

Month No : 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & Strategy								
101	Administration							
4001	SALARIES & WAGES & PENSIONS	6,730	75,624	97,000	21,376		21,376	78.0 %
4004	PENSION LUMP SUM	317	2,925	4,000	1,075		1,075	73.1 %
4008	STAFF TRAINING /	436	2,926	3,206	280		280	91.3 %
4009	TRAVEL	0	291	200	-91		-91	145.5 %
4010	STAFF-TEA & COFFEE	0	50	80	30		30	62.8 %
4021	TELEPHONE & BROADBAND	91	1,172	2,000	828		828	58.6 %
4022	POSTAGE	0	150	500	350		350	30.1 %
4023	STATIONERY	61	457	1,000	543		543	45.7 %
4024	SUBSCRIPTIONS	0	2,096	837	-1,259		-1,259	250.4 %
4025	INSURANCE	0	4,691	5,000	309		309	93.8 %
4026	SERVICE CONTRACTS	0	1,533	1,843	310		310	83.2 %
4027	IT SUNDRIES	0	315	350	35		35	90.0 %
4028	BOOKS & PUBLICATIONS	0	74	50	-24		-24	148.0 %
4030	RECRUITMENT COSTS	0	1,350	1,350	0		0	100.0 %
4043	FURNITURE/EQUIPMENT	0	19	100	81		81	19.2 %
4051	BANK CHARGES	87	245	400	155		155	61.2 %
4056	AUDIT FEES INTERNAL &	0	0	2,500	2,500		2,500	0.0 %
4057	ACCOUNTANCY SUPPORT	250	939	2,550	1,611		1,611	36.8 %
4058	LEGAL FEES	1,704	3,704	6,000	2,296		2,296	61.7 %
4060	OTHER PROF FEES	0	0	6,938	6,938		6,938	0.0 %
4978	TFR TO EARMARKED RESERVE	0	61,062	0	-61,062		-61,062	0.0 %
	Administration :- Expenditure	9,675	159,624	135,904	-23,720	0	-23,720	117.5 %
1032	SCRepayment for Bin Caddy etc	0	12	0	12			0.0 %
1076	PRECEPT	0	455,776	455,776	0			100.0 %
1081	CIL	0	61,062	0	61,062			0.0 %
1091	OTHER BANK REFUNDS	0	0	0	0			0.0 %
1099	Photocopying Income	0	126	0	126			0.0 %
	Administration :- Income	0	516,976	455,776	61,200			113.4 %
	Net Expenditure over Income	9,675	-357,352	-319,872	37,480			
102	Council / Councillors							
4009	TRAVEL	0	0	100	100		100	0.0 %
4020	MISC ESTAB COSTS	0	0	100	100		100	0.0 %
4024	SUBSCRIPTIONS	0	0	0	0		0	0.0 %
4301	MAYORS ALLOWANCE	282	427	2,300	1,873		1,873	18.6 %
4311	COUNCIL FUNCTIONS	0	414	1,000	586		586	41.4 %

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4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0 %
4332 TOWN TWINNING-GIFTS/RECEP	0	139	150	12		12	92.3 %
Council / Councilors :- Expenditure	282	980	3,750	2,770	0	2,770	26.1 %
Net Expenditure over Income	282	980	3,750	2,770			
107 Grants (incl S137)							
4705 Grant exps from Solar Income	0	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS - Power Gen Comp	0	5,959	7,160	1,201		1,201	83.2 %
4987 TFR TO EMR RSV Town Team	0	489	0	-489		-489	0.0 %
Grants (incl S137) :- Expenditure	0	7,448	7,160	-288	0	-288	104.0 %
1019 Solar Panel Income	0	1,000	2,498	-1,498			40.0 %
Grants (incl S137) :- Income	0	1,000	2,498	-1,498			40.0 %
Net Expenditure over Income	0	6,448	4,662	-1,786			
109 Capital/Projects							
4896 TFR FR EMR CIL 2013/14	0	-63	0	63		63	0.0 %
4897 TFR FR EMR CIL 2014/15	0	-7,368	0	7,368		7,368	0.0 %
4898 TFR FR EMR CIL 2015/16	0	-8,893	0	8,893		8,893	0.0 %
4899 TFR FR EMR CIL 2016/2017	0	-11,251	0	11,251		11,251	0.0 %
4903 CP New Christmas Lights & Decs	0	4,248	7,500	3,252		3,252	56.6 %
4913 CP - IT Equipment	0	4,490	1,500	-2,990		-2,990	299.4 %
4929 CP Jubilee Park Play Area	0	27,575	0	-27,575		-27,575	0.0 %
4958 CP - Roller Blinds	0	1,984	0	-1,984		-1,984	0.0 %
4980 CP - LED promotional screens	0	2,700	3,000	300		300	90.0 %
4992 FUNDING FROM RCP	0	-6,424	-3,000	3,424		3,424	214.1 %
Capital/Projects :- Expenditure	0	6,998	9,000	2,002	0	2,002	77.8 %
Net Expenditure over Income	0	6,998	9,000	2,002			
214 Annual Allocations							
4702 BLACKBERRY FAIR	0	1,206	2,200	994		994	54.8 %
4721 CHURCH LIGHTS	0	176	200	24		24	88.1 %
4722 TOWN CLOCK - 3 Year Service	0	150	0	-150		-150	0.0 %
Annual Allocations :- Expenditure	0	1,532	2,400	868	0	868	63.8 %
Net Expenditure over Income	0	1,532	2,400	868			
Finance & Strategy :- Expenditure	9,957	176,582	158,214	-18,368	0	-18,368	111.6 %
Income	0	517,976	458,274	59,702			113.0 %
Net Expenditure over Income	9,957	-341,394	-300,060	41,334			

Parks & Open Spaces

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103 CCTV							
4038 MAINTENANCE CTRCTS	0	0	2,000	2,000		2,000	0.0 %
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0 %
4049 CCTV COST COPY FOOTAGE	0	0	100	100		100	0.0 %
4072 CCTV Service Town Centre	600	600	0	-600		-600	0.0 %
CCTV :- Expenditure	600	600	3,100	2,500	0	2,500	19.4 %
Net Expenditure over Income	600	600	3,100	2,500			
203 Parks & Public Realm							
4012 WATER RATES	0	269	200	-69		-69	134.4 %
4018 REFUSE DISPOSAL	134	935	1,326	391		391	70.5 %
4036 PROPERTY MAINTCE	4	508	600	92		92	84.7 %
4038 MAINTENANCE CTRCTS	6,454	58,083	82,620	24,537		24,537	70.3 %
4039 MTCE CONTRACT VARIATIONS	250	575	2,550	1,975		1,975	22.5 %
4048 LICENCES	0	70	0	-70		-70	0.0 %
4060 OTHER PROF FEES	0	1,182	1,182	0		0	100.0 %
4067 Skate Park Costs	0	7,370	0	-7,370		-7,370	0.0 %
4069 Play Areas / Equipment Repair	0	1,240	0	-1,240		-1,240	0.0 %
4993 TFR FR EARMARK RSV - Skate Pk	0	-7,370	0	7,370		7,370	0.0 %
4994 TFR FR EM RSV - S106 (Parks)	0	-1,240	0	1,240		1,240	0.0 %
Parks & Public Realm :- Expenditure	6,841	61,622	88,478	26,856	0	26,856	69.6 %
1025 HANGING BASKETS	0	640	0	640			0.0 %
Parks & Public Realm :- Income	0	640	0	640			
Net Expenditure over Income	6,841	60,982	88,478	27,496			
204 Street Lighting/Furniture							
4014 ELECTRICITY	444	3,610	5,304	1,694		1,694	68.1 %
4038 MAINTENANCE CTRCTS	339	2,714	4,152	1,438		1,438	65.4 %
4042 EQUIPMENT MAINTCE	335	1,880	1,500	-380		-380	125.4 %
Street Lighting/Furniture :- Expenditure	1,118	8,204	10,956	2,752	0	2,752	74.9 %
Net Expenditure over Income	1,118	8,204	10,956	2,752			
205 Public Conveniences							
4011 RATES	0	757	926	168		168	81.8 %
4012 WATER RATES	30	48	1,020	972		972	4.7 %
4014 ELECTRICITY	40	310	650	340		340	47.6 %
4042 EQUIPMENT MAINTCE	0	15	255	240		240	5.7 %

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4102 WH LION TOILET Maint Contract	833	7,139	10,200	3,061		3,061	70.0 %
4103 JUB PARK TOILET Maint Contract	473	3,309	6,120	2,811		2,811	54.1 %
Public Conveniences :- Expenditure	1,376	11,578	19,171	7,593	0	7,593	60.4 %
1008 Toilet Coin Boxes	121	986	1,275	-289			77.3 %
Public Conveniences :- Income	121	986	1,275	-289			77.3 %
Net Expenditure over Income	1,255	10,592	17,896	7,304			
Parks & Open Spaces :- Expenditure	9,935	82,004	121,705	39,701	0	39,701	67.4 %
Income	121	1,626	1,275	351			127.5 %
Net Expenditure over Income	9,814	80,378	120,430	40,052			

Heritage**206 Heritage - Museum**

4011 RATES	0	7,223	7,000	-223		-223	103.2 %
4012 WATER RATES	39	160	200	40		40	80.2 %
4014 ELECTRICITY	113	988	1,250	262		262	79.0 %
4015 GAS & OIL	0	0	3,570	3,570		3,570	0.0 %
4016 CLEANING Materials	-340	0	0	0		0	0.0 %
4021 TELEPHONE & BROADBAND	21	322	500	178		178	64.5 %
4022 POSTAGE	0	0	20	20		20	0.0 %
4024 SUBSCRIPTIONS	0	97	700	603		603	13.8 %
4026 SERVICE CONTRACTS	340	340	300	-40		-40	113.3 %
4036 PROPERTY MAINTCE	43	536	3,000	2,464		2,464	17.9 %
4037 Heritage Centre Windows	6,077	6,350	0	-6,350		-6,350	0.0 %
4038 MAINTENANCE CTRCTS	-155	0	236	236		236	0.0 %
4073 FireAlarm/Extinguisher Service	155	295	295	0		0	100.0 %
4074 Intruder Alarm Monitoring	0	263	263	0		0	99.8 %
4075 Intruder Alarm Servicing	0	20	206	186		186	9.7 %
4717 Whit HC Annual Allocation	0	1,427	1,500	73		73	95.1 %
4988 TRF FR EMR Heritage Centre Win	0	-273	0	273		273	0.0 %
4992 FUNDING FROM RCP	-6,077	-6,077	0	6,077		6,077	0.0 %
Heritage - Museum :- Expenditure	217	11,671	19,040	7,369	0	7,369	61.3 %
Net Expenditure over Income	217	11,671	19,040	7,369			

207 Heritage - Craft Units

4011 RATES	0	713	1,000	287		287	71.3 %
4012 WATER RATES	30	123	100	-23		-23	122.5 %
4014 ELECTRICITY	11	-854	500	1,354		1,354	-170.8 %

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4058 LEGAL FEES	0	250	0	-250		-250	0.0 %
Heritage - Craft Units :- Expenditure	41	231	1,600	1,369	0	1,369	14.4 %
1001 Heritage Rental Unit Rents Rec	89	4,156	1,500	2,656			277.1 %
Heritage - Craft Units :- Income	89	4,156	1,500	2,656			277.1 %
Net Expenditure over Income	-48	-3,925	100	4,025			
Heritage :- Expenditure	257	11,902	20,640	8,738	0	8,738	57.7 %
Income	89	4,156	1,500	2,656			277.1 %
Net Expenditure over Income	169	7,746	19,140	11,394			
Civic Centre							
104 Whitchurch Cemetery							
4776 CEMETERY ANNUAL	0	12,375	16,500	4,125		4,125	75.0 %
Whitchurch Cemetery :- Expenditure	0	12,375	16,500	4,125	0	4,125	75.0 %
Net Expenditure over Income	0	12,375	16,500	4,125			
201 Civic Centre							
4001 SALARIES & WAGES & PENSIONS	5,753	61,536	75,000	13,464		13,464	82.0 %
4006 PPE	0	345	500	155		155	69.1 %
4011 RATES	0	43,589	44,611	1,022		1,022	97.7 %
4012 WATER RATES	187	1,257	3,264	2,007		2,007	38.5 %
4014 ELECTRICITY	4,931	12,094	18,000	5,906		5,906	67.2 %
4015 GAS & OIL	301	1,347	10,000	8,653		8,653	13.5 %
4016 CLEANING Materials	-619	1,639	3,570	1,931		1,931	45.9 %
4017 H&S + First Aid Items	0	253	450	197		197	56.3 %
4018 REFUSE DISPOSAL	461	1,488	2,500	1,012		1,012	59.5 %
4020 MISC ESTAB COSTS	0	0	388	388		388	0.0 %
4026 SERVICE CONTRACTS	1,265	1,265	2,000	735		735	63.3 %
4029 WHITCHURCH WALKERS BOOKS	0	35	0	-35		-35	0.0 %
4032 PUBLICITY/ADVERTISING	0	561	3,248	2,687		2,687	17.3 %
4036 PROPERTY MAINTCE	91	6,983	11,430	4,447		4,447	61.1 %
4038 MAINTENANCE CTRCTS	-709	624	0	-624		-624	0.0 %
4040 SMALL TOOLS	0	0	250	250		250	0.0 %
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0 %
4042 EQUIPMENT MAINTCE	0	155	600	445		445	25.8 %
4048 LICENCES	0	761	1,224	463		463	62.2 %
4052 Merchant Rental Ltd Chip & Pin	32	162	0	-162		-162	0.0 %
4054 Barclay Card Charge	487	487	0	-487		-487	0.0 %

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4060 OTHER PROF FEES	0	105	0	-105		-105	0.0 %
4061 BAD DEBTS WRITTEN OFF	0	275	0	-275		-275	0.0 %
4063 PROVISION FOR DOUBTFUL	0	0	100	100		100	0.0 %
4073 FireAlarm/Extinguisher Service	0	214	250	36		36	85.5 %
4074 Intruder Alarm Monitoring	328	328	350	22		22	93.6 %
4075 Intruder Alarm Servicing	0	0	400	400		400	0.0 %
4112 Whit Volunteers Loan	0	5,000	0	-5,000		-5,000	0.0 %
4211 VAN EXPENSES	0	221	2,000	1,779		1,779	11.1 %
Civic Centre :- Expenditure	12,508	140,723	180,634	39,912	0	39,912	77.9 %
1005 LETTING INCOME - Room Hire	674	33,063	35,700	-2,637			92.6 %
1027 Bad Debts Recovered	0	35	0	35			0.0 %
1030 BAR FRANCHISE FEES	165	3,467	3,000	467			115.6 %
1039 Whitchurch Walkers Book	5	65	0	65			0.0 %
1050 TICKET COMMISSION	0	290	0	290			0.0 %
1070 Library Electricity Income	0	1,548	3,000	-1,452			51.6 %
Civic Centre :- Income	843	38,468	41,700	-3,232			92.2 %
Net Expenditure over Income	11,665	102,254	138,934	36,680			

Civic Centre :- Expenditure	12,508	153,098	197,134	44,037	0	44,037	77.7 %
Income	843	38,468	41,700	-3,232			92.2 %
Net Expenditure over Income	11,665	114,629	155,434	40,805			

Events & Tourism**200 @thecivic**

4032 PUBLICITY/ADVERTISING	42	1,152	1,152	0		0	100.0 %
4068 EVENT COSTS	0	4,385	5,000	615		615	87.7 %
@thecivic :- Expenditure	42	5,537	6,152	615	0	615	90.0 %
1011 EVENT (Civic) TICKET SALES	587	4,550	0	4,550			0.0 %
1030 BAR FRANCHISE FEES	0	196	0	196			0.0 %
@thecivic :- Income	587	4,746	0	4,746			
Net Expenditure over Income	-545	791	6,152	5,361			

202 Spring Fair & Gardeners Mkts

4018 REFUSE DISPOSAL	-139	0	0	0		0	0.0 %
4019 SPRING FAIR EXPENDITURE	0	300	0	-300		-300	0.0 %
4032 PUBLICITY/ADVERTISING	0	50	0	-50		-50	0.0 %
4047 ENTERTAINERS	0	0	500	500		500	0.0 %

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4200 WHITCHURCH TOWN BAND	0	100	250	150		150	40.0 %
4995 TFR FR EM RESERVE Fairs & Mks	0	-300	0	300		300	0.0 %
Spring Fair & Gardeners Mkts :- Expenditure	-139	150	750	600	0	600	20.0 %
1004 Spring Fair Lettings Income	0	8	0	8			0.0 %
1014 Gardeners Mkt Lettings Income	0	30	0	30			0.0 %
Spring Fair & Gardeners Mkts :- Income	0	38	0	38			
Net Expenditure over Income	-139	112	750	638			
208 Food & Drink							
4018 REFUSE DISPOSAL	0	100	0	-100		-100	0.0 %
4032 PUBLICITY/ADVERTISING	0	2,020	0	-2,020		-2,020	0.0 %
4051 BANK CHARGES	0	20	0	-20		-20	0.0 %
4108 Food & Drink Expenditure	0	947	0	-947		-947	0.0 %
4111 Demo / Cookery Schools	0	3,113	0	-3,113		-3,113	0.0 %
Food & Drink :- Expenditure	0	6,200	0	-6,200	0	-6,200	
1013 Food & Drink Festival	0	2,173	0	2,173			0.0 %
1021 Sponsorship F&D Festival	0	2,000	0	2,000			0.0 %
Food & Drink :- Income	0	4,173	0	4,173			
Net Expenditure over Income	0	2,027	0	-2,027			
211 Worldwide Whitchurch Weekend							
4031 WORLDWIDE WHITCHURCH	40	3,385	3,804	419		419	89.0 %
4032 PUBLICITY/ADVERTISING	0	459	0	-459		-459	0.0 %
Worldwide Whitchurch Weekend :- Expenditure	40	3,844	3,804	-40	0	-40	101.0 %
1036 World Wide Whitchurch Income	0	325	0	325			0.0 %
Worldwide Whitchurch Weekend :- Income	0	325	0	325			
Net Expenditure over Income	40	3,519	3,804	285			
212 Friday Market							
1002 FRIDAY MARKET RENTS INCOME	960	8,856	15,500	-6,644			57.1 %
Friday Market :- Income	960	8,856	15,500	-6,644			57.1 %
Net Expenditure over Income	-960	-8,856	-15,500	-6,644			
213 Christmas Lights Switch On							
4032 PUBLICITY/ADVERTISING	0	211	0	-211		-211	0.0 %

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4047 ENTERTAINERS	282	635	1,500	865		865	42.3 %
4048 LICENCES	0	52	0	-52		-52	0.0 %
4200 WHITCHURCH TOWN BAND	0	0	250	250		250	0.0 %
4210 XMAS LGT - UP/DISMANTLE	0	250	5,100	4,850		4,850	4.9 %
Christmas Lights Switch On :- Expenditure	282	1,148	6,850	5,702	0	5,702	16.8 %
1017 Christmas Markets	92	629	0	629			0.0 %
1028 Christmas Lgt Donations	50	250	0	250			0.0 %
1029 Christmas Sponsorship	0	54	0	54			0.0 %
Christmas Lights Switch On :- Income	142	933	0	933			
Net Expenditure over Income	140	214	6,850	6,636			
216 Tourism							
4718 Tourism	0	66	3,000	2,934		2,934	2.2 %
Tourism :- Expenditure	0	66	3,000	2,934	0	2,934	2.2 %
Net Expenditure over Income	0	66	3,000	2,934			
Events & Tourism :- Expenditure	225	16,944	20,556	3,612	0	3,612	82.4 %
Income	1,689	19,072	15,500	3,572			123.0 %
Net Expenditure over Income	-1,464	-2,128	5,056	7,183			