

Month No : 2

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	11,181	21,826	100,498	78,673		78,673	21.7 %
4004	PENSION LUMP SUM	333	650	4,000	3,350		3,350	16.3 %
4008	STAFF TRAINING /	0	350	3,500	3,150		3,150	10.0 %
4009	TRAVEL	0	0	350	350		350	0.0 %
4010	STAFF-TEA & COFFEE	8	8	80	72		72	10.4 %
4017	H&S + First Aid Items	0	0	150	150		150	0.0 %
4021	TELEPHONE & BROADBAND	169	196	2,000	1,804		1,804	9.8 %
4022	POSTAGE	23	23	250	227		227	9.3 %
4023	STATIONERY	0	16	1,000	984		984	1.6 %
4024	SUBSCRIPTIONS	0	2,140	2,837	697		697	75.4 %
4025	INSURANCE	4,812	4,812	5,000	188		188	96.2 %
4026	SERVICE CONTRACTS	648	648	1,863	1,215		1,215	34.8 %
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	60	60	100	40		40	60.1 %
4051	BANK CHARGES	0	6	400	394		394	1.5 %
4056	AUDIT FEES INTERNAL &	0	-1,800	2,500	4,300		4,300	-72.0 %
4057	ACCOUNTANCY SUPPORT	0	-1,200	2,550	3,750		3,750	-47.1 %
4058	LEGAL FEES	0	2,406	6,000	3,594		3,594	40.1 %
	Administration :- Expenditure	17,236	30,142	134,578	104,436	0	104,436	22.4 %
1076	PRECEPT	0	459,079	459,079	0			100.0 %
1081	CIL	0	90,790	0	90,790			0.0 %
1099	Photocopying Income	13	13	0	13			0.0 %
	Administration :- Income	13	549,882	459,079	90,803			119.8 %
	Net Expenditure over Income	17,223	-519,739	-324,501	195,238			
102	Council / Councillors							
4009	TRAVEL	38	38	100	62		62	37.8 %
4301	MAYORS ALLOWANCE	791	76	2,300	2,224		2,224	3.3 %
4311	COUNCIL FUNCTIONS	223	223	1,000	777		777	22.3 %
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	1,052	337	3,650	3,313	0	3,313	9.2 %
	Net Expenditure over Income	1,052	337	3,650	3,313			

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107 Grants (incl S137)							
4705 Grant exps from Solar Income	1,000	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS - Power Gen Comp	6,475	6,475	8,000	1,525		1,525	80.9 %
4718 Tourism	0	0	3,000	3,000		3,000	0.0 %
Grants (incl S137) :- Expenditure	7,475	7,475	11,000	3,525	0	3,525	68.0 %
1019 Solar Panel Income	1,000	1,000	0	1,000			0.0 %
Grants (incl S137) :- Income	1,000	1,000	0	1,000			
Net Expenditure over Income	6,475	6,475	11,000	4,525			
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	
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	
Net Expenditure over Income	0	0	3,150	3,150			
Finance & Personnel :- Expenditure	25,762	37,954	158,878	120,924	0	120,924	23.9 %
Income	1,013	550,882	459,079	91,803			120.0 %
Net Expenditure over Income	24,749	-512,928	-300,201	212,727			
<u>Parks, Public Realm & Civic</u>							
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	
Net Expenditure over Income	0	0	3,000	3,000			

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203 Parks & Public Realm							
4012 WATER RATES	0	-10	300	310		310	-3.3 %
4018 REFUSE DISPOSAL	0	107	1,326	1,219		1,219	8.1 %
4036 PROPERTY MAINTCE	50	50	600	550		550	8.3 %
4038 MAINTENANCE CTRCTS	6,615	13,230	84,000	70,770		70,770	15.8 %
4039 MTCE CONTRACT VARIATIONS	1,275	1,275	2,500	1,225		1,225	51.0 %
4048 LICENCES	70	70	0	-70		-70	0.0 %
4060 OTHER PROF FEES	0	0	500	500		500	0.0 %
4067 Skate Park Costs	0	500	0	-500		-500	0.0 %
4076 Memorial Bench Expenditure	25	25	0	-25		-25	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 %
4999 TFR FR EARMARKED RSV	-500	-500	0	500		500	0.0 %
Parks & Public Realm :- Expenditure	7,535	14,747	89,226	74,479	0	74,479	16.5 %
1025 HANGING BASKETS	20	800	0	800			0.0 %
1037 Memorial Bench Income	1,000	1,000	0	1,000			0.0 %
1041 Wheatsheaf Drive Play Donation	360	360	0	360			0.0 %
Parks & Public Realm :- Income	1,380	2,160	0	2,160			
Net Expenditure over Income	6,155	12,587	89,226	76,639			
204 Street Lighting/Furniture							
4014 ELECTRICITY	444	444	5,304	4,860		4,860	8.4 %
4038 MAINTENANCE CTRCTS	0	339	4,152	3,813		3,813	8.2 %
4042 EQUIPMENT MAINTCE	0	800	1,500	700		700	53.3 %
Street Lighting/Furniture :- Expenditure	444	1,584	10,956	9,372	0	9,372	14.5 %
Net Expenditure over Income	444	1,584	10,956	9,372			
205 Public Conveniences							
4011 RATES	0	780	926	146		146	84.2 %
4012 WATER RATES	0	-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	0	833	10,000	9,167		9,167	8.3 %
4103 JUB PARK TOILET Maint Contract	0	458	5,500	5,042		5,042	8.3 %
Public Conveniences :- Expenditure	0	2,038	18,351	16,313	0	16,313	11.1 %
1008 Toilet Coin Boxes	118	118	1,000	-882			11.8 %
Public Conveniences :- Income	118	118	1,000	-882			11.8 %
Net Expenditure over Income	-118	1,920	17,351	15,431			

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Parks, Public Realm & Civic :- Expenditure	7,979	18,368	121,533	103,165	0	103,165	15.1 %
Income	1,498	2,278	1,000	1,278			227.8 %
Net Expenditure over Income	6,481	16,090	120,533	104,443			
Heritage							
<u>206 Heritage - Museum</u>							
4011 RATES	0	7,440	0	-7,440		-7,440	0.0 %
4012 WATER RATES	0	-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 %
4021 TELEPHONE & BROADBAND	21	21	0	-21		-21	0.0 %
4024 SUBSCRIPTIONS	0	0	700	700		700	0.0 %
4026 SERVICE CONTRACTS	40	80	300	220		220	26.7 %
4036 PROPERTY MAINTCE	37	108	3,000	2,892		2,892	3.6 %
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	0	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	98	7,892	15,270	7,378	0	7,378	51.7 %
Net Expenditure over Income	98	7,892	15,270	7,378			
<u>207 Heritage - Craft Units</u>							
4011 RATES	0	789	1,000	211		211	78.9 %
4012 WATER RATES	0	-10	100	110		110	-9.8 %
4014 ELECTRICITY	25	25	500	475		475	4.9 %
4058 LEGAL FEES	0	0	250	250		250	0.0 %
Heritage - Craft Units :- Expenditure	25	804	1,850	1,046	0	1,046	43.5 %
1001 Heritage Rental Unit Rents Rec	267	200	4,000	-3,800			5.0 %
Heritage - Craft Units :- Income	267	200	4,000	-3,800			5.0 %
Net Expenditure over Income	-242	604	-2,150	-2,754			
Heritage :- Expenditure	123	8,696	17,120	8,424	0	8,424	50.8 %
Income	267	200	4,000	-3,800			5.0 %
Net Expenditure over Income	-144	8,496	13,120	4,624			

Civic Centre

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
104	<u>Whitchurch Cemetery</u>							
4011	RATES	0	732	0	-732		-732	0.0 %
4018	REFUSE DISPOSAL	0	81	0	-81		-81	0.0 %
4038	MAINTENANCE CTRCTS	1,950	3,900	0	-3,900		-3,900	0.0 %
4051	BANK CHARGES	125	125	0	-125		-125	0.0 %
4776	CEMETERY ANNUAL	0	0	16,500	16,500		16,500	0.0 %
	Whitchurch Cemetery :- Expenditure	2,075	4,838	16,500	11,662	0	11,662	29.3 %
1016	Burial Income (Plot's)	560	560	0	560			0.0 %
1048	Memorial Fees	380	380	0	380			0.0 %
	Whitchurch Cemetery :- Income	940	940	0	940			
	Net Expenditure over Income	1,135	3,898	16,500	12,602			
201	<u>Civic Centre</u>							
4001	SALARIES & WAGES & PENSIONS	9,775	17,645	98,300	80,655		80,655	18.0 %
4006	PPE	0	0	500	500		500	0.0 %
4011	RATES	0	44,863	45,000	137		137	99.7 %
4012	WATER RATES	26	107	3,264	3,157		3,157	3.3 %
4014	ELECTRICITY	1,507	1,507	18,000	16,493		16,493	8.4 %
4015	GAS & OIL	0	0	8,000	8,000		8,000	0.0 %
4016	CLEANING Materials	0	106	3,570	3,465		3,465	3.0 %
4017	H&S + First Aid Items	39	39	300	261		261	12.9 %
4018	REFUSE DISPOSAL	0	167	2,500	2,333		2,333	6.7 %
4026	SERVICE CONTRACTS	239	198	2,000	1,802		1,802	9.9 %
4032	PUBLICITY/ADVERTISING	35	36	2,000	1,964		1,964	1.8 %
4036	PROPERTY MAINTCE	1,649	6,919	11,430	4,511		4,511	60.5 %
4038	MAINTENANCE CTRCTS	0	683	0	-683		-683	0.0 %
4041	EQUIPMENT HIRE	0	0	500	500		500	0.0 %
4042	EQUIPMENT MAINTCE	0	70	500	430		430	14.0 %
4043	FURNITURE/EQUIPMENT	500	500	250	-250		-250	200.0 %
4048	LICENCES	0	0	1,224	1,224		1,224	0.0 %
4052	Merchant Rental Ltd Chip & Pin	28	63	350	287		287	18.1 %
4063	PROVISION FOR DOUBTFUL	0	0	100	100		100	0.0 %
4073	FireAlarm/Extinguisher Service	0	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	29	67	2,000	1,933		1,933	3.3 %
4992	FUNDING FROM RCP	-5,175	-5,175	0	5,175		5,175	0.0 %
	Civic Centre :- Expenditure	8,652	68,051	200,888	132,837	0	132,837	33.9 %
1005	LETTING INCOME - Room Hire	4,697	4,847	44,000	-39,153			11.0 %

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1030 BAR FRANCHISE FEES	247	719	4,500	-3,781			16.0 %
1050 TICKET COMMISSION	0	0	400	-400			0.0 %
1070 Library Electricity Income	0	0	3,000	-3,000			0.0 %
Civic Centre :- Income	4,944	5,566	51,900	-46,334			10.7 %
Net Expenditure over Income	3,708	62,485	148,988	86,503			
307 Mayors Charity							
4308 Mayors payments to be made	0	-581	0	581		581	0.0 %
Mayors Charity :- Expenditure	0	-581	0	581	0	581	
Net Expenditure over Income	0	-581	0	581			
Civic Centre :- Expenditure	10,727	72,307	217,388	145,081	0	145,081	33.3 %
Income	5,884	6,506	51,900	-45,394			12.5 %
Net Expenditure over Income	4,843	65,801	165,488	99,687			
<u>Entertainment & Tourism</u>							
200 @thecivic							
4032 PUBLICITY/ADVERTISING	0	48	0	-48		-48	0.0 %
4068 EVENT COSTS	844	844	5,000	4,156		4,156	16.9 %
@thecivic :- Expenditure	844	892	5,000	4,108	0	4,108	17.8 %
1011 EVENT (Civic) TICKET SALES	0	0	5,000	-5,000			0.0 %
1020 STOCK SALES	0	360	0	360			0.0 %
@thecivic :- Income	0	360	5,000	-4,640			7.2 %
Net Expenditure over Income	844	532	0	-532			
202 Spring Fair & Gardeners Mkts							
4032 PUBLICITY/ADVERTISING	0	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	0	105	750	645	0	645	14.0 %
1004 Spring Fair Lettings Income	0	233	0	233			0.0 %
1014 Gardeners Mkt Lettings Income	10	80	0	80			0.0 %
1020 STOCK SALES	0	49	0	49			0.0 %
Spring Fair & Gardeners Mkts :- Income	10	362	0	362			
Net Expenditure over Income	-10	-257	750	1,007			

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208	<u>Food & Drink</u>							
4032	PUBLICITY/ADVERTISING	1,654	2,155	0	-2,155		-2,155	0.0 %
4108	Food & Drink Expenditure	2,236	3,236	0	-3,236		-3,236	0.0 %
4111	Demo / Cookery Schools	0	1,534	0	-1,534		-1,534	0.0 %
	Food & Drink :- Expenditure	3,890	6,925	0	-6,925	0	-6,925	
1013	Food & Drink Festival	1,513	5,239	0	5,239			0.0 %
	Food & Drink :- Income	1,513	5,239	0	5,239			
	Net Expenditure over Income	2,378	1,686	0	-1,686			
212	<u>Friday Market</u>							
4032	PUBLICITY/ADVERTISING	68	158	0	-158		-158	0.0 %
4310	Friday Market Expenditure/Cost	0	0	2,500	2,500		2,500	0.0 %
	Friday Market :- Expenditure	68	158	2,500	2,342	0	2,342	6.3 %
1002	FRIDAY MARKET RENTS INCOME	676	1,671	12,000	-10,329			13.9 %
	Friday Market :- Income	676	1,671	12,000	-10,329			13.9 %
	Net Expenditure over Income	-608	-1,513	-9,500	-7,987			
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	0	-3,050	6,000	9,050		9,050	-50.8 %
	Christmas Lights Switch On :- Expenditure	0	-3,050	7,810	10,860	0	10,860	-39.1 %
	Net Expenditure over Income	0	-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	-25	150	0	-150		-150	0.0 %
	Tourism :- Expenditure	-25	150	0	-150	0	-150	
	Net Expenditure over Income	-25	150	0	-150			

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217 Party in the Park							
4032 PUBLICITY/ADVERTISING	40	40	0	-40		-40	0.0 %
Party in the Park :- Expenditure	40	40	0	-40	0	-40	
1034 Party in the Park Stall Income	100	439	0	439			0.0 %
Party in the Park :- Income	100	439	0	439			
Net Expenditure over Income	-60	-399	0	399			
Entertainment & Tourism :- Expenditure	4,817	5,220	18,060	12,840	0	12,840	28.9 %
Income	2,298	8,071	17,000	-8,929			47.5 %
Net Expenditure over Income	2,519	-2,850	1,060	3,910			