

Month No : 4

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	8,348	34,082	97,000	62,918		62,918	35.1 %
4004	PENSION LUMP SUM	317	1,342	4,000	2,658		2,658	33.5 %
4008	TRAINING / CONFERENCES	0	50	1,000	950		950	5.0 %
4009	TRAVEL	103	144	200	56		56	71.9 %
4010	STAFF-TEA & COFFEE	0	5	80	75		75	6.7 %
4014	ELECTRICITY	-2	0	0	0		0	0.0 %
4017	HEALTH & SAFETY	0	0	150	150		150	0.0 %
4021	TELEPHONE & BROADBAND	154	452	2,000	1,548		1,548	22.6 %
4022	POSTAGE	0	37	500	463		463	7.3 %
4023	STATIONERY/PRINTING	91	203	1,000	797		797	20.3 %
4024	SUBSCRIPTIONS	0	348	837	489		489	41.6 %
4025	INSURANCE	0	4,563	5,000	437		437	91.3 %
4026	PHOTOCOPY CHARGES	93	376	663	287		287	56.7 %
4027	INFORMATION TECHNOLOGY	0	135	1,530	1,395		1,395	8.8 %
4028	BOOKS & PUBLICATIONS	74	74	50	-24		-24	148.0 %
4030	RECRUITMENT ADVTG	1,350	1,350	750	-600		-600	180.1 %
4043	FURNITURE/EQUIPMENT	0	0	100	100		100	0.0 %
4051	BANK CHARGES	0	91	400	309		309	22.8 %
4056	Audit Fees Internal & External	0	-1,300	2,500	3,800		3,800	-52.0 %
4057	ACCOUNTANCY SUPPORT	0	-176	2,550	2,726		2,726	-6.9 %
4058	LEGAL FEES	35	2,000	6,000	4,000		4,000	33.3 %
4060	OTHER PROF FEES	0	1,487	7,620	6,133		6,133	19.5 %
4978	TFR TO EARMARKED RESERVE	0	61,062	0	-61,062		-61,062	0.0 %
	Administration :- Expenditure	10,563	106,325	133,930	27,605	0	27,605	79.4 %
1032	SCRepayment for Bin Caddy ect	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	14	92	0	92			0.0 %
	Administration :- Income	14	516,942	455,776	61,166			113.4 %
	Net Expenditure over Income	10,549	-410,617	-321,846	88,771			
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	0	0	0	0		0	0.0 %

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4033 NEWSLETTER	0	0	500	500		500	0.0 %
4047 ENTERTAINERS	0	0	2,000	2,000		2,000	0.0 %
4200 BAND CONCERTS	100	100	500	400		400	20.0 %
4210 CHRISTMAS LIGHTS	0	0	5,100	5,100		5,100	0.0 %
4301 MAYORS ALLOWANCE	86	86	2,300	2,214		2,214	3.8 %
4311 CIVIC FUNCTIONS	260	294	1,000	706		706	29.4 %
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	446	480	11,850	11,370	0	11,370	4.1 %
Net Expenditure over Income	446	480	11,850	11,370			
107 Grants (incl S137)							
4702 BLACKBERRY FAIR	0	0	2,200	2,200		2,200	0.0 %
4705 Grant exps from Solar Income	1,000	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS - Power Gen Comp	5,959	5,959	7,160	1,201		1,201	83.2 %
4718 Grant Tourism / Town Team	165	-324	3,000	3,324		3,324	-10.8 %
4721 CHURCH LIGHTS	25	151	200	49		49	75.3 %
4722 TOWN CLOCK	150	150	0	-150		-150	0.0 %
4998 TFR TO EARMARKED RSV	0	489	0	-489		-489	0.0 %
Grants (incl S137) :- Expenditure	7,299	7,425	12,560	5,135	0	5,135	59.1 %
1019 Solar Panal Income	1,000	1,000	2,498	-1,498			40.0 %
Grants (incl S137) :- Income	1,000	1,000	2,498	-1,498			40.0 %
Net Expenditure over Income	6,299	6,425	10,062	3,637			
109 Capital/Projects							
4903 CP - New Christmas Lights	0	0	7,500	7,500		7,500	0.0 %
4913 CP - IT Equipment	0	150	1,500	1,350		1,350	10.0 %
4958 CP - Roller Blinds	1,984	1,984	0	-1,984		-1,984	0.0 %
4980 CP - LED promotional screens	0	0	3,000	3,000		3,000	0.0 %
4992 FUNDING FROM RCP	-1,984	-1,984	-3,000	-1,016		-1,016	66.1 %
Capital/Projects :- Expenditure	0	150	9,000	8,850	0	8,850	1.7 %
Net Expenditure over Income	0	150	9,000	8,850			
Finance & Strategy :- Expenditure	18,308	114,380	167,340	52,960	0	52,960	68.4 %
Income	1,014	517,942	458,274	59,668			113.0 %
Net Expenditure over Income	17,294	-403,562	-290,934	112,628			

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 of Copy Footage	0	0	100	100		100	0.0 %
CCTV :- Expenditure	0	0	3,100	3,100	0	3,100	0.0 %
Net Expenditure over Income	0	0	3,100	3,100			
203 Parks & Open Spaces							
4012 WATER RATES	0	46	200	154		154	22.9 %
4018 REFUSE DISPOSAL	134	347	1,326	979		979	26.2 %
4036 PROPERTY MAINTCE	18	66	600	534		534	10.9 %
4038 MAINTENANCE CTRCTS	12,907	32,269	82,620	50,351		50,351	39.1 %
4039 MTCE CONTRACT VARIATIONS	0	250	2,550	2,300		2,300	9.8 %
4060 OTHER PROF FEES	532	532	500	-32		-32	106.4 %
Parks & Open Spaces :- Expenditure	13,591	33,509	87,796	54,287	0	54,287	38.2 %
Net Expenditure over Income	13,591	33,509	87,796	54,287			
204 Street Lighting/Furniture							
4014 ELECTRICITY	444	1,346	5,304	3,958		3,958	25.4 %
4038 MAINTENANCE CTRCTS	339	1,018	4,152	3,135		3,135	24.5 %
4042 EQUIPMENT MAINTCE	149	149	1,500	1,351		1,351	9.9 %
Street Lighting/Furniture :- Expenditure	932	2,513	10,956	8,443	0	8,443	22.9 %
Net Expenditure over Income	932	2,513	10,956	8,443			
205 Public Conveniences							
4011 RATES	0	757	926	168		168	81.8 %
4012 WATER RATES	-75	-12	1,020	1,032		1,032	-1.2 %
4014 ELECTRICITY	15	21	650	629		629	3.3 %
4042 EQUIPMENT MAINTCE	0	0	255	255		255	0.0 %
4102 WHITE LION TOILETS	2,139	3,806	10,200	6,394		6,394	37.3 %
4103 JUBILEE PARK TOILET	473	1,418	6,120	4,702		4,702	23.2 %
Public Conveniences :- Expenditure	2,552	5,990	19,171	13,180	0	13,180	31.2 %
1008 Toilet Coin Boxes	174	465	1,275	-810			36.4 %
Public Conveniences :- Income	174	465	1,275	-810			36.4 %
Net Expenditure over Income	2,378	5,526	17,896	12,370			
Parks & Open Spaces :- Expenditure	17,076	42,013	121,023	79,010	0	79,010	34.7 %
Income	174	465	1,275	-810			36.4 %
Net Expenditure over Income	16,902	41,548	119,748	78,200			

Heritage

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206	<u>Heritage - Museum</u>							
4011	RATES	0	7,223	7,000	-223		-223	103.2 %
4012	WATER RATES	0	91	200	109		109	45.4 %
4014	ELECTRICITY	158	469	1,250	781		781	37.5 %
4015	GAS & GAS OIL	0	0	3,570	3,570		3,570	0.0 %
4016	CLEANING	40	180	300	120		120	60.0 %
4021	TELEPHONE & BROADBAND	22	140	500	360		360	28.1 %
4022	POSTAGE	0	0	20	20		20	0.0 %
4024	SUBSCRIPTIONS	0	48	700	652		652	6.9 %
4036	PROPERTY MAINTCE	0	125	3,000	2,875		2,875	4.2 %
4038	MAINTENANCE CTRCTS	155	558	1,000	442		442	55.8 %
4717	Whit HC Annual Allocation	0	1,000	1,500	500		500	66.7 %
	Heritage - Museum :- Expenditure	375	9,834	19,040	9,206	0	9,206	51.6 %
	Net Expenditure over Income	375	9,834	19,040	9,206			
207	<u>Heritage - Craft Units</u>							
4011	RATES	0	713	1,000	287		287	71.3 %
4012	WATER RATES	0	62	100	38		38	62.4 %
4014	ELECTRICITY	18	-542	500	1,042		1,042	-108.5 %
4058	LEGAL FEES	0	250	0	-250		-250	0.0 %
	Heritage - Craft Units :- Expenditure	18	483	1,600	1,117	0	1,117	30.2 %
1001	Heritage Rental Unit Rents Rec	417	2,364	1,500	864			157.6 %
	Heritage - Craft Units :- Income	417	2,364	1,500	864			157.6 %
	Net Expenditure over Income	-399	-1,881	100	1,981			
	Heritage :- Expenditure	393	10,317	20,640	10,323	0	10,323	50.0 %
	Income	417	2,364	1,500	864			157.6 %
	Net Expenditure over Income	-24	7,953	19,140	11,187			
	Civic & Services							
104	<u>Whitchurch JCB</u>							
4776	PRECEPT W J C B	4,125	8,250	16,500	8,250		8,250	50.0 %
	Whitchurch JCB :- Expenditure	4,125	8,250	16,500	8,250	0	8,250	50.0 %
	Net Expenditure over Income	4,125	8,250	16,500	8,250			

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200	<u>Live @ The Civic Events</u>							
4032	PUBLICITY/ADVERTISING	0	431	0	-431	-431	0.0 %	
4068	EVENTS PROMOTION/COSTS	264	4,119	5,000	881	881	82.4 %	
	Live @ The Civic Events :- Expenditure	264	4,550	5,000	450	0	91.0 %	
1011	EVENT (Civic) TICKET SALES	1,075	3,142	0	3,142		0.0 %	
	Live @ The Civic Events :- Income	1,075	3,142	0	3,142			
	Net Expenditure over Income	-811	1,408	5,000	3,592			
201	<u>Civic Centre</u>							
4001	SALARIES & WAGES	6,668	27,406	75,000	47,594	47,594	36.5 %	
4006	PROTECTIVE CLOTHING	14	32	500	468	468	6.4 %	
4008	TRAINING / CONFERENCES	0	0	510	510	510	0.0 %	
4011	RATES	0	43,589	44,611	1,022	1,022	97.7 %	
4012	WATER RATES	0	466	3,264	2,798	2,798	14.3 %	
4014	ELECTRICITY	1,464	4,647	18,000	13,353	13,353	25.8 %	
4015	GAS & GAS OIL	3	460	10,000	9,540	9,540	4.6 %	
4016	CLEANING	556	1,380	3,570	2,190	2,190	38.7 %	
4017	HEALTH & SAFETY	101	251	300	49	49	83.8 %	
4018	REFUSE DISPOSAL	208	555	2,500	1,945	1,945	22.2 %	
4020	MISC ESTAB COSTS	0	0	388	388	388	0.0 %	
4026	PHOTOCOPY CHARGES	159	0	0	0	0	0.0 %	
4029	Whitchurch Walkers Books	35	35	0	-35	-35	0.0 %	
4032	PUBLICITY/ADVERTISING	42	97	5,000	4,903	4,903	1.9 %	
4036	PROPERTY MAINTCE	717	6,067	11,430	5,363	5,363	53.1 %	
4038	MAINTENANCE CTRCTS	95	709	3,000	2,291	2,291	23.6 %	
4040	SMALL TOOLS	0	0	250	250	250	0.0 %	
4041	EQUIPMENT HIRE	0	0	500	500	500	0.0 %	
4042	EQUIPMENT MAINTCE	0	36	600	564	564	6.0 %	
4048	LICENCES	0	122	1,224	1,102	1,102	9.9 %	
4052	Merchant Rental Ltd Chip & Pin	23	23	0	-23	-23	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 %	
4112	Whit Volunteers Loan	5,000	5,000	0	-5,000	-5,000	0.0 %	
4211	Van Expenses	40	63	2,000	1,938	1,938	3.1 %	
	Civic Centre :- Expenditure	15,125	91,213	182,746	91,533	0	91,533	49.9 %
1002	FRIDAY MARKET RENTS INCOME	887	3,677	15,500	-11,823		23.7 %	
1005	LETTING INCOME - Room Hire	5,693	13,434	35,700	-22,266		37.6 %	
1030	BAR FRANCHISE FEES	737	1,850	3,000	-1,150		61.7 %	
1039	Whitchurch Wakers Book	0	40	0	40		0.0 %	

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1050	TICKET COMMISSION	127	261	0	261		0.0 %
1070	Library Electricity Income	677	677	3,000	-2,323		22.6 %
	Civic Centre :- Income	8,121	19,938	57,200	-37,262		34.9 %
	Net Expenditure over Income	7,004	71,275	125,546	54,271		
202	Fairs & Markets						
4019	Spring Fair Expenditure	0	300	0	-300	-300	0.0 %
4032	PUBLICITY/ADVERTISING	0	50	0	-50	-50	0.0 %
4995	TFR FR EM RESERVE Fairs & Mks	0	-300	0	300	300	0.0 %
	Fairs & Markets :- Expenditure	0	50	0	-50	0	-50
1004	Spring Fair Lettings Income	0	8	0	8		0.0 %
1014	Gardeners Mkt Lettings Income	0	30	0	30		0.0 %
	Fairs & Markets :- Income	0	38	0	38		
	Net Expenditure over Income	0	12	0	-12		
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 %
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	6,180	0	-6,180	0	-6,180
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	2,007	0	-2,007		
211	Worldwide Whitchurch Weekend						
4031	WorldWide Whitchurch - Costs	179	3,319	5,000	1,681	1,681	66.4 %
4032	PUBLICITY/ADVERTISING	0	459	0	-459	-459	0.0 %
	Worldwide Whitchurch Weekend :- Expenditure	179	3,778	5,000	1,222	0	1,222
1036	World Wide Whitchurch Income	50	303	0	303		0.0 %
	Worldwide Whitchurch Weekend :- Income	50	303	0	303		
	Net Expenditure over Income	129	3,475	5,000	1,525		
	Civic & Services :- Expenditure	19,693	114,021	209,246	95,225	0	95,225
	Income	9,246	27,594	57,200	-29,606		48.2 %
	Net Expenditure over Income	10,447	86,427	152,046	65,620		