

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Personnel								
<u>101 Administration</u>								
1024 Administration Charges	0	(1)	0	1			0.0%	
1076 PRECEPT	0	507,666	507,666	0			100.0%	
1081 CIL	0	6,893	0	(6,893)			0.0%	
Administration :- Income	0	514,558	507,666	(6,892)			101.4%	0
4001 WAGES & PENSIONS (ADMIN)	11,174	122,265	128,259	5,994		5,994	95.3%	
4002 WAGES & PENSIONS (CIVIC)	7,313	88,988	106,206	17,218		17,218	83.8%	
4004 PENSION LUMP SUM	242	3,000	2,900	(100)		(100)	103.4%	
4005 Casual & Brought-in Staff	0	13,978	2,000	(11,978)		(11,978)	698.9%	
4008 TRAINING / CONFERENCES	210	615	2,500	1,885		1,885	24.6%	
4009 Expenses	0	670	550	(120)		(120)	121.7%	
4017 H&S + First Aid Items	40	40	300	260		260	13.3%	
4021 TELEPHONE & BROADBAND	68	1,459	2,000	541		541	73.0%	
4022 POSTAGE	4	74	50	(24)		(24)	148.1%	
4023 STATIONERY	0	376	400	24		24	93.9%	
4024 SUBSCRIPTIONS	(83)	2,380	2,750	370		370	86.5%	
4025 INSURANCE	0	5,237	5,000	(237)		(237)	104.7%	
4026 SERVICE CONTRACTS	309	3,226	4,000	774		774	80.6%	
4027 IT SUNDRIES	22	257	100	(157)		(157)	256.6%	
4030 RECRUITMENT COSTS	797	2,399	1,000	(1,399)		(1,399)	239.9%	
4043 FURNITURE/EQUIPMENT	0	0	400	400		400	0.0%	
4051 BANK CHARGES	55	270	700	430		430	38.5%	
4056 AUDIT FEES INTERNAL & EXTERNAL	1,775	2,226	2,500	274		274	89.0%	
4057 ACCOUNTANCY SUPPORT	1,435	2,090	3,000	910		910	69.7%	
4058 LEGAL FEES	0	8,192	1,000	(7,192)		(7,192)	819.2%	
4060 OTHER PROF FEES	40	5,023	5,000	(23)		(23)	100.5%	
4890 Tfr to CIL Previous Year	0	6,893	0	(6,893)		(6,893)	0.0%	
4892 TFR FR EMR IT Equipment	0	(172)	0	172		172	0.0%	
4986 TFR FR EMR Legal Fees	0	(6,688)	0	6,688		6,688	0.0%	
Administration :- Indirect Expenditure	23,399	262,796	270,615	7,819	0	7,819	97.1%	0
Net Income over Expenditure	(23,399)	251,762	237,051	(14,711)				
<u>102 Council / Councilors</u>								
4009 Expenses	0	0	200	200		200	0.0%	
4301 MAYORS ALLOWANCE	1,773	2,300	2,300	0		0	100.0%	
4311 COUNCIL FUNCTIONS	8	333	1,100	767		767	30.3%	
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	

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4332 TOWN TWINNING-GIFTS/RECEP	0	0	150	150		150	0.0%	
Council / Councilors :- Indirect Expenditure	1,781	2,633	3,850	1,217	0	1,217	68.4%	0
Net Expenditure	(1,781)	(2,633)	(3,850)	(1,217)				
107 Grants (incl S137)								
1009 WMP Covid 19 Grant	0	972	0	(972)			0.0%	
1019 Solar Income Ltg Source	(2,846)	0	0	0			0.0%	
Grants (incl S137) :- Income	(2,846)	972	0	(972)				0
4040 WMPCovid 19 Grant Exp	0	972	0	(972)		(972)	0.0%	
4064 BID Feasibility Expenditure	0	5,500	0	(5,500)		(5,500)	0.0%	
4711 GRANTS - Power Gen Comp	0	200	0	(200)		(200)	0.0%	
4971 TFR FR EMR Grants	0	(200)	0	200		200	0.0%	
4973 TFR TO EMR Lgt Source	(2,846)	0	0	0		0	0.0%	
4999 TFR FR EARMARKED RSV	0	(5,500)	0	5,500		5,500	0.0%	
Grants (incl S137) :- Indirect Expenditure	(2,846)	972	0	(972)	0	(972)		0
Net Income over Expenditure	0	0	0	0				
109 Capital/Projects								
4889 TFR FR EMR St Lgt	0	(17,361)	0	17,361		17,361	0.0%	
4897 TFR to EMR Civic Centre Dev.	35,000	35,000	0	(35,000)		(35,000)	0.0%	
4903 CP New Christmas Lights & Decs	0	2,500	2,500	0		0	100.0%	
4904 CP - Play Equipment	5,727	9,164	0	(9,164)		(9,164)	0.0%	
4910 CP - Civic Development	0	0	50,000	50,000		50,000	0.0%	
4927 CP - Phone System	0	0	500	500		500	0.0%	
4930 CP Bar Lounge Refurbishment	0	1,400	0	(1,400)		(1,400)	0.0%	
4932 CP Street Lighting LED	0	33,266	0	(33,266)		(33,266)	0.0%	
4935 CP Stage Sound & Lighting	16,823	16,823	0	(16,823)		(16,823)	0.0%	
4966 TFR FR Stage Sound & Lighting	(16,823)	(16,823)	0	16,823		16,823	0.0%	
4967 TFR FR CIL 2017/18 Bar Lounge	0	(1,400)	0	1,400		1,400	0.0%	
4969 TFR FR EMR CIL 2018/19	0	(15,905)	0	15,905		15,905	0.0%	
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%	
4982 TFR FR EMR Youth Pod	(5,727)	(9,164)	0	9,164		9,164	0.0%	
4999 TFR FR EARMARKED RSV	0	(2,212)	0	2,212		2,212	0.0%	
Capital/Projects :- Indirect Expenditure	35,000	35,288	38,000	2,712	0	2,712	92.9%	0
Net Expenditure	(35,000)	(35,288)	(38,000)	(2,712)				

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<u>209 Covid 19 Emergency</u>								
4031 Covid 19 Emergency Exp	0	5,222	0	(5,222)		(5,222)	0.0%	
4045 Covid 19 Admin Expenses	347	1,340	0	(1,340)		(1,340)	0.0%	
4873 Tfr to Covid 19 Fund	6,000	6,000	0	(6,000)		(6,000)	0.0%	
4974 TFR FR Harry Richards Fund	6,000	0	0	0		0	0.0%	
4999 TFR FR EARMARKED RSV	(5,222)	(5,222)	0	5,222		5,222	0.0%	
Covid 19 Emergency :- Indirect Expenditure	7,125	7,340	0	(7,340)	0	(7,340)		0
Net Expenditure	(7,125)	(7,340)	0	7,340				
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%	
4721 CHURCH LIGHTS	25	101	200	99		99	50.4%	
4722 TOWN CLOCK - 3 Year Service	0	150	300	150		150	50.0%	
Annual Allocations :- Indirect Expenditure	25	251	3,000	2,749	0	2,749	8.4%	0
Net Expenditure	(25)	(251)	(3,000)	(2,749)				
<u>307 Mayors Charity</u>								
1307 MAYORS CHARITY DONATIONS	1,650	1,650	0	(1,650)			0.0%	
Mayors Charity :- Income	1,650	1,650	0	(1,650)				0
4308 Mayors Payments Made	0	1,497	0	(1,497)		(1,497)	0.0%	
4888 TFR FR EMR Mayor Charity	0	(1,497)	0	1,497		1,497	0.0%	
4998 TFR TO EMR	1,650	1,650	0	(1,650)		(1,650)	0.0%	
Mayors Charity :- Indirect Expenditure	1,650	1,650	0	(1,650)	0	(1,650)		0
Net Income over Expenditure	0	0	0	0				
<u>401 Harry Richards Trust Fund</u>								
1092 Dividends rec'd PSDF Harry Ric	451	451	0	(451)			0.0%	
Harry Richards Trust Fund :- Income	451	451	0	(451)				0
4974 TFR FR Harry Richards Fund	(6,000)	(6,000)	0	6,000		6,000	0.0%	
4998 TFR TO EMR	451	451	0	(451)		(451)	0.0%	
Harry Richards Trust Fund :- Indirect Expenditure	(5,549)	(5,549)	0	5,549	0	5,549		0
Net Income over Expenditure	6,000	6,000	0	(6,000)				
Finance & Personnel :- Income	(744)	517,632	507,666	(9,966)			102.0%	
Expenditure	60,586	305,381	315,465	10,084	0	10,084	96.8%	
Movement to/(from) Gen Reserve	(61,331)	212,251						

Parks, Public Realm

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103 CCTV								
4042 EQUIPMENT MAINTCE	469	1,473	1,000	(473)		(473)	147.3%	
4070 CCTV Service Civic Centre	0	80	150	70		70	53.3%	
4071 CCTV Service Parks	0	0	500	500		500	0.0%	
4072 CCTV Service Town Centre	0	600	600	0		0	100.0%	
CCTV :- Indirect Expenditure	469	2,153	2,250	97	0	97	95.7%	0
Net Expenditure	(469)	(2,153)	(2,250)	(97)				
203 Parks & Public Realm								
1003 Whit Rotary Goal Post Funding	0	619	0	(619)			0.0%	
1025 HANGING BASKETS	0	700	1,200	500			58.3%	
1037 Memorial Bench Income	0	0	500	500			0.0%	
Parks & Public Realm :- Income	0	1,319	1,700	382			77.6%	0
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%	
4012 WATER RATES	27	68	150	82		82	45.1%	
4018 REFUSE DISPOSAL	113	1,465	1,500	35		35	97.7%	
4026 SERVICE CONTRACTS	0	680	700	20		20	97.1%	
4036 PROPERTY MAINTCE	490	814	1,500	686		686	54.3%	
4038 MAINTENANCE CTRCTS	6,615	79,381	95,000	15,619		15,619	83.6%	
4039 MTCE CONTRACT VARIATIONS	4,000	4,275	1,500	(2,775)		(2,775)	285.0%	
4043 FURNITURE/EQUIPMENT	0	1,237	1,000	(237)		(237)	123.7%	
4060 OTHER PROF FEES	0	2,582	2,000	(582)		(582)	129.1%	
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%	
4998 TFR TO EMR	0	6,421	0	(6,421)		(6,421)	0.0%	
4999 TFR FR EARMARKED RSV	0	(7,442)	0	7,442		7,442	0.0%	
Parks & Public Realm :- Indirect Expenditure	11,244	89,481	103,350	13,869	0	13,869	86.6%	0
Net Income over Expenditure	(11,244)	(88,163)	(101,650)	(13,488)				
204 Street Lighting/Furniture								
4014 ELECTRICITY	936	5,840	5,500	(340)		(340)	106.2%	
4038 MAINTENANCE CTRCTS	1,213	4,606	4,100	(506)		(506)	112.3%	
4042 EQUIPMENT MAINTCE	457	3,033	3,500	467		467	86.7%	
Street Lighting/Furniture :- Indirect Expenditure	2,606	13,479	13,100	(379)	0	(379)	102.9%	0
Net Expenditure	(2,606)	(13,479)	(13,100)	379				

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	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available		to/from EMR
<u>205 Public Conveniences</u>								
1008 Toilet Coin Boxes	210	409	800	391			51.2%	
Public Conveniences :- Income	210	409	800	391			51.2%	0
4011 RATES & BID Levey's	0	811	926	115		115	87.6%	
4012 WATER RATES	117	548	500	(48)		(48)	109.6%	
4014 ELECTRICITY	152	725	650	(75)		(75)	111.5%	
4042 EQUIPMENT MAINTCE	0	445	250	(195)		(195)	177.9%	
4102 WH LION TOILET Maint Contract	1,667	10,000	10,000	0		0	100.0%	
4103 JUB PARK TOILET Maint Contract	917	5,500	5,500	0		0	100.0%	
4999 TFR FR EARMARKED RSV	0	(2,400)	0	2,400		2,400	0.0%	
Public Conveniences :- Indirect Expenditure	2,853	15,629	17,826	2,197	0	2,197	87.7%	0
Net Income over Expenditure	(2,643)	(15,219)	(17,026)	(1,807)				
<u>213 Centre North East</u>								
1026 CNE Donations	0	10,000	0	(10,000)			0.0%	
Centre North East :- Income	0	10,000	0	(10,000)				0
4033 CNE Expenditure	10,000	11,125	0	(11,125)		(11,125)	0.0%	
Centre North East :- Indirect Expenditure	10,000	11,125	0	(11,125)	0	(11,125)		0
Net Income over Expenditure	(10,000)	(1,125)	0	1,125				
Parks, Public Realm :- Income	210	11,728	2,500	(9,228)			469.1%	
Expenditure	27,173	131,866	136,526	4,660	0	4,660	96.6%	
Movement to/(from) Gen Reserve	(26,963)	(120,138)						
<u>Heritage</u>								
<u>206 Heritage - Museum</u>								
4011 RATES & BID Levey's	0	(143)	0	143		143	0.0%	
4012 WATER RATES	50	207	200	(7)		(7)	103.3%	
4014 ELECTRICITY	1,679	2,195	1,100	(1,095)		(1,095)	199.5%	
4015 GAS & OIL	949	949	1,000	51		51	94.9%	
4024 SUBSCRIPTIONS	(220)	718	700	(18)		(18)	102.6%	
4026 SERVICE CONTRACTS	0	275	930	655		655	29.6%	
4036 PROPERTY MAINTCE	3,994	15,821	5,000	(10,821)		(10,821)	316.4%	
4073 FireAlarm/Extinguisher/Emer Lg	140	610	253	(357)		(357)	241.2%	
4074 Intruder Alarm Monitoring	75	714	647	(67)		(67)	110.3%	
4075 Intruder Alarm Servicing & Ma	120	427	240	(187)		(187)	177.9%	

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4717 Whit HC Annual Allocation	0	5,000	5,000	0		0	100.0%	
4988 TRF FR Proj Rev Cupola	0	(11,440)	0	11,440		11,440	0.0%	
4999 TFR FR EARMARKED RSV	0	(5,076)	0	5,076		5,076	0.0%	
Heritage - Museum :- Indirect Expenditure	6,787	10,256	15,070	4,814	0	4,814	68.1%	0
Net Expenditure	(6,787)	10,256	15,070	(4,814)				
<u>207</u> <u>Heritage - Craft Units</u>								
1001 Heritage Rental Unit Rents Rec	518	3,860	5,000	1,140			77.2%	
Heritage - Craft Units :- Income	518	3,860	5,000	1,140			77.2%	0
4012 WATER RATES	104	103	100	(3)		(3)	103.3%	
4014 ELECTRICITY	1	102	0	(102)		(102)	0.0%	
4036 PROPERTY MAINTCE	119	154	2,000	1,846		1,846	7.7%	
4058 LEGAL FEES	0	0	500	500		500	0.0%	
4075 Intruder Alarm Servicing & Ma	90	295	250	(45)		(45)	118.1%	
Heritage - Craft Units :- Indirect Expenditure	314	655	2,850	2,195	0	2,195	23.0%	0
Net Income over Expenditure	204	3,205	2,150	(1,055)				
Heritage :- Income	518	3,860	5,000	1,140			77.2%	
Expenditure	7,101	10,911	17,920	7,009	0	7,009	60.9%	
Movement to/(from) Gen Reserve	(6,583)	(7,051)						
Culture & Civic Centre								
<u>201</u> <u>Civic Centre</u>								
1005 LETTING INCOME - Room Hire	(196)	7,083	45,000	37,917			15.7%	
1030 BAR FRANCHISE FEES	0	372	3,500	3,128			10.6%	
1039 Whitchurch Walkers Book	0	5	50	45			10.0%	
1050 TICKET COMMISSION	16	16	750	734			2.1%	
1057 Feed-in-Tariff	3,582	3,582	0	(3,582)			0.0%	
1070 Library Electricity Income	1,963	5,080	1,700	(3,380)			298.8%	
1074 EQUIPMENT HIRE INCOME	0	0	33	33			0.0%	
Civic Centre :- Income	5,366	16,138	51,033	34,895			31.6%	0
4006 PPE	134	305	500	195		195	61.1%	
4011 RATES & BID Levey's	0	0	52,000	52,000		52,000	0.0%	
4012 WATER RATES	358	3,552	2,000	(1,552)		(1,552)	177.6%	
4014 ELECTRICITY	3,645	14,125	20,000	5,875		5,875	70.6%	

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4015 GAS & OIL	4,673	8,204	8,000	(204)	(204)	102.5%
4016 CLEANING Materials	60	793	2,500	1,707	1,707	31.7%

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4018 REFUSE DISPOSAL	0	469	2,000	1,531		1,531	23.4%	
4021 TELEPHONE & BROADBAND	97	97	0	(97)		(97)	0.0%	
4026 SERVICE CONTRACTS	801	2,913	3,000	87		87	97.1%	
4029 WHITCHURCH WALKERS BOOKS	0	51	35	(16)		(16)	146.9%	
4032 PUBLICITY/ADVERTISING	46	1,428	5,000	3,572		3,572	28.6%	
4036 PROPERTY MAINTCE	5,332	11,470	12,000	530		530	95.6%	
4041 EQUIPMENT HIRE	0	75	500	425		425	15.0%	
4042 EQUIPMENT MAINTCE	0	949	1,000	52		52	94.8%	
4043 FURNITURE/EQUIPMENT	42	2,081	1,000	(1,081)		(1,081)	208.1%	
4048 LICENCES	0	495	1,000	505		505	49.5%	
4052 Merchant Rental Ltd Chip & Pin	23	285	400	115		115	71.4%	
4061 BAD DEBTS WRITTEN OFF	915	915	0	(915)		(915)	0.0%	
4063 PROVISION FOR DOUBTFUL DEBTS	10,000	10,000	0	(10,000)		(10,000)	0.0%	
4073 FireAlarm/Extinguisher/Emer Lg	0	865	800	(65)		(65)	108.1%	
4074 Intruder Alarm Monitoring	32	603	750	147		147	80.3%	
4075 Intruder Alarm Servicing & Ma	240	480	500	20		20	96.0%	
4211 VAN EXPENSES	(399)	616	2,000	1,384		1,384	30.8%	
4887 TFR FR EMR Civic Prop Main	0	(4,569)	0	4,569		4,569	0.0%	
4966 TFR FR Stage Sound & Lighting	(984)	(984)	0	984		984	0.0%	
4968 TFR FR EMR Civic Furniture	0	(2,035)	0	2,035		2,035	0.0%	
4999 TFR FR EARMARKED RSV	0	(503)	0	503		503	0.0%	
Civic Centre :- Indirect Expenditure	25,014	52,679	114,985	62,306	0	62,306	45.8%	0
Net Income over Expenditure	(19,649)	(36,540)	(63,952)	(27,412)				
Culture & Civic Centre :- Income	5,366	16,138	51,033	34,895			31.6%	
Expenditure	25,014	52,679	114,985	62,306	0	62,306	45.8%	
Movement to/(from) Gen Reserve	(19,649)	(36,540)						
Events & Tourism								
<u>200 @thecivic</u>								
1011 EVENT (Civic) TICKET SALES	0	8	2,500	2,492			0.3%	
1020 Tuck / Coffee Shop Sales	0	0	350	350			0.0%	
1040 ADVERTISING INCOME	0	0	200	200			0.0%	
@thecivic :- Income	0	8	3,050	3,042			0.3%	0
4068 EVENT COSTS	0	0	1,250	1,250		1,250	0.0%	
4079 Film Expenses	0	0	3,000	3,000		3,000	0.0%	
4999 TFR FR EARMARKED RSV	0	(2,122)	0	2,122		2,122	0.0%	
@thecivic :- Indirect Expenditure	0	(2,122)	4,250	6,372	0	6,372	(49.9%)	0
Net Income over Expenditure	0	2,130	(1,200)	(3,330)				

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202 Events & Fairs								
1014 Gardeners Mkt Lettings Income	0	0	100	100			0.0%	
1017 Christmas Mkt	0	0	150	150			0.0%	
1022 Craft Markets & Spring Fair	0	127	800	673			15.8%	
1034 Party in the Park Stall Income	0	0	1,000	1,000			0.0%	
1071 Xmas Lgt Switch on Mkt	0	0	250	250			0.0%	
Events & Fairs :- Income	0	127	2,300	2,173			5.5%	0
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%	
4041 EQUIPMENT HIRE	0	0	1,000	1,000		1,000	0.0%	
4047 ENTERTAINERS	0	610	1,327	717		717	45.9%	
4060 OTHER PROF FEES	0	1,000	1,000	0		0	100.0%	
4210 XMAS LGT - UP/DISMANTLE	0	8,673	8,673	0		0	100.0%	
4999 TFR FR EARMARKED RSV	0	(1,775)	0	1,775		1,775	0.0%	
Events & Fairs :- Indirect Expenditure	0	8,508	12,200	3,692	0	3,692	69.7%	0
Net Income over Expenditure	0	(8,381)	(9,900)	(1,519)				
208 Food & Drink								
1013 Food & Drink Festival	0	0	5,200	5,200			0.0%	
1021 F&D Festival Sponsorship	0	44	1,000	956			4.4%	
Food & Drink :- Income	0	44	6,200	6,156			0.7%	0
4018 REFUSE DISPOSAL	0	0	150	150		150	0.0%	
4032 PUBLICITY/ADVERTISING	0	0	3,000	3,000		3,000	0.0%	
4108 Food & Drink Expenditure	0	200	1,000	800		800	20.0%	
4111 Demo / Cookery Schools	0	394	1,500	1,107		1,107	26.2%	
Food & Drink :- Indirect Expenditure	0	594	5,650	5,057	0	5,057	10.5%	0
Net Income over Expenditure	0	(550)	550	1,100				
212 Friday Market								
1002 FRIDAY MARKET RENTS INCOME	355	4,247	11,000	6,753			38.6%	
Friday Market :- Income	355	4,247	11,000	6,753			38.6%	0
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%	
Friday Market :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	355	4,247	10,000	5,753				

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>216 Tourism & Economy</u>								
1015 Covid Recovery Grant	0	5,000	0	(5,000)			0.0%	
Tourism & Economy :- Income	0	5,000	0	(5,000)				0
4046 COVID Recovery Expenditure	195	2,759	0	(2,759)		(2,759)	0.0%	
4718 Tourism	0	350	0	(350)		(350)	0.0%	
4891 TFR FR EMR Tourism	0	(350)	0	350		350	0.0%	
4998 TFR TO EMR	2,241	2,241	0	(2,241)		(2,241)	0.0%	
Tourism & Economy :- Indirect Expenditure	2,436	5,000	0	(5,000)	0	(5,000)		0
Net Income over Expenditure	(2,436)	0	0	0				
Events & Tourism :- Income	355	9,425	22,550	13,125			41.8%	
Expenditure	2,436	11,979	23,100	11,121	0	11,121	51.9%	
Movement to/(from) Gen Reserve	(2,081)	(2,554)						
<u>Cemetery</u>								
<u>104 Whitchurch Cemetery</u>								
1016 Interment / Burial Income (Plo	3,015	29,885	13,000	(16,885)			229.9%	
1037 Memorial Bench Income	0	125	500	375			25.0%	
1048 Memorial Fees	0	2,720	5,000	2,280			54.4%	
1499 Marbury PC Share JBC Income	(464)	(464)	0	464			0.0%	
Whitchurch Cemetery :- Income	2,551	32,266	18,500	(13,766)			174.4%	0
4001 WAGES & PENSIONS (ADMIN)	0	4,941	5,873	932		932	84.1%	
4011 RATES & BID Levey's	0	911	900	(11)		(11)	101.2%	
4012 WATER RATES	17	48	50	2		2	96.2%	
4018 REFUSE DISPOSAL	85	767	750	(17)		(17)	102.3%	
4021 TELEPHONE & BROADBAND	12	48	0	(48)		(48)	0.0%	
4022 POSTAGE	0	101	80	(21)		(21)	126.8%	
4036 PROPERTY MAINTCE	0	46	0	(46)		(46)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	25,100	20,000	(5,100)		(5,100)	125.5%	
4044 BENCH MAINTENANCE	0	11	0	(11)		(11)	0.0%	
4060 OTHER PROF FEES	504	858	1,100	242		242	78.0%	
4078 Memorial Bench Expenditure	0	0	500	500		500	0.0%	
4499 MPC Share of WJBC Expenses	(466)	(466)	0	466		466	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	2,102	32,366	29,253	(3,113)	0	(3,113)	110.6%	0
Net Income over Expenditure	449	(100)	(10,753)	(10,653)				
Cemetery :- Income	2,551	32,266	18,500	(13,766)			174.4%	
Expenditure	2,102	32,366	29,253	(3,113)	0	(3,113)	110.6%	
Movement to/(from) Gen Reserve	449	(100)						

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	8,255	591,049	607,249	16,200			97.3%	
Expenditure	124,412	545,182	637,249	92,067	0	92,067	85.6%	
Net Income over Expenditure	(116,158)	45,867	(30,000)	(75,867)				
Movement to/(from) Gen Reserve	(116,158)	45,867						

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