

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
3001	COST OF SALES-DRINK	10,192	457	12,000	11,543	273	11,270	6.10%	
3002	COST OF SALES-FOOD	117	14	-	14	-	14	0.00%	
3011	BAR SUPPLIES	803	170	1,000	830		830	17.00%	
	Total Direct	11,112	641	13,000	12,359	273	12,086	5%	

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4000	L G R & Legislation	-	-	50,000	50,000		50,000	0.00%	
4001	SALARIES	1,046,412	88,006	1,185,793	1,097,787		1,097,787	7.40%	(+4005=IRO 7.55% Actual)
4004	WAGES	20,107	1,439	21,500	20,061		20,061	6.70%	
4005	Temporary/Agency Staff	30,061	1,479	-	1,479	-	1,479	0.00%	See 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	2,552	-	3,250	3,250		3,250	0.00%	
4007	CONFERENCES/MEETINGS	3,749	740	4,000	3,260		3,260	18.50%	Periodic
4008	COURSES/TRAINING	10,259	1,005	14,500	13,495	1,790	11,705	19.30%	
4009	TRAVEL	881	-	1,750	1,750		1,750	0.00%	
4010	MISC STAFF COSTS	845	-	1,000	1,000	38	962	3.80%	
4011	RATES	147,629	107,423	153,092	45,669		45,669	70.20%	
4012	WATER RATES	3,980	2,653	16,490	13,837		13,837	16.10%	
4014	ELECTRICITY	48,216	1,819	60,700	58,881		58,881	3.00%	
4015	GAS	16,273	-	30,875	30,875		30,875	0.00%	Invoicing Periodic (mild winter)
4016	CLEANING AND RUBBISH	43,352	4,081	54,150	50,069	10,649	39,420	27.20%	Annual PO for draw down
4017	License (Incl PC Software)	6,955	2,918	9,142	6,224		6,224	31.90%	Variable invoice dates
4020	MISC EXPENSES	356	-	800	800		800	0.00%	
4021	Tel. Calls/Service & Broadband	17,550	1,447	16,000	14,553		14,553	9.00%	
4022	POSTAGE	3,446	-	2,800	2,800		2,800	0.00%	
4023	STATIONERY/PRINTING	7,186	127	3,350	3,223	4	3,219	3.90%	
4024	SUBSCRIPTIONS	7,498	3,418	7,695	4,277		4,277	44.40%	Annual
4025	INSURANCE	87,651	94,291	91,500	2,791	-	2,791	103.10%	Annual Invoices received month 1
4027	Photocopier hire and usage	4,262	-	6,550	6,550		6,550	0.00%	
4028	REGALIA	-	-	250	250		250	0.00%	
4029	TOWN ADVERTISING	762	-	1,000	1,000		1,000	0.00%	
4030	RECRUITMENT ADVTG	3,335	299	3,500	3,201		3,201	8.50%	
4031	OTHER ADVERTISING	20,073	1,265	23,420	22,155	835	21,320	9.00%	
4032	WEBSITE DESIGN/M'TCE	300	-	1,250	1,250		1,250	0.00%	
4033	CIVIC BALL EXPENDTRE	3,884	6,201	4,250	1,951	500	2,451	157.70%	Annual
4034	PUBLIC RELATIONS	833	-	3,000	3,000		3,000	0.00%	
4036	PROPERTY MAINTENANCE	49,120	1,896	74,000	72,104	12,578	59,526	19.60%	
4037	GROUPS MAINTENANCE	26,443	190	35,000	34,810	2,240	32,570	6.90%	
4038	CONTRACT MAINTENANCE	29,841	5,665	36,360	30,695	16,641	14,054	61.30%	Periodic
4041	EQUIPMENT HIRE	2,048	-	2,060	2,060		2,060	0.00%	
4042	EQUIPMENT MAINT'CE	11,186	-	45,000	45,000	1,790	43,210	4.00%	
4043	VEHICLE RUNNING COST	13,964	1,399	16,000	14,601	1,072	13,529	15.40%	

4044	PERFORMING RIGHTS	3,282	-	3,505	3,505		3,505	0.00%	Annual License
4045	I T MAINTENANCE/SUPPORT	19,895	1,617	19,000	17,383		17,383	8.50%	
4046	EQUIPMENT PURCHASE	16,762	346	16,000	15,654	493	15,162	5.20%	
4047	GEN & WKS MGRS BUDGETS	1,576	-	3,000	3,000	330	2,670	11.00%	
4048	PARK & RIDE EXPEND	12,903	-	13,500	13,500		13,500	0.00%	Annual
4050	POOP SCOOP/DOG WARDEN	4,642	-	5,000	5,000	2,400	2,600	48.00%	
4051	BANK CHARGES	8,090	324	6,600	6,276		6,276	4.90%	
4053	LOAN INTEREST	17,492	- 1,606	16,430	18,036		18,036	-9.80%	
4054	LOAN CAPITAL REPAID	43,462	5,000	43,553	38,553		38,553	11.50%	
4055	Professional Fees (other)	-	-	2,500	2,500	1,500	1,000	60.00%	
4056	LEGAL EXPENSES	13,321	764	30,000	29,236		29,236	2.50%	
4057	AUDIT FEES	3,941	- 2,938	4,136	7,074		7,074	-71.00%	
4058	Professional Fees - Properties	14,076	990	16,000	15,010	5,242	9,768	39.00%	
4059	ACCOUNTANCY FEES	3,275	- 939	5,500	6,439		6,439	-17.10%	
4062	MAYORS ALLCE	2,087	-	2,000	2,000		2,000	0.00%	
4063	CIVIC/CEREMONIAL EXPENSES	3,746	71	5,000	4,929	80	4,849	3.00%	Periodic
4064	TWINNING EXPENSES	-	-	250	250		250	0.00%	
4065	ELECTIONS	70	-	1,500	1,500		1,500	0.00%	
4067	COMMUNITY GRANTS	18,272	-	20,000	20,000		20,000	0.00%	
4073	PATHS MAINTENANCE	1,215	-	2,500	2,500		2,500	0.00%	
4076	TOWN SIGNS	63	-	1,000	1,000		1,000	0.00%	
4078	LOCALISM	8,081	-	10,000	10,000		10,000	0.00%	
4089	H R & H & S SUPPORT	1,473	-	2,500	2,500		2,500	0.00%	
4091	ENTERTAINERS	720	-	200	200		200	0.00%	
4092	TOILET CLEANING CONT (WDBC)	1,000	-	1,000	1,000		1,000	0.00%	
4093	TH MANAGER'S BUDGET	1,140	-	1,500	1,500		1,500	0.00%	
4094	MARKET REEVE BUDGET	1,483	-	1,500	1,500		1,500	0.00%	
4096	CLLRS ALLOWANCE	11,067	-	14,500	14,500		14,500	0.00%	
4097	CCLR IT ALLOWANCE	-	-	1,300	1,300		1,300	0.00%	
4102	ANCIENT MONUMENTS	-	-	1,000	1,000		1,000	0.00%	
4108	CHRISTMAS LIGHTS	5,695	-	8,000	8,000		8,000	0.00%	
4112	TOWN CLERK'S BUDGET	-	-	1,500	1,500		1,500	0.00%	
4114	OFFICE & FINANCE MNGR BUDGET	804	-	1,500	1,500		1,500	0.00%	
4117	TOWN CLOCK	195	-	1,500	1,500		1,500	0.00%	
4120	EX WDBC PUBLIC TOILETS	14,548	-	60,000	60,000		60,000	0.00%	Annually
4121	REFRESHMENTS	182	-	250	250		250	0.00%	
4122	GOOSE FAIR EXPENSES	27,321	-	30,000	30,000		30,000	0.00%	
4123	LETTING AGENCY FEES	427	55	1,000	945		945	5.50%	
4135	TOWN CRIER EXPENSES	30	-	35	35		35	0.00%	
4136	TOWN HALL EVENTS COSTS	-	-	500	500		500	0.00%	
4155	FLOWER BASKETS	431	-	-	-		-	0.00%	
4160	LEGACY LEGAL SERVICES	- 5,238	-	-	-		-	0.00%	
4179	Platinum Jubilee TTC	512	-	-	-		-	0.00%	
	Total Overhead	1,929,050	331,445	2,334,786	2,003,341	58,182	1,945,160	14%	

		Actual Last	Actual Year	Current	Budget	Committed	Funds		Notes - Primarily Funded from RCP/EMR
--	--	-------------	-------------	---------	--------	-----------	-------	--	---------------------------------------

