

Tesco Project Expenditure against Budget as @ February 2016

Street Lighting

Budget £100,000

Chq detail	Spend Detail	Committed	Remaining
006	Part payment	40k	
	Remainder of lighting work agreed £56.5k		
025	SSE Fixing of lighting columns	19,227	
038	10 columns Broxap	9,730	
054	SSE refurbished light	7,000	
	SSE new columns	15,436	
079	SSE lighting columns	4,226	
123	SSE	2,391	
		98,010	

Highways Improvements

Budget £60,000

Chq detail	Spend Detail	Committed	Remaining
	Cross Street to Adams Street coloured paving	20k	
117	SCC	22591.77	
	Surface of High Street and pavements	20k	
117	Capital contribution to High Street	12,000	
	Future maintenance funding	20k	
116	SCC	20,000	
	Total £54,592		

Tesco Project Expenditure against Budget

Project Manager **Budget** **£20,000**

Chq detail	Spend Detail	Committed	Remaining
8127		1,374	
2013/14		2,575	
004		7,665	
010		4,095	
016		3,900	
083		1,560	
	21,169		

Hanging Basket posts **Budget** **£10,000**
Fingerposts **Budget** **£10,000**
Street Furniture Inc Electric Socket **Budget** **£30,000**
Contingency Fund **Budget** **£10,000**

Chq detail	Spend Detail	Committed	Remaining
8128	SCC street furniture licence	165	
SDC	New litter bins	6,554	
SDC	Fitting new bins	1,844	
SDC	Repair benches	340	
SDC	Contribution for Princess sign	3,000	
010	Planning fee	193	
014	SSE Installation of Feeder box	8,405	
022	Broxap Notice Boards	6,583	
026	Street Furniture from Broxap	14,395	
028	Banner photos	45	
029	6 Hanging basket posts	5,694	
030	Design and print work	900	
032	N Haggett erection of street furniture	7,196	
038	Broxap 10 columns	9,730	
055	Seats pole and cycle work	3,444	
	£68,488		

Tesco Project Expenditure against Budget

Town Centre Manager **Budget** **£40,000**
Recruitment & set up costs **Budget** **£6,000**

Chq detail	Spend Detail	Committed	Remaining
8168	WD Press	1,019	
8204	S C Gazette	1,101	
8220	Opportunities	300	
003	Innovations recruitment advertising Somerset	190	
7396	Laptop with Microsoft office etc	667	
007	Desk	356	
01/11/12	Electrics and carpentry & carpet	342	
015	Stationery	22	
017	WiFi range extender	250	
	Telephone costs 1 st quarter to end of Jan 2015	90	
023	Viking Chair for TC manager	129	
024	Membership to Town Centre Assoc	594	
098	Jester – Embroidery work	30.00	
105	Staff cost and meeting exp	32.40	
	£5,122		

Cycle Racks **Budget** **£2,000**
Roller Shutters **Budget** **£5,000**
Shop Front Grants **Budget** **£25,000**

Chq detail	Spend Detail	Committed	Remaining
113	Income £200 for applications Chq Cyclehoops	804	
039/53	Expenses Shop Front grant Café Calm	14 +£1765	
047	Urban Canvas roller shutter project	500	
060	Shop front grant Kyffins	738	
064	Shop Front Grant David Bull Optomotrist	2,772	
065	SFG Chatterbox	380	
066	SFG 25 High Street	816	
067	SFG The Ritz	1,606	
069	SFG Enhance	2,576	
070	SFG Town & Country Flooring	1,000	
072	SFG The Toycupboard	604	
078/87	SFG E Stradling Shakespear	995 + 2748	
080	Urban Canvas deposit for shutter work	5,044	
086/109	Urban Canvas 2 nd payment 3 rd payment less retainer	5,044	3480.80
091	SFG Seafoods	2,748.50	
094	Ritz Social Club	780.00	
095/101	Central Hair £5k Poples £500	5500	
	Total		£39,916

Tesco Project Expenditure against Budget

Public Relations

Budget £40,000

Chq detail	Spend Detail	Committed	Remaining
090	Jamjar print 30,000 leaflets Frostival	773.10	
100	Local Reach – distribution of Frostival	660.00	
102	Take One Media distribution of leaflets	330.00	
	£1,763		

Public Notice Boards

Budget £5,000

Chq detail	Spend Detail	Committed	Remaining
SDC	Pier Street Notice Board	405	
SDC	Fitting of Pier st Notice Board	200	
056	Alternative coat of arms Welcome to Burnham	370	
057	Notice Boards Arien	3,718	
061	Dog signs	108	
063	Oxford Street car park sign	350	
	£5,151		

Contingency Fund

Budget £10,000

Chq detail	Spend Detail	Committed	Remaining
SDC		£14,084	

Tesco Project Expenditure against Budget

Projects to Encourage New Business in the Town Centre Budget £67,000

Chq detail	Spend Detail	Spent	Used
019	Pancake Race aprons	84	
033	Stationary for 6 months	93	
034,5,6	Event day costs	188	
031	Wacky Nation Aeroplane Championship	99	
039	Pancake race expenses	130	
	St George Day event	40	
	Travel costs	28	
	Misc events costs	95	
040	Events signs	50	
041	20 dragons	90	
042	Entertainment St Georges Day	160	
043	Training City & Guilds NRSWA	162	
045	Flags etc St Georges Day & Somerset Day	162	
046	Eyelets and chains for bunting & flag poles	408	
048/50	Flying Colours flags & poles	2,099	
051	Signs for event road boards	870	
059	Expenses for events	309	
TRF	Stationary	20	
068	Flag Poles and bunting installation	720	
TRF	Princess St Georges Day & pegs	168	
073	Hanging Basket	360	
074	Shop Window Comp	55	
075	Wacky Nation Aeroplane	297	
076	General Expenses	50	
081	Lanterns for Frostival	386	
084	Festive lighting Co Christmas lights	11,076	1,076
085	Flags & purchases 246.75, travel 84.6 CCF 110.10	441.45	
089	Naked Signs for blue boards	195.00	
092	Hock erill engraving pancake race	36.00	
096	Naked Signs	82.00	
097	Marshall for Brass Band 22.12.2015	75.00	
099	Street Entertainers	2040.00	
103	MTM Presentations	4665.00	
104	Street Entertainers	2703.00	
105	Christmas event expenses	416.00	
107	Archant Advertising Frostival in Somerset Life	300.00	
TRF	Photocopies and stationery	385.81	
TRF	Bunting flag pole cherry picker	200.00	28662

			£442,884
Money Drawn from Sedgemoor	2012	£15,000	
	Sept 2014	£60,000	
	Oct 2014	£100,000	
	March 2015	£50,000	
	June 2015	£75,000	
	Nov 2015	£80,000	
Money used at Sedgemoor		£12,949	
White lights to replace the trial coloured lights		705	£393,654
Leaving			49,230