

West Bedlington Town Council

Actual v Budget Spend

Final

Date 27-Apr-10
Year 2009 / 10

1) Expenditure	Budget	Actual	Variance
Precept	74,989	74,990	1
Administration			
Town Clerk Employment Costs	2,754	2,148	606
CAN - Prior to Town Clerk Employment	1,505	1,505	0
Sub- total Administration	4,259	3,653	606
Office Costs			
Venue/ Room Hire	270	305	-35
Telecoms	20	5	15
IT Support	100	0	100
Photocopying	0	35	-35
Postages	10	8	2
Printing & stationery	100	5	95
Bank Charges	20	12	9
Insurances	263	263	0
Sub Total Office Costs	783	633	150
Fees & Charges			
Audit - Internal	400	350	50
Audit - External	400	400	0
Election Expenses June2009	6,995	6,995	0
Public Notices	50	0	50
Subscriptions NALC	300	300	-0
Advertising + Publicity	580	80	500
Sub Total Fees and Charges	8,725	8,125	600
Members Expenses			
Councillor Training	0	30	-30
Sub Total Members Expenses	0	30	-30
Civic Events			
Civic Expenses	100	0	100
Remembrance Day	17	17	1
Sub Total Civic Events	117	17	101
Services			
Sub Total Services	0	0	0
Total Expenditure	13,883	12,457	1,426
Balances			
Balance B/F	0	0	0
Total Budgeted Income	74,989	74,990	1
Total Budgeted Expenditure	13,883	12,457	1,426
Balance 31 March 2010	61,106	62,533	1,427
2) Balance Sheet			
Reserves Carried Forward		62,533	
Cash		64,080	
Short Term Liabilities at 31.3.2010		-1,547	
Balance		62,533	