

Month No : 1

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & Personnel								
101	Administration							
4001	SALARIES & WAGES & PENSIONS	10,644	10,644	100,498	89,854		89,854	10.6 %
4004	PENSION LUMP SUM	317	317	4,000	3,683		3,683	7.9 %
4008	STAFF TRAINING /	350	350	3,500	3,150		3,150	10.0 %
4009	TRAVEL	0	0	350	350		350	0.0 %
4010	STAFF-TEA & COFFEE	0	0	80	80		80	0.0 %
4017	H&S + First Aid Items	0	0	150	150		150	0.0 %
4021	TELEPHONE & BROADBAND	27	27	2,000	1,973		1,973	1.4 %
4022	POSTAGE	0	0	250	250		250	0.0 %
4023	STATIONERY	16	16	1,000	984		984	1.6 %
4024	SUBSCRIPTIONS	328	328	2,837	2,509		2,509	11.6 %
4025	INSURANCE	0	0	5,000	5,000		5,000	0.0 %
4026	SERVICE CONTRACTS	0	0	1,863	1,863		1,863	0.0 %
4027	IT SUNDRIES	0	0	300	300		300	0.0 %
4028	BOOKS & PUBLICATIONS	0	0	200	200		200	0.0 %
4030	RECRUITMENT COSTS	0	0	1,000	1,000		1,000	0.0 %
4043	FURNITURE/EQUIPMENT	0	0	100	100		100	0.0 %
4051	BANK CHARGES	6	6	400	394		394	1.5 %
4056	AUDIT FEES INTERNAL &	-1,800	-1,800	2,500	4,300		4,300	-72.0 %
4057	ACCOUNTANCY SUPPORT	-1,200	-1,200	2,550	3,750		3,750	-47.1 %
4058	LEGAL FEES	2,406	2,406	6,000	3,594		3,594	40.1 %
4060	OTHER PROF FEES	1,812	1,812	0	-1,812		-1,812	0.0 %
	Administration :- Expenditure	12,907	12,907	134,578	121,671	0	121,671	9.6 %
1076	PRECEPT	459,079	459,079	459,079	0			100.0 %
1081	CIL	90,790	90,790	0	90,790			0.0 %
	Administration :- Income	549,869	549,869	459,079	90,790			119.8 %
	Net Expenditure over Income	-536,962	-536,962	-324,501	212,461			
102	Council / Councillors							
4009	TRAVEL	0	0	100	100		100	0.0 %
4301	MAYORS ALLOWANCE	-715	-715	2,300	3,015		3,015	-31.1 %
4311	COUNCIL FUNCTIONS	0	0	1,000	1,000		1,000	0.0 %
4331	MAYORAL REGALIA COSTS	0	0	100	100		100	0.0 %
4332	TOWN TWINNING-GIFTS/RECEP	0	0	150	150		150	0.0 %
	Council / Councillors :- Expenditure	-715	-715	3,650	4,365	0	4,365	-19.6 %
	Net Expenditure over Income	-715	-715	3,650	4,365			

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107 Grants (incl S137)							
4711 GRANTS - Power Gen Comp	0	0	8,000	8,000		8,000	0.0 %
4718 Tourism	0	0	3,000	3,000		3,000	0.0 %
Grants (incl S137) :- Expenditure	0	0	11,000	11,000	0	11,000	0.0 %
Net Expenditure over Income	0	0	11,000	11,000			
109 Capital/Projects							
4903 CP New Christmas Lights & Decs	0	0	5,000	5,000		5,000	0.0 %
4913 CP - IT Equipment	0	0	1,500	1,500		1,500	0.0 %
4930 CP Bar Lounge Referbishment	0	0	10,000	10,000		10,000	0.0 %
4931 CP Solar Panels	0	0	15,000	15,000		15,000	0.0 %
4932 CP Street Lighting LED	0	0	20,000	20,000		20,000	0.0 %
4992 FUNDING FROM RCP	0	0	-45,000	-45,000		-45,000	0.0 %
Capital/Projects :- Expenditure	0	0	6,500	6,500	0	6,500	0.0 %
Net Expenditure over Income	0	0	6,500	6,500			
214 Annual Allocations							
4702 BLACKBERRY FAIR	0	0	2,200	2,200		2,200	0.0 %
4721 CHURCH LIGHTS	0	0	200	200		200	0.0 %
4722 TOWN CLOCK - 3 Year Service	0	0	750	750		750	0.0 %
Annual Allocations :- Expenditure	0	0	3,150	3,150	0	3,150	0.0 %
Net Expenditure over Income	0	0	3,150	3,150			
Finance & Personnel :- Expenditure	12,192	12,192	158,878	146,686	0	146,686	7.7 %
Income	549,869	549,869	459,079	90,790			119.8 %
Net Expenditure over Income	-537,677	-537,677	-300,201	237,476			

Parks, Public Realm & Civic

103 CCTV							
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0 %
4070 CCTV Service Civic Centre	0	0	700	700		700	0.0 %
4071 CCTV Service Parks	0	0	700	700		700	0.0 %
4072 CCTV Service Town Centre	0	0	600	600		600	0.0 %
CCTV :- Expenditure	0	0	3,000	3,000	0	3,000	0.0 %
Net Expenditure over Income	0	0	3,000	3,000			

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203 Parks & Public Realm							
4012 WATER RATES	-10	-10	300	310		310	-3.3 %
4018 REFUSE DISPOSAL	107	107	1,326	1,219		1,219	8.1 %
4036 PROPERTY MAINTCE	0	0	600	600		600	0.0 %
4038 MAINTENANCE CTRCTS	6,615	6,615	84,000	77,385		77,385	7.9 %
4039 MTCE CONTRACT VARIATIONS	0	0	2,500	2,500		2,500	0.0 %
4060 OTHER PROF FEES	0	0	500	500		500	0.0 %
4067 Skate Park Costs	500	500	0	-500		-500	0.0 %
4104 Public Realm - Town Signage	0	0	10,000	10,000		10,000	0.0 %
4106 Youth Pod Project	0	0	6,000	6,000		6,000	0.0 %
4992 FUNDING FROM RCP	0	0	-16,000	-16,000		-16,000	0.0 %
Parks & Public Realm :- Expenditure	7,212	7,212	89,226	82,014	0	82,014	8.1 %
1025 HANGING BASKETS	780	780	0	780			0.0 %
Parks & Public Realm :- Income	780	780	0	780			
Net Expenditure over Income	6,432	6,432	89,226	82,794			
204 Street Lighting/Furniture							
4014 ELECTRICITY	0	0	5,304	5,304		5,304	0.0 %
4038 MAINTENANCE CTRCTS	339	339	4,152	3,813		3,813	8.2 %
4042 EQUIPMENT MAINTCE	800	800	1,500	700		700	53.3 %
Street Lighting/Furniture :- Expenditure	1,139	1,139	10,956	9,817	0	9,817	10.4 %
Net Expenditure over Income	1,139	1,139	10,956	9,817			
205 Public Conveniences							
4011 RATES	780	780	926	146		146	84.2 %
4012 WATER RATES	-34	-34	1,020	1,054		1,054	-3.3 %
4014 ELECTRICITY	0	0	650	650		650	0.0 %
4042 EQUIPMENT MAINTCE	0	0	255	255		255	0.0 %
4102 WH LION TOILET Maint Contract	833	833	10,000	9,167		9,167	8.3 %
4103 JUB PARK TOILET Maint Contract	458	458	5,500	5,042		5,042	8.3 %
Public Conveniences :- Expenditure	2,038	2,038	18,351	16,313	0	16,313	11.1 %
1008 Toilet Coin Boxes	0	0	1,000	-1,000			0.0 %
Public Conveniences :- Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	2,038	2,038	17,351	15,313			
Parks, Public Realm & Civic :- Expenditure	10,389	10,389	121,533	111,144	0	111,144	8.5 %
Income	780	780	1,000	-220			78.0 %
Net Expenditure over Income	9,609	9,609	120,533	110,924			

Heritage

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206	<u>Heritage - Museum</u>							
4011	RATES	7,440	7,440	0	-7,440		-7,440	0.0 %
4012	WATER RATES	-19	-19	200	219		219	-9.7 %
4014	ELECTRICITY	0	0	1,250	1,250		1,250	0.0 %
4015	GAS & OIL	0	0	3,570	3,570		3,570	0.0 %
4017	H&S + First Aid Items	0	0	250	250		250	0.0 %
4024	SUBSCRIPTIONS	0	0	700	700		700	0.0 %
4026	SERVICE CONTRACTS	40	40	300	260		260	13.3 %
4036	PROPERTY MAINTCE	71	71	3,000	2,929		2,929	2.4 %
4038	MAINTENANCE CTRCTS	0	0	150	150		150	0.0 %
4073	FireAlarm/Extinguisher Service	0	0	300	300		300	0.0 %
4074	Intruder Alarm Monitoring	263	263	300	37		37	87.5 %
4075	Intruder Alarm Servicing	0	0	250	250		250	0.0 %
4717	Whit HC Annual Allocation	0	0	5,000	5,000		5,000	0.0 %
	Heritage - Museum :- Expenditure	7,794	7,794	15,270	7,476	0	7,476	51.0 %
	Net Expenditure over Income	7,794	7,794	15,270	7,476			
207	<u>Heritage - Craft Units</u>							
4011	RATES	789	789	1,000	211		211	78.9 %
4012	WATER RATES	-10	-10	100	110		110	-9.8 %
4014	ELECTRICITY	0	0	500	500		500	-0.1 %
4058	LEGAL FEES	0	0	250	250		250	0.0 %
	Heritage - Craft Units :- Expenditure	779	779	1,850	1,071	0	1,071	42.1 %
1001	Heritage Rental Unit Rents Rec	-67	-67	4,000	-4,067			-1.7 %
	Heritage - Craft Units :- Income	-67	-67	4,000	-4,067			-1.7 %
	Net Expenditure over Income	846	846	-2,150	-2,996			
	Heritage :- Expenditure	8,573	8,573	17,120	8,547	0	8,547	50.1 %
	Income	-67	-67	4,000	-4,067			-1.7 %
	Net Expenditure over Income	8,640	8,640	13,120	4,480			
Civic Centre								
104	<u>Whitchurch Cemetery</u>							
4011	RATES	732	732	0	-732		-732	0.0 %
4018	REFUSE DISPOSAL	81	81	0	-81		-81	0.0 %
4038	MAINTENANCE CTRCTS	1,950	1,950	0	-1,950		-1,950	0.0 %
4776	CEMETERY ANNUAL	0	0	16,500	16,500		16,500	0.0 %
	Whitchurch Cemetery :- Expenditure	2,763	2,763	16,500	13,737	0	13,737	16.7 %
	Net Expenditure over Income	2,763	2,763	16,500	13,737			

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201	Civic Centre							
4001	SALARIES & WAGES & PENSIONS	7,870	7,870	98,300	90,430		90,430	8.0 %
4006	PPE	0	0	500	500		500	0.0 %
4011	RATES	44,863	44,863	45,000	137		137	99.7 %
4012	WATER RATES	81	81	3,264	3,183		3,183	2.5 %
4014	ELECTRICITY	0	0	18,000	18,000		18,000	0.0 %
4015	GAS & OIL	0	0	8,000	8,000		8,000	0.0 %
4016	CLEANING Materials	106	106	3,570	3,465		3,465	3.0 %
4017	H&S + First Aid Items	0	0	300	300		300	0.0 %
4018	REFUSE DISPOSAL	167	167	2,500	2,333		2,333	6.7 %
4026	SERVICE CONTRACTS	-41	-41	2,000	2,041		2,041	-2.1 %
4032	PUBLICITY/ADVERTISING	1	1	2,000	1,999		1,999	0.1 %
4036	PROPERTY MAINTCE	5,271	5,271	11,430	6,159		6,159	46.1 %
4038	MAINTENANCE CTRCTS	683	683	0	-683		-683	0.0 %
4041	EQUIPMENT HIRE	0	0	500	500		500	0.0 %
4042	EQUIPMENT MAINTCE	70	70	500	430		430	14.0 %
4043	FURNITURE/EQUIPMENT	0	0	250	250		250	0.0 %
4048	LICENCES	0	0	1,224	1,224		1,224	0.0 %
4052	Merchant Rental Ltd Chip & Pin	35	35	350	315		315	10.1 %
4063	PROVISION FOR DOUBTFUL	0	0	100	100		100	0.0 %
4073	FireAlarm/Extinguisher Service	257	257	250	-7		-7	102.8 %
4074	Intruder Alarm Monitoring	0	0	350	350		350	0.0 %
4075	Intruder Alarm Servicing	0	0	500	500		500	0.0 %
4211	VAN EXPENSES	37	37	2,000	1,963		1,963	1.9 %
	Civic Centre :- Expenditure	59,399	59,399	200,888	141,489	0	141,489	29.6 %
1005	LETTING INCOME - Room Hire	150	150	44,000	-43,850			0.3 %
1030	BAR FRANCHISE FEES	471	471	4,500	-4,029			10.5 %
1050	TICKET COMMISSION	0	0	400	-400			0.0 %
1070	Library Electricity Income	0	0	3,000	-3,000			0.0 %
	Civic Centre :- Income	621	621	51,900	-51,279			1.2 %
	Net Expenditure over Income	58,777	58,777	148,988	90,211			
307	Mayors Charity							
4308	Mayors payments to be made	-581	-581	0	581		581	0.0 %
	Mayors Charity :- Expenditure	-581	-581	0	581	0	581	
	Net Expenditure over Income	-581	-581	0	581			
	Civic Centre :- Expenditure	61,580	61,580	217,388	155,808	0	155,808	28.3 %
	Income	621	621	51,900	-51,279			1.2 %
	Net Expenditure over Income	60,959	60,959	165,488	104,529			

Entertainment & Tourism

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200 @thecivic							
4032 PUBLICITY/ADVERTISING	48	48	0	-48		-48	0.0 %
4068 EVENT COSTS	0	0	5,000	5,000		5,000	0.0 %
@thecivic :- Expenditure	48	48	5,000	4,952	0	4,952	1.0 %
1011 EVENT (Civic) TICKET SALES	0	0	5,000	-5,000			0.0 %
1020 STOCK SALES	360	360	0	360			0.0 %
@thecivic :- Income	360	360	5,000	-4,640			7.2 %
Net Expenditure over Income	-312	-312	0	312			
202 Spring Fair & Gardeners Mkts							
4032 PUBLICITY/ADVERTISING	105	105	0	-105		-105	0.0 %
4047 ENTERTAINERS	0	0	500	500		500	0.0 %
4200 WHITCHURCH TOWN BAND	0	0	250	250		250	0.0 %
Spring Fair & Gardeners Mkts :- Expenditure	105	105	750	645	0	645	14.0 %
1004 Spring Fair Lettings Income	233	233	0	233			0.0 %
1014 Gardeners Mkt Lettings Income	70	70	0	70			0.0 %
1020 STOCK SALES	49	49	0	49			0.0 %
Spring Fair & Gardeners Mkts :- Income	352	352	0	352			
Net Expenditure over Income	-247	-247	750	997			
208 Food & Drink							
4032 PUBLICITY/ADVERTISING	501	501	0	-501		-501	0.0 %
4108 Food & Drink Expenditure	1,000	1,000	0	-1,000		-1,000	0.0 %
4111 Demo / Cookery Schools	1,534	1,534	0	-1,534		-1,534	0.0 %
Food & Drink :- Expenditure	3,035	3,035	0	-3,035	0	-3,035	
1013 Food & Drink Festival	3,727	3,727	0	3,727			0.0 %
Food & Drink :- Income	3,727	3,727	0	3,727			
Net Expenditure over Income	-692	-692	0	692			
212 Friday Market							
4032 PUBLICITY/ADVERTISING	90	90	0	-90		-90	0.0 %
4310 Friday Market Expenditure/Cost	0	0	2,500	2,500		2,500	0.0 %
Friday Market :- Expenditure	90	90	2,500	2,410	0	2,410	3.6 %
1002 FRIDAY MARKET RENTS INCOME	995	995	12,000	-11,005			8.3 %
Friday Market :- Income	995	995	12,000	-11,005			8.3 %
Net Expenditure over Income	-905	-905	-9,500	-8,595			

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213 <u>Christmas Lights Switch On</u>							
4047 ENTERTAINERS	0	0	1,500	1,500		1,500	0.0 %
4048 LICENCES	0	0	60	60		60	0.0 %
4200 WHITCHURCH TOWN BAND	0	0	250	250		250	0.0 %
4210 XMAS LGT - UP/DISMANTLE	-3,050	-3,050	6,000	9,050		9,050	-50.8 %
Christmas Lights Switch On :- Expenditure	-3,050	-3,050	7,810	10,860	0	10,860	-39.1 %
Net Expenditure over Income	-3,050	-3,050	7,810	10,860			
215 <u>End of WW1 100-year Centenary</u>							
4113 WW1 Centenary Celebration Cos	0	0	2,000	2,000		2,000	0.0 %
End of WW1 100-year Centenary :- Expenditure	0	0	2,000	2,000	0	2,000	0.0 %
Net Expenditure over Income	0	0	2,000	2,000			
216 <u>Tourism</u>							
4718 Tourism	175	175	0	-175		-175	0.0 %
Tourism :- Expenditure	175	175	0	-175	0	-175	
Net Expenditure over Income	175	175	0	-175			
217 <u>Party in the Park</u>							
1034 Party in the Park Stall Income	339	339	0	339			0.0 %
Party in the Park :- Income	339	339	0	339			
Net Expenditure over Income	-339	-339	0	339			
Entertainment & Tourism :- Expenditure	403	403	18,060	17,657	0	17,657	2.2 %
Income	5,772	5,772	17,000	-11,228			34.0 %
Net Expenditure over Income	-5,369	-5,369	1,060	6,429			