

## QUARTER 4 (31 March 2018) 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 Q4

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 4 and Estimates for the full year 2017/18

### Notes

Overview by Cost Centre as at 31 March 2018(Below)

Description	Actual YTB (Q4)	Estimates to Q4	Difference	2017/18 Actual	2017/2018 Estimates	Difference
Allotments	-341	-720	379	-708	0	-708
Bank & Interest Charges	531	150	381	2,383	600	1,783
Bull Croft	-2,258	2,090	-4,348	2,149	5,946	-3,797
Castle Gardens	-4,712	-10,989	6,277	-22,103	-35,351	13,248
Central Establishment	-51,495	-64,030	12,535	-227,417	-256,159	28,742
Precept	0	0	0	349,901	349,901	0
Local Government	-12,440	-3,900	-8,540	-45,236	-62,213	16,977
Market	4,376	4,332	44	18,778	17,250	1,528
ONE OFFS	-41,746	-35,250	-6,496	-137,410	-226,385	88,975
Open Spaces	-6,966	-9,859	2,894	-20,956	-28,987	8,031
Properties	21,681	23,697	-2,015	89,475	75,295	14,180
Regal Centre	-2,572	-3,166	594	-19,201	-17,298	-1,903
Special Projects	0	-250	250	0	-1,000	1,000
TIC	-3,944	-4,031	88	-17,439	-17,343	-96
Town Hall	-6,445	-5,422	-1,022	-25,211	-30,640	5,429
Grand Total	-106,331	-107,350	1,019	-52,995	-226,385	173,390

Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q4 Estimate	2017/18 Q4 Actual	Difference	2017/18 Full Year Estimate	Actual YTD	Comments
Allotments	Income	Admin Fees	1510	260			20	20	0	90	210	
Allotments	Income	Rents	1500	260			0	79	79	2,371	2,567	
Allotments	Expense	Repairs & Maintenance	4200	260			-70	0	70	-333	-42	
Allotments	Expense	Salaries	4000	260			-95	-93	2	-378	-378	
Allotments	Expense	Tree Surgery	4670	260			-250	0	250	-250	0	
Allotments	Expense	Water	4110	260			-75	-347	-272	-500	-710	
Allotments	Expense	Contingency	4142	260			-250	0	250	-1,000	-2,355	
<b>ALLOTMENTS</b>	<b>SUB TOTALS</b>						<b>-720</b>	<b>-341</b>	<b>379</b>	<b>0</b>	<b>-708</b>	
Bank & Interest Charges	Income	Interest	1020	110			150	563	413	600	2,415	
Bank & Interest Charges	Expense	Bank Charges	4350	110			0	-32	-32	0	-32	
<b>BANK &amp; INTEREST CHARGES</b>	<b>SUB TOTALS</b>						<b>150</b>	<b>531</b>	<b>381</b>	<b>600</b>	<b>2,383</b>	
Bull Croft	Income	8a Castle Street	1800	800			4,000	4,000	0	16,000	16,000	
Bull Croft	Income	8b Castle Street	1801	800			4,350	4,485	135	17,400	17,760	
Bull Croft	Income	8c Castle Street	1802	800			3,750	3,750	0	15,000	15,000	
Bull Croft	Income	Bullcroft Lodge	1810	800			2,550	0	-2,550	7,650	4,027	Property vacant
Bull Croft	Income	Bullcroft Recreation Rooms	<b>1880</b>	<b>810</b>	Rainbow Pre School		674	624	-50	2,695	2,496	
Bull Croft	Income	Bullcroft Recreation Rooms	<b>1880</b>	<b>810</b>	CAB		0	0	0	1,481	1,479	
Bull Croft	Income	Bullcroft Recreation Rooms	<b>1880</b>	<b>810</b>	Bell Ringers		539	539	0	2,156	2,156	
Bull Croft	Income	Castle Yard	1820	800			0	278	278	8,925	8,945	
Bull Croft	Income	Insurance	1830	800			0	267	267	267	267	
Bull Croft	Income	Lettings		800	Bowls Club		0	0	0	0	0	
Bull Croft	Income	Lettings	1340	800	Crowmarsh Youth FC		393	396	2	1,568	1,574	
Bull Croft	Expense	8a Castle Street expense	4900	800	Regulated Property Tests		0	0	0	-294	-95	
Bull Croft	Expense	8b Castle Street expense	4901	800	£123 for Regulated Property Tests plus other expenses		-250	-1,210	-960	-1,123	-1,934	Repair and maintenance (sockets and pipes)
Bull Croft	Expense	8c Castle Street expense	4902	800	£123 for Regulated Property Tests plus other expenses		-125	-100	25	-623	-230	
Bull Croft	Expense	Audit	4260	800			-400	-195	205	-400	-400	
Bull Croft	Expense	Bullcroft Lodge expense	4910	800			-125	-971	-847	-500	-2,077	Council tax
Bull Croft	Expense	Castle Yard	4930	800			-375	-683	-308	-1,500	-2,209	Extra skip
Bull Croft	Expense	Electricity & Gas	4105	800			-100	-247	-147	-450	-387	
Bull Croft	Expense	Electricity & Gas (BCRR)	4105	800			166	0	-166	0	0	
Bull Croft	Expense	Equipment Fuel	4640	800			0	-8	-8	-240	-244	
Bull Croft	Expense	Insurance	4240	800			0	0	0	-4,000	-3,863	
Bull Croft	Expense	Overtime	4030	800			-253	0	252	-4,545	-1,178	
Bull Croft	Expense	Play Areas	4650	800			-125	0	125	-500	0	
Bull Croft	Expense	Repairs & Maintenance	4200	800			-1,250	-2,031	-781	-5,000	-4,998	Profiling: Please see the year end comparison
Bull Croft	Expense	Repairs & Maintenance	4200	800	Regulated Property Tests		-41	-164	-123	-164	-164	
Bull Croft	Expense	Repairs & Maintenance (BCRR)	4200	<b>810</b>	Regulated Property Tests		-196	-73	123	-1,185	-3,591	
Bull Croft	Expense	Salaries	4000	800			-9,258	-7,613	1,645	-37,033	-35,526	
Bull Croft	Expense	Salaries (BCRR)	4000	<b>810</b>			-382	-426	-44	-1,526	-1,681	
Bull Croft	Expense	Pest Control (BCRR)	4675	<b>810</b>			0	0	0	0	-80	
Bull Croft	Expense	Seeds & Plants	4660	800			-100	-284	-184	-400	-518	

Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q4 Estimate	2017/18 Q4 Actual	Difference	2017/18 Full Year Estimate	Actual YTD	Comments
Bull Croft	Expense	Telephone	4130	800			-80	-204	-124	-320	-836	Mobile contracts for 3 parks staff not budget for
Bull Croft	Expense	Tractor Expense- Spares & Repairs	4990	800			-125	-2,063	-1,935	-500	-2,452	
Bull Croft	Expense	Staff Uniforms/work suits					-98	-325	-228	-390	-325	
Bull Croft	Expense	Licence Fee					0	0	0	-350	0	
Bull Croft	Expense	Travel & Subsistence	4055	800			-13	0	13	-50	0	
Bull Croft	Expense	Tree Surgery- Major Tree work	4670	800			-750	0	750	-4,950	-2,910	Tree surgery - Bullcroft Park - Chestnut
Bull Croft	Expense	Water	4110	800			-38	0	38	-152	0	
Bull Croft	Expense	Contingency	4142	800			-250	0	250	-1,000	-1,858	Repair of damaged gate and repair of tractor
<b>BULL CROFT</b>	<b>SUB TOTALS</b>						<b>2,090</b>	<b>-2,258</b>	<b>-4,348</b>	<b>5,946</b>	<b>2,149</b>	
Castle Gardens	Income	Castle Lodge	1600	300			1,902	1,852	-50	7,608	7,608	
Castle Gardens	Expense	Salaries	4000	300			-11,293	-5,779	5,514	-34,954	-26,928	Q1 & Q2 high because of peak season, 1% annual salary increase- agreed
Castle Gardens	Expense	Overtime	4030	300			-430	0	430	-2,582	-884	
Castle Gardens	Expense	Electricity & Gas	4105	300			-13	0	13	-50	0	
Castle Gardens	Expense	Water	4110	300			-25	-7	18	-200	-27	
Castle Gardens	Expense	Contingency	4142	300			-125	0	125	-500	0	
Castle Gardens	Expense	Repairs & Maintenance	4200	300			-375	-493	-124	-1,500	-903	Profiling: Please see the year end comparison
Castle Gardens	Expense	Insurance	4240	300			0	0	0	-350	-338	
Castle Gardens	Expense	Equipment Fuel	4640	300			0	-6	-6	-180	-183	
Castle Gardens	Expense	Seeds & Plants	4660	300			-68	-213	-146	-270	-389	
Castle Gardens	Expense	Trees - maintenance	4665	300			-38	0	38	-150	0	
Castle Gardens	Expense	Tree Surgery-Major Tree work	4670	300			-250	0	250	-1,000	0	
Castle Gardens	Expense	Pest Control	4675	300			-150	0	150	-600	0	
Castle Gardens	Expense	Castle Lodge	4820	300	£123 for Regulated Property Tests plus other expenses		-125	-60	65	-623	-60	
<b>CASTLE GARDENS</b>	<b>SUB TOTALS</b>						<b>-10,989</b>	<b>-4,712</b>	<b>6,277</b>	<b>-35,351</b>	<b>-22,103</b>	
Central Establishment	Income	Interest (Coopers Piece)	1030	100	Invesco Perpetual		0	0	0	22,036	25,939	
Central Establishment	Income	Almshouses Income	1110	100			0	0	0	0	250	
Central Establishment	Income	Sale of Refuse Sacks	1130	100			350	161	-190	1,400	944	Profiling: Please see the year end comparison
Central Establishment	Income	Committee Room Letting	1340	100			13	41	29	50	83	
Central Establishment	Expense	Recharge	1950	100			0	0	0	0	0	
Central Establishment	Expense	Salaries	4000	100	42900 X 1% at 80% Town Clerk		-40,498	-36,948	3,550	-161,993	-158,439	
Central Establishment	Expense	Children's Service Coordinator	new	100	Children's Service Coordinator		-5,000	0	5,000	-20,000	-20,000	
Central Establishment	Expense	Overtime	4030	100			-450	-188	262	-1,800	-1,613	
Central Establishment	Expense	Staff Training	4050	100			-1,000	-214	786	-4,000	-4,009	
Central Establishment	Expense	Travel & Subsistence	4055	100			-25	-56	-31	-100	-61	
Central Establishment	Expense	Rates	4100	100			-736	-688	49	-7,364	-6,874	
Central Establishment	Expense	Electricity & Gas	4105	100			-468	-649	-181	-1,873	-1,640	Profiling: Please see the year end comparison

Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q4 Estimate	2017/18 Q4 Actual	Difference	2017/18 Full Year Estimate	Actual YTD	Comments
Central Establishment	Expense	Water	4110	100			-41	-51	-10	-162	-273	
Central Establishment	Expense	Office Cleaning	4120	100			-496	-496	0	-1,985	-1,985	
Central Establishment	Expense	Telephone	4130	100			-591	-426	165	-2,258	-2,328	
Central Establishment	Expense	Advertising	4135	100	Recruitment advertising		-150	0	150	-300	0	
Central Establishment	Expense	Advertising	4135	100	Magazine advertising		-250	-16	234	-1,000	-197	
Central Establishment	Expense	Website	4140	100	Hosting and maintenance		-200	-323	-120	-800	-395	Profiling: Please see the year end comparison
Central Establishment	Expense	Contingency	4142	100			-2,250	0	2,250	-9,000	-1,745	
Central Establishment	Expense	Printing & Stationery	4145	100			-875	-568	307	-3,500	-2,985	
Central Establishment	Expense	Health & Safety	4146	100			-625	-118	507	-2,500	-3,211	
Central Establishment	Expense	Health & Safety	4146	100			0	0	0	-650	0	
Central Establishment	Expense	Postage	4150	100			-300	-167	133	-1,200	-666	
Central Establishment	Expense	Photocopier	4155	100			-300	-423	-123	-1,200	-1,119	
Central Establishment	Expense	Repairs & Maintenance	4200	100			-1,181	-1,092	89	-4,725	-4,260	
Central Establishment	Expense	Repairs & Maintenance	4200	100	Regulated Property Tests		-100	-100	0	-625	-625	
Central Establishment	Expense	Insurance	4240	100			0	0	0	-4,000	-3,863	
Central Establishment	Expense	Premises License	4245	100			0	0	0	-74	0	
Central Establishment	Expense	Audit	4260	100			0	0	0	-3,990	-3,508	
Central Establishment	Expense	Change Support	4265	100	Gravel Pit		0	-660	-660	-5,000	-1,400	
Central Establishment	Expense	Professional Fees	4265	100	HR Consultancy - Ellis Whittam		0	0	0	-4,000	-3,300	
Central Establishment	Expense	Professional Fees	4265	100			-250	-1,283	-1,039	-1,200	-1,933	New lease 10 st martins street
Central Establishment	Expense	Computer Services	4270	100	Get Support		-875	-1,076	-201	-3,500	-3,603	Extra support for the new computers
Central Establishment	Expense	Computer Services	4270	100	Pegasus provision		-379	899	-520	-1,515	-1,849	Extra call out for payroll software (to rectify internal auditors query)
Central Establishment	Expense	Computer Services	4270	100	Domain Subscription & other		-50	15	65	-500	-529	additional costs on new computers
Central Establishment	Expense	CCTV	4305	100			-3,350	-3,724	-374	-13,400	-13,153	Profiling: Please see the year end comparison
Central Establishment	Expense	Christmas Cards	4310	100			0	0	0	-250	0	
Central Establishment	Expense	Christmas Lights	4315	100			-3,200	0	3,200	-3,200	-3,580	

Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q4 Estimate	2017/18 Q4 Actual	Difference	2017/18 Full Year Estimate	Actual YTD	Comments
Central Establishment	Expense	Diary of Events - Production Costs	4320	100	Diary of Events - production Costs		0	-126	-126	-725	-690	
Central Establishment	Expense	Diary of Events - W4W insertion	4320	100	Diary of Events - W4W insertion		0	-125	-125	-125	-125	
Central Establishment	Expense	Flag Displays	4325	100			-253	-671	-418	-3,732	-2,641	Profiling: Please see the year end comparison
Central Establishment	Expense	Purchase of Refuse Sacks	4330	100			-500	-222	278	-2,000	-778	
Central Establishment	Expense	Wallingford Experience- Production Costs		100	Wallingford Experience - production costs		0	-602	-602	-4,400	-602	
Central Establishment	Expense	Wallingford Experience- Distribution Costs		100	Wallingford Experience - distribution costs		0	-655	-655	-1,000	-655	
Central Establishment	Expense	Rental Returned			10st Martins Street			857	857	0	0	
<b>CENTRAL ESTABLISHMENT</b>	<b>SUB TOTALS</b>						<b>-64,030</b>	<b>-51,495</b>	<b>12,535</b>	<b>-256,159</b>	<b>-227,417</b>	
Local Government	Expense	Benefit of the Inhabitants (S137 CAB)	4380	130	Didcot & District Citizens Advice Bureau		0	-2,000	-2,000	-2,000	-2,000	
Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Contribution to SODC Market Town Coordinator			0	0	-5,000	-5,000	
Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Contribution towards Youth Worker			-3,909	-3,909	-15,000	-11,499	Profiling: Please see the year end comparison
Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Grant Provision		-2,000	-1,706	294	-8,000	-7,252	
Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Contribution towards Armed Forces Day	Freedom Parade	0	0	0	-1,500	-2,863	
Local Government	Expense	Benefit of the Inhabitants S137	4386	130	Others		0	0	0	-8,500	0	
Local Government	Expense	Benefit of the Inhabitants S137	4385	130	Unplanned		-250	-737	-487	-1,000	-1,051	
Local Government	Expense	Contribution for use of church	4390	130			-530	0	530	-530	0	
Local Government	Expense	Election Expenses S42B	4395	130	Bi elections		0	0	0	-3,500	0	
Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday - Band		0	0	0	-210	-210	
Local Government	Expense	Entertainment S145	4400	130	Castle Gardens - Band		0	-172	-172	-840	-840	
Local Government	Expense	Entertainment S145	4400	130	Remembrance Sunday - Band		0	0	0	-210	-210	
Local Government	Expense	Entertainment S145	4400	130	Wallingford Town Carols - Band		0	0	0	-210	-210	
Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday		0	0	0	-1,200	-1,220	
Local Government	Expense	Hospitality S176	4405	130	Mayors Dinner		0	-3,171	-3,171	-3,500	-3,171	Profiling: Please see the year end comparison
Local Government	Expense	Hospitality S176	4405	130	Mayor Making		0	0	0	-200	-205	
Local Government	Expense	Hospitality S176	4405	130	Other Hospitality		-250	-5	245	-1,000	-1,357	
Local Government	Expense	Mayors Allowance S15	4410	130			0	0	0	-5,000	-5,000	

Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q4 Estimate	2017/18 Q4 Actual	Difference	2017/18 Full Year Estimate	Actual YTD	Comments
Local Government	Expense	Officials of Dignity S246	4415	130	David Turner		0	-135	-135	-135	-135	Profiling: Please see the year end comparison
Local Government	Expense	Subscriptions S143	4420	130	Local government		0	-283	-283	-1,558	-2,192	Profiling: Please see the year end comparison
Local Government	Expense	Tourism S144	4425	130			-625	0	625	-2,500	-500	
Local Government	Expense	Wallingford Regatta	4430	130			-120	-120	0	-120	-120	Profiling: Please see the year end comparison
Local Government	Expense	Contingency	4142	130			-125	-201	-76	-500	-201	Profiling: Please see the year end comparison
<b>LOCAL GOVERNMENT SUB TOTALS</b>							<b>-3,900</b>	<b>-12,440</b>	<b>-8,540</b>	<b>-62,213</b>	<b>-45,236</b>	
Market	Income	License Fee	1550	270			0	0	0	1,820	1,950	
Market	Income	Market Income	1580	270	Farmers' market income for the stalls		750	444	-306	3,000	4,284	Not many stalls on the market
Market	Income	Rents	1570	270			4,256	4,255	0	17,022	16,990	£1418.52 per month
Market	Expense	Electricity & Gas	4105	270			-38	-33	5	-150	-279	
Market	Expense	Insurance	4240	270			0	0	0	-110	-106	
Market	Expense	Rates	4100	270			-298	-270	27	-2,978	-2,703	
Market	Expense	Repairs & Maintenance	4200	270			-75	-14	62	-300	-192	
Market	Expense	Water	4110	270			-14	-7	7	-54	-24	
Market	Expense	Contingency	4142	270			-250	0	250	-1,000	-1,142	
<b>MARKET SUB TOTALS</b>							<b>4,332</b>	<b>4,376</b>	<b>44</b>	<b>17,250</b>	<b>18,778</b>	
Open Spaces	Income	Contribution from SODC (Churchyards)	1650	310			0	200	200	693	200	
Open Spaces	Income	Contribution to Planters	1660	310			0	50	50	490	420	
Open Spaces	Income	Deposits Taken		310			0	-1,100	-1,100	600	400	
Open Spaces	Income	Fairs	1670	310			0	-2,885	-2,885	2,885	2,885	
Open Spaces	Income	Interest (Northgate)	1060	310			0	0	0	0	0	
Open Spaces	Income	Moorings	1680	310			0	20	20	7,000	9,460	
Open Spaces	Income	Grass cutting Grant	1505	260	Adoption of OCC work		0	941	941	3,100	4,063	Grant is suppose to be issued for grass cutting
Open Spaces	Expense	Grass Cutting	4506	260			0	0	0	-3,100	-3,540	Grass cutting, an increase in work load than anticipated
Open Spaces	Expense	Deposits Returned		310			0	2,600	2,600	-600	0	
Open Spaces	Expense	Equipment Fuel	4640	310			0	-6	-6	-180	-183	
Open Spaces	Expense	Insurance	4240	310			0	0	0	-438	-423	
Open Spaces	Expense	Moorings	4830	310			-425	0	425	-1,700	-504	
Open Spaces	Expense	Overtime	4030	310			-861	0	861	-3,442	-884	
Open Spaces	Expense	Repairs & Maintenance	4200	310			-500	-732	-232	-2,000	-1,355	
Open Spaces	Expense	Salaries	4000	310			-7,081	-5,780	1,302	-28,325	-26,928	
Open Spaces	Expense	Seeds & Plants	4660	310			-68	-214	-146	-270	-389	
Open Spaces	Expense	Tree Surgery	4670	310			-625	0	625	-2,500	-3,980	
Open Spaces	Expense	Water	4110	310			-50	-61	-11	-200	-198	
Open Spaces	Expense	Contingency	4142	310			-250	0	250	-1,000	0	
<b>OPEN SPACES SUB TOTALS</b>							<b>-9,859</b>	<b>-6,966</b>	<b>2,894</b>	<b>-28,987</b>	<b>-20,956</b>	
Properties	Income	1b St Martins Street	1400	250			650	658	8	2,600	2,600	
Properties	Income	10 St Martin Street	1100	100			1,250	1,670	420	3,750	8,976	
Properties	Income	Boathouse	1410	250			18,750	18,750	0	75,000	75,000	
Properties	Income	Car Park Income	1420	250			1,475	1,732	257	5,900	6,906	Providing for £1475 per quarter
Properties	Income	Flint House	1430	250			2,464	2,352	-112	4,873	3,772	
Properties	Income	Railway Land	1440	250			2,557	2,557	0	2,557	2,557	
Properties	Income	Wayleaves	1450	250	Hong Kong House		0	0	0	200	200	
Properties	Income	Wayleaves	1450	250	Bean & Brew		0	0	0	10	10	
Properties	Income	Wayleaves	1450	250	Other		0	31	31	0	1,268	



Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q4 Estimate	2017/18 Q4 Actual	Difference	2017/18 Full Year Estimate	Actual YTD	Comments
Properties	Income	Insurance	1830	250			0	168	168	1,945	1,896	
Properties	Expense	1b St Martins Street expense	4750	250			-63	-1	62	-250	-173	
Properties	Expense	Flint House	4760	250			-125	0	125	-500	-232	
Properties	Expense	Insurance	4240	250			0	0	0	-2,841	-2,744	
Properties	Expense	Professional Fees	4265	250			0	-4,260	-4,260	-5,000	-7,486	Lease 8c Castle street and advice of trusteeship
Properties	Expense	St Peters Church	4770	250			-150	0	150	-600	-544	
Properties	Expense	Town Clock	4775	250			-63	-1,221	-1,159	-250	-1,221	
Properties	Expense	Towpath	4790	250			-50	0	50	-100	0	
Properties	Expense	Wigod Centre	4795	250			-250	-755	-505	-1,000	-1,310	
Properties	Expense	Quinquennial allocation		New	Quinquennial		-1,250	0	1,250	-5,000	0	
Properties	Expense	Electrical Work		New	Code 1 and Code 2		-1,250	0	1,250	-5,000	0	
Properties	Expense	Contingency	4142	250			-250	0	250	-1,000	0	
<b>PROPERTIES</b>	<b>SUB TOTALS</b>						<b>23,697</b>	<b>21,681</b>	<b>-2,015</b>	<b>75,295</b>	<b>89,475</b>	
Regal Centre	Income	Hirings	1340	220			2,644	-46	-2,689	10,975	3,755	
Regal Centre	Income	Short Mat Bowls Income	1280	220			200	0	-200	1,000	351	
Regal Centre	Expense	Advertising in RAF Magazine	4135	220			-25	0	25	-100	-100	
Regal Centre	Expense	Electricity & Gas	4105	220			-1,550	-988	562	-6,200	-3,444	
Regal Centre	Expense	Insurance	4240	220			0	0	0	-1,410	-1,362	
Regal Centre	Expense	PRS & PPLK Charges	4580	220			-75	0	75	-300	-103	
Regal Centre	Expense	Rates	4100	220			-574	-800	-226	-5,743	-5,087	
Regal Centre	Expense	Repairs & Maintenance	4200	220			-1,000	-547	453	-4,000	-3,636	
Regal Centre	Expense	Repairs & Maintenance	4200	220	Regulated Property Tests		-98	0	98	-572	-95	
Regal Centre	Expense	Salaries	4000	220			-2,237	-69	2,168	-8,949	-9,839	Payment of redundancy
Regal Centre	Expense	Water	4110	220			-200	-124	76	-1,000	449	Refund after actual meter readings
Regal Centre	Expense	Contingency	4142	220			-250	0	250	-1,000	-90	
<b>REGAL CENTRE</b>	<b>SUB TOTALS</b>						<b>-3,166</b>	<b>-2,572</b>	<b>594</b>	<b>-17,298</b>	<b>-19,201</b>	
Special Projects	Income	Town Project Grants		400			0	0	0	0	0	
Special Projects	Expense	Special Projects		400			0	0	0	0	0	
Special Projects	Expense	Contingency	4142	400			-250	0	250	-1,000	0	
<b>SPECIAL PROJECTS</b>	<b>SUB TOTALS</b>						<b>-250</b>	<b>0</b>	<b>250</b>	<b>-1,000</b>	<b>0</b>	
Town Hall	Income	Lettings	1340	200	Bookings - room letting		250	200	-50	1,000	1,369	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	0	-1,092	4,370	4,278	
Town Hall	Income	Weddings	1200	200			1,500	-1,188	-2,688	6,000	2,025	Cancellation of 2 weddings Repair of town hall and change of plan
Town Hall	Expense	Advertising	4135	200			-250	0	250	-1,700	-395	
Town Hall	Expense	Electricity & Gas	4105	200			-891	-451	440	-3,564	-2,620	
Town Hall	Expense	Insurance	4240	200			0	0	0	-2,865	-2,767	
Town Hall	Expense	Overtime	4030	200			-412	0	412	-1,648	-1,594	
Town Hall	Expense	Rates	4100	200			-579	-563	17	-5,794	-5,265	
Town Hall	Expense	Repairs & Maintenance	4200	200			-1,250	-384	866	-5,000	-4,948	Install emergency lighting, Profiling
Town Hall	Expense	Repairs & Maintenance	4200	200	Regulated Property Tests		-98	-318	-220	-572	-572	
Town Hall	Expense	Salaries	4000	200			-4,049	-3,172	878	-16,196	-12,192	
Town Hall	Expense	Telephone	4130	200			-35	-165	-130	-140	-326	
Town Hall	Expense	Water	4110	200			-27	-69	-42	-108	-273	
Town Hall	Expense	Wedding Expense	4510	200			-423	0	424	-1,693	-284	
Town Hall	Expense	Equipment- Alarm Monitoring			Annual Alarm monitoring cost		0	-336	-336	-1,729	-1,647	Profiling
Town Hall	Expense	Contingency	4142	200			-250	0	250	-1,000	0	
<b>TOWN HALL</b>	<b>SUB TOTALS</b>						<b>-5,422</b>	<b>-6,445</b>	<b>-1,022</b>	<b>-30,640</b>	<b>-25,211</b>	
TIC	Income	Sale of Merchandise	1230	210			550	184	-366	2,200	1,809	Decline of sales in the tic reflected by the expenditure on purchases of merchandise

Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2017/18 Q4 Estimate	2017/18 Q4 Actual	Difference	2017/18 Full Year Estimate	Actual YTD	Comments
TIC	Income	Photocopier income - from OALC	1235	210			135	17	-118	540	191	
TIC	Expense	Electricity & Gas	4105	210			-135	0	135	-540	-182	
TIC	Expense	Insurance	4240	210			0	0	0	-366	-353	
TIC	Expense	Merchandise	4550	210			-457	-280	177	-1,826	-1,366	
TIC	Expense	Photocopier	4155	210			-150	-63	87	-600	-245	
TIC	Expense	Publicity		210			0	0	0	0	0	
TIC	Expense	Rates	4100	210			-142	-101	41	-1,420	-1,376	
TIC	Expense	Repairs & Maintenance	4200	210			-125	-236	-111	-500	-236	
TIC	Expense	Salaries	4000	210			-3,610	-3,451	159	-14,440	-15,242	
TIC	Expense	Telephone	4130	210			-84	-3	81	-336	-407	
TIC	Expense	Water	4110	210			-14	-11	3	-54	-32	
TIC	Expense	Contingency	4142	210			0	0	0	0	0	
TIC	SUB TOTALS						<b>-4,031</b>	<b>-3,944</b>	<b>88</b>	<b>-17,343 0</b>	<b>-17,439</b>	
Precept	Income	Precept	1176	120			0	0	0	349,902	349,901	
<b>PRECEPT</b>	<b>SUB TOTALS</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>349,902</b>	<b>349,901</b>	
Open Spaces	Expense	6 x Signage for moorings @ £6l	one off					0	0	-360	0	
Allotments	Expense	Notice Board	one off					0	0	-415	0	
Bull Croft	Expenses	Bullcroft Lodge expenses - one	one off					0	0	-10,000	-1,140	Court fees Bullcroft lodge
Castle Gardens	Expense	Capital Expenditure - Castle Ru	one off					0	0	-30,000	-12,236	initial work on Castle ruins
Central Establishmer	Expense	Capital Expenditure- Prov Re: c	one off					0	0	-7,500	-3,372	
Central Establishmer	Expense	Change Support	one off					0	0	-1,000	0	
Open Spaces	Expense	Capital Expenditure - Equipmer	one off					0	0	-1,500	0	
Town Hall	Expense	Capital Expenditure	one off					0	0	-6,750	-4,592	Fire alarm upgrade
Town Hall	Expense	Pictures & Regalia	one off	4505	200			0	0	-1,310	-1,310	Robe for the town clerk
TIC	Expense	Capital Expenditure	one off					0	0	-2,500	-1,899	Purchase of a refurbished photocopier
Special Projects	Expense	Neighbourhood Development I	one off				-7,450	-7,430	20	-29,800	-29,422	Nexus charges for Q1
Bull Croft	Expense	Bullcroft Lodge Professional Fees	one off					0	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				0	0	-2,500	0	
Castle Gardens	Expense	Castle Lodge	one off					-5,861	-5,861	-5,000	-5,861	
Central Establishmer	Expense	Computer Services	one off				-250	-212	38	-3,000	-1,815	Purchase of new laptop for the office
Open Spaces	Expense	Moorings	one off					0	0	-3,500	0	
Town Hall	Expense	Repairs & Maintenance	one off	Balcony Repair				0	0	-4,350	-4,178	
TIC	Expense	Repairs & Maintenance	one off					0	0	-750	-720	Repair of the tic door
Central Establishmer	Expense	Notice Board - Winterbrook	one off					-678	-678	-950	-678	
central establishmen	Expense	General contingency	one-off				-25,000	-24,964	36	-100,000	-57,856	
Special Projects	Expense	Health & Safety	One Off				-2,550	-2,600	-50	-10,200	-10,200	2/5th of Rachel's salary
							<b>-35,250</b>	<b>-41,746</b>	<b>-6,496</b>	<b>-226,385</b>	<b>-137,410</b>	
							<b>-107,350</b>	<b>-106,331</b>	<b>1,019</b>	<b>-226,384</b>	<b>-52,995</b>	