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POLICY AND FINANCE COMMITTEE

AGENDA ITEM

SCHEDULE OF UNAPPROVED EXPENDITURE FOR SEPTEMBER 2019 (ALL BANK ACCOUNTS)

Direct Debits,Standing Orders	£11,219.33
General Account - (payment run invoices and salary payments)	£366,576.46
Imprest Account	£0.00
Mayors Charity Fund	£0.00
	£377,795.79

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POLICY AND FINANCE COMMITTEE

AGENDA ITEM

SCHEDULE OF UNAPPROVED EXPENDITURE FOR OCTOBER 2019 (ALL BANK ACCOUNTS)

Direct Debits,Standing Orders	£8,943.21
General Account - (payment run invoices and salary payments)	£154,504.16
Imprest Account	£0.00
Mayors Charity Fund	£0.00
	£163,447.37

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POLICY AND FINANCE COMMITTEE

Agenda Item

BANK RECONCILIATIONS AS AT September 2019

	£	£
Summary of reconciliations attached		
Current Account (Natwest)	0.00	
Less: Unpresented cheques and BACS (p/l & imprest trs)	0.00	
plus: receipts not banked	0.00	
		0.00
Current Account (Lloyds)	1,371,567.37	
Less: Unpresented cheques and BACS (p/l & imprest trs)	470.72	
plus: receipts not banked	2,385.12	
		1,373,481.77
Imprest Account (Lloyds)	4,069.54	
Less: Unpresented cheques and BACS (p/l & imprest trs)	1,379.73	
plus: receipts not banked	0.00	
		2,689.81
Mayor's Charity Fund-(Lloyds)	394.86	
Less: Unpresented cheques	0.00	
plus: receipts not banked	0.00	
		394.86
		1,376,566.44
Sub total		
ADD:		
Investment CCLA		100,000.00
Investment SANTANDER		420,000.00
Petty Cash & floats held:		
Petty Cash Grove Lodge		250.00
Groundsman Petty Cash		50.00
Museum Petty Cash & Floats		540.00
VIC Petty Cash & Floats		150.00
Blakehay Floats		320.00
		1,897,876.44

POLICY AND FINANCE COMMITTEE

Agenda Item

BANK RECONCILIATIONS AS AT October 2019

	£	£
Summary of reconciliations attached		
Current Account (Natwest)	0.00	
Less: Unpresented cheques and BACS (p/l & imprest trs)	0.00	
plus: receipts not banked	0.00	
		0.00
Current Account (Lloyds)	1,054,617.84	
Less: Unpresented cheques and BACS (p/l & imprest trs)	2,127.38	
plus: receipts not banked	1,659.52	
		1,054,149.98
Imprest Account (Lloyds)	2,621.13	
Less: Unpresented cheques and BACS (p/l & imprest trs)	889.79	
plus: receipts not banked	0.00	
		1,731.34
Mayor's Charity Fund-(Lloyds)	638.21	
Less: Unpresented cheques	0.00	
plus: receipts not banked	0.00	
		638.21
		1,056,519.53
Sub total		
ADD:		
Investment CCLA		100,000.00
Investment SANTANDER		420,000.00
Petty Cash & floats held:		
Petty Cash Grove Lodge		250.00
Groundsman Petty Cash		50.00
Museum Petty Cash & Floats		540.00
VIC Petty Cash & Floats		150.00
Blakehay Floats		320.00
		1,577,829.53

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
102	Central Administration							
4000	Staffing Costs	25,437	153,244	289,155	135,911		135,911	53.0 %
4006	Moorepay/IT payroll HR softwar	0	0	2,500	2,500		2,500	0.0 %
4007	Personnel Consultants	0	1,750	1,789	39		39	97.8 %
4008	CRB Checks/staff services	0	741	1,600	859		859	46.3 %
4009	Health & Safety Consultant	0	2,268	2,413	145		145	94.0 %
4012	Travel & Subsistence Expenses	0	287	650	363		363	44.1 %
4013	Training	153	4,070	8,317	4,247		4,247	48.9 %
4030	Equipment Purchase	128	494	500	6		6	98.8 %
4031	Equipment - Rental	-353	3,973	5,134	1,161		1,161	77.4 %
4034	Equipment Repairs	0	0	500	500		500	0.0 %
4035	Telephone	291	1,775	6,868	5,093		5,093	25.9 %
4036	Stationery	-32	1,910	3,000	1,090		1,090	63.7 %
4038	Recruitment / Advertising	0	2,700	3,000	300		300	90.0 %
4040	Audit & Accountancy	2,400	4,006	6,000	1,994		1,994	66.8 %
4041	Fees, Subs and Conferences	-2	1,424	4,000	2,576		2,576	35.6 %
4042	Postages	206	1,917	2,460	543		543	77.9 %
4043	Ink Cartridges/printing	138	712	600	-112		-112	118.7 %
4044	Insurance	13,518	13,518	20,341	6,823		6,823	66.5 %
4049	Legal fees	35	1,312	5,000	3,688		3,688	26.2 %
4107	IT Support & Upgrade	1,947	12,093	26,500	14,407		14,407	45.6 %
4110	Cleaning	20	20	0	-20		-20	0.0 %
4151	Catering	-139	1,653	2,200	547		547	75.1 %
6020	Allocation to Cost Centres	-43,746	-209,866	-183,202	26,664		26,664	114.6 %
	Central Administration :- Expenditure	1	1	209,325	209,324	0	209,324	0.0 %
	Net Expenditure over Income	1	1	209,325	209,324			
103	Grove House							
4030	Equipment Purchase	36	178	1,000	822		822	17.8 %
4102	NNDR	689	3,856	5,274	1,419		1,419	73.1 %
4104	Utilities - Water	95	78	250	172		172	31.1 %
4105	Utilities - Heat & Light	120	1,862	3,257	1,395		1,395	57.2 %
4109	Alarm system	65	100	500	400		400	20.0 %
4110	Cleaning	314	2,204	4,775	2,571		2,571	46.2 %
4111	Window Cleaning	10	82	113	31		31	72.8 %
4114	Refuse Removal	107	1,278	1,000	-278		-278	127.8 %
6008	Grove Lodge Recharges	0	0	16	16		16	0.0 %
6020	Allocation to Cost Centres	-1,435	-9,637	-8,045	1,592		1,592	119.8 %
	Grove House :- Expenditure	0	0	8,140	8,140	0	8,140	0.0 %
	Net Expenditure over Income	0	0	8,140	8,140			

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Weston-super-Mare Town Council 2019/2020

Detailed Income & Expenditure by Budget Heading 30/09/2019

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
104	Grove Lodge							
4102	NNDR	221	1,547	2,208	662		662	70.0 %
4104	Utilities - Water	37	183	300	117		117	61.0 %
4105	Utilities - Heat & Light	154	348	1,409	1,061		1,061	24.7 %
4109	Alarm system	255	407	200	-207		-207	203.5 %
4110	Cleaning	282	1,757	2,500	743		743	70.3 %
4111	Window Cleaning	10	70	113	43		43	61.9 %
4132	Rent	417	2,083	5,000	2,917		2,917	41.7 %
6020	Allocation to Cost Centres	-1,375	-6,395	-7,101	-706		-706	90.1 %
	Grove Lodge :- Expenditure	**0**	**0**	**4,629**	**4,629**	**0**	**4,629**	**0.0 %**
	Net Expenditure over Income	0	**0**	**4,629**	**4,629**			
105	Community Services							
1111	Simon West Eve Event AFD	0	-2,510	0	2,510		2,510	0.0 %
4158	Weston in Bloom	2,444	16,008	19,000	2,992		2,992	84.3 %
4200	Small grants to Voluntary Orgs	0	2,500	7,500	5,000		5,000	33.3 %
4204	VANS	0	0	3,000	3,000		3,000	0.0 %
4208	Christmas Lights - SLA	0	25	36,291	36,266		36,266	0.1 %
4210	Weston Town Centre Co SLA	0	17,844	17,844	0		0	100.0 %
4212	CCTV (NSC)	81,600	81,600	80,844	-756		-756	100.9 %
4215	Uphill Church lights	0	0	350	350		350	0.0 %
4218	Flower Beds	15	2,986	7,369	4,383		4,383	40.5 %
4221	Citizens Advice Bureau	0	12,500	12,500	0		0	100.0 %
4223	Community Events	0	1,000	6,500	5,500		5,500	15.4 %
4228	Blue Plaques	358	358	1,000	642		642	35.8 %
4229	Armed Forces Celebrations	750	18,792	9,000	-9,792		-9,792	208.8 %
4864	Homeless Support Fund	0	12,500	25,000	12,500		12,500	50.0 %
6000	Admin Salaries Recharge	1,506	9,071	8,917	-154		-154	101.7 %
6005	Admin Overhead Recharge	1,084	3,353	3,370	17		17	99.5 %
6007	Grove House Recharge	47	317	264	-53		-53	119.9 %
6008	Grove Lodge Recharges	45	210	224	14		14	93.8 %
6010	Grounds Salaries Recharge	2,056	10,906	9,461	-1,445		-1,445	115.3 %
6015	Grounds Overhead Recharge	392	3,663	17,268	13,605		13,605	21.2 %
	Community Services :- Expenditure	**90,297**	**191,121**	**265,702**	**74,581**	**0**	**74,581**	**71.9 %**
	Net Expenditure over Income	90,297	**191,121**	**265,702**	**74,581**			
107	Civic Support							
4000	Staffing Costs	1,393	9,190	20,742	11,552		11,552	44.3 %
4036	Stationery	0	0	200	200		200	0.0 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4044	Insurance	0	0	600	600		600	0.0 %
4050	Printing	0	245	1,315	1,070		1,070	18.6 %
4150	Chauffeur/travel costs	27	1,223	6,500	5,277		5,277	18.8 %
4151	Catering	-951	4,629	7,950	3,321		3,321	58.2 %
4152	Civic Miscellaneous	1,427	2,380	4,015	1,635		1,635	59.3 %
4153	Chairman's Allowance	0	2,928	4,496	1,568		1,568	65.1 %
4154	Civic Regalia	0	335	3,060	2,725		2,725	11.0 %
6000	Admin Salaries Recharge	1,348	8,122	7,984	-138		-138	101.7 %
6005	Admin Overhead Recharge	970	3,001	3,017	16		16	99.5 %
6007	Grove House Recharge	80	540	450	-90		-90	120.0 %
6008	Grove Lodge Recharges	77	357	382	25		25	93.5 %
6010	Grounds Salaries Recharge	319	1,689	1,466	-223		-223	115.2 %
6015	Grounds Overhead Recharge	61	569	2,676	2,107		2,107	21.3 %
	Civic Support :- Expenditure	**4,752**	**35,207**	**64,853**	**29,646**	**0**	**29,646**	**54.3 %**
	Net Expenditure over Income	4,752	**35,207**	**64,853**	**29,646**			
108	Democratic Representation							
4013	Training	340	1,877	2,500	623		623	75.1 %
4018	Election Costs	0	38,869	15,000	-23,869		-23,869	259.1 %
6000	Admin Salaries Recharge	4,757	28,656	28,171	-485		-485	101.7 %
6005	Admin Overhead Recharge	3,424	10,590	11,244	654		654	94.2 %
6007	Grove House Recharge	449	3,020	2,518	-502		-502	119.9 %
6008	Grove Lodge Recharges	430	1,999	1,539	-460		-460	129.9 %
	Democratic Representation :- Expenditure	**9,400**	**85,011**	**60,972**	**-24,039**	**0**	**-24,039**	**139.4 %**
	Net Expenditure over Income	9,400	**85,011**	**60,972**	**-24,039**			
110	Other Costs & Income							
4051	Bank Charges	314	1,566	3,000	1,434		1,434	52.2 %
4060	PWLB Interest repaid-Blakehay	0	3,339	6,678	3,339		3,339	50.0 %
4061	PWLB Capital repaid-Blakehay	0	6,000	12,000	6,000		6,000	50.0 %
4068	PWLB Interest repaid-Water Pk	0	4,902	5,400	498		498	90.8 %
4069	PWLB Capital repaid-Water Pk	0	5,278	14,959	9,681		9,681	35.3 %
	Other Costs & Income :- Expenditure	**314**	**21,085**	**42,037**	**20,952**	**0**	**20,952**	**50.2 %**
1178	NSC precept grant	1,003,639	2,007,277	2,007,277	0			100.0 %
1190	Bank Interest	364	2,469	3,000	-531			82.3 %
1191	CIL Received	0	193	0	193			0.0 %
	Other Costs & Income :- Income	**1,004,002**	**2,009,939**	**2,010,277**	**-338**			**100.0 %**
	Net Expenditure over Income	-1,003,688	**-1,988,854**	**-1,968,240**	**20,614**			

Continued on Page No 4

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
111	Strategic Planning/Projects							
4013	Training	40	40	0	-40		-40	0.0 %
4049	Legal fees	2,275	4,488	10,000	5,512		5,512	44.9 %
4213	Development budget	5	37	1,000	963		963	3.7 %
6000	Admin Salaries Recharge	3,236	19,492	19,161	-331		-331	101.7 %
6005	Admin Overhead Recharge	2,329	7,203	7,359	156		156	97.9 %
6007	Grove House Recharge	89	597	497	-100		-100	120.1 %
6008	Grove Lodge Recharges	85	396	305	-91		-91	129.8 %
	Strategic Planning/Projects :- Expenditure	**8,059**	**32,253**	**38,322**	**6,069**	**0**	**6,069**	**84.2 %**
1014	BH evening classes income	0	25	0	25			0.0 %
	Strategic Planning/Projects :- Income	**0**	**25**	**0**	**25**			
	Net Expenditure over Income	8,059	**32,228**	**38,322**	**6,094**			
120	Blakehay Central Costs							
4000	Staffing Costs	3,576	21,769	44,082	22,313		22,313	49.4 %
4013	Training	26	1,200	2,164	964		964	55.4 %
4014	P P E / Health & Safety	9	403	1,000	597		597	40.3 %
4019	Website Costs-TC	0	131	450	319		319	29.1 %
4030	Equipment Purchase	265	1,068	1,500	432		432	71.2 %
4031	Equipment - Rental	-84	1,327	1,551	224		224	85.6 %
4034	Equipment Repairs	0	124	500	376		376	24.7 %
4035	Telephone	55	497	950	453		453	52.3 %
4044	Insurance	0	0	3,106	3,106		3,106	0.0 %
4102	NNDR	344	2,405	3,434	1,029		1,029	70.0 %
4104	Utilities - Water	0	314	1,600	1,286		1,286	19.6 %
4105	Utilities - Heat & Light	293	3,046	5,300	2,254		2,254	57.5 %
4109	Alarm system	-152	159	500	341		341	31.7 %
4110	Cleaning	0	147	1,200	1,053		1,053	12.2 %
4111	Window Cleaning	0	150	310	160		160	48.4 %
4114	Refuse Removal	196	2,622	2,400	-222		-222	109.2 %
4131	Licenses	0	180	300	120		120	60.0 %
6000	Admin Salaries Recharge	1,753	10,559	10,379	-180		-180	101.7 %
6005	Admin Overhead Recharge	1,262	3,902	3,923	21		21	99.5 %
6007	Grove House Recharge	62	415	346	-69		-69	120.0 %
6008	Grove Lodge Recharges	59	275	295	20		20	93.3 %
6010	Grounds Salaries Recharge	170	901	782	-119		-119	115.2 %
6015	Grounds Overhead Recharge	32	303	1,425	1,122		1,122	21.3 %
	Blakehay Central Costs :- Expenditure	**7,866**	**51,897**	**87,497**	**35,600**	**0**	**35,600**	**59.3 %**
1090	Bookings	-1,967	-1,967	0	-1,967			0.0 %
	Blakehay Central Costs :- Income	**-1,967**	**-1,967**	**0**	**-1,967**			
	Net Expenditure over Income	9,833	**53,863**	**87,497**	**33,634**			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
121	Blakehay -Auditorium							
4000	Staffing Costs	2,302	10,707	26,958	16,251		16,251	39.7 %
4039	Advertising & Marketing	1,624	2,327	6,625	4,298		4,298	35.1 %
4224	Blakehay Performing Rights	0	0	750	750		750	0.0 %
	Blakehay -Auditorium :- Expenditure	**3,926**	**13,033**	**34,333**	**21,300**	**0**	**21,300**	**38.0 %**
1013	BH annual membership	30	65	50	15			130.0 %
1090	Bookings	0	19,591	38,000	-18,409			51.6 %
	Blakehay -Auditorium :- Income	**30**	**19,656**	**38,050**	**-18,394**			**51.7 %**
	Net Expenditure over Income	3,896	**-6,622**	**-3,717**	**2,905**			
122	Blakehay - Upper Studio							
4000	Staffing Costs	46	2,269	6,143	3,874		3,874	36.9 %
4141	BH evening classes expenditure	0	250	750	500		500	33.3 %
	Blakehay - Upper Studio :- Expenditure	**46**	**2,519**	**6,893**	**4,374**	**0**	**4,374**	**36.6 %**
1014	BH evening classes income	175	625	1,800	-1,175			34.7 %
1090	Bookings	1,049	7,024	10,000	-2,976			70.2 %
	Blakehay - Upper Studio :- Income	**1,224**	**7,649**	**11,800**	**-4,151**			**64.8 %**
	Net Expenditure over Income	-1,178	**-5,130**	**-4,907**	**223**			
123	Blakehay Bar							
4000	Staffing Costs	-333	3,288	13,301	10,013		10,013	24.7 %
4031	Equipment - Rental	687	1,129	2,574	1,445		1,445	43.8 %
4405	Blakehay Bar Expenditure	71	1,235	5,000	3,765		3,765	24.7 %
	Blakehay Bar :- Expenditure	**425**	**5,651**	**20,875**	**15,224**	**0**	**15,224**	**27.1 %**
1193	Blakehay Bar Events Hire	168	1,014	1,750	-736			57.9 %
1194	Blakehay Bar Income	398	4,889	15,000	-10,111			32.6 %
	Blakehay Bar :- Income	**566**	**5,903**	**16,750**	**-10,847**			**35.2 %**
	Net Expenditure over Income	-141	**-252**	**4,125**	**4,377**			
124	Blakehay Box Office							
4000	Staffing Costs	1,131	10,496	15,075	4,579		4,579	69.6 %
4036	Stationery	78	359	800	441		441	44.8 %
4136	Credit Card Chgs	50	50	528	478		478	9.5 %
	Blakehay Box Office :- Expenditure	**1,260**	**10,904**	**16,403**	**5,499**	**0**	**5,499**	**66.5 %**
1105	Blakehay Box office income	3,317	5,148	10,000	-4,852			51.5 %
	Blakehay Box Office :- Income	**3,317**	**5,148**	**10,000**	**-4,852**			**51.5 %**
	Net Expenditure over Income	-2,057	**5,756**	**6,403**	**647**			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
125	Blakehay -Live Shows							
4016	Show costs	3,063	13,546	20,000	6,454		6,454	67.7 %
4039	Advertising & Marketing	0	309	5,000	4,691		4,691	6.2 %
	Blakehay -Live Shows :- Expenditure	**3,063**	**13,855**	**25,000**	**11,145**	**0**	**11,145**	**55.4 %**
1106	Blakehay events income	2,281	8,891	30,000	-21,109			29.6 %
	Blakehay -Live Shows :- Income	**2,281**	**8,891**	**30,000**	**-21,109**			**29.6 %**
	Net Expenditure over Income	782	**4,964**	**-5,000**	**-9,964**			
140	Museum Central Costs							
4000	Staffing Costs	8,622	53,100	104,790	51,690		51,690	50.7 %
4012	Travel & Subsistence Expenses	20	98	200	102		102	48.8 %
4013	Training	13	2,253	4,743	2,490		2,490	47.5 %
4014	P P E / Health & Safety	62	244	1,000	756		756	24.4 %
4019	Website Costs-TC	0	12	600	588		588	2.1 %
4030	Equipment Purchase	140	1,206	1,200	-6		-6	100.5 %
4031	Equipment - Rental	346	775	1,227	452		452	63.2 %
4034	Equipment Repairs	100	401	200	-201		-201	200.7 %
4035	Telephone	139	664	1,947	1,283		1,283	34.1 %
4036	Stationery	15	333	750	417		417	44.4 %
4039	Advertising & Marketing	1	2,980	5,000	2,020		2,020	59.6 %
4041	Fees, Subs and Conferences	38	38	150	112		112	25.3 %
4044	Insurance	0	0	6,000	6,000		6,000	0.0 %
4102	NNDR	6,802	38,250	52,398	14,148		14,148	73.0 %
4104	Utilities - Water	0	163	2,500	2,337		2,337	6.5 %
4105	Utilities - Heat & Light	802	5,849	9,483	3,634		3,634	61.7 %
4109	Alarm system	65	977	500	-477		-477	195.5 %
4110	Cleaning	888	5,486	14,000	8,514		8,514	39.2 %
4111	Window Cleaning	50	300	600	300		300	50.0 %
4114	Refuse Removal	292	2,888	2,500	-388		-388	115.5 %
4131	Licenses	39	1,206	875	-331		-331	137.9 %
4136	Credit Card Chgs	0	24	0	-24		-24	0.0 %
4161	Volunteer Training	0	0	1,165	1,165		1,165	0.0 %
4214	Somerset County Council - SLA	0	0	68,092	68,092		68,092	0.0 %
6000	Admin Salaries Recharge	2,444	14,725	14,477	-248		-248	101.7 %
6005	Admin Overhead Recharge	1,760	5,441	5,761	320		320	94.5 %
6007	Grove House Recharge	219	1,472	1,225	-247		-247	120.2 %
6008	Grove Lodge Recharges	210	975	751	-224		-224	129.8 %
6010	Grounds Salaries Recharge	149	789	685	-104		-104	115.2 %
6015	Grounds Overhead Recharge	28	264	1,250	986		986	21.2 %
	Museum Central Costs :- Expenditure	**23,245**	**140,917**	**304,069**	**163,152**	**0**	**163,152**	**46.3 %**

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1034	Grant funding	0	3,844	0	3,844			0.0 %
1100	Miscellaneous Income	56	3,160	7,500	-4,340			42.1 %
1122	Fundraising	0	48	0	48			0.0 %
	Museum Central Costs :- Income	**56**	**7,051**	**7,500**	**-449**			**94.0 %**
	Net Expenditure over Income	23,189	**133,865**	**296,569**	**162,704**			
141	Museum Learning and Events							
4000	Staffing Costs	2,339	15,000	34,839	19,839		19,839	43.1 %
4020	Learning/Event education equip	130	403	3,000	2,597		2,597	13.4 %
4039	Advertising & Marketing	1,055	1,055	1,200	145		145	87.9 %
4058	Learning/Events Museum events	0	61	3,000	2,940		2,940	2.0 %
	Museum Learning and Events :- Expenditure	**3,523**	**16,518**	**42,039**	**25,521**	**0**	**25,521**	**39.3 %**
1006	Museum Learning Room Hire	-1,510	2,805	7,000	-4,195			40.1 %
1007	Museum HLF support fund (LE)	0	0	7,317	-7,317			0.0 %
1008	Museum handling box hire	53	471	1,800	-1,329			26.2 %
1103	Other event misc income	-100	513	4,130	-3,617			12.4 %
	Museum Learning and Events :- Income	**-1,557**	**3,789**	**20,247**	**-16,458**			**18.7 %**
	Net Expenditure over Income	5,081	**12,729**	**21,792**	**9,063**			
142	Museum Cafe							
4000	Staffing Costs	3,763	21,090	36,597	15,507		15,507	57.6 %
4014	P P E / Health & Safety	503	823	1,200	377		377	68.6 %
4017	Museum cafe equip rental	152	760	2,316	1,556		1,556	32.8 %
4039	Advertising & Marketing	0	0	1,000	1,000		1,000	0.0 %
4110	Cleaning	267	524	750	226		226	69.9 %
4114	Refuse Removal	55	599	562	-37		-37	106.6 %
4151	Catering	-832	192	500	308		308	38.4 %
4406	Bar Stock	57	1,409	0	-1,409		-1,409	0.0 %
4407	Museum cafe stock	1,232	6,600	10,682	4,082		4,082	61.8 %
	Museum Cafe :- Expenditure	**5,197**	**31,997**	**53,607**	**21,610**	**0**	**21,610**	**59.7 %**
1004	Cafe Sales	2,569	25,233	44,662	-19,429			56.5 %
	Museum Cafe :- Income	**2,569**	**25,233**	**44,662**	**-19,429**			**56.5 %**
	Net Expenditure over Income	2,628	**6,765**	**8,945**	**2,180**			
143	Museum shop/retail							
4136	Credit Card Chgs	32	82	312	230		230	26.3 %
4408	Museum shop stock	380	4,398	7,000	2,602		2,602	62.8 %
	Museum shop/retail :- Expenditure	**413**	**4,480**	**7,312**	**2,832**	**0**	**2,832**	**61.3 %**

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1005	Museum Shop Sales	588	6,943	18,000	-11,057			38.6 %
1006	Museum Learning Room Hire	85	85	0	85			0.0 %
1009	Museum sale or return comm	222	1,583	300	1,283			527.5 %
	Museum shop/retail :- Income	**895**	**8,611**	**18,300**	**-9,689**			**47.1 %**
	Net Expenditure over Income	-482	**-4,131**	**-10,988**	**-6,857**			
144	Museum Temporary Gallery							
4039	Advertising & Marketing	0	275	3,000	2,725		2,725	9.2 %
	Museum Temporary Gallery :- Expenditure	**0**	**275**	**3,000**	**2,725**	**0**	**2,725**	**9.2 %**
	Net Expenditure over Income	0	**275**	**3,000**	**2,725**			
145	Museum Function							
4030	Equipment Purchase	23	157	500	343		343	31.4 %
4039	Advertising & Marketing	0	285	3,500	3,215		3,215	8.1 %
	Museum Function :- Expenditure	**23**	**442**	**4,000**	**3,558**	**0**	**3,558**	**11.0 %**
1100	Miscellaneous Income	0	0	0	0			0.0 %
1104	Function Income	4,129	5,164	8,380	-3,216			61.6 %
	Museum Function :- Income	**4,129**	**5,164**	**8,380**	**-3,216**			**61.6 %**
	Net Expenditure over Income	-4,106	**-4,722**	**-4,380**	**342**			
199	Capital Projects							
4103	Capital project	0	0	30,164	30,164		30,164	0.0 %
	Capital Projects :- Expenditure	**0**	**0**	**30,164**	**30,164**	**0**	**30,164**	**0.0 %**
	Net Expenditure over Income	0	**0**	**30,164**	**30,164**			
300	Planning							
6000	Admin Salaries Recharge	839	5,057	4,971	-86		-86	101.7 %
6005	Admin Overhead Recharge	604	1,869	1,956	87		87	95.6 %
6007	Grove House Recharge	58	392	326	-66		-66	120.3 %
6008	Grove Lodge Recharges	56	260	201	-59		-59	129.4 %
	Planning :- Expenditure	**1,557**	**7,579**	**7,454**	**-125**	**0**	**-125**	**101.7 %**
	Net Expenditure over Income	1,557	**7,579**	**7,454**	**-125**			
400	Central Grounds Maintenance							
4000	Staffing Costs	19,072	101,165	218,237	117,072		117,072	46.4 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4001	Salaries - Agency	1,657	6,404	0	-6,404		-6,404	0.0 %
4013	Training	0	1,043	3,114	2,071		2,071	33.5 %
4014	P P E / Health & Safety	294	1,520	2,500	980		980	60.8 %
4015	SLA Somerset	0	4,411	13,234	8,823		8,823	33.3 %
4025	Vehicle Maintenance	19	960	2,000	1,040		1,040	48.0 %
4026	Petrol / Diesel	489	2,362	5,500	3,138		3,138	42.9 %
4030	Equipment Purchase	347	1,891	4,300	2,409		2,409	44.0 %
4031	Equipment - Rental	885	6,816	10,503	3,687		3,687	64.9 %
4034	Equipment Repairs	12	1,545	2,000	455		455	77.3 %
4035	Telephone	71	296	1,300	1,004		1,004	22.7 %
4044	Insurance	0	3,487	6,119	2,632		2,632	57.0 %
4107	IT Support & Upgrade	0	200	6,126	5,926		5,926	3.3 %
4114	Refuse Removal	496	3,051	3,000	-51		-51	101.7 %
6020	Allocation to Cost Centres	-22,710	-135,152	-272,053	-136,901		-136,901	49.7 %
	Central Grounds Maintenance :- Expenditure	**631**	**0**	**5,880**	**5,880**	**0**	**5,880**	**0.0 %**
	Net Expenditure over Income	631	**0**	**5,880**	**5,880**			
403	Allotments							
4108	Building / Maintenance	310	477	4,000	3,523		3,523	11.9 %
4132	Rent	0	100	600	500		500	16.7 %
6000	Admin Salaries Recharge	336	2,022	1,988	-34		-34	101.7 %
6005	Admin Overhead Recharge	242	748	752	4		4	99.4 %
6007	Grove House Recharge	12	80	67	-13		-13	119.2 %
6008	Grove Lodge Recharges	11	37	41	4		4	90.3 %
6010	Grounds Salaries Recharge	805	4,269	3,703	-566		-566	115.3 %
6015	Grounds Overhead Recharge	154	1,435	6,761	5,326		5,326	21.2 %
	Allotments :- Expenditure	**1,870**	**9,169**	**17,912**	**8,743**	**0**	**8,743**	**51.2 %**
1000	Allotment Rents	0	0	600	-600			0.0 %
	Allotments :- Income	**0**	**0**	**600**	**-600**			**0.0 %**
	Net Expenditure over Income	1,870	**9,169**	**17,312**	**8,143**			
420	Milton Road Cemetery							
4034	Equipment Repairs	210	230	2,000	1,770		1,770	11.5 %
4039	Advertising & Marketing	0	170	750	580		580	22.7 %
4054	Grave Digging	1,050	3,700	12,500	8,800		8,800	29.6 %
4055	Memorials	868	4,594	7,200	2,606		2,606	63.8 %
4102	NNDR	317	2,219	3,250	1,031		1,031	68.3 %
4104	Utilities - Water	0	75	475	400		400	15.7 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4105	Utilities - Heat & Light	14	165	420	255		255	39.2 %
4109	Alarm system	72	219	250	31		31	87.5 %
4110	Cleaning	0	0	100	100		100	0.0 %
4111	Window Cleaning	0	75	150	75		75	50.0 %
6000	Admin Salaries Recharge	1,073	6,466	6,357	-109		-109	101.7 %
6005	Admin Overhead Recharge	773	2,391	2,470	79		79	96.8 %
6007	Grove House Recharge	50	337	281	-56		-56	120.1 %
6008	Grove Lodge Recharges	48	224	172	-52		-52	130.5 %
6010	Grounds Salaries Recharge	9,261	49,126	42,618	-6,508		-6,508	115.3 %
6015	Grounds Overhead Recharge	1,767	16,503	77,788	61,285		61,285	21.2 %
	Milton Road Cemetery :- Expenditure	**15,503**	**86,493**	**156,781**	**70,288**	**0**	**70,288**	**55.2 %**
1010	Interments	3,796	28,106	45,000	-16,894			62.5 %
1011	Memorials	915	4,519	5,500	-981			82.2 %
1100	Miscellaneous Income	276	1,606	2,000	-394			80.3 %
	Milton Road Cemetery :- Income	**4,987**	**34,231**	**52,500**	**-18,269**			**65.2 %**
	Net Expenditure over Income	10,516	**52,262**	**104,281**	**52,019**			
451	Youth Activities							
4057	Youth Council Budget	0	0	500	500		500	0.0 %
4142	YMCA SLA	15,790	47,370	63,160	15,790		15,790	75.0 %
4219	Youth Grants	0	1,750	3,000	1,250		1,250	58.3 %
6000	Admin Salaries Recharge	641	3,861	3,795	-66		-66	101.7 %
6005	Admin Overhead Recharge	461	1,426	1,434	8		8	99.5 %
6007	Grove House Recharge	11	72	60	-12		-12	120.4 %
6008	Grove Lodge Recharges	10	47	52	5		5	90.3 %
	Youth Activities :- Expenditure	**16,913**	**54,527**	**72,001**	**17,474**	**0**	**17,474**	**75.7 %**
	Net Expenditure over Income	16,913	**54,527**	**72,001**	**17,474**			
460	Street Furniture							
4115	Dogbin purchase	0	2,505	1,500	-1,005		-1,005	167.0 %
4116	Dogbin Emptying	1,468	12,778	15,462	2,684		2,684	82.6 %
4119	Notice Boards	0	0	1,500	1,500		1,500	0.0 %
4120	Bus Shelter Cleaning / Graffit	264	396	1,000	604		604	39.6 %
4133	Bus Shelter - Repairs	0	0	1,500	1,500		1,500	0.0 %
4157	Prince Wales Clock/welcome sig	12	345	500	155		155	68.9 %
6000	Admin Salaries Recharge	1,048	6,313	6,207	-106		-106	101.7 %
6005	Admin Overhead Recharge	754	2,332	2,387	55		55	97.7 %
6007	Grove House Recharge	32	217	181	-36		-36	119.9 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6008	Grove Lodge Recharges	31	144	112	-32		-32	128.4 %
6010	Grounds Salaries Recharge	593	3,147	2,731	-416		-416	115.2 %
6015	Grounds Overhead Recharge	113	1,057	4,982	3,925		3,925	21.2 %
	Street Furniture :- Expenditure	4,315	29,234	38,062	8,828	0	8,828	76.8 %
	Net Expenditure over Income	4,315	29,234	38,062	8,828			
470	Parks & Play Areas							
4030	Equipment Purchase	0	0	0	0		0	0.0 %
4034	Equipment Repairs	0	-18	0	18		18	0.0 %
4039	Advertising & Marketing	0	300	550	250		250	54.5 %
4102	NNDR	44	310	439	129		129	70.6 %
4104	Utilities - Water	0	1,444	4,120	2,676		2,676	35.1 %
4105	Utilities - Heat & Light	764	3,934	7,696	3,762		3,762	51.1 %
4114	Refuse Removal	0	0	200	200		200	0.0 %
4138	Water Play Area Rent	727	4,629	8,632	4,003		4,003	53.6 %
4139	Water Play Maint-splash only	0	0	0	0		0	0.0 %
4140	Recreation Grounds	34,012	73,042	82,171	9,129		9,129	88.9 %
4300	Parks&Play Area EMRRP Holding	-185	0	187,372	187,372		187,372	0.0 %
4301	Ashcombe Park Lower	15	15	15	0		0	101.2 %
4302	Ashcombe Park Upper	0	-933	-933	0		0	100.0 %
4305	Byron Rec	109	109	109	0		0	100.0 %
4306	Castle Batch Lower	43	-613	-613	0		0	100.0 %
4307	Canberra Road	0	1,020	1,020	0		0	100.0 %
4309	Conniston Green	800	2,960	2,960	0		0	100.0 %
4310	Ellenborough Park East	315	466	466	0		0	100.0 %
4313	Jubilee Park	0	-155	-155	0		0	100.2 %
4319	Water Adventure Play Park	1,943	9,759	9,759	0		0	100.0 %
6000	Admin Salaries Recharge	1,302	7,847	7,714	-133		-133	101.7 %
6005	Admin Overhead Recharge	937	2,899	2,970	71		71	97.6 %
6007	Grove House Recharge	42	285	238	-47		-47	119.7 %
6008	Grove Lodge Recharges	41	189	145	-44		-44	130.1 %
6010	Grounds Salaries Recharge	5,107	27,092	23,503	-3,589		-3,589	115.3 %
6015	Grounds Overhead Recharge	974	9,100	42,899	33,799		33,799	21.2 %
	Parks & Play Areas :- Expenditure	46,991	143,680	381,277	237,597	0	237,597	37.7 %
1076	Water Play Area Kiosk Income	0	0	9,500	-9,500			0.0 %
1077	Water Park Admissions	0	40,714	40,000	714			101.8 %
	Parks & Play Areas :- Income	0	40,714	49,500	-8,786			82.3 %
	Net Expenditure over Income	46,991	102,966	331,777	228,811			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
475	Planned maintenance							
4231	Planned maint holding budget	0	0	62,858	62,858		62,858	0.0 %
4232	Allotments PPM	0	75	75	0		0	100.0 %
4233	Blakehay PPM	15,691	18,318	18,319	1		1	100.0 %
4234	Museum PPM	733	3,385	3,386	1		1	100.0 %
4235	Cemetery PPM	160	1,261	1,262	1		1	100.0 %
4236	Parks & play areas PPM	0	3,444	3,400	-44		-44	101.3 %
4237	Grove House PPM	2,130	4,337	4,336	-1		-1	100.0 %
4238	Grove Lodge PPM	60	9,092	9,092	0		0	100.0 %
4239	Chapel/hut/toilets/shed PPM	0	848	848	0		0	100.0 %
4240	Public toilets	2,844	6,381	6,381	0		0	100.0 %
4241	VIC PPM	0	0	44	44		44	0.0 %
6000	Admin Salaries Recharge	1,480	8,917	8,766	-151		-151	101.7 %
6005	Admin Overhead Recharge	1,798	5,562	5,767	205		205	96.5 %
6007	Grove House Recharge	132	888	740	-148		-148	120.0 %
6008	Grove Lodge Recharges	127	590	454	-136		-136	129.9 %
	Planned maintenance :- Expenditure	**25,155**	**63,098**	**125,727**	**62,629**	**0**	**62,629**	**50.2 %**
	Net Expenditure over Income	25,155	**63,098**	**125,727**	**62,629**			
480	Tourism & Marketing							
4019	Website Costs-TC	0	0	550	550		550	0.0 %
4037	Publicity	0	688	3,700	3,012		3,012	18.6 %
6005	Admin Overhead Recharge	0	0	150	150		150	0.0 %
6007	Grove House Recharge	112	754	628	-126		-126	120.0 %
6008	Grove Lodge Recharges	107	499	287	-212		-212	173.8 %
	Tourism & Marketing :- Expenditure	**219**	**1,940**	**5,315**	**3,375**	**0**	**3,375**	**36.5 %**
	Net Expenditure over Income	219	**1,940**	**5,315**	**3,375**			
481	Tourism Love Weston / Dest Mar							
4000	Staffing Costs	3,578	21,470	47,633	26,163		26,163	45.1 %
4039	Advertising & Marketing	332	18,092	25,000	6,908		6,908	72.4 %
4062	Tourism-Love Weston website	20	11,035	11,250	215		215	98.1 %
	Tourism Love Weston / Dest Mar :- Expenditure	**3,930**	**50,598**	**83,883**	**33,285**	**0**	**33,285**	**60.3 %**
1040	VIC Advertising Income	4,023	22,248	25,000	-2,752			89.0 %
	Tourism Love Weston / Dest Mar :- Income	**4,023**	**22,248**	**25,000**	**-2,752**			**89.0 %**
	Net Expenditure over Income	-93	**28,349**	**58,883**	**30,534**			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
482	Tourism VIC costs							
4000	Staffing Costs	5,153	28,683	27,198	-1,485		-1,485	105.5 %
4013	Training	26	814	2,830	2,016		2,016	28.8 %
4031	Equipment - Rental	0	0	492	492		492	0.0 %
4035	Telephone	49	301	686	385		385	43.9 %
4036	Stationery	150	403	500	97		97	80.5 %
4039	Advertising & Marketing	1,041	2,285	2,500	215		215	91.4 %
4102	NNDR	0	0	3,533	3,533		3,533	0.0 %
4104	Utilities - Water	0	0	600	600		600	0.0 %
4105	Utilities - Heat & Light	0	0	1,200	1,200		1,200	0.0 %
4209	TIC -equipment purchase	544	706	1,000	294		294	70.6 %
4211	TIC running costs	16	441	500	59		59	88.2 %
4225	VIC Stock	91	6,734	7,000	266		266	96.2 %
6000	Admin Salaries Recharge	2,498	15,048	14,793	-255		-255	101.7 %
6005	Admin Overhead Recharge	1,066	3,297	3,313	16		16	99.5 %
	Tourism VIC costs :- Expenditure	**10,633**	**58,711**	**66,145**	**7,434**	**0**	**7,434**	**88.8 %**
1040	VIC Advertising Income	-2,254	-2,254	500	-2,754			-450.8
1043	VIC Retail/Shop Income	-1,046	12,778	14,000	-1,222			91.3 %
1044	VIC Ticket sales	0	182	100	82			182.5 %
	Tourism VIC costs :- Income	**-3,299**	**10,707**	**14,600**	**-3,893**			**73.3 %**
	Net Expenditure over Income	13,933	**48,004**	**51,545**	**3,541**			
485	PublicToilets							
4102	NNDR	624	4,364	7,865	3,501		3,501	55.5 %
4104	Utilities - Water	311	737	2,366	1,629		1,629	31.1 %
4105	Utilities - Heat & Light	103	748	2,620	1,872		1,872	28.6 %
4110	Cleaning	3,052	18,310	41,853	23,543		23,543	43.7 %
4135	Community Investment	0	0	2,000	2,000		2,000	0.0 %
6000	Admin Salaries Recharge	1,175	7,078	6,958	-120		-120	101.7 %
6005	Admin Overhead Recharge	846	2,616	2,627	11		11	99.6 %
6007	Grove House Recharge	40	267	224	-43		-43	119.3 %
6008	Grove Lodge Recharges	38	177	285	108		108	62.3 %
6010	Grounds Salaries Recharge	612	3,247	2,817	-430		-430	115.3 %
6015	Grounds Overhead Recharge	117	1,092	5,142	4,050		4,050	21.2 %
	PublicToilets :- Expenditure	**6,917**	**38,637**	**74,757**	**36,120**	**0**	**36,120**	**51.7 %**
1080	Toilet income	472	3,083	6,200	-3,117			49.7 %
	PublicToilets :- Income	**472**	**3,083**	**6,200**	**-3,117**			**49.7 %**
	Net Expenditure over Income	6,445	**35,554**	**68,557**	**33,003**			

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Detailed Income & Expenditure by Budget Heading 31.10.19

Month No: 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	Central Administration								
4000	Staffing Costs	25,407	178,651	289,155	110,504		110,504	61.8%	
4006	Moorepay/IT payroll HR softwar	2,639	2,639	2,500	(139)		(139)	105.6%	
4007	Personnel Consultants	0	1,750	1,789	39		39	97.8%	
4008	CRB Checks/staff services	100	841	1,600	759		759	52.5%	
4009	Health & Safety Consultant	0	2,268	2,413	145		145	94.0%	
4012	Travel & Subsistence Expenses	3	290	650	360		360	44.6%	
4013	Training	120	4,190	8,317	4,127		4,127	50.4%	
4030	Equipment Purchase	0	494	500	6		6	98.8%	
4031	Equipment - Rental	702	4,675	5,134	459		459	91.1%	
4034	Equipment Repairs	155	155	500	345		345	31.0%	
4035	Telephone	1,200	2,975	6,868	3,893		3,893	43.3%	
4036	Stationery	125	2,035	3,000	965		965	67.8%	
4038	Recruitment / Advertising	0	2,700	3,000	300		300	90.0%	
4040	Audit & Accountancy	890	4,896	6,000	1,104		1,104	81.6%	
4041	Fees, Subs and Conferences	147	1,571	4,000	2,429		2,429	39.3%	
4042	Postages	4,050	5,968	2,460	(3,508)		(3,508)	242.6%	
4043	Ink Cartridges/printing	679	1,392	600	(792)		(792)	231.9%	
4044	Insurance	(2,951)	10,567	20,341	9,774		9,774	52.0%	
4049	Legal fees	35	1,348	5,000	3,653		3,653	26.9%	
4107	IT Support & Upgrade	2,749	14,843	26,500	11,657		11,657	56.0%	
4110	Cleaning	(20)	0	0	0		0	0.0%	
4151	Catering	562	2,215	2,200	(15)		(15)	100.7%	
6020	Allocation to Cost Centres	(36,598)	(246,464)	(219,800)	26,664		26,664	112.1%	
	Central Administration :- Indirect Expenditure	**(4)**	**(2)**	**172,727**	**172,729**	**0**	**172,729**	**0.0%**	**0**
	Net Expenditure	**4**	**2**	**(172,727)**	**(172,729)**				
103	Grove House								
4030	Equipment Purchase	43	221	1,000	779		779	22.1%	
4102	NNDR	528	4,384	5,274	891		891	83.1%	
4104	Utilities - Water	0	78	250	172		172	31.1%	
4105	Utilities - Heat & Light	261	2,123	3,257	1,134		1,134	65.2%	
4109	Alarm system	463	563	500	(63)		(63)	112.5%	
4110	Cleaning	548	2,752	4,775	2,023		2,023	57.6%	
4111	Window Cleaning	0	82	113	31		31	72.8%	
4114	Refuse Removal	87	1,365	1,000	(365)		(365)	136.5%	
6008	Grove Lodge Recharges	0	0	16	16		16	0.0%	
6020	Allocation to Cost Centres	(1,930)	(11,567)	(9,975)	1,592		1,592	116.0%	
	Grove House :- Indirect Expenditure	**(1)**	**(0)**	**6,210**	**6,210**	**0**	**6,210**	**0.0%**	**0**
	Net Expenditure	**1**	**0**	**(6,210)**	**(6,210)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104	Grove Lodge								
4102	NNDR	221	1,768	2,208	441		441	80.0%	
4104	Utilities - Water	37	220	300	81		81	73.2%	
4105	Utilities - Heat & Light	315	663	1,409	746		746	47.1%	
4109	Alarm system	0	407	200	(207)		(207)	203.5%	
4110	Cleaning	282	2,039	2,500	461		461	81.6%	
4111	Window Cleaning	0	70	113	43		43	61.9%	
4132	Rent	417	2,500	5,000	2,500		2,500	50.0%	
6020	Allocation to Cost Centres	(1,272)	(7,667)	(8,373)	(706)		(706)	91.6%	
	Grove Lodge :- Indirect Expenditure	**(0)**	**(1)**	**3,357**	**3,358**	**0**	**3,358**	**0.0%**	**0**
	Net Expenditure	**0**	**1**	**(3,357)**	**(3,358)**				
105	Community Services								
1111	Simon West Eve Event AFD	0	(2,510)	0	2,510		2,510	0.0%	
4158	Weston in Bloom	2,749	18,756	19,000	244		244	98.7%	
4200	Small grants to Voluntary Orgs	0	2,500	7,500	5,000		5,000	33.3%	
4204	VANS	0	0	3,000	3,000		3,000	0.0%	
4208	Christmas Lights - SLA	0	25	36,291	36,266		36,266	0.1%	
4210	Weston Town Centre Co SLA	0	17,844	17,844	0		0	100.0%	
4212	CCTV (NSC)	0	81,600	80,844	(756)		(756)	100.9%	
4215	Uphill Church lights	0	0	350	350		350	0.0%	
4218	Flower Beds	1,515	4,501	7,369	2,868		2,868	61.1%	
4221	Citizens Advice Bureau	0	12,500	12,500	0		0	100.0%	
4223	Community Events	0	1,000	6,500	5,500		5,500	15.4%	
4228	Blue Plaques	110	467	1,000	533		533	46.7%	
4229	Armed Forces Celebrations	(9,945)	8,847	9,000	153		153	98.3%	
4864	Homeless Support Fund	6,250	18,750	25,000	6,250		6,250	75.0%	
6000	Admin Salaries Recharge	1,504	10,575	10,421	(154)		(154)	101.5%	
6005	Admin Overhead Recharge	663	4,016	4,033	17		17	99.6%	
6007	Grove House Recharge	63	380	327	(53)		(53)	116.1%	
6008	Grove Lodge Recharges	42	252	266	14		14	94.8%	
6010	Grounds Salaries Recharge	2,409	13,315	11,870	(1,445)		(1,445)	112.2%	
6015	Grounds Overhead Recharge	434	4,097	17,702	13,605		13,605	23.1%	
	Community Services :- Indirect Expenditure	**5,794**	**196,915**	**270,817**	**73,902**	**0**	**73,902**	**72.7%**	**0**
	Net Expenditure	**(5,794)**	**(196,915)**	**(270,817)**	**(73,902)**				
107	Civic Support								
4000	Staffing Costs	1,630	10,820	20,742	9,922		9,922	52.2%	
4036	Stationery	14	14	200	186		186	7.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4044	Insurance	292	292	600	308		308	48.7%	
4050	Printing	0	245	1,315	1,070		1,070	18.6%	
4150	Chauffeur/travel costs	213	1,435	6,500	5,065		5,065	22.1%	
4151	Catering	40	4,670	7,950	3,280		3,280	58.7%	
4152	Civic Miscellaneous	0	2,380	4,015	1,635		1,635	59.3%	
4153	Chairman's Allowance	0	2,928	4,496	1,568		1,568	65.1%	
4154	Civic Regalia	203	538	3,060	2,522		2,522	17.6%	
6000	Admin Salaries Recharge	1,347	9,469	9,331	(138)		(138)	101.5%	
6005	Admin Overhead Recharge	593	3,594	3,610	16		16	99.5%	
6007	Grove House Recharge	108	648	558	(90)		(90)	116.1%	
6008	Grove Lodge Recharges	71	428	453	25		25	94.5%	
6010	Grounds Salaries Recharge	373	2,062	1,839	(223)		(223)	112.1%	
6015	Grounds Overhead Recharge	67	636	2,743	2,107		2,107	23.2%	
	Civic Support :- Indirect Expenditure	**4,951**	**40,158**	**67,412**	**27,254**	**0**	**27,254**	**59.6%**	**0**
	Net Expenditure	**(4,951)**	**(40,158)**	**(67,412)**	**(27,254)**				
108	Democratic Representation								
4013	Training	0	1,877	2,500	623		623	75.1%	
4018	Election Costs	0	38,869	15,000	(23,869)		(23,869)	259.1%	
6000	Admin Salaries Recharge	4,751	33,407	32,922	(485)		(485)	101.5%	
6005	Admin Overhead Recharge	2,093	12,683	13,337	654		654	95.1%	
6007	Grove House Recharge	604	3,624	3,122	(502)		(502)	116.1%	
6008	Grove Lodge Recharges	398	2,397	1,937	(460)		(460)	123.8%	
	Democratic Representation :- Indirect Expenditure	**7,846**	**92,857**	**68,818**	**(24,039)**	**0**	**(24,039)**	**134.9%**	**0**
	Net Expenditure	**(7,846)**	**(92,857)**	**(68,818)**	**24,039**				
110	Other Costs & Income								
1178	NSC precept grant	0	2,007,277	2,007,277	0			100.0%	
1190	Bank Interest	354	2,824	3,000	176			94.1%	
1191	CIL Received	0	193	0	(193)			0.0%	
	Other Costs & Income :- Income	**354**	**2,010,293**	**2,010,277**	**(16)**			**100.0%**	**0**
4051	Bank Charges	343	1,910	3,000	1,091		1,091	63.6%	
4060	PWLB Interest repaid-Blakehay	3,180	6,519	6,678	159		159	97.6%	
4061	PWLB Capital repaid-Blakehay	6,000	12,000	12,000	0		0	100.0%	
4068	PWLB Interest repaid-Water Pk	498	5,400	5,400	0		0	100.0%	
4069	PWLB Capital repaid-Water Pk	9,682	14,959	14,959	(0)		(0)	100.0%	
	Other Costs & Income :- Indirect Expenditure	**19,703**	**40,788**	**42,037**	**1,249**	**0**	**1,249**	**97.0%**	**0**
	Net Income over Expenditure	**(19,349)**	**1,969,506**	**1,968,240**	**(1,266)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
111	**Strategic Planning/Projects**								
1014	BH evening classes income	(25)	0	0	0			0.0%	
	Strategic Planning/Projects :- Income	**(25)**	**0**	**0**	**0**				**0**
4013	Training	0	40	0	(40)		(40)	0.0%	
4049	Legal fees	1,185	5,673	10,000	4,327		4,327	56.7%	
4213	Development budget	104	140	1,000	860		860	14.0%	
6000	Admin Salaries Recharge	3,232	22,724	22,393	(331)		(331)	101.5%	
6005	Admin Overhead Recharge	1,423	8,626	8,782	156		156	98.2%	
6007	Grove House Recharge	119	716	616	(100)		(100)	116.2%	
6008	Grove Lodge Recharges	79	475	384	(91)		(91)	123.6%	
	Strategic Planning/Projects :- Indirect Expenditure	**6,142**	**38,394**	**43,175**	**4,781**	**0**	**4,781**	**88.9%**	**0**
	Net Income over Expenditure	**(6,167)**	**(38,394)**	**(43,175)**	**(4,781)**				
120	**Blakehay Central Costs**								
1090	Bookings	1,967	0	0	0			0.0%	
	Blakehay Central Costs :- Income	**1,967**	**0**	**0**	**0**				**0**
4000	Staffing Costs	3,576	25,345	44,082	18,737		18,737	57.5%	
4013	Training	120	1,320	2,164	844		844	61.0%	
4014	P P E / Health & Safety	0	403	1,000	597		597	40.3%	
4019	Website Costs-TC	0	131	450	319		319	29.1%	
4030	Equipment Purchase	0	1,068	1,500	432		432	71.2%	
4031	Equipment - Rental	269	1,596	1,551	(45)		(45)	102.9%	
4034	Equipment Repairs	0	124	500	376		376	24.7%	
4035	Telephone	55	552	950	398		398	58.1%	
4044	Insurance	589	589	3,106	2,517		2,517	19.0%	
4102	NNDR	344	2,749	3,434	685		685	80.1%	
4104	Utilities - Water	0	314	1,600	1,286		1,286	19.6%	
4105	Utilities - Heat & Light	1,030	4,076	5,300	1,224		1,224	76.9%	
4109	Alarm system	529	688	500	(188)		(188)	137.5%	
4110	Cleaning	72	219	1,200	981		981	18.2%	
4111	Window Cleaning	0	150	310	160		160	48.4%	
4114	Refuse Removal	187	2,808	2,400	(408)		(408)	117.0%	
4131	Licenses	0	180	300	120		120	60.0%	
6000	Admin Salaries Recharge	1,751	12,310	12,130	(180)		(180)	101.5%	
6005	Admin Overhead Recharge	771	4,673	4,694	21		21	99.6%	
6007	Grove House Recharge	83	498	429	(69)		(69)	116.1%	
6008	Grove Lodge Recharges	55	330	350	20		20	94.4%	
6010	Grounds Salaries Recharge	199	1,100	981	(119)		(119)	112.1%	
6015	Grounds Overhead Recharge	36	339	1,461	1,122		1,122	23.2%	
	Blakehay Central Costs :- Indirect Expenditure	**9,666**	**61,563**	**90,392**	**28,829**	**0**	**28,829**	**68.1%**	**0**
	Net Income over Expenditure	**(7,699)**	**(61,563)**	**(90,392)**	**(28,829)**				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
121 Blakehay -Auditorium								
1013 BH annual membership	45	110	50	(60)			220.0%	
1014 BH evening classes income	25	25	0	(25)			0.0%	
1090 Bookings	2,152	21,742	38,000	16,258			57.2%	
Blakehay -Auditorium :- Income	**2,222**	**21,877**	**38,050**	**16,173**			**57.5%**	**0**
4000 Staffing Costs	1,657	12,363	26,958	14,595		14,595	45.9%	
4039 Advertising & Marketing	0	2,327	6,625	4,298		4,298	35.1%	
4224 Blakehay Performing Rights	0	0	750	750		750	0.0%	
Blakehay -Auditorium :- Indirect Expenditure	**1,657**	**14,690**	**34,333**	**19,643**	**0**	**19,643**	**42.8%**	**0**
Net Income over Expenditure	**565**	**7,187**	**3,717**	**(3,470)**				
122 Blakehay - Upper Studio								
1014 BH evening classes income	25	650	1,800	1,150			36.1%	
1090 Bookings	288	7,312	10,000	2,688			73.1%	
Blakehay - Upper Studio :- Income	**313**	**7,962**	**11,800**	**3,838**			**67.5%**	**0**
4000 Staffing Costs	539	2,808	6,143	3,335		3,335	45.7%	
4141 BH evening classes expenditure	125	375	750	375		375	50.0%	
Blakehay - Upper Studio :- Indirect Expenditure	**664**	**3,183**	**6,893**	**3,710**	**0**	**3,710**	**46.2%**	**0**
Net Income over Expenditure	**(351)**	**4,779**	**4,907**	**128**				
123 Blakehay Bar								
1193 Blakehay Bar Events Hire	0	1,014	1,750	736			57.9%	
1194 Blakehay Bar Income	1,474	6,363	15,000	8,637			42.4%	
Blakehay Bar :- Income	**1,474**	**7,376**	**16,750**	**9,374**			**44.0%**	**0**
4000 Staffing Costs	517	3,805	13,301	9,496		9,496	28.6%	
4031 Equipment - Rental	10	1,138	2,574	1,436		1,436	44.2%	
4405 Blakehay Bar Expenditure	923	2,157	5,000	2,843		2,843	43.1%	
Blakehay Bar :- Indirect Expenditure	**1,449**	**7,100**	**20,875**	**13,775**	**0**	**13,775**	**34.0%**	**0**
Net Income over Expenditure	**24**	**276**	**(4,125)**	**(4,401)**				
124 Blakehay Box Office								
1105 Blakehay Box office income	4,044	9,192	10,000	808			91.9%	
Blakehay Box Office :- Income	**4,044**	**9,192**	**10,000**	**808**			**91.9%**	**0**
4000 Staffing Costs	1,556	12,051	15,075	3,024		3,024	79.9%	
4036 Stationery	8	366	800	434		434	45.8%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4136 Credit Card Chgs	0	50	528	478		478	9.5%	
Blakehay Box Office :- Indirect Expenditure	**1,563**	**12,468**	**16,403**	**3,935**	**0**	**3,935**	**76.0%**	**0**
Net Income over Expenditure	**2,481**	**(3,275)**	**(6,403)**	**(3,128)**				
125 Blakehay -Live Shows								
1106 Blakehay events income	1,195	10,086	30,000	19,915			33.6%	
Blakehay -Live Shows :- Income	**1,195**	**10,086**	**30,000**	**19,915**			**33.6%**	**0**
4016 Show costs	(225)	13,321	20,000	6,679		6,679	66.6%	
4039 Advertising & Marketing	1,765	2,074	5,000	2,926		2,926	41.5%	
Blakehay -Live Shows :- Indirect Expenditure	**1,540**	**15,395**	**25,000**	**9,605**	**0**	**9,605**	**61.6%**	**0**
Net Income over Expenditure	**(346)**	**(5,310)**	**5,000**	**10,310**				
140 Museum Central Costs								
1034 Grant funding	(75)	3,769	0	(3,769)			0.0%	
1100 Miscellaneous Income	339	3,498	7,500	4,002			46.6%	
1122 Fundraising	52	100	0	(100)			0.0%	
Museum Central Costs :- Income	**316**	**7,367**	**7,500**	**133**			**98.2%**	**0**
4000 Staffing Costs	8,576	61,676	104,790	43,114		43,114	58.9%	
4012 Travel & Subsistence Expenses	142	253	200	(53)		(53)	126.5%	
4013 Training	120	2,361	4,743	2,382		2,382	49.8%	
4014 P P E / Health & Safety	49	293	1,000	707		707	29.3%	
4019 Website Costs-TC	0	12	600	588		588	2.1%	
4030 Equipment Purchase	45	1,251	1,200	(51)		(51)	104.3%	
4031 Equipment - Rental	22	797	1,227	430		430	65.0%	
4034 Equipment Repairs	(1)	400	200	(200)		(200)	200.0%	
4035 Telephone	139	803	1,947	1,144		1,144	41.2%	
4036 Stationery	217	549	750	201		201	73.3%	
4039 Advertising & Marketing	1,316	4,296	5,000	704		704	85.9%	
4041 Fees, Subs and Conferences	0	38	150	112		112	25.3%	
4044 Insurance	1,380	1,380	6,000	4,620		4,620	23.0%	
4102 NNDR	5,242	43,492	52,398	8,906		8,906	83.0%	
4104 Utilities - Water	0	163	2,500	2,337		2,337	6.5%	
4105 Utilities - Heat & Light	1,471	7,320	9,483	2,163		2,163	77.2%	
4109 Alarm system	108	1,085	500	(585)		(585)	217.0%	
4110 Cleaning	888	6,374	14,000	7,626		7,626	45.5%	
4111 Window Cleaning	50	350	600	250		250	58.3%	
4114 Refuse Removal	297	3,185	2,500	(685)		(685)	127.4%	
4131 Licenses	0	1,206	875	(331)		(331)	137.9%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4136	Credit Card Chgs	0	24	0	(24)		(24)	0.0%	
4161	Volunteer Training	175	175	1,165	990		990	15.0%	
4214	Somerset County Council - SLA	0	0	68,092	68,092		68,092	0.0%	
6000	Admin Salaries Recharge	2,442	17,167	16,919	(248)		(248)	101.5%	
6005	Admin Overhead Recharge	1,075	6,516	6,836	320		320	95.3%	
6007	Grove House Recharge	294	1,766	1,519	(247)		(247)	116.3%	
6008	Grove Lodge Recharges	194	1,169	945	(224)		(224)	123.7%	
6010	Grounds Salaries Recharge	174	963	859	(104)		(104)	112.1%	
6015	Grounds Overhead Recharge	31	295	1,281	986		986	23.1%	
	Museum Central Costs :- Indirect Expenditure	**24,445**	**165,362**	**308,279**	**142,917**	**0**	**142,917**	**53.6%**	**0**
	Net Income over Expenditure	**(24,130)**	**(157,995)**	**(300,779)**	**(142,784)**				
141	**Museum Learning and Events**								
1006	Museum Learning Room Hire	313	3,118	7,000	3,882			44.5%	
1007	Museum HLF support fund (LE)	0	0	7,317	7,317			0.0%	
1008	Museum handling box hire	65	536	1,800	1,264			29.8%	
1103	Other event misc income	21	535	4,130	3,595			12.9%	
	Museum Learning and Events :- Income	**399**	**4,189**	**20,247**	**16,059**			**20.7%**	**0**
4000	Staffing Costs	2,140	17,140	34,839	17,699		17,699	49.2%	
4020	Learning/Event education equip	30	433	3,000	2,567		2,567	14.4%	
4039	Advertising & Marketing	(830)	225	1,200	975		975	18.8%	
4058	Learning/Events Museum events	60	121	3,000	2,880		2,880	4.0%	
	Museum Learning and Events :- Indirect Expenditure	**1,400**	**17,918**	**42,039**	**24,121**	**0**	**24,121**	**42.6%**	**0**
	Net Income over Expenditure	**(1,001)**	**(13,730)**	**(21,792)**	**(8,062)**				
142	**Museum Cafe**								
1004	Cafe Sales	3,448	28,753	44,662	15,909			64.4%	
	Museum Cafe :- Income	**3,448**	**28,753**	**44,662**	**15,909**			**64.4%**	**0**
4000	Staffing Costs	2,597	23,686	36,597	12,911		12,911	64.7%	
4014	P P E / Health & Safety	253	1,076	1,200	124		124	89.7%	
4017	Museum cafe equip rental	152	912	2,316	1,404		1,404	39.4%	
4039	Advertising & Marketing	452	452	1,000	548		548	45.2%	
4110	Cleaning	18	542	750	208		208	72.3%	
4114	Refuse Removal	55	654	562	(92)		(92)	116.4%	
4151	Catering	395	588	500	(88)		(88)	117.5%	
4406	Bar Stock	368	1,777	0	(1,777)		(1,777)	0.0%	
4407	Museum cafe stock	2,023	8,623	10,682	2,059		2,059	80.7%	
	Museum Cafe :- Indirect Expenditure	**6,313**	**38,310**	**53,607**	**15,297**	**0**	**15,297**	**71.5%**	**0**
	Net Income over Expenditure	**(2,864)**	**(9,557)**	**(8,945)**	**612**				

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Weston-super-Mare Town Council 2019/2020

Detailed Income & Expenditure by Budget Heading 31.10.19

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
143 Museum shop/retail								
1005 Museum Shop Sales	657	7,600	18,000	10,400			42.2%	
1006 Museum Learning Room Hire	0	85	0	(85)			0.0%	
1009 Museum sale or return comm	502	2,085	300	(1,785)			694.9%	
Museum shop/retail :- Income	**1,159**	**9,769**	**18,300**	**8,531**			**53.4%**	**0**
4136 Credit Card Chgs	14	96	312	216		216	30.7%	
4408 Museum shop stock	1,485	5,883	7,000	1,117		1,117	84.0%	
Museum shop/retail :- Indirect Expenditure	**1,499**	**5,979**	**7,312**	**1,333**	**0**	**1,333**	**81.8%**	**0**
Net Income over Expenditure	**(340)**	**3,790**	**10,988**	**7,198**				
144 Museum Temporary Gallery								
4039 Advertising & Marketing	0	275	3,000	2,725		2,725	9.2%	
Museum Temporary Gallery :- Indirect Expenditure	**0**	**275**	**3,000**	**2,725**	**0**	**2,725**	**9.2%**	**0**
Net Expenditure	**0**	**(275)**	**(3,000)**	**(2,725)**				
145 Museum Function								
1006 Museum Learning Room Hire	(50)	(50)	0	50			0.0%	
1100 Miscellaneous Income	141	142	0	(142)			0.0%	
1104 Function Income	2,042	7,206	8,380	1,174			86.0%	
Museum Function :- Income	**2,134**	**7,298**	**8,380**	**1,082**			**87.1%**	**0**
4030 Equipment Purchase	180	337	500	163		163	67.3%	
4039 Advertising & Marketing	1,953	2,238	3,500	1,262		1,262	64.0%	
Museum Function :- Indirect Expenditure	**2,133**	**2,575**	**4,000**	**1,425**	**0**	**1,425**	**64.4%**	**0**
Net Income over Expenditure	**1**	**4,723**	**4,380**	**(343)**				
199 Capital Projects								
4103 Capital project	0	0	30,164	30,164		30,164	0.0%	
Capital Projects :- Indirect Expenditure	**0**	**0**	**30,164**	**30,164**	**0**	**30,164**	**0.0%**	**0**
Net Expenditure	**0**	**0**	**(30,164)**	**(30,164)**				
300 Planning								
6000 Admin Salaries Recharge	838	5,895	5,809	(86)		(86)	101.5%	
6005 Admin Overhead Recharge	369	2,238	2,325	87		87	96.3%	
6007 Grove House Recharge	78	470	404	(66)		(66)	116.4%	
6008 Grove Lodge Recharges	52	312	253	(59)		(59)	123.4%	
Planning :- Indirect Expenditure	**1,337**	**8,916**	**8,791**	**(125)**	**0**	**(125)**	**101.4%**	**0**
Net Expenditure	**(1,337)**	**(8,916)**	**(8,791)**	**125**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400	**Central Grounds Maintenance**								
4000	Staffing Costs	22,350	123,514	218,237	94,722		94,722	56.6%	
4001	Salaries - Agency	(6,404)	0	0	0		0	0.0%	
4013	Training	120	1,163	3,114	1,951		1,951	37.3%	
4014	P P E / Health & Safety	8	1,528	2,500	972		972	61.1%	
4015	SLA Somerset	0	4,411	13,234	8,823		8,823	33.3%	
4025	Vehicle Maintenance	370	1,330	2,000	670		670	66.5%	
4026	Petrol / Diesel	357	2,719	5,500	2,781		2,781	49.4%	
4030	Equipment Purchase	193	2,084	4,300	2,216		2,216	48.5%	
4031	Equipment - Rental	885	7,701	10,503	2,802		2,802	73.3%	
4034	Equipment Repairs	(119)	1,426	2,000	574		574	71.3%	
4035	Telephone	71	366	1,300	934		934	28.2%	
4044	Insurance	664	4,151	6,119	1,968		1,968	67.8%	
4107	IT Support & Upgrade	0	200	6,126	5,926		5,926	3.3%	
4110	Cleaning	8	8	0	(8)		(8)	0.0%	
4114	Refuse Removal	452	3,503	3,000	(503)		(503)	116.8%	
6020	Allocation to Cost Centres	(26,376)	(162,159)	(299,060)	(136,901)		(136,901)	54.2%	
	Central Grounds Maintenance :- Indirect Expenditure	**(7,421)**	**(8,053)**	**(21,127)**	**(13,074)**	**0**	**(13,074)**	**38.1%**	**0**
	Net Expenditure	**7,421**	**8,053**	**21,127**	**13,074**				
403	**Allotments**								
1000	Allotment Rents	0	0	600	600			0.0%	
	Allotments :- Income	**0**	**0**	**600**	**600**			**0.0%**	**0**
4108	Building / Maintenance	26	504	4,000	3,496		3,496	12.6%	
4132	Rent	0	100	600	500		500	16.7%	
6000	Admin Salaries Recharge	335	2,357	2,323	(34)		(34)	101.5%	
6005	Admin Overhead Recharge	148	896	900	4		4	99.5%	
6007	Grove House Recharge	16	96	83	(13)		(13)	115.5%	
6008	Grove Lodge Recharges	10	47	51	4		4	92.2%	
6010	Grounds Salaries Recharge	943	5,212	4,646	(566)		(566)	112.2%	
6015	Grounds Overhead Recharge	170	1,605	6,931	5,326		5,326	23.2%	
	Allotments :- Indirect Expenditure	**1,648**	**10,817**	**19,534**	**8,717**	**0**	**8,717**	**55.4%**	**0**
	Net Income over Expenditure	**(1,648)**	**(10,817)**	**(18,934)**	**(8,117)**				
420	**Milton Road Cemetery**								
1010	Interments	3,100	31,206	45,000	13,794			69.3%	
1011	Memorials	(175)	4,344	5,500	1,156			79.0%	
1100	Miscellaneous Income	200	1,806	2,000	194			90.3%	
	Milton Road Cemetery :- Income	**3,125**	**37,356**	**52,500**	**15,144**			**71.2%**	**0**

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4034	Equipment Repairs	219	449	2,000	1,551		1,551	22.4%	
4039	Advertising & Marketing	350	520	750	230		230	69.3%	
4054	Grave Digging	900	4,600	12,500	7,900		7,900	36.8%	
4055	Memorials	855	5,449	7,200	1,751		1,751	75.7%	
4102	NNDR	317	2,536	3,250	714		714	78.0%	
4104	Utilities - Water	0	75	475	400		400	15.7%	
4105	Utilities - Heat & Light	61	225	420	195		195	53.6%	
4109	Alarm system	37	256	250	(6)		(6)	102.2%	
4110	Cleaning	0	0	100	100		100	0.0%	
4111	Window Cleaning	0	75	150	75		75	50.0%	
6000	Admin Salaries Recharge	1,072	7,538	7,429	(109)		(109)	101.5%	
6005	Admin Overhead Recharge	472	2,863	2,942	79		79	97.3%	
6007	Grove House Recharge	68	405	349	(56)		(56)	116.2%	
6008	Grove Lodge Recharges	44	268	216	(52)		(52)	124.3%	
6010	Grounds Salaries Recharge	10,853	60,610	54,102	(6,508)		(6,508)	112.0%	
6015	Grounds Overhead Recharge	1,955	18,458	79,743	61,285		61,285	23.1%	
	Milton Road Cemetery :- Indirect Expenditure	**17,202**	**104,326**	**171,876**	**67,550**	**0**	**67,550**	**60.7%**	**0**
	Net Income over Expenditure	**(14,077)**	**(66,971)**	**(119,376)**	**(52,405)**				
451	Youth Activities								
4057	Youth Council Budget	0	0	500	500		500	0.0%	
4142	YMCA SLA	0	47,370	63,160	15,790		15,790	75.0%	
4219	Youth Grants	0	1,750	3,000	1,250		1,250	58.3%	
6000	Admin Salaries Recharge	640	4,501	4,435	(66)		(66)	101.5%	
6005	Admin Overhead Recharge	282	1,708	1,716	8		8	99.6%	
6007	Grove House Recharge	14	86	74	(12)		(12)	116.5%	
6008	Grove Lodge Recharges	9	56	61	5		5	91.7%	
	Youth Activities :- Indirect Expenditure	**945**	**55,472**	**72,946**	**17,474**	**0**	**17,474**	**76.0%**	**0**
	Net Expenditure	**(945)**	**(55,472)**	**(72,946)**	**(17,474)**				
460	Street Furniture								
4115	Dogbin purchase	0	2,505	1,500	(1,005)		(1,005)	167.0%	
4116	Dogbin Emptying	1,442	14,220	15,462	1,242		1,242	92.0%	
4119	Notice Boards	0	0	1,500	1,500		1,500	0.0%	
4120	Bus Shelter Cleaning / Graffit	0	396	1,000	604		604	39.6%	
4133	Bus Shelter - Repairs	0	0	1,500	1,500		1,500	0.0%	
4157	Prince Wales Clock/welcome sig	174	519	500	(19)		(19)	103.8%	
6000	Admin Salaries Recharge	1,047	7,360	7,254	(106)		(106)	101.5%	
6005	Admin Overhead Recharge	461	2,793	2,848	55		55	98.1%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
6007	Grove House Recharge	44	261	225	(36)		(36)	116.0%	
6008	Grove Lodge Recharges	29	173	141	(32)		(32)	122.6%	
6010	Grounds Salaries Recharge	696	3,843	3,427	(416)		(416)	112.1%	
6015	Grounds Overhead Recharge	125	1,182	5,107	3,925		3,925	23.1%	
	Street Furniture :- Indirect Expenditure	**4,018**	**33,252**	**40,464**	**7,212**	**0**	**7,212**	**82.2%**	**0**
	Net Expenditure	**(4,018)**	**(33,252)**	**(40,464)**	**(7,212)**				
470	Parks & Play Areas								
1076	Water Play Area Kiosk Income	3,000	3,000	9,500	6,500			31.6%	
1077	Water Park Admissions	0	40,714	40,000	(714)			101.8%	
	Parks & Play Areas :- Income	**3,000**	**43,714**	**49,500**	**5,786**			**88.3%**	**0**
4030	Equipment Purchase	0	0	0	(0)		(0)	0.0%	
4034	Equipment Repairs	0	(18)	0	18		18	0.0%	
4039	Advertising & Marketing	0	300	550	250		250	54.5%	
4102	NNDR	44	354	439	85		85	80.6%	
4104	Utilities - Water	0	1,444	4,120	2,676		2,676	35.1%	
4105	Utilities - Heat & Light	881	4,816	7,696	2,880		2,880	62.6%	
4114	Refuse Removal	0	0	200	200		200	0.0%	
4138	Water Play Area Rent	727	5,357	8,632	3,275		3,275	62.1%	
4139	Water Play Maint-splash only	0	(0)	0	0		0	0.0%	
4140	Recreation Grounds	0	73,042	82,171	9,129		9,129	88.9%	
4300	Parks&Play Area EMRRP Holding	0	0	185,105	185,105		185,105	0.0%	
4301	Ashcombe Park Lower	9	24	24	0		0	99.5%	
4302	Ashcombe Park Upper	71	(862)	(862)	0		0	100.0%	
4303	Broadway Play	9	9	9	0		0	96.8%	
4304	Broadway Skate Park	9	9	9	0		0	96.8%	
4305	Byron Rec	9	118	118	0		0	99.8%	
4306	Castle Batch Lower	9	(605)	(604)	1		1	100.1%	
4307	Canberra Road	9	1,029	1,028	(1)		(1)	100.1%	
4308	Clarence Park	9	9	9	0		0	96.9%	
4309	Conniston Green	9	2,969	2,968	(1)		(1)	100.0%	
4310	Ellenborough Park East	(306)	160	160	0		0	99.8%	
4311	Grove Park	9	9	9	0		0	96.9%	
4312	Hutton Moor Skate Park	9	9	8	(1)		(1)	109.0%	
4313	Jubilee Park	9	(147)	(146)	1		1	100.4%	
4314	Locking Castle (Maltlands)	9	9	8	(1)		(1)	108.9%	
4315	Lynch Farm	9	9	8	(1)		(1)	108.9%	
4316	Millennium Green	74	74	74	0		0	99.6%	
4317	Uphill Junior Play Area	9	9	9	0		0	96.8%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4318	Uphill Toddler Play Area	139	139	139	0		0	99.8%	
4319	Water Adventure Play Park	1,712	11,471	11,471	(0)		(0)	100.0%	
4320	Worle Recreation Ground	447	447	447	(0)		(0)	100.1%	
4321	Wyvern Close	9	9	9	0		0	96.8%	
6000	Admin Salaries Recharge	1,301	9,148	9,015	(133)		(133)	101.5%	
6005	Admin Overhead Recharge	573	3,472	3,543	71		71	98.0%	
6007	Grove House Recharge	57	342	295	(47)		(47)	115.9%	
6008	Grove Lodge Recharges	38	227	183	(44)		(44)	123.9%	
6010	Grounds Salaries Recharge	5,985	33,077	29,488	(3,589)		(3,589)	112.2%	
6015	Grounds Overhead Recharge	1,078	10,178	43,977	33,799		33,799	23.1%	
	Parks & Play Areas :- Indirect Expenditure	**12,952**	**156,632**	**390,309**	**233,677**	**0**	**233,677**	**40.1%**	**0**
	Net Income over Expenditure	**(9,952)**	**(112,918)**	**(340,809)**	**(227,891)**				
475	Planned maintenance								
4231	Planned maint holding budget	497	497	58,074	57,577		57,577	0.9%	
4232	Allotments PPM	0	75	75	0		0	100.0%	
4233	Blakehay PPM	365	18,683	18,683	0		0	100.0%	
4234	Museum PPM	524	3,909	3,909	0		0	100.0%	
4235	Cemetery PPM	83	1,344	1,345	1		1	99.9%	
4236	Parks & play areas PPM	0	3,444	3,400	(44)		(44)	101.3%	
4237	Grove House PPM	269	4,606	4,606	0		0	100.0%	
4238	Grove Lodge PPM	2,433	11,525	11,525	(0)		(0)	100.0%	
4239	Chapel/hut/toilets/shed PPM	0	848	848	0		0	100.0%	
4240	Public toilets	1,111	7,491	7,492	0		0	100.0%	
4241	VIC PPM	0	0	44	44		44	0.0%	
6000	Admin Salaries Recharge	1,479	10,396	10,245	(151)		(151)	101.5%	
6005	Admin Overhead Recharge	1,099	6,661	6,866	205		205	97.0%	
6007	Grove House Recharge	178	1,066	918	(148)		(148)	116.2%	
6008	Grove Lodge Recharges	117	707	571	(136)		(136)	123.7%	
	Planned maintenance :- Indirect Expenditure	**8,154**	**71,252**	**128,600**	**57,348**	**0**	**57,348**	**55.4%**	**0**
	Net Expenditure	**(8,154)**	**(71,252)**	**(128,600)**	**(57,348)**				
480	Tourism & Marketing								
4019	Website Costs-TC	0	0	550	550		550	0.0%	
4037	Publicity	10	698	3,700	3,002		3,002	18.9%	
6005	Admin Overhead Recharge	0	0	150	150		150	0.0%	
6007	Grove House Recharge	(754)	0	628	628		628	0.0%	
6008	Grove Lodge Recharges	(499)	0	287	287		287	0.0%	
	Tourism & Marketing :- Indirect Expenditure	**(1,242)**	**698**	**5,315**	**4,617**	**0**	**4,617**	**13.1%**	**0**
	Net Expenditure	**1,242**	**(698)**	**(5,315)**	**(4,617)**				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
481 Tourism Love Weston / Dest Mar								
1040 VIC Advertising Income	(4,152)	18,096	25,000	6,904			72.4%	
Tourism Love Weston / Dest Mar :- Income	**(4,152)**	**18,096**	**25,000**	**6,904**			**72.4%**	**0**
4000 Staffing Costs	3,710	25,181	47,633	22,452		22,452	52.9%	
4039 Advertising & Marketing	755	18,847	25,000	6,153		6,153	75.4%	
4062 Tourism-Love Weston website	2,060	13,095	11,250	(1,845)		(1,845)	116.4%	
Tourism Love Weston / Dest Mar :- Indirect Expenditure	**6,526**	**57,123**	**83,883**	**26,760**	**0**	**26,760**	**68.1%**	**0**
Net Income over Expenditure	**(10,678)**	**(39,027)**	**(58,883)**	**(19,856)**				
482 Tourism VIC costs								
1040 VIC Advertising Income	4,154	1,900	500	(1,400)			380.0%	
1043 VIC Retail/Shop Income	540	13,318	14,000	682			95.1%	
1044 VIC Ticket sales	0	182	100	(82)			182.5%	
Tourism VIC costs :- Income	**4,694**	**15,401**	**14,600**	**(801)**			**105.5%**	**0**
4000 Staffing Costs	1,514	30,197	27,198	(2,999)		(2,999)	111.0%	
4013 Training	120	934	2,830	1,896		1,896	33.0%	
4031 Equipment - Rental	0	0	492	492		492	0.0%	
4035 Telephone	49	351	686	335		335	51.1%	
4036 Stationery	0	403	500	97		97	80.5%	
4039 Advertising & Marketing	304	2,589	2,500	(89)		(89)	103.5%	
4102 NNDR	0	0	3,533	3,533		3,533	0.0%	
4104 Utilities - Water	0	0	600	600		600	0.0%	
4105 Utilities - Heat & Light	0	0	1,200	1,200		1,200	0.0%	
4209 TIC -equipment purchase	0	706	1,000	294		294	70.6%	
4211 TIC running costs	14	455	500	45		45	91.0%	
4225 VIC Stock	1,195	7,928	7,000	(928)		(928)	113.3%	
6000 Admin Salaries Recharge	2,495	17,543	17,288	(255)		(255)	101.5%	
6005 Admin Overhead Recharge	651	3,948	3,964	16		16	99.6%	
6007 Grove House Recharge	905	905	151	(754)		(754)	599.0%	
6008 Grove Lodge Recharges	598	598	99	(499)		(499)	603.8%	
Tourism VIC costs :- Indirect Expenditure	**7,844**	**66,555**	**69,541**	**2,986**	**0**	**2,986**	**95.7%**	**0**
Net Income over Expenditure	**(3,150)**	**(51,155)**	**(54,941)**	**(3,786)**				
485 PublicToilets								
1080 Toilet Income	443	3,526	6,200	2,674			56.9%	
PublicToilets :- Income	**443**	**3,526**	**6,200**	**2,674**			**56.9%**	**0**
4044 Insurance	322	322	0	(322)		(322)	0.0%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4102 NNDR	620	4,984	7,865	2,881		2,881	63.4%	
4104 Utilities - Water	0	737	2,366	1,629		1,629	31.1%	
4105 Utilities - Heat & Light	328	1,076	2,620	1,544		1,544	41.1%	
4110 Cleaning	3,052	21,362	41,853	20,491		20,491	51.0%	
4135 Community Investment	0	0	2,000	2,000		2,000	0.0%	
6000 Admin Salaries Recharge	1,174	8,252	8,132	(120)		(120)	101.5%	
6005 Admin Overhead Recharge	517	3,133	3,144	11		11	99.6%	
6007 Grove House Recharge	53	320	277	(43)		(43)	115.6%	
6008 Grove Lodge Recharges	35	212	320	108		108	66.4%	
6010 Grounds Salaries Recharge	718	3,965	3,535	(430)		(430)	112.2%	
6015 Grounds Overhead Recharge	130	1,222	5,272	4,050		4,050	23.2%	
PublicToilets :- Indirect Expenditure	**6,948**	**45,585**	**77,384**	**31,799**	**0**	**31,799**	**58.9%**	**0**
Net Income over Expenditure	**(6,506)**	**(42,059)**	**(71,184)**	**(29,125)**				
Grand Totals:- Income	**26,109**	**2,242,255**	**2,364,366**	**122,112**			**94.8%**	
Expenditure	**155,672**	**1,356,502**	**2,364,366**	**1,007,864**	**0**	**1,007,864**	**57.4%**	
Net Income over Expenditure	**(129,563)**	**885,753**	**0**	**(885,752)**				
Movement to/(from) Gen Reserve	**(129,563)**	**885,753**						

Policy & Finance Committee

Agenda Item

Bank Interest Report for September 2019

Interest was received on the investment of £420,000 into a 90 day Notice Account at a rate of 0.90% with Santander to the value of £303.21 on 2nd September 2019.

There was no interest received to date within this period for the investment of £100,000 CCLA (Public Sector Deposit Fund) .

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Policy & Finance Committee

Agenda Item

Bank Interest Report for October 2019

Interest was received on the investment of £420,000 into a 90 day Notice Account at a rate of 0.90% with Santander to the value of £293.42 on 2nd October 2019.

There was no interest received to date within this period for the investment of £100,000 CCLA (Public Sector Deposit Fund) .

Sbiv

POLICY & FINANCE COMMITTEE

AGENDA ITEM

SCHEDULE OF RECEIPTED INCOME FOR SEPTEMBER 2019

		£
Current Account (Lloyds)	Not including TRO Settlement or Inter a/c trs	1,060,672.56
Current Account (Natwest)	Not including TRO Settlement or Inter a/c trs	0.00
Imprest Account (Lloyds)	Not including Reimbursement or Cashbook Transfer	0.00
Mayor's Charity Fund (Lloyds)		0.00
Total Gross Income		**1,060,672.56**

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POLICY & FINANCE COMMITTEE

AGENDA ITEM

SCHEDULE OF RECEIPTED INCOME FOR OCTOBER 2019

		£
Current Account (Lloyds)	Not including TRO Settlement or Inter a/c trs	55,963.21
Current Account (Natwest)	Not including TRO Settlement or Inter a/c trs	0.00
Imprest Account (Lloyds)	Not including Reimbursement or Cashbook Transfer	0.00
Mayor's Charity Fund (Lloyds)		250.85
Total Gross Income		**56,214.06**

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Income analysis 2019/2020

Blakehay

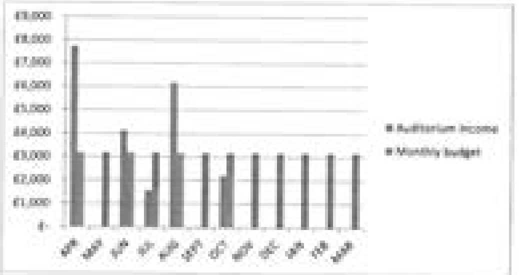
	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL BUDGET	Total ytd
Auditorium income	£ 7,723	£ -	£ 4,140	£ 1,579	£ 6,183	£ 30	£ 2,222							£ 21,877
Monthly budget	£ 3,171	£ 3,171	£ 3,171	£ 3,171	£ 3,171	£ 3,171	£ 3,171	£ 3,171	£ 3,171	£ 3,171	£ 3,171	£ 3,171	£ 38,050	

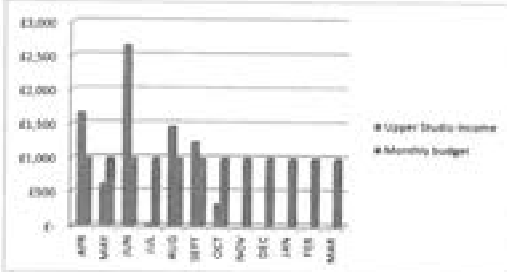
	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL BUDGET	Total ytd
Upper Studio income	£ 1,645	£ 605	£ 2,644	£ -	£ 1,456	£ 1,224	£ 313							£ 7,887
Monthly budget	£ 983	£ 983	£ 983	£ 983	£ 983	£ 983	£ 983	£ 983	£ 983	£ 983	£ 983	£ 983	£ 11,800	

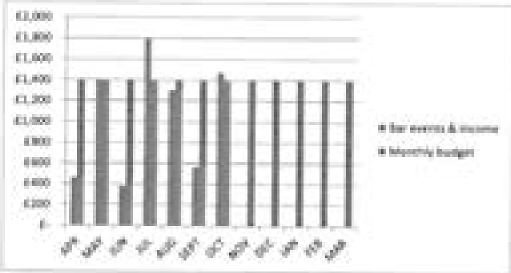
	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL BUDGET	Total ytd
Bar events & income	£ 463	£ 1,403	£ 379	£ 1,789	£ 1,302	£ 566	£ 1,474							£ 7,376
Monthly budget	£ 1,396	£ 1,396	£ 1,396	£ 1,396	£ 1,396	£ 1,396	£ 1,396	£ 1,396	£ 1,396	£ 1,396	£ 1,396	£ 1,396	£ 16,750	

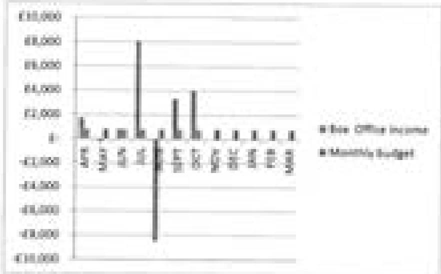
	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL BUDGET	Total ytd
Box Office income	£ 1,732	-£ 273	£ 828	£ 8,084	-£ 8,540	£ 3,317	£ 4,044							£ 9,192
Monthly budget	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 833	£ 10,000	

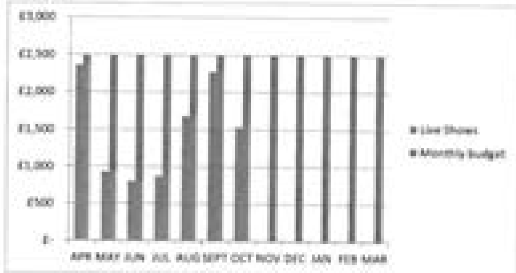
	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL BUDGET	Total ytd
Live Shows	£ 2,365	£ 941	£ 812	£ 882	£ 1,686	£ 2,281	£ 1,540							£ 10,507
Monthly budget	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 30,000	
													£ 106,600	£ 56,839











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Income analysis 2019/2020

MUSEUM

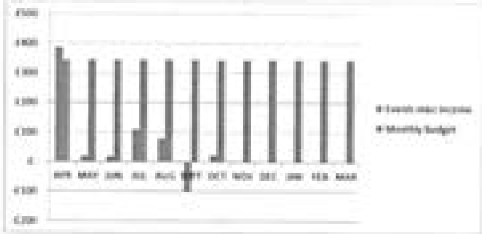
	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL BUDGET	Total ytd
Events misc income	£ 387	£ 18	£ 19	£ 110	£ 80	-£ 100	£ 21							£ 534
Monthly budget	£ 344	£ 344	£ 344	£ 344	£ 344	£ 344	£ 344	£ 344	£ 344	£ 344	£ 344	£ 344	£ 4,130	

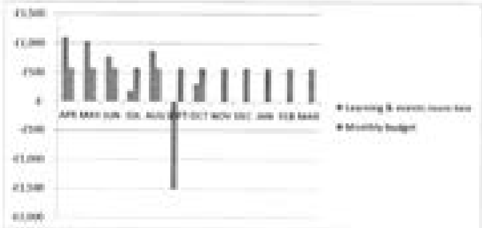
	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR		
Museum guided tours	-	-	-	£ -	£ -									£ -
Monthly budget	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	

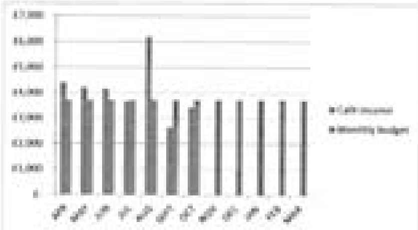
	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR		
Learning & events room hire	£ 1,104	£ 1,038	£ 772	£ 194	£ 871	-£ 1,530	£ 513							£ 2,763
Monthly budget	£ 583	£ 583	£ 583	£ 583	£ 583	£ 583	£ 583	£ 583	£ 583	£ 583	£ 583	£ 583	£ 7,000	

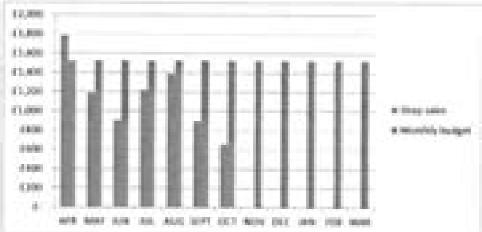
	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR		
Cafe income	£ 4,405	£ 4,217	£ 4,157	£ 3,675	£ 6,150	£ 2,641	£ 3,448							£28,753
Monthly budget	£ 3,722	£ 3,722	£ 3,722	£ 3,722	£ 3,722	£ 3,722	£ 3,722	£ 3,722	£ 3,722	£ 3,722	£ 3,722	£ 3,722	£ 44,662	

	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR		
Shop sales	£ 1,790	£ 1,192	£ 906	£ 1,225	£ 1,391	£ 895	£ 657							£ 8,056
Monthly budget	£ 1,525	£ 1,525	£ 1,525	£ 1,525	£ 1,525	£ 1,525	£ 1,525	£ 1,525	£ 1,525	£ 1,525	£ 1,525	£ 1,525	£ 18,300	









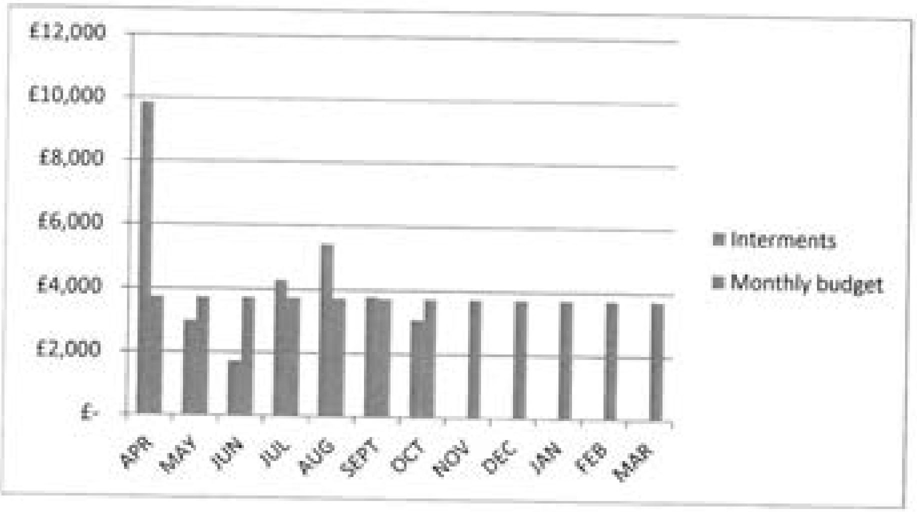
Income analysis 2019/2020

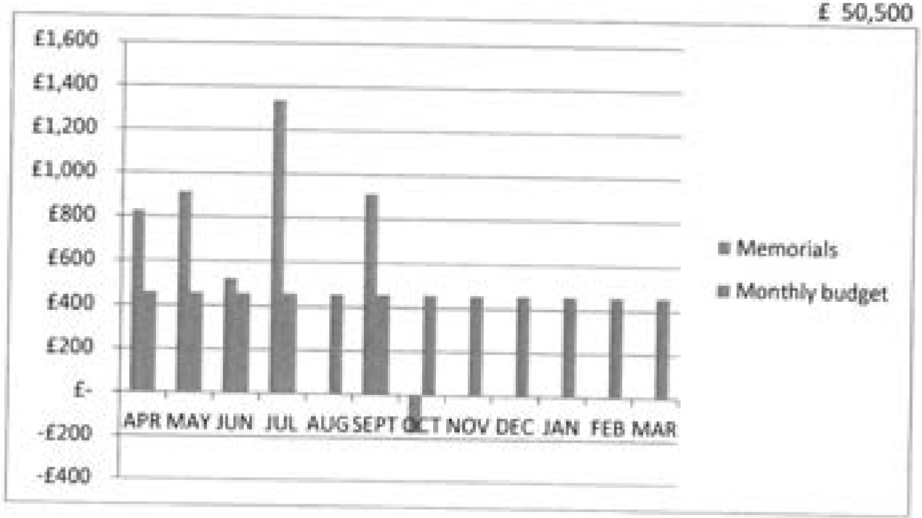
MILTON ROAD CEMETERY

	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL BUDGET	Total ytd
Interments	£ 9,856	£ 3,000	£ 1,737	£ 4,294	£ 5,423	£ 3,796	£ 3,100							£ 31,206
Monthly budget	**£ 3,750**	**£ 3,750**	**£ 3,750**	**£ 3,750**	**£ 3,750**	**£ 3,750**	**£ 3,750**	**£ 3,750**	**£ 3,750**	**£ 3,750**	**£ 3,750**	**£ 3,750**	**£ 45,000**	

	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR		
Memorials	£ 827	£ 915	£ 525	£ 1,337	£ -	£ 915	-£ 175							£ 4,344
Monthly budget	**£ 458**	**£ 458**	**£ 458**	**£ 458**	**£ 458**	**£ 458**	**£ 458**	**£ 458**	**£ 458**	**£ 458**	**£ 458**	**£ 458**	**£ 5,500**	

£ 50,500

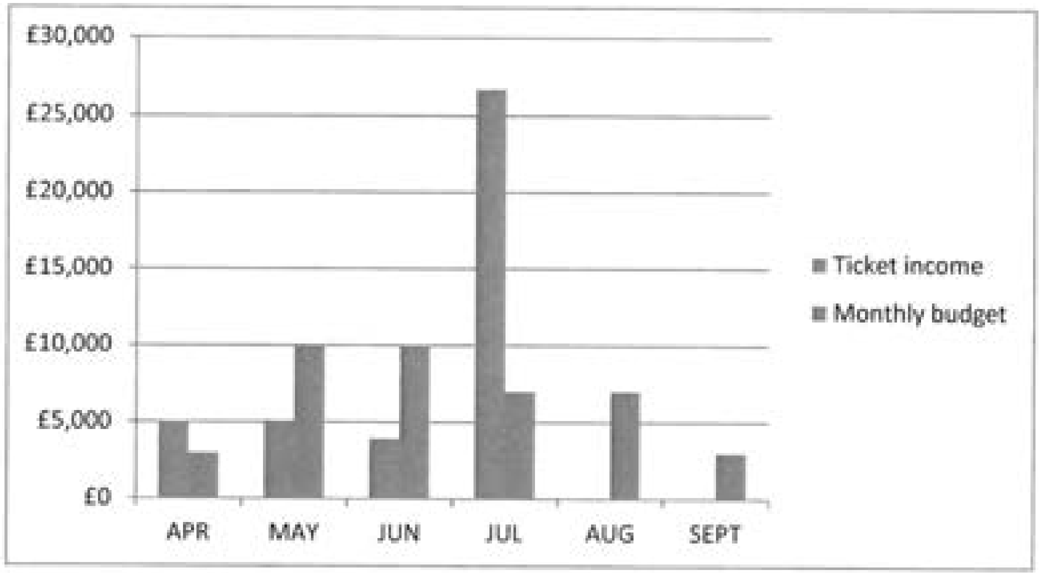




Income analysis 2019/2020

WATER PARK

	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL BUDGET	Total ytd	Footfall
Footfall									0
Ticket income	£4,958	£5,112	£3,936	£26,708	£0	£0		£40,714	
Monthly budget	**£3,000**	**£10,000**	**£10,000**	**£7,000**	**£7,000**	**£3,000**	**£40,000**		



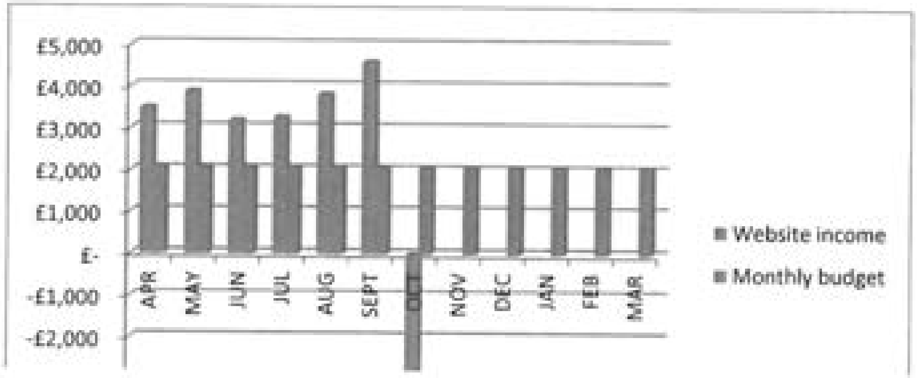
Income analysis 2019/2020

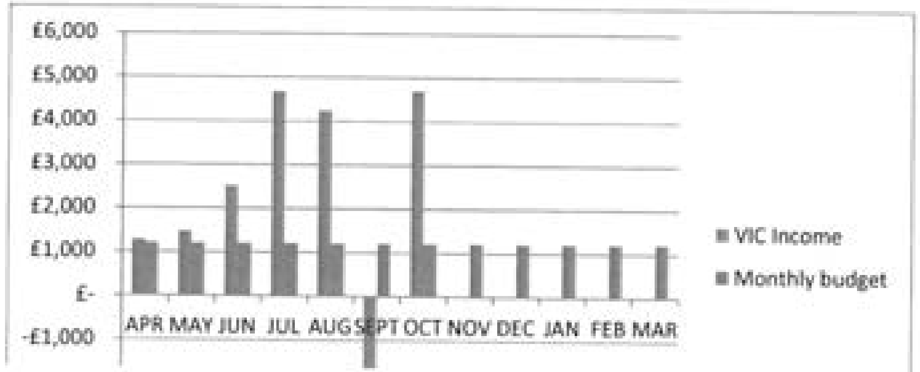
Tourism Website income

	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	BUDGET	YTD
Website income	£ 3,492	£ 3,879	£ 3,196	£ 3,264	£ 3,817	£ 4,600	-£ 4,152							£ 18,096
Monthly budget	**£ 2,083**	**£ 2,083**	**£ 2,083**	**£ 2,083**	**£ 2,083**	**£ 2,083**	**£ 2,083**	**£ 2,083**	**£ 2,083**	**£ 2,083**	**£ 2,083**	**£ 2,083**	**£ 25,000**	

VIC Income

	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR		
VIC Income	£ 1,284	£ 1,478	£ 2,513	£ 4,675	£ 4,240	-£ 3,299	£ 4,694							£ 15,585
Monthly budget	**£ 1,217**	**£ 1,217**	**£ 1,217**	**£ 1,217**	**£ 1,217**	**£ 1,217**	**£ 1,217**	**£ 1,217**	**£ 1,217**	**£ 1,217**	**£ 1,217**	**£ 1,217**	£ 14,600	

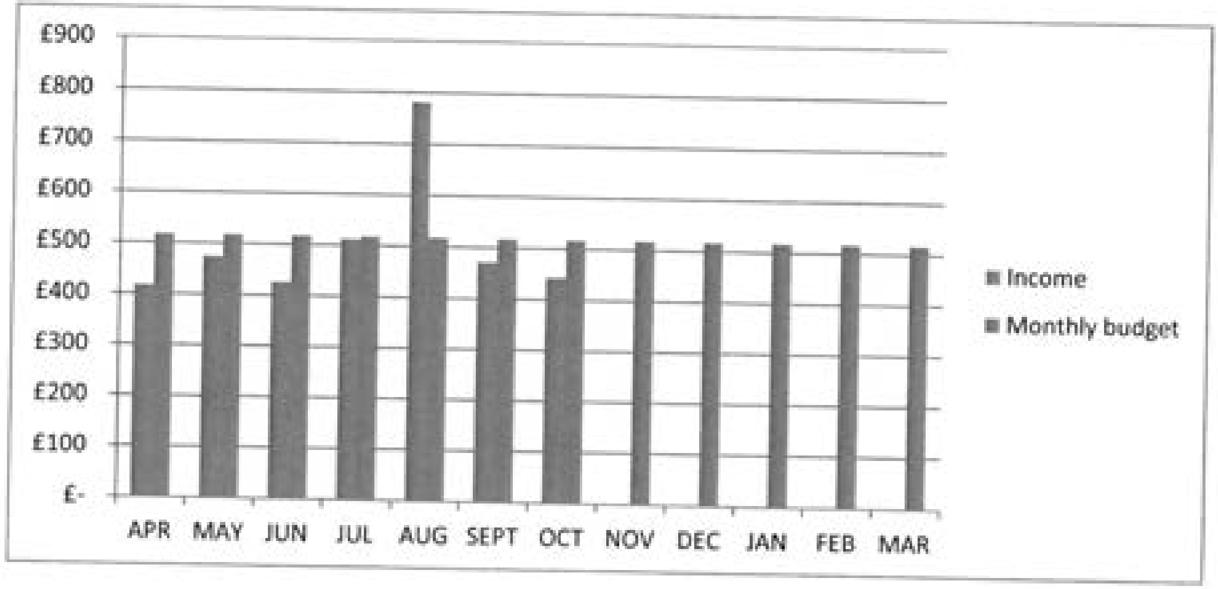




Income analysis 2019/2020

Toilet Income

	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	ytd	BUDGET
Income	£ 417	£ 475	£ 426	£ 512	£ 781	£ 472	£ 443						£ 3,526	
Monthly budget	**£ 517**	**£ 517**	**£ 517**	**£ 517**	**£ 517**	**£ 517**	**£ 517**	**£ 517**	**£ 517**	**£ 517**	**£ 517**	**£ 517**		**£ 6,200**



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Sbvi

MONTH END OVERSPEND REPORT 2019/2020

[illegible]

Budget heading	Code	Spend value in month	YTD Spend	Budget 2019/2020	Overspend	Reason
Admin						
Green House						
Refuse removal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Sanitary bins (looking at new supplier)
Green Lodge	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Installation of Sign at [illegible]
Community Services						
CCTV	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] CCTV Contribution
[illegible] Central Costs						
Refuse Removal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] [illegible]	Sanitary bins (looking at new supplier)
Museum Central Costs						
Equipment purchase	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	New Freezer
Alarm system	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	New contract
Licences	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	PRS & PPL
Central Grounds						
Refuse removal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	PHS (Shared) looking at new contract
Street Furniture	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Repayment of bin contribution to [illegible]

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Outstanding Balances by Month as at : 30/09/2019

A/C Code	Customer Name	Balance	Sep 2019	Aug 2019	Jul 2019	Prior Months	On A/c Pymnts
GLIDDON	GLIDDON	648.00	0.00	648.00	0.00	0.00	0.00
MABBERLEY	MABBERLEY	475.20	0.00	475.20	0.00	0.00	0.00
PARANORM	PARANORMAL	75.00	0.00	75.00	0.00	0.00	0.00
PILATES	PILATES	90.00	90.00	0.00	0.00	0.00	0.00
REYNOLDS	REYNOLDS	158.40	0.00	158.40	0.00	0.00	0.00
THEMUSIC	THEMUSIC	805.82	0.00	0.00	805.82	0.00	0.00
TURNERJ	TURNERJ	475.20	0.00	0.00	475.20	0.00	0.00
WES001	WESTON COLLEGE	1,042.80	460.80	691.20	0.00	-109.20	0.00
WES002	WESTON YOUTH ORCHEST	3,185.08	0.00	0.00	0.00	3,185.08	0.00
WES003	WESTON COLLEGE -OTHE	-268.00	0.00	0.00	0.00	-268.00	0.00
WESTONAR	WESTONAREA	25.00	25.00	0.00	0.00	0.00	0.00
WORLEOP	WORLEOP	3,182.40	0.00	3,182.40	0.00	0.00	0.00
Total Sales Ledger No 1		**9,894.90**	**575.80**	**5,230.20**	**1,281.02**	**2,807.88**	**0.00**
AJKARTING	AJKARTING	1,560.00	0.00	0.00	0.00	1,560.00	0.00
ALLITT	ALLITT	177.00	0.00	177.00	0.00	0.00	0.00
BID	BID	2,400.00	0.00	2,400.00	0.00	0.00	0.00
BREAN	BREAN	600.00	0.00	0.00	0.00	600.00	0.00
BREANPLAY	BREANPLAY	70.00	-350.00	420.00	0.00	0.00	0.00
BREANSPLA	BREANSPLASH	100.00	-500.00	600.00	0.00	0.00	0.00
CLEVEDON	CLEVEDON	12.00	12.00	0.00	0.00	0.00	0.00
ELM001	ELMS	750.00	750.00	0.00	0.00	0.00	0.00
FERNVILLE	FERNVILLE	180.00	0.00	0.00	180.00	0.00	0.00
GRANGE	GRANGE	300.00	300.00	0.00	0.00	0.00	0.00
HOWARD	HOWARD	1,610.00	60.00	1,550.00	0.00	0.00	0.00
KASPAS	KASPAS	180.00	0.00	0.00	0.00	180.00	0.00
KENILWORT	KENILWORTH	180.00	0.00	0.00	180.00	0.00	0.00
KING	KING	115.00	0.00	115.00	0.00	0.00	0.00
LANE	LANE	60.00	0.00	0.00	60.00	0.00	0.00
LGBT	LGBT FORUM	228.55	0.00	0.00	228.55	0.00	0.00
MENDIPMEM	MENDIP MEMORIALS	175.00	175.00	0.00	0.00	0.00	0.00
NANDOS	NANDOS	180.00	0.00	0.00	180.00	0.00	0.00
PROUDBAR	PROUDBAR	180.00	0.00	0.00	180.00	0.00	0.00
ROYAL	ROYAL	55.00	0.00	0.00	0.00	55.00	0.00
SANDBAY	SANDBAY	180.00	180.00	0.00	0.00	0.00	0.00
STRAWBER	STRAWBERRY	300.00	0.00	300.00	0.00	0.00	0.00
THEBEACHE	THEBEACHES	420.00	0.00	0.00	0.00	420.00	0.00
THEBLITZ	THEBLITZ	240.00	0.00	0.00	0.00	240.00	0.00
TIMPERTOPS	TIMBERTOPS	60.00	0.00	0.00	0.00	60.00	0.00
VICEROY	THE NEW VICEROY	180.00	0.00	180.00	0.00	0.00	0.00
WES005	WES005	756.00	0.00	0.00	0.00	756.00	0.00
WESTSOM	WESTSOM	180.00	180.00	0.00	0.00	0.00	0.00
WOOKEY	WOOKEY	120.00	120.00	0.00	0.00	0.00	0.00
WSMRUGBY	WSMRUBY	180.00	0.00	180.00	0.00	0.00	0.00
Total Sales Ledger No 2		**11,728.55**	**927.00**	**5,922.00**	**1,008.55**	**3,871.00**	**0.00**
	Sub Total C/Fwd	**21,623.45**	**1,502.80**	**11,152.20**	**2,289.57**	**6,678.88**	**0.00**

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Outstanding Balances by Month as at : 30/09/2019

A/C Code	Customer Name	Balance	Sep 2019	Aug 2019	Jul 2019	Prior Months	On A/c Pymnts
	Sub Total B/Fwd	**21,623.45**	**1,502.80**	**11,152.20**	**2,289.57**	**6,678.88**	**0.00**
Total Sales Ledger No	**3**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ASHCOMBE	ASHCOMBE	26.25	0.00	26.25	0.00	0.00	0.00
AUMAYER	AUMAYER	288.00	0.00	288.00	0.00	0.00	0.00
BACKWELL	BACKWELL	25.00	0.00	0.00	0.00	25.00	0.00
BIRD DEAN	BIRD DEAN	552.00	0.00	0.00	552.00	0.00	0.00
CAB	CAB	48.17	48.00	0.17	0.00	0.00	0.00
CIVIC	CIVIC	240.00	120.00	120.00	0.00	0.00	0.00
EARLE	EARLE	267.75	267.75	0.00	0.00	0.00	0.00
HIGGS	HIGGS	216.00	48.00	108.00	60.00	0.00	0.00
HUTTONCOF	HUTTONCOFE	26.25	0.00	26.25	0.00	0.00	0.00
MILTON	MILTON	252.00	252.00	0.00	0.00	0.00	0.00
NORTH	NORTH SOMERSET	302.40	302.40	0.00	0.00	0.00	0.00
NORTHP	NORTHP	84.00	0.00	0.00	84.00	0.00	0.00
NSCPEOPLE	NSCPEOPLE	528.00	168.00	360.00	0.00	0.00	0.00
SAVILLE	SAVILLEA	72.00	0.00	72.00	0.00	0.00	0.00
STANNES	STANNES	152.25	152.25	0.00	0.00	0.00	0.00
STMARTINS	STMARTINS	161.25	135.00	26.25	0.00	0.00	0.00
STPIUS	STPIUS	26.25	0.00	26.25	0.00	0.00	0.00
SYLVIAN	MISTY SYLVIAN	67.00	0.00	0.00	0.00	67.00	0.00
TERRESTRIA	TERRESTRIAL	168.00	168.00	0.00	0.00	0.00	0.00
WESTHAVE	WESTHAVEN	42.00	42.00	0.00	0.00	0.00	0.00
Total Sales Ledger No	**4**	**3,544.57**	**1,703.40**	**1,053.17**	**696.00**	**92.00**	**0.00**
TOTAL SALES LEDGER BALANCES		**25,168.02**	**3,206.20**	**12,205.37**	**2,985.57**	**6,770.88**	**0.00**

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12:03 **Sales Ledger Aged Account Balances** User: FIONA

Outstanding Balances by Month as at 21/11/2019

A/C Code	Customer Name	Balance	Nov 2019	Oct 2019	Sep 2019	Prior Months	On A/c Pymnts
LIVINGSPIT	LIVINGSPIT	75.00	0.00	75.00	0.00	0.00	0.00
PILATES	PILATES	-180.00	0.00	0.00	0.00	0.00	-180.00
THEMUSIC	THEMUSIC	805.82	0.00	0.00	0.00	805.82	0.00
TURNERJ	TURNERJ	475.20	0.00	0.00	0.00	475.20	0.00
WES001	WESTON COLLEGE	1,388.40	0.00	345.60	460.80	582.00	0.00
WES002	WESTON YOUTH ORCHEST	8,127.16	0.00	4,942.08	0.00	3,185.08	0.00
WES003	WESTON COLLEGE -OTHE	-268.00	0.00	0.00	0.00	-268.00	0.00
WORLEOP	WORLEOP	3,182.40	0.00	0.00	0.00	3,182.40	0.00
	Total Sales Ledger No 1	**13,605.98**	**0.00**	**5,362.68**	**460.80**	**7,962.50**	**-180.00**
AJKARTING	AJKARTING	1,560.00	0.00	0.00	0.00	1,560.00	0.00
ALLITT	ALLITT	177.00	0.00	0.00	0.00	177.00	0.00
ARTS FUND	ARTS FUND	1,000.00	0.00	1,000.00	0.00	0.00	0.00
BID	BID	2,400.00	0.00	0.00	0.00	2,400.00	0.00
BREAN	BREAN	600.00	0.00	0.00	0.00	600.00	0.00
BREANPLAY	BREANPLAY	70.00	0.00	0.00	-350.00	420.00	0.00
BREANSPLA	BREANSPLASH	100.00	0.00	0.00	-500.00	600.00	0.00
CAVACIUTI	CAVACIUTI	3,000.00	0.00	0.00	0.00	3,000.00	0.00
ELM001	ELMS	700.00	700.00	0.00	0.00	0.00	0.00
GRAND PIER	GRAND PIER	420.00	0.00	420.00	0.00	0.00	0.00
HOWARD	HOWARD	60.00	0.00	0.00	60.00	0.00	0.00
KASPAS	KASPAS	180.00	0.00	0.00	0.00	180.00	0.00
KENILWORT	KENILWORTH	180.00	0.00	0.00	0.00	180.00	0.00
KING	KING	115.00	0.00	0.00	0.00	115.00	0.00
LANE	LANE	60.00	0.00	0.00	0.00	60.00	0.00
LEWINSDAL	LEWINSDALE	165.00	0.00	165.00	0.00	0.00	0.00
LGBT	LGBT FORUM	228.55	0.00	0.00	0.00	228.55	0.00
NANDOS	NANDOS	180.00	0.00	0.00	0.00	180.00	0.00
NOAHSARK	NOAHSARK	840.00	0.00	840.00	0.00	0.00	0.00
OCEANAD	OCEANAD	600.00	0.00	600.00	0.00	0.00	0.00
PROUDBAR	PROUDBAR	180.00	0.00	0.00	0.00	180.00	0.00
SOMERSETM	SOMERSETMEM	40.00	40.00	0.00	0.00	0.00	0.00
STRAWBER	STRAWBERRY	300.00	0.00	0.00	0.00	300.00	0.00
THEBEACHE	THEBEACHES	420.00	0.00	0.00	0.00	420.00	0.00
THEBLITZ	THEBLITZ	240.00	0.00	0.00	0.00	240.00	0.00
THEGRANGE	THEGRANGE	180.00	0.00	180.00	0.00	0.00	0.00
TIMPERTOPS	TIMBERTOPS	60.00	0.00	0.00	0.00	60.00	0.00
TRAVELCHA	TRAVEL CHAPTER	-600.00	0.00	0.00	0.00	0.00	-600.00
WOOKEY	WOOKEY	240.00	120.00	120.00	0.00	0.00	0.00
WSMRUGBY	WSMRUBY	180.00	0.00	0.00	0.00	180.00	0.00
	Total Sales Ledger No 2	**13,875.55**	**860.00**	**3,325.00**	**-790.00**	**11,080.55**	**-600.00**
ASHCOMBE	ASHCOMBE	161.25	0.00	135.00	0.00	26.25	0.00
BACKWELL	BACKWELL	25.00	0.00	0.00	0.00	25.00	0.00
BIRD DEAN	BIRD DEAN	552.00	0.00	0.00	0.00	552.00	0.00
BRAND	BRAND	396.00	0.00	396.00	0.00	0.00	0.00
	Sub Total C/Fwd	**28,615.78**	**860.00**	**9,218.68**	**-329.20**	**19,646.30**	**-780.00**

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Outstanding Balances by Month as at 21/11/2019

A/C Code	Customer Name	Balance	Nov 2019	Oct 2019	Sep 2019	Prior Months	On A/c Pymnts
	Sub Total B/Fwd	**28,615.78**	**860.00**	**9,218.68**	**-329.20**	**19,646.30**	**-780.00**
CAB	CAB	202.80	0.00	202.80	0.00	0.00	0.00
CIVIC	CIVIC	60.00	0.00	60.00	0.00	0.00	0.00
COXLEY	COXLEY	42.00	0.00	42.00	0.00	0.00	0.00
EDMONDSN	EDMONDSN	549.28	0.00	749.28	0.00	0.00	-200.00
HAYWARDV	HAYWARDV	26.25	0.00	26.25	0.00	0.00	0.00
HIGGS	HIGGS	216.00	0.00	0.00	48.00	168.00	0.00
LITTLE	LITTLEFARM	12.00	0.00	12.00	0.00	0.00	0.00
MILTON	MILTON	252.00	0.00	0.00	252.00	0.00	0.00
NSCOTHER	NSCOTHER	60.00	0.00	60.00	0.00	0.00	0.00
NSCPEOPLE	NSCPEOPLE	528.00	0.00	0.00	168.00	360.00	0.00
STMARTINS	STMARTINS	161.25	0.00	0.00	135.00	26.25	0.00
STMARYSP	STMARYSP	126.00	0.00	126.00	0.00	0.00	0.00
SYLVIAN	MISTY SYLVIAN	67.00	0.00	0.00	0.00	67.00	0.00
TERRESTRIA	TERRESTRIAL	252.00	0.00	144.00	108.00	0.00	0.00
	Total Sales Ledger No 4	**3,688.83**	**0.00**	**1,953.33**	**711.00**	**1,224.50**	**-200.00**
	TOTAL SALES LEDGER BALANCES	**31,170.36**	**860.00**	**10,641.01**	**381.80**	**20,267.55**	**-980.00**