

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Finance & Strategy								
<u>101</u>	<u>Administration</u>							
4001	SALARIES & WAGES	5,237	57,625	85,254	27,629	27,629	67.6 %	
4004	PENSION LUMP SUM	392	3,117	6,800	3,683	3,683	45.8 %	
4008	TRAINING / CONFERENCES	531	1,121	1,300	179	179	86.2 %	
4009	TRAVEL	0	129	200	71	71	64.3 %	
4010	STAFF-TEA & COFFEE	11	51	0	-51	-51	0.0 %	
4017	HEALTH & SAFETY	0	0	50	50	50	0.0 %	
4021	TELEPHONE & FAX	100	1,066	2,000	934	934	53.3 %	
4022	POSTAGE	0	4	250	246	246	1.5 %	
4023	STATIONERY/PRINTING	126	509	1,500	991	991	34.0 %	
4024	SUBSCRIPTIONS	25	276	500	224	224	55.2 %	
4025	INSURANCE	0	4,379	4,750	371	371	92.2 %	
4026	PHOTOCOPY CHARGES	182	490	650	160	160	75.4 %	
4027	INFORMATION TECHNOLOGY	0	262	1,500	1,238	1,238	17.5 %	
4028	BOOKS & PUBLICATIONS	0	0	50	50	50	0.0 %	
4030	RECRUITMENT ADVTG	0	0	500	500	500	0.0 %	
4043	FURNITURE/EQUIPMENT	0	-15	100	115	115	-15.0 %	
4047	ENTERTAINERS	0	0	0	0	0	0.0 %	
4051	BANK CHARGES	0	64	200	136	136	31.8 %	
4056	Audit Fees Internal & External	0	-1,100	2,600	3,700	3,700	-42.3 %	
4057	ACCOUNTANCY SUPPORT	1,956	1,865	2,500	635	635	74.6 %	
4058	LEGAL FEES	0	2,450	5,000	2,550	2,550	49.0 %	
	Administration :- Expenditure	8,558	72,291	115,704	43,413	0	43,413	62.5 %
1032	SCR repayment for Bin Caddy ect	0	12	0	12		0.0 %	
1039	Whitchurch Wakers Book	0	40	0	40		0.0 %	
1076	PRECEPT	0	448,420	0	448,420		0.0 %	
1081	CIL	0	8,875	0	8,875		0.0 %	
1090	INTEREST RECEIVED	0	277	0	277		0.0 %	
1091	OTHER BANK REFUNDS	0	6	0	6		0.0 %	
1099	Photocopying Income	9	23	0	23		0.0 %	
	Administration :- Income	9	457,652	0	457,652			
	Net Expenditure over Income	8,550	-385,362	115,704	501,066			
<u>102</u>	<u>Civic Functions/Activities</u>							
4009	TRAVEL	0	100	100	0	0	100.0 %	
4020	MISC ESTAB COSTS	0	0	100	100	100	0.0 %	
4024	SUBSCRIPTIONS	0	318	330	12	12	96.4 %	

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4032 PUBLICITY	0	0	1,000	1,000		1,000	0.0 %
4033 NEWSLETTER	0	0	500	500		500	0.0 %
4047 ENTERTAINERS	243	243	0	-243		-243	0.0 %
4200 BAND CONCERTS	0	0	500	500		500	0.0 %
4210 CHRISTMAS LIGHTS	0	0	5,000	5,000		5,000	0.0 %
4301 MAYORS ALLOWANCE	6	1,052	2,300	1,248		1,248	45.8 %
4311 CIVIC FUNCTIONS	97	321	1,000	679		679	32.1 %
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	346	2,035	11,080	9,045	0	9,045	18.4 %
Net Expenditure over Income	346	2,035	11,080	9,045			
107 Grants (incl S137)							
4702 BLACKBERRY FAIR	0	1,935	2,000	65		65	96.8 %
4705 Grant exps from Solar Income	0	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS	10	7,305	8,000	695		695	91.3 %
4717 Whit HC Annual Allocation	197	197	1,500	1,303		1,303	13.1 %
4718 Grant Tourism / Town Team	25	-1,629	2,000	3,629		3,629	-81.5 %
4721 CHURCH LIGHTS	0	0	200	200		200	0.0 %
4722 TOWN CLOCK	0	0	578	578		578	0.0 %
Grants (incl S137) :- Expenditure	232	8,808	14,278	5,470	0	5,470	61.7 %
1019 Solar Panel Income	0	1,000	0	1,000			0.0 %
Grants (incl S137) :- Income	0	1,000	0	1,000			
Net Expenditure over Income	232	7,808	14,278	6,470			
109 Capital/Projects							
4903 CP - New Christmas Lights	0	0	5,000	5,000		5,000	0.0 %
4913 CP - IT Equipment	0	3,670	0	-3,670		-3,670	0.0 %
4928 CP - Park Fitness Equipment	2,500	12,969	0	-12,969		-12,969	0.0 %
4957 CP - Planters & Arches	0	1,500	0	-1,500		-1,500	0.0 %
4992 FUNDING FROM RCP	-2,500	-8,139	0	8,139		8,139	0.0 %
4996 TFR TO CAPITAL REC RSV	0	44,032	0	-44,032		-44,032	0.0 %
Capital/Projects :- Expenditure	0	54,032	5,000	-49,032	0	-49,032	1080.6
1075 SALE OF ASSETS	0	44,032	0	44,032			0.0 %
1077 GRANTS RECEIVED	0	10,000	0	10,000			0.0 %
Capital/Projects :- Income	0	54,032	0	54,032			
Net Expenditure over Income	0	0	5,000	5,000			
Finance & Strategy :- Expenditure	9,136	137,166	146,062	8,896	0	8,896	93.9 %
Income	9	512,684	0	512,684			0.0 %
Net Expenditure over Income	9,128	-375,518	146,062	521,580			

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<u>Parks & Open Spaces</u>							
103	<u>CCTV</u>						
4042	EQUIPMENT MAINTCE	0	0	2,500	2,500	2,500	0.0 %
4049	CCTV Cost of Copy Footage	0	0	100	100	100	0.0 %
	CCTV :- Expenditure	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>2,600</u>	<u>0</u>	<u>2,600</u>
1031	CCTV Grant	0	548	0	548		0.0 %
	CCTV :- Income	<u>0</u>	<u>548</u>	<u>0</u>	<u>548</u>		
	Net Expenditure over Income	<u>0</u>	<u>-548</u>	<u>2,600</u>	<u>3,148</u>		
203	<u>Parks & Open Spaces</u>						
4012	WATER RATES	0	45	300	255	255	14.9 %
4014	ELECTRICITY	0	0	700	700	700	0.0 %
4018	REFUSE DISPOSAL	107	801	1,300	499	499	61.6 %
4036	PROPERTY MAINTCE	0	46	600	554	554	7.7 %
4038	MAINTENANCE CTRCTS	6,309	50,469	81,000	30,531	30,531	62.3 %
4039	MTCE CONTRACT VARIATIONS	250	1,526	2,500	975	975	61.0 %
4041	EQUIPMENT HIRE	0	0	100	100	100	0.0 %
4042	EQUIPMENT MAINTCE	0	0	100	100	100	0.0 %
4045	PLANTS & HORTICULTURAL	0	0	500	500	500	0.0 %
4060	OTHER PROF FEES	200	466	0	-466	-466	0.0 %
4067	Skate Park Costs	0	178	0	-178	-178	0.0 %
4993	TFR FR EARMARK RSV - Skate Pk	0	-178	0	178	178	0.0 %
	Parks & Open Spaces :- Expenditure	<u>6,865</u>	<u>53,353</u>	<u>87,100</u>	<u>33,747</u>	<u>0</u>	<u>33,747</u>
	Net Expenditure over Income	<u>6,865</u>	<u>53,353</u>	<u>87,100</u>	<u>33,747</u>		
204	<u>Street Lighting/Furniture</u>						
4014	ELECTRICITY	457	3,155	5,200	2,045	2,045	60.7 %
4038	MAINTENANCE CTRCTS	339	2,809	4,071	1,262	1,262	69.0 %
4042	EQUIPMENT MAINTCE	562	1,781	1,429	-352	-352	124.6 %
	Street Lighting/Furniture :- Expenditure	<u>1,358</u>	<u>7,745</u>	<u>10,700</u>	<u>2,955</u>	<u>0</u>	<u>2,955</u>
	Net Expenditure over Income	<u>1,358</u>	<u>7,745</u>	<u>10,700</u>	<u>2,955</u>		
205	<u>Public Conveniences</u>						
4011	RATES	0	908	908	0	0	100.0 %
4012	WATER RATES	0	332	1,000	668	668	33.2 %
4014	ELECTRICITY	2	398	150	-248	-248	265.2 %

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4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4102 WHITE LION TOILETS	833	6,306	10,000	3,694		3,694	63.1 %
4103 JUBILEE PARK TOILET	473	2,836	6,000	3,164		3,164	47.3 %
Public Conveniences :- Expenditure	1,308	10,780	18,308	7,528	0	7,528	58.9 %
1008 Toilet Coin Boxes	0	731	1,250	-519			58.5 %
Public Conveniences :- Income	0	731	1,250	-519			58.5 %
Net Expenditure over Income	1,308	10,049	17,058	7,009			
Parks & Open Spaces :- Expenditure	9,531	71,877	118,708	46,830	0	46,830	60.5 %
Income	0	1,279	1,250	29			102.3 %
Net Expenditure over Income	9,531	70,598	117,458	46,859			

Heritage

206 Heritage - Museum							
4011 RATES	0	6,776	6,502	-275		-275	104.2 %
4012 WATER RATES	-64	88	300	212		212	29.5 %
4014 ELECTRICITY	0	725	1,500	775		775	48.4 %
4015 GAS & GAS OIL	0	1,278	3,500	2,222		2,222	36.5 %
4016 CLEANING	35	210	400	190		190	52.5 %
4017 HEALTH & SAFETY	0	354	0	-354		-354	0.0 %
4021 TELEPHONE & FAX	0	372	300	-72		-72	123.9 %
4022 POSTAGE	0	0	20	20		20	0.0 %
4024 SUBSCRIPTIONS	0	0	500	500		500	0.0 %
4036 PROPERTY MAINTCE	116	725	1,500	775		775	48.3 %
4038 MAINTENANCE CTRCTS	468	884	1,500	616		616	58.9 %
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0 %
4043 FURNITURE/EQUIPMENT	-197	105	0	-105		-105	0.0 %
Heritage - Museum :- Expenditure	358	11,517	16,322	4,804	0	4,804	70.6 %
1007 EXPENSES RECOVERED	105	459	0	459			0.0 %
Heritage - Museum :- Income	105	459	0	459			
Net Expenditure over Income	253	11,058	16,322	5,263			
207 Heritage - Craft Units							
4011 RATES	0	666	0	-666		-666	0.0 %
4012 WATER RATES	64	64	0	-64		-64	0.0 %
4014 ELECTRICITY	50	350	0	-350		-350	0.0 %
4058 LEGAL FEES	250	250	0	-250		-250	0.0 %
Heritage - Craft Units :- Expenditure	364	1,329	0	-1,329	0	-1,329	
Net Expenditure over Income	364	1,329	0	-1,329			

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Heritage :- Expenditure	722	12,846	16,322	3,475	0	3,475	78.7 %
Income	105	459	0	459			0.0 %
Net Expenditure over Income	617	12,387	16,322	3,934			
Civic & Services							
<u>104</u> Whitchurch JCB							
4776 PRECEPT W J C B	0	12,000	16,500	4,500		4,500	72.7 %
Whitchurch JCB :- Expenditure	0	12,000	16,500	4,500	0	4,500	72.7 %
Net Expenditure over Income	0	12,000	16,500	4,500			
<u>201</u> Civic Centre							
4001 SALARIES & WAGES	7,476	47,033	82,750	35,717		35,717	56.8 %
4006 PROTECTIVE CLOTHING	39	39	500	461		461	7.8 %
4008 TRAINING / CONFERENCES	0	0	500	500		500	0.0 %
4011 RATES	0	43,736	43,736	0		0	100.0 %
4012 WATER RATES	0	1,767	3,200	1,433		1,433	55.2 %
4014 ELECTRICITY	1,643	10,287	19,000	8,713		8,713	54.1 %
4015 GAS & GAS OIL	755	1,830	16,250	14,420		14,420	11.3 %
4016 CLEANING	312	2,237	3,500	1,263		1,263	63.9 %
4017 HEALTH & SAFETY	0	90	300	210		210	30.0 %
4018 REFUSE DISPOSAL	167	1,734	2,000	266		266	86.7 %
4019 Spring Fair Expenditure	0	149	0	-149		-149	0.0 %
4020 MISC ESTAB COSTS	0	0	380	380		380	0.0 %
4021 TELEPHONE & FAX	0	78	0	-78		-78	0.0 %
4028 BOOKS & PUBLICATIONS	0	35	0	-35		-35	0.0 %
4032 PUBLICITY	50	754	0	-754		-754	0.0 %
4036 PROPERTY MAINTCE	287	3,083	9,000	5,917		5,917	34.3 %
4038 MAINTENANCE CTRCTS	48	1,112	3,000	1,888		1,888	37.1 %
4040 SMALL TOOLS	0	0	500	500		500	0.0 %
4041 EQUIPMENT HIRE	0	145	500	355		355	28.9 %
4042 EQUIPMENT MAINTCE	896	1,241	600	-641		-641	206.8 %
4047 ENTERTAINERS	0	0	2,000	2,000		2,000	0.0 %
4048 LICENCES	50	876	1,200	324		324	73.0 %
4066 Letting Expenditure	0	0	206	206		206	0.0 %
4211 Van Expenses	119	780	2,000	1,220		1,220	39.0 %
4310 Market Expenditure / Cost	0	22	0	-22		-22	0.0 %
Civic Centre :- Expenditure	11,841	117,026	191,122	74,096	0	74,096	61.2 %
1002 MARKET RENTS INCOME	1,906	10,112	17,000	-6,888			59.5 %

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1004	Spring Fair Lettings Income	0	60	0	60		0.0 %
1005	LETTING INCOME - Room Hire	5,871	28,883	35,000	-6,117		82.5 %
1014	Gardeners Mkt Lettings Income	0	120	0	120		0.0 %
1017	Christmas Markets	508	743	0	743		0.0 %
1022	Sat Civic Mkt & Table Top Sale	-12	206	0	206		0.0 %
1030	BAR FRANCHISE FEES	592	2,763	2,000	763		138.1 %
1050	TICKET COMMISSION	284	751	0	751		0.0 %
1070	Library Electricity Income	0	1,127	0	1,127		0.0 %
1099	Photocopying Income	0	36	0	36		0.0 %
	Civic Centre :- Income	9,148	44,801	54,000	-9,199		83.0 %
	Net Expenditure over Income	2,692	72,225	137,122	64,897		
<u>208</u>	<u>Food & Drink</u>						
4032	PUBLICITY	0	2,687	0	-2,687	-2,687	0.0 %
4108	Food & Drink Expenditure	0	677	0	-677	-677	0.0 %
4110	Banners & Signage	0	539	0	-539	-539	0.0 %
4111	Demo / Cookery Schools	0	3,473	0	-3,473	-3,473	0.0 %
	Food & Drink :- Expenditure	0	7,376	0	-7,376	0	-7,376
1013	Food & Drink Festival	0	3,295	0	3,295		0.0 %
1021	Sponsorship F&D Festival	0	1,500	0	1,500		0.0 %
1023	Food & Drink Website Income	0	30	0	30		0.0 %
1090	INTEREST RECEIVED	0	1	0	1		0.0 %
	Food & Drink :- Income	0	4,826	0	4,826		
	Net Expenditure over Income	0	2,551	0	-2,551		
<u>210</u>	<u>WW1</u>						
4107	WW1 EXPEN(Using lottery Money)	0	1,826	0	-1,826	-1,826	0.0 %
4109	WW1 EXPEN(Using Subs Money)	0	45	0	-45	-45	0.0 %
4999	TFR FR EARMARKED RSV	0	-1,826	0	1,826	1,826	0.0 %
	WW1 :- Expenditure	0	45	0	-45	0	-45
1012	WW1 Re-enactment Subs Income	95	395	0	395		0.0 %
	WW1 :- Income	95	395	0	395		
	Net Expenditure over Income	-95	-350	0	350		
<u>307</u>	<u>Mayors Charity</u>						
4307	MAYORS CHARITY PAYMENTS	225	475	0	-475	-475	0.0 %
	Mayors Charity :- Expenditure	225	475	0	-475	0	-475

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1307 MAYORS CHARITY INCOME	0	294	0	294			0.0 %
Mayors Charity :- Income	<u>0</u>	<u>294</u>	<u>0</u>	<u>294</u>			
Net Expenditure over Income	<u>225</u>	<u>181</u>	<u>0</u>	<u>-181</u>			
Civic & Services :- Expenditure	12,066	136,922	207,622	70,700	0	70,700	65.9 %
Income	9,243	50,315	54,000	-3,685			93.2 %
Net Expenditure over Income	<u>2,822</u>	<u>86,607</u>	<u>153,622</u>	<u>67,015</u>			

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 8 30th November 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Current Assets</u>				
100	Debtors Control	2,845	0	2,845
105	VAT control	6,571	0	6,571
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	645,196	0	645,196
202	Unity F&D account	1,135	0	1,135
250	Petty Cash - Town Council	100	0	100
	Total Current Assets	666,890	0	666,890
<u>Current Liabilities</u>				
500	Creditors Control	13,287	0	13,287
505	Solar Deferred Grant income	1,498	0	1,498
530	Ticket Sales	-2,690	0	-2,690
580	CIL Parish Funding 2013/14	63	0	63
581	CIL Parish Funding 2014/15	7,368	0	7,368
	Total Current Liabilities	19,528	0	19,528
	Net Current Assets	647,363	0	647,363
	Total Assets less Current Liabilities	647,363	0	0
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	28,411	0	28,411
	Total Long Term Liabilities	28,411	0	28,411
	Total Assets less Total Liabilities	618,952	0	0
<u>Represented By :-</u>				
300	Current Year Fund	205,908	0	205,908
310	General Fund	189,623	0	189,623
315	Rolling Capital Fund	163,216	0	163,216
334	EMR Election Expenses	8,465	0	8,465
338	EMR Jubilee Pk Toilets	2,400	0	2,400
342	EMR Unspent WW1 Grant	194	0	194
343	EMR Food and Drink Bal B/F	3,228	0	3,228
344	EMR Skate Park	1,886	0	1,886
350	Capital Receipts Reserve	44,032	0	44,032
	Total Equity	618,952	0	618,952