

Detailed Income & Expenditure by Budget Heading 31/03/2017

Month No: 1

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 & Strategy								
<u>101 Administration</u>								
1039 Whitchurch Wakers Book	10	10	0	(10)			0.0%	
1076 PRECEPT	448,402	448,402	448,402	0			100.0%	
1081 CIL	8,893	8,893	0	(8,893)			0.0%	
1099 Photocopying Income	4	4	0	(4)			0.0%	
Administration :- Income	457,308	457,308	448,402	(8,906)			102.0%	0
4001 SALARIES & WAGES	7,052	7,052	76,294	69,242		69,242	9.2%	
4004 PENSION LUMP SUM	375	375	6,800	6,425		6,425	5.5%	
4008 TRAINING / CONFERENCES	0	0	1,300	1,300		1,300	0.0%	
4009 TRAVEL	0	0	200	200		200	0.0%	
4010 STAFF-TEA & COFFEE CONDIMENTS	12	12	0	(12)		(12)	0.0%	
4017 HEALTH & SAFETY	0	0	50	50		50	0.0%	
4021 TELEPHONE & FAX	199	199	2,000	1,801		1,801	9.9%	
4022 POSTAGE	0	0	250	250		250	0.0%	
4023 STATIONERY/PRINTING	5	5	1,500	1,495		1,495	0.3%	
4024 SUBSCRIPTIONS	0	0	500	500		500	0.0%	
4025 INSURANCE	0	0	4,750	4,750		4,750	0.0%	
4026 PHOTOCOPY CHARGES	0	0	650	650		650	0.0%	
4027 INFORMATION TECHNOLOGY	150	150	1,500	1,350		1,350	10.0%	
4028 BOOKS & PUBLICATIONS	0	0	50	50		50	0.0%	
4030 RECRUITMENT ADVTG	0	0	9,460	9,460		9,460	0.0%	
4043 FURNITURE/EQUIPMENT	(15)	(15)	100	115		115	(15.0%)	
4051 BANK CHARGES	0	0	200	200		200	0.0%	
4056 Audit Fees Internal & External	(1,700)	(1,700)	2,600	4,300		4,300	(65.4%)	
4057 ACCOUNTANCY SUPPORT	(91)	(91)	2,500	2,591		2,591	(3.6%)	
4058 LEGAL FEES	1,965	1,965	5,000	3,035		3,035	39.3%	
Administration :- Indirect Expenditure	7,953	7,953	115,704	107,751	0	107,751	6.9%	0
Movement to/(from) Gen Reserve	449,356	449,356						
<u>102 Civic Functions/Activities</u>								
4009 TRAVEL	0	0	100	100		100	0.0%	
4020 MISC ESTAB COSTS	0	0	100	100		100	0.0%	
4024 SUBSCRIPTIONS	318	318	330	12		12	96.4%	
4033 NEWSLETTER	0	0	500	500		500	0.0%	
4047 ENTERTAINERS	0	0	1,500	1,500		1,500	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	0	0	2,300	2,300		2,300	0.0%	

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4311 CIVIC FUNCTIONS	124	124	1,000	876		876	12.4%	
4331 CIVIC REGALIA COSTS	0	0	100	100		100	0.0%	
4332 TOWN TWINNING	0	0	150	150		150	0.0%	
Civic Functions/Activities :- Indirect Expenditure	442	442	11,580	11,138	0	11,138	3.8%	0
Movement to/(from) Gen Reserve	(442)	(442)						
107 Grants (incl S137)								
1019 Solar Panel Income	1,000	1,000	0	(1,000)			0.0%	
Grants (incl S137) :- Income	1,000	1,000	0	(1,000)				0
4701 GRANTS - Power Gen Comp	(1,654)	(1,654)	0	1,654		1,654	0.0%	
4702 BLACKBERRY FAIR	0	0	2,000	2,000		2,000	0.0%	
4711 GRANTS	40	40	8,000	7,960		7,960	0.5%	
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%	
4722 TOWN CLOCK	0	0	578	578		578	0.0%	
Grants (incl S137) :- Indirect Expenditure	(1,614)	(1,614)	14,278	15,892	0	15,892	(11.3%)	0
Movement to/(from) Gen Reserve	2,614	2,614						
109 Capital/Projects								
4903 CP - New Christmas Lights	0	0	5,000	5,000		5,000	0.0%	
Capital/Projects :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
Finance & Strategy :- Income	458,308	458,308	448,402	(9,906)			102.2%	
Expenditure	6,780	6,780	146,562	139,782	0	139,782	4.6%	
Movement to/(from) Gen Reserve	451,528	451,528						

Parks & Open Spaces

103 CCTV								
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 :- Indirect Expenditure	0	0	2,600	2,600	0	2,600	0.0%	0
Movement to/(from) Gen Reserve	0	0						

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203 Parks & Open Spaces								
4012 WATER RATES	0	0	300	300		300	0.0%	
4014 ELECTRICITY	0	0	700	700		700	0.0%	
4018 REFUSE DISPOSAL	107	107	1,300	1,193		1,193	8.2%	
4036 PROPERTY MAINTCE	6	6	600	594		594	1.0%	
4038 MAINTENANCE CTRCTS	13,022	13,022	81,000	67,978		67,978	16.1%	
4039 MTCE CONTRACT VARIATIONS	0	0	2,500	2,500		2,500	0.0%	
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%	
4042 EQUIPMENT MAINTCE	0	0	100	100		100	0.0%	
4045 PLANTS & HORTICULTURAL SUPPL	0	0	500	500		500	0.0%	
4067 Skate Park Costs	178	178	0	(178)		(178)	0.0%	
Parks & Open Spaces :- Indirect Expenditure	13,313	13,313	87,100	73,787	0	73,787	15.3%	0
Movement to/(from) Gen Reserve	(13,313)	(13,313)						
204 Street Lighting/Furniture								
4014 ELECTRICITY	442	442	5,200	4,758		4,758	8.5%	
4038 MAINTENANCE CTRCTS	774	774	4,071	3,298		3,298	19.0%	
4042 EQUIPMENT MAINTCE	0	0	1,429	1,429		1,429	0.0%	
Street Lighting/Furniture :- Indirect Expenditure	1,216	1,216	10,700	9,484	0	9,484	11.4%	0
Movement to/(from) Gen Reserve	(1,216)	(1,216)						
205 Public Conveniences								
1008 Toilet Coin Boxes	0	0	1,250	1,250			0.0%	
Public Conveniences :- Income	0	0	1,250	1,250			0.0%	0
4011 RATES	908	908	908	0		0	100.0%	
4012 WATER RATES	0	0	1,000	1,000		1,000	0.0%	
4014 ELECTRICITY	112	112	150	38		38	74.4%	
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0%	
4102 WHITE LION TOILETS	833	833	10,000	9,167		9,167	8.3%	
4103 JUBILEE PARK TOILET	473	473	6,000	5,527		5,527	7.9%	
Public Conveniences :- Indirect Expenditure	2,325	2,325	18,308	15,982	0	15,982	12.7%	0
Movement to/(from) Gen Reserve	(2,325)	(2,325)						
Parks & Open Spaces :- Income	0	0	1,250	1,250			0.0%	
Expenditure	16,854	16,854	118,708	101,853	0	101,853	14.2%	
Movement to/(from) Gen Reserve	(16,854)	(16,854)						

Heritage

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206 <u>Heritage - Museum</u>								
4011 RATES	6,776	6,776	6,502	(275)		(275)	104.2%	
4012 WATER RATES	0	0	300	300		300	0.0%	
4014 ELECTRICITY	0	0	1,500	1,500		1,500	0.0%	
4015 GAS & GAS OIL	0	0	3,500	3,500		3,500	0.0%	
4016 CLEANING	0	0	400	400		400	0.0%	
4021 TELEPHONE & FAX	99	99	300	201		201	33.1%	
4022 POSTAGE	0	0	20	20		20	0.0%	
4024 SUBSCRIPTIONS	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	0	0	1,500	1,500		1,500	0.0%	
4038 MAINTENANCE CTRCTS	263	263	1,500	1,237		1,237	17.5%	
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0%	
Heritage - Museum :- Indirect Expenditure	7,138	7,138	16,322	9,184	0	9,184	43.7%	0
Movement to/(from) Gen Reserve	(7,138)	(7,138)						
207 <u>Heritage - Craft Units</u>								
4011 RATES	666	666	0	(666)		(666)	0.0%	
4014 ELECTRICITY	94	94	0	(94)		(94)	0.0%	
Heritage - Craft Units :- Indirect Expenditure	760	760	0	(760)	0	(760)		0
Movement to/(from) Gen Reserve	(760)	(760)						
Heritage :- Income	0	0	0	0			0.0%	
Expenditure	7,898	7,898	16,322	8,424	0	8,424	48.4%	
Movement to/(from) Gen Reserve	(7,898)	(7,898)						
Civic & Services								
104 <u>Whitchurch JCB</u>								
4776 PRECEPT W J C B	4,000	4,000	16,500	12,500		12,500	24.2%	
Whitchurch JCB :- Indirect Expenditure	4,000	4,000	16,500	12,500	0	12,500	24.2%	0
Movement to/(from) Gen Reserve	(4,000)	(4,000)						
200 <u>Live @ The Civic Events</u>								
4032 PUBLICITY/ADVERTISING	0	0	500	500		500	0.0%	
Live @ The Civic Events :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Movement to/(from) Gen Reserve	0	0						

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<u>201 Civic Centre</u>								
1002 FRIDAY MARKET RENTS INCOME	1,059	1,059	17,000	15,941			6.2%	
1004 Spring Fair Lettings Income	60	60	0	(60)			0.0%	
1005 LETTING INCOME - Room Hire	3,959	3,959	35,000	31,042			11.3%	
1014 Gardeners Mkt Lettings Income	100	100	0	(100)			0.0%	
1016 Dont Use Was Table Top Sale	42	42	0	(42)			0.0%	
1030 BAR FRANCHISE FEES	234	234	2,000	1,766			11.7%	
1050 TICKET COMMISSION	126	126	0	(126)			0.0%	
1099 Photocopying Income	9	9	0	(9)			0.0%	
Civic Centre :- Income	5,589	5,589	54,000	48,411			10.3%	0
4001 SALARIES & WAGES	6,384	6,384	82,750	76,366		76,366	7.7%	
4006 PROTECTIVE CLOTHING	0	0	500	500		500	0.0%	
4008 TRAINING / CONFERENCES	0	0	500	500		500	0.0%	
4011 RATES	43,736	43,736	43,736	0		0	100.0%	
4012 WATER RATES	472	472	3,200	2,728		2,728	14.7%	
4014 ELECTRICITY	1,633	1,633	19,000	17,367		17,367	8.6%	
4015 GAS & GAS OIL	497	497	16,250	15,754		15,754	3.1%	
4016 CLEANING	381	381	3,500	3,119		3,119	10.9%	
4017 HEALTH & SAFETY	0	0	300	300		300	0.0%	
4018 REFUSE DISPOSAL	693	693	2,000	1,307		1,307	34.6%	
4019 Spring Fair Expenditure	149	149	0	(149)		(149)	0.0%	
4020 MISC ESTAB COSTS	0	0	380	380		380	0.0%	
4027 INFORMATION TECHNOLOGY	50	50	0	(50)		(50)	0.0%	
4032 PUBLICITY/ADVERTISING	0	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTCE	613	613	9,000	8,387		8,387	6.8%	
4038 MAINTENANCE CTRCTS	(339)	(339)	3,000	3,339		3,339	(11.3%)	
4040 SMALL TOOLS	0	0	500	500		500	0.0%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	345	345	600	255		255	57.5%	
4048 LICENCES	531	531	1,200	669		669	44.2%	
4066 Letting Expenditure	0	0	206	206		206	0.0%	
4211 Van Expenses	17	17	2,000	1,983		1,983	0.8%	
Civic Centre :- Indirect Expenditure	55,160	55,160	190,122	134,962	0	134,962	29.0%	0
Movement to/(from) Gen Reserve	(49,572)	(49,572)						
<u>208 Food & Drink</u>								
1013 Food & Drink Festival	1,100	1,100	0	(1,100)			0.0%	
1023 Food & Drink Website Income	30	30	0	(30)			0.0%	
Food & Drink :- Income	1,130	1,130	0	(1,130)				0

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4108 Food & Drink Expenditure	1,582	1,582	0	(1,582)		(1,582)	0.0%	
Food & Drink :- Indirect Expenditure	1,582	1,582	0	(1,582)	0	(1,582)		0
Movement to/(from) Gen Reserve	(452)	(452)						
<u>210</u> <u>WW1</u>								
1012 WW1 Re-enactment Subs Income	60	60	0	(60)			0.0%	
WW1 :- Income	60	60	0	(60)				0
4107 WW1 EXPEN(Using lottery Money)	20	20	0	(20)		(20)	0.0%	
4999 TFR FR EARMARKED RSV	(214)	(214)	0	214		214	0.0%	
WW1 :- Indirect Expenditure	(194)	(194)	0	194	0	194		0
Movement to/(from) Gen Reserve	254	254						
Civic & Services :- Income	6,779	6,779	54,000	47,221			12.6%	
Expenditure	60,549	60,549	207,122	146,573	0	146,573	29.2%	
Movement to/(from) Gen Reserve	(53,770)	(53,770)						
Grand Totals:- Income	465,087	465,087	503,652	38,565			92.3%	
Expenditure	92,080	92,080	488,713	396,633	0	396,633	18.8%	
Net Income over Expenditure	373,006	373,006	14,939	(358,067)				
Movement to/(from) Gen Reserve	373,006	373,006						