

Month No : 6

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	10,370	52,709	97,000	44,291	44,291	54.3 %	
4004	PENSION LUMP SUM	317	1,975	4,000	2,025	2,025	49.4 %	
4008	TRAINING / CONFERENCES	955	1,005	1,598	593	593	62.9 %	
4009	TRAVEL	0	164	200	36	36	82.0 %	
4010	STAFF-TEA & COFFEE	12	31	80	49	49	39.4 %	
4017	HEALTH & SAFETY	0	0	150	150	150	0.0 %	
4021	TELEPHONE & BROADBAND	114	742	2,000	1,258	1,258	37.1 %	
4022	POSTAGE	25	150	500	350	350	30.1 %	
4023	STATIONERY/PRINTING	68	361	1,000	639	639	36.1 %	
4024	SUBSCRIPTIONS	0	348	837	489	489	41.6 %	
4025	INSURANCE	0	4,563	5,000	437	437	91.3 %	
4026	PHOTOCOPY CHARGES	0	376	663	287	287	56.7 %	
4027	INFORMATION TECHNOLOGY	180	315	1,530	1,215	1,215	20.6 %	
4028	BOOKS & PUBLICATIONS	0	74	50	-24	-24	148.0 %	
4030	RECRUITMENT ADVTG	0	1,350	1,350	0	0	100.0 %	
4043	FURNITURE/EQUIPMENT	0	0	100	100	100	0.0 %	
4051	BANK CHARGES	66	158	400	243	243	39.4 %	
4056	Audit Fees Internal & External	1,300	0	2,500	2,500	2,500	0.0 %	
4057	ACCOUNTANCY SUPPORT	0	-176	2,550	2,726	2,726	-6.9 %	
4058	LEGAL FEES	0	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	13,407	128,695	135,128	6,434	0	6,434	95.2 %
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	9	101	0	101		0.0 %	
	Administration :- Income	9	516,951	455,776	61,175		113.4 %	
	Net Expenditure over Income	13,398	-388,257	-320,648	67,609			
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 %	
4033	NEWSLETTER	0	0	500	500	500	0.0 %	

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4047 ENTERTAINERS	0	0	2,000	2,000		2,000	0.0 %
4200 BAND CONCERTS	0	100	500	400		400	20.0 %
4210 CHRISTMAS LIGHTS	0	0	5,100	5,100		5,100	0.0 %
4301 MAYORS ALLOWANCE	15	125	2,300	2,175		2,175	5.5 %
4311 CIVIC FUNCTIONS	0	298	1,000	702		702	29.8 %
4331 CIVIC REGALIA COSTS	0	0	100	100		100	0.0 %
4332 TOWN TWINNING	139	139	150	12		12	92.3 %
Civic Functions/Activities :- Expenditure	154	662	11,850	11,188	0	11,188	5.6 %
Net Expenditure over Income	154	662	11,850	11,188			
107 Grants (incl S137)							
4702 BLACKBERRY FAIR	0	0	2,200	2,200		2,200	0.0 %
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 %
4718 Grant Tourism / Town Team	165	-159	3,000	3,159		3,159	-5.3 %
4721 CHURCH LIGHTS	0	151	200	49		49	75.3 %
4722 TOWN CLOCK	0	150	0	-150		-150	0.0 %
4998 TFR TO EARMARKED RSV	0	489	0	-489		-489	0.0 %
Grants (incl S137) :- Expenditure	165	7,590	12,560	4,970	0	4,970	60.4 %
1019 Solar Panal 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	165	6,590	10,062	3,472			
109 Capital/Projects							
4903 CP - New Christmas Lights	0	0	7,500	7,500		7,500	0.0 %
4913 CP - IT Equipment	4,440	4,590	1,500	-3,090		-3,090	306.0 %
4929 CP Jubilee Park Play Area	75	75	0	-75		-75	0.0 %
4958 CP - Roller Blinds	0	1,984	0	-1,984		-1,984	0.0 %
4980 CP - LED promotional screens	2,700	2,700	3,000	300		300	90.0 %
4992 FUNDING FROM RCP	-4,440	-6,424	-3,000	3,424		3,424	214.1 %
4994 TFR FR EM RSV - S106 (Parks)	-75	-75	0	75		75	0.0 %
Capital/Projects :- Expenditure	2,700	2,850	9,000	6,150	0	6,150	31.7 %
Net Expenditure over Income	2,700	2,850	9,000	6,150			
Finance & Strategy :- Expenditure	16,425	139,796	168,538	28,742	0	28,742	82.9 %
Income	9	517,951	458,274	59,677			113.0 %
Net Expenditure over Income	16,416	-378,155	-289,736	88,419			

Parks & Open Spaces

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	223	269	200	-69		-69	134.4 %
4018 REFUSE DISPOSAL	134	588	1,326	738		738	44.3 %
4036 PROPERTY MAINTCE	385	478	600	122		122	79.6 %
4038 MAINTENANCE CTRCTS	6,454	38,722	82,620	43,898		43,898	46.9 %
4039 MTCE CONTRACT VARIATIONS	75	325	2,550	2,225		2,225	12.7 %
4060 OTHER PROF FEES	0	532	500	-32		-32	106.4 %
Parks & Open Spaces :- Expenditure	7,271	40,913	87,796	46,883	0	46,883	46.6 %
Net Expenditure over Income	7,271	40,913	87,796	46,883			
204 Street Lighting/Furniture							
4014 ELECTRICITY	459	2,263	5,304	3,041		3,041	42.7 %
4038 MAINTENANCE CTRCTS	339	1,696	4,152	2,456		2,456	40.8 %
4042 EQUIPMENT MAINTCE	119	1,117	1,500	383		383	74.5 %
Street Lighting/Furniture :- Expenditure	917	5,077	10,956	5,880	0	5,880	46.3 %
Net Expenditure over Income	917	5,077	10,956	5,880			
205 Public Conveniences							
4011 RATES	0	757	926	168		168	81.8 %
4012 WATER RATES	0	-12	1,020	1,032		1,032	-1.2 %
4014 ELECTRICITY	106	143	650	507		507	22.0 %
4042 EQUIPMENT MAINTCE	0	0	255	255		255	0.0 %
4102 WH LION TOILET Maint Contract	833	4,639	10,200	5,561		5,561	45.5 %
4103 JUB PARK TOILET Maint Contract	473	1,891	6,120	4,229		4,229	30.9 %
Public Conveniences :- Expenditure	1,412	7,418	19,171	11,753	0	11,753	38.7 %
1008 Toilet Coin Boxes	165	743	1,275	-532			58.2 %
Public Conveniences :- Income	165	743	1,275	-532			58.2 %
Net Expenditure over Income	1,248	6,675	17,896	11,220			
Parks & Open Spaces :- Expenditure	9,600	53,408	121,023	67,615	0	67,615	44.1 %
Income	165	743	1,275	-532			58.2 %
Net Expenditure over Income	9,435	52,665	119,748	67,083			

Heritage

Month No : 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	85	640	1,250	610		610	51.2 %
4015	GAS & GAS OIL	0	0	3,570	3,570		3,570	0.0 %
4016	CLEANING	40	220	300	80		80	73.3 %
4021	TELEPHONE & BROADBAND	97	259	500	241		241	51.9 %
4022	POSTAGE	0	0	20	20		20	0.0 %
4024	SUBSCRIPTIONS	49	97	700	603		603	13.8 %
4036	PROPERTY MAINTCE	371	505	3,000	2,495		2,495	16.8 %
4038	MAINTENANCE CTRCTS	0	558	1,000	442		442	55.8 %
4717	Whit HC Annual Allocation	427	1,427	1,500	73		73	95.1 %
4988	TRF FR EMR Heritage Centre Win	-273	-273	0	273		273	0.0 %
	Heritage - Museum :- Expenditure	795	10,746	19,040	8,295	0	8,295	56.4 %
	Net Expenditure over Income	795	10,746	19,040	8,295			
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	8	-509	500	1,009		1,009	-101.9 %
4058	LEGAL FEES	0	250	0	-250		-250	0.0 %
	Heritage - Craft Units :- Expenditure	8	516	1,600	1,084	0	1,084	32.2 %
1001	Heritage Rental Unit Rents Rec	437	3,218	1,500	1,718			214.5 %
	Heritage - Craft Units :- Income	437	3,218	1,500	1,718			214.5 %
	Net Expenditure over Income	-430	-2,702	100	2,802			
	Heritage :- Expenditure	803	11,262	20,640	9,379	0	9,379	54.6 %
	Income	437	3,218	1,500	1,718			214.5 %
	Net Expenditure over Income	365	8,044	19,140	11,096			
Civic & Services								
104	<u>Whitchurch JCB</u>							
4776	PRECEPT W J C B	0	8,250	16,500	8,250		8,250	50.0 %
	Whitchurch JCB :- Expenditure	0	8,250	16,500	8,250	0	8,250	50.0 %
	Net Expenditure over Income	0	8,250	16,500	8,250			

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
200	<u>Live @ The Civic Events</u>							
4032	PUBLICITY/ADVERTISING	0	636	0	-636	-636	0.0 %	
4068	EVENTS PROMOTION/COSTS	150	4,064	5,000	936	936	81.3 %	
	Live @ The Civic Events :- Expenditure	150	4,700	5,000	300	0	94.0 %	
1011	EVENT (Civic) TICKET SALES	623	3,692	0	3,692		0.0 %	
	Live @ The Civic Events :- Income	623	3,692	0	3,692			
	Net Expenditure over Income	-473	1,008	5,000	3,992			
201	<u>Civic Centre</u>							
4001	SALARIES & WAGES	7,288	41,746	75,000	33,254	33,254	55.7 %	
4006	PROTECTIVE CLOTHING	106	139	500	361	361	27.7 %	
4008	TRAINING / CONFERENCES	1,020	1,020	1,108	88	88	92.1 %	
4011	RATES	0	43,589	44,611	1,022	1,022	97.7 %	
4012	WATER RATES	94	560	3,264	2,704	2,704	17.2 %	
4014	ELECTRICITY	1,376	7,163	18,000	10,837	10,837	39.8 %	
4015	GAS & GAS OIL	83	545	10,000	9,455	9,455	5.5 %	
4016	CLEANING	257	1,642	3,570	1,928	1,928	46.0 %	
4017	HEALTH & SAFETY	0	251	300	49	49	83.8 %	
4018	REFUSE DISPOSAL	153	874	2,500	1,626	1,626	35.0 %	
4020	MISC ESTAB COSTS	0	0	388	388	388	0.0 %	
4029	Whitchurch Walkers Books	0	35	0	-35	-35	0.0 %	
4032	PUBLICITY/ADVERTISING	152	249	4,400	4,151	4,151	5.7 %	
4036	PROPERTY MAINTCE	620	6,891	11,430	4,539	4,539	60.3 %	
4038	MAINTENANCE CTRCTS	48	757	3,000	2,243	2,243	25.2 %	
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	368	831	1,224	393	393	67.9 %	
4052	Merchant Rental Ltd Chip & Pin	26	79	0	-79	-79	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 VolunTERS Loan	0	5,000	0	-5,000	-5,000	0.0 %	
4211	Van Expenses	0	108	2,000	1,892	1,892	5.4 %	
	Civic Centre :- Expenditure	11,592	111,791	182,744	70,953	0	70,953	61.2 %
1002	FRIDAY MARKET RENTS INCOME	908	5,699	15,500	-9,801		36.8 %	
1005	LETTING INCOME - Room Hire	5,403	19,371	35,700	-16,329		54.3 %	
1027	Bad Debts Recovered	35	35	0	35		0.0 %	
1030	BAR FRANCHISE FEES	296	2,567	3,000	-433		85.6 %	
1039	Whitchurch Wakers Book	0	45	0	45		0.0 %	

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1050	TICKET COMMISSION	29	290	0	290		0.0 %
1070	Library Electricity Income	0	677	3,000	-2,323		22.6 %
	Civic Centre :- Income	6,672	28,685	57,200	-28,515		50.1 %
	Net Expenditure over Income	4,919	83,106	125,544	42,438		
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 %
4051	BANK CHARGES	20	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	20	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	20	2,027	0	-2,027		
211	Worldwide Whitchurch Weekend						
4031	WorldWide Whitchurch - Costs	0	3,345	3,804	459	459	87.9 %
4032	PUBLICITY/ADVERTISING	0	459	0	-459	-459	0.0 %
	Worldwide Whitchurch Weekend :- Expenditure	0	3,804	3,804	0	0	100.0 %
1036	World Wide Whitchurch Income	22	325	0	325		0.0 %
	Worldwide Whitchurch Weekend :- Income	22	325	0	325		
	Net Expenditure over Income	-22	3,479	3,804	325		
	Civic & Services :- Expenditure	11,761	134,794	208,048	73,254	0	73,254
	Income	7,317	36,913	57,200	-20,287		64.5 %
	Net Expenditure over Income	4,445	97,881	150,848	52,967		