1418.52 per month
Market	Expense	Electricity & Gas	4105	270			-37	-38	-61	-38	-148	-38	-98	-75	-38	-38	1	-150	-246	
Market	Expense	Insurance	4240	270			-106	-110	0	0	0	0	-106	-110	0	0	4	-110	-106	
Market	Expense	Rates	4100	270			-813	-894	-810	-894	-810	-894	-1,623	-1,787	-894	-298	81	-2,978	-2,433	
Market	Expense	Repairs & Maintenance	4200	270			0	-75	-179	-75	0	-75	-179	-150	-75	-75	75	-300	-179	Estimates for Q1 & Q2 profiling
Market	Expense	Water	4110	270			0	-14	-7	-14	-10	-14	-7	-27	-14	-14	14	-54	-17	
Market	Expense	Contingency	4142	270			0	-250	0	-250	-1,142	-250	0	-500	-250	-250	250	-1,000	-1,142	urgent work on electrical on market place
MARKET	SUB TOTALS						5,823	4,536	5,877	4,646	2,702	3,736	11,700	9,182	3,736	4,332	1,287	17,250	14,402	

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 Q3 Actual	2017/18 Q3 Estimate	Q2 YTD ACTUAL	Q2 YTD ESTIMATE	2017/18 Q3 Estimate	2017/18 Q4 Estimate	Difference	2017/18 Full Year Estimate	Actual YTD	Comments
Open Spaces	Income	Contribution from SODC (Churchyards)	1650	310			693	0	0	0	0	0	0	693	0	0	-693	693	0	
Open Spaces	Income	Contribution to Planters	1660	310			390	490	-20	0	0	0	0	370	490	0	-100	490	370	credit note issued to correct wrong charges
Open Spaces	Income	Deposits Taken	1670	310			300	600	2,300	0	-1,100	0	2,600	600	0	0	-300	600	1,500	
Open Spaces	Income	Fairs	1670	310			1,470	1,050	1,415	1,835	2,885	0	2,885	2,885	0	0	420	2,885	5,770	
Open Spaces	Income	Interest (Northgate)	1060	310			0	0	0	0	0	0	0	0	0	0	0	0	0	
Open Spaces	Income	Moorings	1680	310			3,630	4,000	5,055	2,500	755	500	8,685	6,500	500	0	-370	7,000	9,440	
Open Spaces	Income	Grass cutting Grant	1505	260	Adoption of OCC work		0	0	0	3,100	3,122	0	0	3,100	0	0	0	3,100	3,122	Grant is suppose to be issued for grass cutting
Open Spaces	Expense	Grass Cutting	4506	260			-1,950	0	-2,360	-3,100	0	0	-3,540	-3,100	0	0	-1,180	-3,100	-3,540	Grass cutting, an increase in work load than anticipated
Open Spaces	Expense	Deposits Returned	4640	310			-300	-100	-2,300	-200	-300	-300	-2,600	-300	-300	0	-200	-600	-2,600	
Open Spaces	Expense	Equipment Fuel	4640	310			0	0	-177	-180	0	0	-177	-180	0	0	0	-180	-177	
Open Spaces	Expense	Insurance	4240	310			-423	-438	0	0	0	0	-423	-438	0	0	15	-438	-423	
Open Spaces	Expense	Moorings	4240	310			-168	-425	-304	-425	-33	-425	-471	-850	-425	-425	257	-1,700	-504	
Open Spaces	Expense	Overtime	4030	310			-445	-861	-361	-861	-78	-861	-806	-1,721	-861	-861	415	-3,442	-884	
Open Spaces	Expense	Repairs & Maintenance	4200	310			-500	-500	-577	-500	-46	-500	-577	-1,000	-500	-500	500	-2,000	-623	
Open Spaces	Expense	Salaries	4000	310			-7,771	-7,081	-7,316	-7,081	-6,062	-7,081	-15,086	-14,163	-7,081	-7,081	-689	-28,325	-21,148	Q1 & Q2 high because of peak season, 1% annual salary increase- agreed
Open Spaces	Expense	Seeds & Plants	4660	310			-100	-68	-56	-68	-19	-68	-156	-135	-68	-68	-32	-270	-175	
Open Spaces	Expense	Tree Surgery	4670	310			-190	-625	-1,500	-625	-1,890	-625	-2,090	-1,250	-625	-625	435	-2,500	-3,980	tree work in the kinecroft
Open Spaces	Expense	Water	4110	310			-18	-50	-60	-50	-50	-50	-78	-100	-50	-50	32	-200	-137	
Open Spaces	Expense	Contingency	4142	310			-250	-250	0	-250	0	-250	-250	-500	-250	-250	250	-1,000	0	
OPEN SPACES	SUB TOTALS						-4,804	-3,564	-6,661	-5,904	-2,525	-9,659	-11,465	-9,468	-9,659	-9,859	-1,240	-28,987	-13,990	
Properties	Income	1b St Martins Street	1400	250			650	650	642	650	642	650	1,300	1,300	650	650	0	2,600	1,942	
Properties	Income	10 St Martin Street	1100	100			2,263	0	3,000	1,250	2,043	1,250	5,263	1,250	1,250	2,263	3,750	7,306	7,306	Tenant leaving on 30 November 2017
Properties	Income	Boathouse	1410	250			18,750	18,750	18,750	18,750	18,750	18,750	37,500	37,500	18,750	18,750	0	75,000	56,250	
Properties	Income	Car Park Income	1420	250			1,475	1,475	1,953	1,475	1,746	1,475	3,428	2,950	1,475	0	5,900	5,174	5,174	Providing for £1475 per quarter
Properties	Income	Flint House	1430	250			0	0	1,420	2,409	0	0	1,420	2,409	0	2,464	0	4,873	1,420	Crediting error in calculation of Retail Price Index since 2004
Properties	Income	Railway Land	1440	250			0	0	0	0	0	0	0	0	0	2,557	0	2,557	0	
Properties	Income	Wayleaves	1450	250	Hong Kong House		200	200	0	0	0	0	200	200	0	0	0	200	200	
Properties	Income	Wayleaves	1450	250	Bean & Brew		10	0	0	10	0	0	10	10	0	0	10	10	10	
Properties	Income	Wayleaves	1450	250	Other		0	0	1,238	0	0	0	1,238	0	0	0	0	1,238	1,238	
Properties	Income	Insurance	1830	250			0	0	0	0	1,728	1,945	0	0	1,945	0	0	1,945	1,728	
Properties	Expense	1b St Martins Street expense	4750	250			0	-63	0	-63	-173	-63	0	-125	-63	-63	63	-250	-173	profiling
Properties	Expense	Flint House	4760	250			0	-125	0	-125	-232	-125	0	-250	-125	125	-500	-232	-500	profiling
Properties	Expense	Insurance	4240	250			-2,744	-2,841	0	0	0	0	-2,744	-2,841	0	0	97	-2,841	-2,744	
Properties	Expense	Professional Fees	4265	250			0	-5,000	-1,760	0	-1,466	0	-1,760	-5,000	0	0	5,000	-5,000	-3,226	profiling
Properties	Expense	St Peters Church	4770	250			-63	0	0	-150	0	-150	-544	-300	-150	-150	-394	-600	-544	
Properties	Expense	Town Clock	4775	250			0	-63	0	-63	0	-63	0	-125	-63	-63	63	-250	0	
Properties	Expense	Towpath	4790	250			0	0	0	0	0	0	0	0	-50	-50	0	-100	0	
Properties	Expense	Wigod Centre	4795	250			-250	-250	-555	-250	0	-250	-555	-500	-250	-250	250	-1,000	-555	
Properties	Expense	Quinquennial allocation		New	Quinquennial		0	-1,250	0	-1,250	0	-1,250	0	-2,500	-1,250	-1,250	1,250	-5,000	0	
Properties	Expense	Electrical Work		New	Code 1 and Code 2		0	-1,250	0	-1,250	0	-1,250	0	-2,500	-1,250	-1,250	1,250	-5,000	0	
Properties	Expense	Contingency	4142	250			0	-250	0	-250	0	-250	0	-500	-250	-250	250	-1,000	0	
PROPERTIES	SUB TOTALS						20,060	9,834	24,695	21,144	23,038	20,620	44,756	30,978	20,620	23,697	10,226	75,295	67,794	
Regal Centre	Income	Hirings	1340	220			-1,343	-2,594	-658	-2,694	-790	-2,644	-3,010	-5,688	-2,644	-2,644	-641	10,975	3,801	
Regal Centre	Income	Short Mat Bowls Income	1280	220			200	200	258	200	0	400	351	400	400	200	-107	1,000	351	
Regal Centre	Expense	Advertising in RAF Magazine	4135	220			-50	-25	0	-25	-50	-25	-50	-50	-25	-25	-25	-100	-100	
Regal Centre	Expense	Electricity & Gas	4105	220			-557	-1,550	-1,212	-1,550	-687	-1,550	-1,769	-3,100	-1,550	-1,550	993	-6,200	-2,456	
Regal Centre	Expense	Insurance	4240	220			-1,362	-1,410	0	0	0	0	-1,362	-1,410	0	0	48	-1,410	-1,362	
Regal Centre	Expense	PRS & PPLK Charges	4580	220			-75	-75	-75	-75	-75	-75	-103	-150	-75	-75	-28	-300	-103	
Regal Centre	Expense	Rates	4100	220			-1,607	-1,723	-1,608	-1,723	-1,072	-1,723	-3,215	-3,446	-1,723	-574	116	-5,743	-4,287	
Regal Centre	Expense	Repairs & Maintenance	4200	220			-1,400	-1,000	-440	-1,000	0	-1,000	-3,089	-2,000	-1,000	-1,000	-1,650	-4,000	-3,089	
Regal Centre	Expense	Repairs & Maintenance	4200	220	Regulated Property Tests		0	-278	0	-278	-95	-196	-278	-824	-196	-98	278	-572	-95	
Regal Centre	Expense	Salaries	4000	220			-1,088	-2,237	-2,237	-2,237	-9,958	-2,237	-3,816	-4,474	-2,237	-2,237	1,149	-8,949	-9,770	Payment of redundancy
Regal Centre	Expense	Water	4110	220			-286	-300	983	-300	-124	-200	697	-600	-200	-200	14	-1,000	573	Refund after actual meter readings
Regal Centre	Expense	Contingency	4142	220			0	-250	-90	-250	0	-250	-90	-500	-250	-250	250	-1,000	-90	
REGAL CENTRE	SUB TOTALS						-5,257	-6,654	-4,180	-4,266	-7,192	-4,212	-9,437	-9,920	-4,212	-3,166	397	-17,298	-16,629	
Special Projects	Income	Town Project Grants	400	400			0	0	0	0	0	0	0	0	0	0	0	0	0	
Special Projects	Expense	Special Projects	400	400			0	0	0	0	0	0	0	0	0	0	0	0	0	
Special Projects	Expense	Contingency	4142	400			0	-250	0	-250	0	-250	0	-500	-250	-250	250	-1,000	0	
SPECIAL PROJECTS	SUB TOTALS						0	-250	0	-250	0	-250	0	-500	-250	-250	250	-1,000	0	
Town Hall	Income	Lettings	1340	200	Bookings - room letting		949	250	100	250	120	250	1,049	500	250	250	699	1,000	1,169	Major renovations of the Town Hall. No bookings are taken
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	2,093	1,093	2,185	2,185	1,093	1,093	0	4,370	4,278	For Rent Q3 & Q4
Town Hall	Income	Weddings	1200	200			2,619	1,500	1,183	911	1,500	1,500	3,530	3,000	1,119	1,119	6,000	4,713	4,713	An increase to match anticipated bookings
Town Hall	Expense	Advertising	4135	200			-395	-950	0	-250	0	-250	-395	-1,200	-250	-250	555	-1,700	-395	
Town Hall	Expense	Electricity & Gas	4105	200			-750	-891	-522	-891	-898	-891	-1,271	-1,782						

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 Q3 Actual	2017/18 Q3 Estimate	Q2 YTD ACTUAL	Q2 YTD ESTIMATE	2017/18 Q3 Estimate	2017/18 Q4 Estimate	Difference	2017/18 Full Year Estimate	Actual YTD	Comments	
Town Hall	Expense	Equipment- Alarm Monitoring			Annual Alarm monitoring cost		0	-600	-937	-652	-374	-477	-937	-1,252	-477	0	600	-1,729	-1,311	Profiling	
Town Hall	Expense	Contingency	4142	200			0	-250	0	-250	0	-250	0	-500	-250	-250	250	-1,000	0		
TOWN HALL	SUB TOTALS						-4,687	-10,926	-7,367	-7,135	-5,213	-7,156	-12,054	-18,061	-7,156	-5,422	6,239	-30,640	-17,266		
TIC	Income	Sale of Merchandise	1230	210			512	550	913	550	201	550	1,425	1,100	550	550	-38	2,200	1,625		
TIC	Income	Photocopier income - from OALC	1235	210			0	135	158	135	16	135	158	270	135	135	-135	540	174		
TIC	Expense	Electricity & Gas	4105	210			-135	-135	-182	-135	0	-135	-182	-270	-135	-135	135	-540	-182		
TIC	Expense	Insurance	4240	210			-353	-366	0	0	0	0	-353	-366	0	0	13	-366	-353		
TIC	Expense	Merchandise	4550	210			-236	-457	-678	-457	-171	-457	-915	-913	-457	-457	220	-1,826	-1,086		
TIC	Expense	Photocopier	4155	210			-117	-150	-25	-150	-40	-150	-142	-300	-150	-150	33	-600	-182		
TIC	Expense	Publicity	210	210			0	0	0	0	0	0	0	0	0	0	0	0	0		
TIC	Expense	Rates	4100	210			-425	-426	-426	-426	-425	-426	-850	-852	-426	-142	1	-1,420	-1,275		
TIC	Expense	Repairs & Maintenance	4200	210			0	-125	-125	-125	0	-125	-720	-250	-125	-125	125	-500	0		
TIC	Expense	Salaries	4000	210			-4,104	-3,610	-3,686	-3,610	-4,001	-3,610	-7,790	-7,220	-3,610	-3,610	-494	-14,440	-11,791		
TIC	Expense	Telephone	4130	210			-108	-84	-155	-84	-140	-84	-264	-168	-84	-84	-24	-336	-404		
TIC	Expense	Water	4110	210			0	-14	-21	-14	0	-14	-21	-27	-14	-14	14	-54	-21		
TIC	Expense	Contingency	4142	210			0	0	0	0	0	0	0	0	0	0	0	0	0		
TIC	SUB TOTALS						-4,833	-4,681	-4,101	-4,315	-4,561	-4,315	-9,654	-8,996	-4,315	-4,031	-152	-17,343	-13,495		
Precept	Income	Precept	1176	120			174,951	174,951	174,951	174,951	0	0	349,901	349,902	0	0	0	349,902	349,901		
PRECEPT	SUB TOTALS						174,951	174,951	174,951	174,951	0	0	349,901	349,902	0	0	0	349,902	349,901		
ONE OFFS - NO BUDGET TO SPEND																					
Open Spaces	Expense	6 x Signage for moorings @ £6	one off					-360	0					-360			0	-360	0		
Allotments	Expense	Notice Board	one off					-415	0					-415			0	-415	0		
Bull Croft	Expenses	Bullcroft Lodge expenses - one	one off				-2,347	-10,000	0				-2,347	-10,000		7,653	-10,000	-2,347		Court fees Bullcroft lodge	
Castle Gardens	Expense	Capital Expenditure - Castle Ru	one off				-8,336	0	0	-30,000	-3,900	0	-8,336	-30,000		-8,336	-30,000	-12,236		intia work on Castle ruins	
Central Establishmer	Expense	Capital Expenditure - Prov Re: c	one off					-7,500	0					-7,500		7,500	-7,500	-3,372			
Central Establishmer	Expense	Change Support	one off					-1,000	0					-1,000		1,000	-1,000	0			
Open Spaces	Expense	Capital Expenditure - Equipme	one off					-1,500	0					-1,500		1,500	-1,500	0			
Town Hall	Expense	Capital Expenditure	one off					-6,750	-2,810		-3,900		-2,810	-6,750		6,750	-6,750	-6,710		Fire alarm upgrade	
Town Hall	Expense	Pictures & Regalia	one off	4505	200		-1,310	-1,310	0		0		-1,310	-1,310		0	-1,310	-1,310		Robe for the town clerk	
TIC	Expense	Capital Expenditure	one off				-1,899	-2,500	0				-1,899	-2,500		601	-2,500	-1,899		Purchase of a refurbished photocopier	
Special Projects	Expense	Neighbourhood Development	one off				-1,478	-7,450	-15,289	-7,450	-5,225	-7,450	-16,766	-14,900	-7,450	-7,450	5,973	-29,800	-21,992		Nexus charges for Q1
Bull Croft	Expense	Bullcroft Lodge Professional Fees	one off					-5,000	-1,903	0	-228	0	-1,903	-5,000	0		-5,000	-2,131		To cover court fee and eviction fee	
Bull Croft	Expenses	Bullcroft expenses - one off	one off	for 8b Castle Street				-2,500	0					-2,500		2,500	-2,500	0			
Castle Gardens	Expense	Castle Lodge	one off					0	0	-5,000			-5,000	-5,000		0	-5,000	0			
Central Establishmer	Expense	Computer Services	one off				-1,404	-2,250	0	-250	-199	-250	-1,404	-2,500	-250	-250	846	-3,000	-1,603		Purchase of new laptop for the office
Open Spaces	Expense	Moorings	one off					-3,500	0					-3,500		3,500	-3,500	0			
Town Hall	Expense	Repairs & Maintenance	one off	Balcony Repair				-4,350	-4,178		0		-4,178	-4,350		4,350	-4,350	-4,178			
TIC	Expense	Repairs & Maintenance	one off					-750	-720		0		-720	-750		750	-750	-720		Repair of the tic door	
Central Establishmer	Expense	Notice Board - Winterbrook	one off					-950	0					-950		950	-950	0			
central establishmen	Expense	General contingency	one off					-25,000	0	-25,000	-32,892	-25,000	-50,000	-50,000	-25,000	25,000	-100,000	-32,892			
Special Projects	Expense	Health & Safety	One Off					-2,550	-5,050	-2,550	-2,550	-2,550	-5,050	-5,100	-2,550	2,550	-10,200	-7,600		2/5th of Rachel's salary	
							-16,773	-85,635	-29,950	-70,250	-52,266	-40,250	-46,723	-155,885	-35,250	-35,250	63,087	-226,385	-88,989		
							87,116	-37,905	89,000	27,551	-126,999	-113,681	175,152	-10,354	-108,681	-107,350	125,020	-226,384	49,116		