

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 & Strategy								
101 Administration								
4001	SALARIES & WAGES	5,235	5,235	97,000	91,765	91,765	5.4 %	
4004	PENSION LUMP SUM	392	392	4,000	3,608	3,608	9.8 %	
4008	TRAINING / CONFERENCES	0	0	1,000	1,000	1,000	0.0 %	
4009	TRAVEL	41	41	200	160	160	20.3 %	
4010	STAFF-TEA & COFFEE	1	1	80	79	79	1.4 %	
4014	ELECTRICITY	2	2	0	-2	-2	0.0 %	
4017	HEALTH & SAFETY	0	0	150	150	150	0.0 %	
4021	TELEPHONE & FAX	-2	-2	2,000	2,002	2,002	-0.1 %	
4022	POSTAGE	0	0	500	500	500	0.0 %	
4023	STATIONERY/PRINTING	0	0	1,000	1,000	1,000	0.0 %	
4024	SUBSCRIPTIONS	0	0	500	500	500	0.0 %	
4025	INSURANCE	0	0	5,000	5,000	5,000	0.0 %	
4026	PHOTOCOPY CHARGES	0	0	663	663	663	0.0 %	
4027	INFORMATION TECHNOLOGY	0	0	1,530	1,530	1,530	0.0 %	
4028	BOOKS & PUBLICATIONS	0	0	50	50	50	0.0 %	
4030	RECRUITMENT ADVTG	0	0	750	750	750	0.0 %	
4043	FURNITURE/EQUIPMENT	0	0	100	100	100	0.0 %	
4051	BANK CHARGES	0	0	400	400	400	0.0 %	
4056	Audit Fees Internal & External	-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	1,965	1,965	6,000	4,035	4,035	32.8 %	
4060	OTHER PROF FEES	0	0	7,620	7,620	7,620	0.0 %	
	Administration :- Expenditure	4,634	4,634	133,593	128,959	0	128,959	3.5 %
1032	SCRepayment for Bin Caddy ect	8	8	0	8		0.0 %	
1076	PRECEPT	455,776	455,776	455,776	0		100.0 %	
1099	Photocopying Income	63	63	0	63		0.0 %	
	Administration :- Income	455,847	455,847	455,776	71		100.0 %	
	Net Expenditure over Income	-451,213	-451,213	-322,183	129,030			
102 Civic Functions/Activities								
4009	TRAVEL	0	0	100	100	100	0.0 %	
4020	MISC ESTAB COSTS	0	0	100	100	100	0.0 %	
4024	SUBSCRIPTIONS	318	318	337	19	19	94.5 %	
4033	NEWSLETTER	0	0	500	500	500	0.0 %	
4047	ENTERTAINERS	0	0	2,000	2,000	2,000	0.0 %	
4200	BAND CONCERTS	0	0	500	500	500	0.0 %	

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4210 CHRISTMAS LIGHTS	0	0	5,100	5,100		5,100	0.0 %
4301 MAYORS ALLOWANCE	0	0	2,300	2,300		2,300	0.0 %
4311 CIVIC FUNCTIONS	0	0	1,000	1,000		1,000	0.0 %
4331 CIVIC REGALIA COSTS	0	0	100	100		100	0.0 %
4332 TOWN TWINNING	0	0	150	150		150	0.0 %
Civic Functions/Activities :- Expenditure	318	318	12,187	11,869	0	11,869	2.6 %
Net Expenditure over Income	318	318	12,187	11,869			
107 Grants (incl S137)							
4701 GRANTS - Power Gen Comp	-3,397	-3,397	0	3,397		3,397	0.0 %
4702 BLACKBERRY FAIR	0	0	2,200	2,200		2,200	0.0 %
4711 GRANTS	0	0	8,160	8,160		8,160	0.0 %
4717 Whit HC Annual Allocation	0	0	1,500	1,500		1,500	0.0 %
4718 Grant Tourism / Town Team	0	0	2,000	2,000		2,000	0.0 %
4721 CHURCH LIGHTS	0	0	200	200		200	0.0 %
Grants (incl S137) :- Expenditure	-3,397	-3,397	14,060	17,457	0	17,457	-24.2 %
1019 Solar Panal Income	0	0	2,498	-2,498			0.0 %
Grants (incl S137) :- Income	0	0	2,498	-2,498			0.0 %
Net Expenditure over Income	-3,397	-3,397	11,562	14,959			
109 Capital/Projects							
4903 CP - New Christmas Lights	0	0	7,500	7,500		7,500	0.0 %
4913 CP - IT Equipment	0	0	1,500	1,500		1,500	0.0 %
4980 CP - LED promotional screens	0	0	3,000	3,000		3,000	0.0 %
4992 FUNDING FROM RCP	0	0	-3,000	-3,000		-3,000	0.0 %
Capital/Projects :- Expenditure	0	0	9,000	9,000	0	9,000	0.0 %
Net Expenditure over Income	0	0	9,000	9,000			
Finance & Strategy :- Expenditure	1,555	1,555	168,840	167,285	0	167,285	0.9 %
Income	455,847	455,847	458,274	-2,427			99.5 %
Net Expenditure over Income	-454,292	-454,292	-289,434	164,858			
Parks & Open Spaces							
103 CCTV							
4038 MAINTENANCE CTRCTS	-70	-70	2,000	2,070		2,070	-3.5 %
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0 %
4049 CCTV Cost of Copy Footage	0	0	100	100		100	0.0 %
CCTV :- Expenditure	-70	-70	3,100	3,170	0	3,170	-2.3 %
Net Expenditure over Income	-70	-70	3,100	3,170			

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<u>203</u> <u>Parks & Open Spaces</u>							
4012 WATER RATES	0	0	200	200		200	0.0 %
4018 REFUSE DISPOSAL	0	0	1,326	1,326		1,326	0.0 %
4036 PROPERTY MAINTCE	47	47	600	553		553	7.9 %
4038 MAINTENANCE CTRCTS	6,454	6,454	82,620	76,166		76,166	7.8 %
4039 MTCE CONTRACT VARIATIONS	0	0	2,550	2,550		2,550	0.0 %
4060 OTHER PROF FEES	0	0	500	500		500	0.0 %
Parks & Open Spaces :- Expenditure	6,501	6,501	87,796	81,295	0	81,295	7.4 %
Net Expenditure over Income	6,501	6,501	87,796	81,295			
<u>204</u> <u>Street Lighting/Furniture</u>							
4014 ELECTRICITY	0	0	5,304	5,304		5,304	0.0 %
4038 MAINTENANCE CTRCTS	0	0	4,152	4,152		4,152	0.0 %
4042 EQUIPMENT MAINTCE	0	0	1,500	1,500		1,500	0.0 %
Street Lighting/Furniture :- Expenditure	0	0	10,956	10,956	0	10,956	0.0 %
Net Expenditure over Income	0	0	10,956	10,956			
<u>205</u> <u>Public Conveniences</u>							
4011 RATES	757	757	926	168		168	81.8 %
4012 WATER RATES	0	0	1,020	1,020		1,020	0.0 %
4014 ELECTRICITY	-28	-28	650	678		678	-4.3 %
4042 EQUIPMENT MAINTCE	0	0	255	255		255	0.0 %
4102 WHITE LION TOILETS	0	0	10,200	10,200		10,200	0.0 %
4103 JUBILEE PARK TOILET	0	0	6,120	6,120		6,120	0.0 %
Public Conveniences :- Expenditure	729	729	19,171	18,441	0	18,441	3.8 %
1008 Toilet Coin Boxes	0	0	1,275	-1,275			0.0 %
Public Conveniences :- Income	0	0	1,275	-1,275			0.0 %
Net Expenditure over Income	729	729	17,896	17,166			
Parks & Open Spaces :- Expenditure	7,160	7,160	121,023	113,863	0	113,863	5.9 %
Income	0	0	1,275	-1,275			0.0 %
Net Expenditure over Income	7,160	7,160	119,748	112,588			
Heritage							
<u>206</u> <u>Heritage - Museum</u>							
4011 RATES	7,223	7,223	7,000	-223		-223	103.2 %

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4012 WATER RATES	0	0	200	200		200	0.0 %
4014 ELECTRICITY	0	0	1,250	1,250		1,250	0.0 %
4015 GAS & GAS OIL	0	0	3,570	3,570		3,570	0.0 %
4016 CLEANING	35	35	300	265		265	11.7 %
4021 TELEPHONE & FAX	0	0	500	500		500	0.0 %
4022 POSTAGE	0	0	20	20		20	0.0 %
4024 SUBSCRIPTIONS	0	0	700	700		700	0.0 %
4036 PROPERTY MAINTCE	0	0	3,000	3,000		3,000	0.0 %
4038 MAINTENANCE CTRCTS	263	263	1,000	737		737	26.3 %
Heritage - Museum :- Expenditure	7,521	7,521	17,540	10,020	0	10,020	42.9 %
Net Expenditure over Income	7,521	7,521	17,540	10,020			
<u>207</u> <u>Heritage - Craft Units</u>							
4011 RATES	713	713	1,000	287		287	71.3 %
4012 WATER RATES	0	0	100	100		100	0.0 %
4014 ELECTRICITY	0	0	500	500		500	0.0 %
4058 LEGAL FEES	250	250	0	-250		-250	0.0 %
Heritage - Craft Units :- Expenditure	963	963	1,600	637	0	637	60.2 %
1001 CRAFT UNIT RENTS RECEIVED	833	833	1,500	-667			55.6 %
Heritage - Craft Units :- Income	833	833	1,500	-667			55.6 %
Net Expenditure over Income	129	129	100	-29			
Heritage :- Expenditure	8,483	8,483	19,140	10,657	0	10,657	44.3 %
Income	833	833	1,500	-667			55.6 %
Net Expenditure over Income	7,650	7,650	17,640	9,990			
Civic & Services							
<u>104</u> <u>Whitchurch JCB</u>							
4776 PRECEPT W J C B	4,125	4,125	16,500	12,375		12,375	25.0 %
Whitchurch JCB :- Expenditure	4,125	4,125	16,500	12,375	0	12,375	25.0 %
Net Expenditure over Income	4,125	4,125	16,500	12,375			
<u>200</u> <u>Live @ The Civic Events</u>							
4032 PUBLICITY/ADVERTISING	58	58	0	-58		-58	0.0 %
4068 EVENTS PROMOTION/COSTS	0	0	5,000	5,000		5,000	0.0 %
Live @ The Civic Events :- Expenditure	58	58	5,000	4,942	0	4,942	1.2 %

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1011 EVENT (Civic) TICKET SALES	682	682	0	682			0.0 %
Live @ The Civic Events :- Income	682	682	0	682			
Net Expenditure over Income	-624	-624	5,000	5,624			
201 Civic Centre							
4001 SALARIES & WAGES	6,928	6,928	75,000	68,072		68,072	9.2 %
4006 PROTECTIVE CLOTHING	0	0	500	500		500	0.0 %
4008 TRAINING / CONFERENCES	0	0	510	510		510	0.0 %
4011 RATES	43,589	43,589	44,611	1,022		1,022	97.7 %
4012 WATER RATES	-192	-192	3,264	3,456		3,456	-5.9 %
4014 ELECTRICITY	0	0	18,000	18,000		18,000	0.0 %
4015 GAS & GAS OIL	0	0	10,000	10,000		10,000	0.0 %
4016 CLEANING	96	96	3,570	3,474		3,474	2.7 %
4017 HEALTH & SAFETY	0	0	300	300		300	0.0 %
4018 REFUSE DISPOSAL	0	0	2,500	2,500		2,500	0.0 %
4020 MISC ESTAB COSTS	0	0	388	388		388	0.0 %
4021 TELEPHONE & FAX	192	192	0	-192		-192	0.0 %
4026 PHOTOCOPY CHARGES	-159	-159	0	159		159	0.0 %
4032 PUBLICITY/ADVERTISING	0	0	5,000	5,000		5,000	0.0 %
4036 PROPERTY MAINTCE	409	409	11,430	11,021		11,021	3.6 %
4038 MAINTENANCE CTRCTS	214	214	3,000	2,786		2,786	7.1 %
4040 SMALL TOOLS	0	0	250	250		250	0.0 %
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0 %
4042 EQUIPMENT MAINTCE	0	0	600	600		600	0.0 %
4047 ENTERTAINERS	-200	-200	0	200		200	0.0 %
4048 LICENCES	0	0	1,224	1,224		1,224	0.0 %
4063 PROVISION FOR DOUBTFUL	0	0	100	100		100	0.0 %
4211 Van Expenses	17	17	2,000	1,983		1,983	0.8 %
Civic Centre :- Expenditure	50,894	50,894	182,746	131,853	0	131,853	27.8 %
1002 FRIDAY MARKET RENTS INCOME	967	967	15,500	-14,533			6.2 %
1005 LETTING INCOME - Room Hire	3,997	3,997	35,700	-31,703			11.2 %
1030 BAR FRANCHISE FEES	330	330	3,000	-2,670			11.0 %
1039 Whitchurch Wakers Book	20	20	0	20			0.0 %
1050 TICKET COMMISSION	119	119	0	119			0.0 %
1070 Library Electricity Income	0	0	3,000	-3,000			0.0 %
Civic Centre :- Income	5,432	5,432	57,200	-51,768			9.5 %
Net Expenditure over Income	45,461	45,461	125,546	80,085			

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202	<u>Fairs & Markets</u>						
4032	PUBLICITY/ADVERTISING	50	50	0	-50	-50	0.0 %
	Fairs & Markets :- Expenditure	50	50	0	-50	0	-50
1014	Gardeners Mkt Lettings Income	20	20	0	20		0.0 %
	Fairs & Markets :- Income	20	20	0	20		
	Net Expenditure over Income	30	30	0	-30		
208	<u>Food & Drink</u>						
4032	PUBLICITY/ADVERTISING	84	84	0	-84	-84	0.0 %
4108	Food & Drink Expenditure	21	21	0	-21	-21	0.0 %
4111	Demo / Cookery Schools	1,113	1,113	0	-1,113	-1,113	0.0 %
	Food & Drink :- Expenditure	1,218	1,218	0	-1,218	0	-1,218
1013	Food & Drink Festival	777	777	0	777		0.0 %
	Food & Drink :- Income	777	777	0	777		
	Net Expenditure over Income	441	441	0	-441		
211	<u>Worldwide Whitchurch Weekend</u>						
4031	WorldWide Whitchurch - Costs	698	698	5,000	4,302	4,302	14.0 %
4032	PUBLICITY/ADVERTISING	280	280	0	-280	-280	0.0 %
	Worldwide Whitchurch Weekend :- Expenditure	978	978	5,000	4,022	0	4,022
	Net Expenditure over Income	978	978	5,000	4,022		
	Civic & Services :- Expenditure	57,322	57,322	209,246	151,924	0	151,924
	Income	6,911	6,911	57,200	-50,289		12.1 %
	Net Expenditure over Income	50,411	50,411	152,046	101,635		