

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

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>								
1076 PRECEPT	0	484,603	484,603	0			100.0%	
1081 CIL	0	82,978	0	(82,978)			0.0%	
1099 Photocopying Income	24	24	0	(24)			0.0%	
Administration :- Income	24	567,606	484,603	(83,003)			117.1%	0
4001 SALARIES & WAGES & PENSIONS	9,318	18,169	117,500	99,331		99,331	15.5%	
4004 PENSION LUMP SUM	342	675	4,000	3,325		3,325	16.9%	
4008 TRAINING / CONFERENCES	20	20	3,500	3,480		3,480	0.6%	
4009 Expenses	38	38	350	313		313	10.7%	
4017 H&S + First Aid Items	0	0	300	300		300	0.0%	
4021 TELEPHONE & BROADBAND	0	200	2,000	1,800		1,800	10.0%	
4022 POSTAGE	0	7	150	143		143	4.6%	
4023 STATIONERY	0	0	500	500		500	0.0%	
4024 SUBSCRIPTIONS	0	2,202	2,837	635		635	77.6%	
4025 INSURANCE	4,925	4,925	5,000	75		75	98.5%	
4026 SERVICE CONTRACTS	53	133	5,000	4,867		4,867	2.7%	
4027 IT SUNDRIES	0	0	300	300		300	0.0%	
4028 BOOKS & PUBLICATIONS	0	0	200	200		200	0.0%	
4030 RECRUITMENT COSTS	0	0	1,000	1,000		1,000	0.0%	
4043 FURNITURE/EQUIPMENT	0	0	400	400		400	0.0%	
4051 BANK CHARGES	90	90	600	510		510	15.0%	
4056 AUDIT FEES INTERNAL & EXTERNAL	799	(1,251)	2,500	3,751		3,751	(50.0%)	
4057 ACCOUNTANCY SUPPORT	0	(156)	3,000	3,156		3,156	(5.2%)	
4058 LEGAL FEES	0	0	6,000	6,000		6,000	0.0%	
4060 OTHER PROF FEES	0	1,966	4,000	2,034		2,034	49.2%	
Administration :- Indirect Expenditure	15,585	27,018	159,137	132,119	0	132,119	17.0%	0
Movement to/(from) Gen Reserve	(15,561)	540,588						
<u>102 Council / Councilors</u>								
4009 Expenses	29	29	200	171		171	14.4%	
4301 MAYORS ALLOWANCE	100	100	2,300	2,200		2,200	4.3%	
4311 COUNCIL FUNCTIONS	25	54	1,000	946		946	5.4%	
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	
4332 TOWN TWINNING-GIFTS/RECEP	0	0	150	150		150	0.0%	
Council / Councilors :- Indirect Expenditure	154	183	3,750	3,568	0	3,568	4.9%	0
Movement to/(from) Gen Reserve	(154)	(182)						

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

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>107 Grants (incl S137)</u>								
1019 Solar Panel Income	2,000	2,000	0	(2,000)			0.0%	
Grants (incl S137) :- Income	2,000	2,000	0	(2,000)				0
4705 Grant Exp Lgt Source Solar Inc	1,000	1,000	0	(1,000)	(1,000)		0.0%	
4706 WRAPGrant Expenditure	(5,800)	0	0	0	0		0.0%	
4711 GRANTS - Power Gen Comp	5,400	5,400	8,000	2,600	2,600		67.5%	
4723 Grant Exp Twemlows Solar Incom	1,000	1,000	0	(1,000)	(1,000)		0.0%	
Grants (incl S137) :- Indirect Expenditure	1,600	7,400	8,000	600	0	600	92.5%	0
Movement to/(from) Gen Reserve	400	(5,400)						
<u>109 Capital/Projects</u>								
4894 TFR FR EMR Project Rev Solar P	0	0	(15,000)	(15,000)	(15,000)		0.0%	
4895 TRF FR EMR CIL 2017/2018	0	0	(36,013)	(36,013)	(36,013)		0.0%	
4899 TFR FR EMR CIL 2016/2017	0	0	(3,487)	(3,487)	(3,487)		0.0%	
4902 CP - Bins & Benches	0	3,532	0	(3,532)	(3,532)		0.0%	
4903 CP New Christmas Lights & Decs	0	0	5,000	5,000	5,000		0.0%	
4913 CP - IT Equipment	0	0	1,500	1,500	1,500		0.0%	
4917 CP - Civic Centre Furn/Equip't	0	0	6,700	6,700	6,700		0.0%	
4930 CP Bar Lounge Refurbishment	0	0	10,000	10,000	10,000		0.0%	
4931 CP Solar Panels	0	0	15,000	15,000	15,000		0.0%	
4933 CP Deermoss Play Area	0	0	25,000	25,000	25,000		0.0%	
4934 CP Freehold Budget Stage Light	0	0	10,000	10,000	10,000		0.0%	
4935 CP Freehold Budget Stage Sound	0	0	10,000	10,000	10,000		0.0%	
4937 CP Mkt Hall Heating	0	0	1,000	1,000	1,000		0.0%	
4939 CP Cemetery Infastructure	0	0	24,500	24,500	24,500		0.0%	
4940 CP Electric Vehical Chrg Point	0	0	4,500	4,500	4,500		0.0%	
4958 CP - Blinds	0	0	2,500	2,500	2,500		0.0%	
4983 TFR FR Poject R - Bench & Bin	0	(3,532)	0	3,532	3,532		0.0%	
4984 TFR FR EMR Cemetery	0	0	(24,500)	(24,500)	(24,500)		0.0%	
4992 FUNDING FR PROJECT RESERVE	0	0	(35,000)	(35,000)	(35,000)		0.0%	
Capital/Projects :- Indirect Expenditure	0	0	1,700	1,700	0	1,700	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	0	2,500	2,500	2,500		0.0%	
4721 CHURCH LIGHTS	25	25	200	175	175		12.4%	
4722 TOWN CLOCK - 3 Year Service	0	0	300	300	300		0.0%	
Annual Allocations :- Indirect Expenditure	25	25	3,000	2,975	0	2,975	0.8%	0
Movement to/(from) Gen Reserve	(25)	(25)						

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

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 :- Income	2,024	569,606	484,603	(85,003)			117.5%	
Expenditure	17,363	34,625	175,587	140,962	0	140,962	19.7%	
Movement to/(from) Gen Reserve	(15,340)	534,981						
<u>Parks, Public Realm & Civic</u>								
<u>103 CCTV</u>								
4042 EQUIPMENT MAINTCE	155	155	1,000	845		845	15.5%	
4070 CCTV Service Civic Centre	0	0	700	700		700	0.0%	
4071 CCTV Service Parks	0	0	700	700		700	0.0%	
4072 CCTV Service Town Centre	0	0	600	600		600	0.0%	
CCTV :- Indirect Expenditure	155	155	3,000	2,845	0	2,845	5.2%	0
Movement to/(from) Gen Reserve	(155)	(155)						
<u>203 Parks & Public Realm</u>								
1025 HANGING BASKETS	320	960	1,000	40			96.0%	
1037 Memorial Bench Income	966	966	500	(466)			193.2%	
Parks & Public Realm :- Income	1,286	1,926	1,500	(426)			128.4%	0
4012 WATER RATES	36	6	150	144		144	3.8%	
4018 REFUSE DISPOSAL	0	108	1,400	1,292		1,292	7.7%	
4036 PROPERTY MAINTCE	0	46	3,000	2,954		2,954	1.5%	
4038 MAINTENANCE CTRCTS	6,615	13,230	90,000	76,770		76,770	14.7%	
4039 MTCE CONTRACT VARIATIONS	370	370	2,500	2,130		2,130	14.8%	
4043 FURNITURE/EQUIPMENT	0	0	4,500	4,500		4,500	0.0%	
4060 OTHER PROF FEES	2,554	2,554	1,000	(1,554)		(1,554)	255.4%	
4069 Play Areas / Equipment Repair	0	0	2,000	2,000		2,000	0.0%	
4076 Benches /Trees / Bins	0	0	6,000	6,000		6,000	0.0%	
4077 Skate Park Costs	0	0	500	500		500	0.0%	
4104 Public Realm - Town Signage	0	0	5,000	5,000		5,000	0.0%	
4106 Youth Pod Project	0	0	5,705	5,705		5,705	0.0%	
4895 TRF FR EMR CIL 2017/2018	0	0	(10,500)	(10,500)		(10,500)	0.0%	
4981 TRF FR Project R -Pk Electric	(2,554)	(2,554)	0	2,554		2,554	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	0	(10,705)	(10,705)		(10,705)	0.0%	
Parks & Public Realm :- Indirect Expenditure	7,021	13,760	100,550	86,790	0	86,790	13.7%	0
Movement to/(from) Gen Reserve	(5,735)	(11,834)						
<u>204 Street Lighting/Furniture</u>								
4014 ELECTRICITY	454	454	5,500	5,046		5,046	8.2%	
4038 MAINTENANCE CTRCTS	0	339	4,100	3,761		3,761	8.3%	

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 EQUIPMENT MAINTCE	0	155	3,500	3,345		3,345	4.4%	
Street Lighting/Furniture :- Indirect Expenditure	454	948	13,100	12,152	0	12,152	7.2%	0
Movement to/(from) Gen Reserve	(454)	(948)						
<u>205 Public Conveniences</u>								
1008 Toilet Coin Boxes	0	181	1,000	819			18.1%	
Public Conveniences :- Income	0	181	1,000	819			18.1%	0
4011 RATES	0	798	926	128		128	86.2%	
4012 WATER RATES	45	15	300	285		285	5.1%	
4014 ELECTRICITY	61	62	650	588		588	9.5%	
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0%	
4102 WH LION TOILET Maint Contract	0	833	10,000	9,167		9,167	8.3%	
4103 JUB PARK TOILET Maint Contract	0	458	5,500	5,042		5,042	8.3%	
Public Conveniences :- Indirect Expenditure	106	2,167	17,626	15,459	0	15,459	12.3%	0
Movement to/(from) Gen Reserve	(106)	(1,985)						
Parks, Public Realm & Civic :- Income	1,286	2,107	2,500	393			84.3%	
Expenditure	7,736	17,030	134,276	117,246	0	117,246	12.7%	
Movement to/(from) Gen Reserve	(6,450)	(14,922)						

Heritage

<u>206 Heritage - Museum</u>								
4011 RATES	(6,706)	0	0	(0)		(0)	0.0%	
4012 WATER RATES	0	0	200	200		200	0.0%	
4014 ELECTRICITY	1,050	440	1,100	660		660	40.0%	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4021 TELEPHONE & BROADBAND	0	25	0	(25)		(25)	0.0%	
4024 SUBSCRIPTIONS	47	48	700	652		652	6.9%	
4026 SERVICE CONTRACTS	40	(165)	1,400	1,565		1,565	(11.8%)	
4036 PROPERTY MAINTCE	0	7	15,000	14,993		14,993	0.0%	
4073 FireAlarm/Extinguisher Service	0	0	300	300		300	0.0%	
4074 Intruder Alarm Monitoring	0	263	300	37		37	87.5%	
4075 Intruder Alarm Servicing	0	0	250	250		250	0.0%	
4717 Whit HC Annual Allocation	1,500	1,500	5,000	3,500		3,500	30.0%	
Heritage - Museum :- Indirect Expenditure	(4,069)	2,118	25,250	23,132	0	23,132	8.4%	0
Movement to/(from) Gen Reserve	4,069	(2,118)						

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
207 Heritage - Craft Units								
1001 Heritage Rental Unit Rents Rec	433	800	5,000	4,200			16.0%	
Heritage - Craft Units :- Income	433	800	5,000	4,200			16.0%	0
4012 WATER RATES	0	2	100	98		98	2.0%	
4014 ELECTRICITY	12	12	0	(12)		(12)	0.0%	
4036 PROPERTY MAINTCE	26	26	2,000	1,974		1,974	1.3%	
4058 LEGAL FEES	0	0	500	500		500	0.0%	
4075 Intruder Alarm Servicing	0	0	250	250		250	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	424	0	(424)		(424)	0.0%	
Heritage - Craft Units :- Indirect Expenditure	38	463	2,850	2,387	0	2,387	16.3%	0
Movement to/(from) Gen Reserve	395	337						
Heritage :- Income	433	800	5,000	4,200			16.0%	
Expenditure	(4,031)	2,581	28,100	25,519	0	25,519	9.2%	
Movement to/(from) Gen Reserve	4,465	(1,781)						
Civic Centre								
201 Civic Centre								
1005 LETTING INCOME - Room Hire	3,550	8,286	47,000	38,714			17.6%	
1030 BAR FRANCHISE FEES	67	252	3,500	3,248			7.2%	
1039 Whitchurch Walkers Book	5	15	50	35			30.0%	
1050 TICKET COMMISSION	0	119	750	631			15.9%	
1070 Library Electricity Income	0	(1,131)	1,700	2,831			(66.5%)	
1074 EQUIPMENT HIRE INCOME	0	0	40	40			0.0%	
Civic Centre :- Income	3,622	7,541	53,040	45,499			14.2%	0
4001 SALARIES & WAGES & PENSIONS	7,650	15,807	97,500	81,693		81,693	16.2%	
4005 Casual & Brought-in Staff	0	0	3,000	3,000		3,000	0.0%	
4006 PPE	0	0	500	500		500	0.0%	
4011 RATES	0	45,864	45,000	(864)		(864)	101.9%	
4012 WATER RATES	263	83	2,500	2,417		2,417	3.3%	
4014 ELECTRICITY	1,175	1,175	18,000	16,825		16,825	6.5%	
4015 GAS & OIL	0	0	8,000	8,000		8,000	0.0%	
4016 CLEANING Materials	0	216	3,570	3,354		3,354	6.0%	
4018 REFUSE DISPOSAL	0	127	2,500	2,373		2,373	5.1%	
4026 SERVICE CONTRACTS	100	502	3,000	2,498		2,498	16.7%	
4029 WHITCHURCH WALKERS BOOKS	0	0	35	35		35	0.0%	
4032 PUBLICITY/ADVERTISING	0	261	2,000	1,739		1,739	13.0%	
4036 PROPERTY MAINTCE	0	225	12,000	11,775		11,775	1.9%	

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	40	40	1,000	960		960	4.0%	
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%	
4048 LICENCES	70	70	1,250	1,180		1,180	5.6%	
4052 Merchant Rental Ltd Chip & Pin	35	67	350	283		283	19.2%	
4073 FireAlarm/Extinguisher Service	0	255	800	545		545	31.9%	
4074 Intruder Alarm Monitoring	0	0	400	400		400	0.0%	
4075 Intruder Alarm Servicing	0	0	500	500		500	0.0%	
4211 VAN EXPENSES	143	171	2,000	1,829		1,829	8.6%	
Civic Centre :- Indirect Expenditure	9,475	64,864	205,405	140,541	0	140,541	31.6%	0
Movement to/(from) Gen Reserve	(5,854)	(57,323)						
<u>307 Mayors Charity</u>								
1307 MAYORS CHARITY DONATIONS	0	145	0	(145)			0.0%	
Mayors Charity :- Income	0	145	0	(145)				0
4308 Mayors payments to be made	0	(3,685)	0	3,685		3,685	0.0%	
Mayors Charity :- Indirect Expenditure	0	(3,685)	0	3,685	0	3,685		0
Movement to/(from) Gen Reserve	0	3,830						
Civic Centre :- Income	3,622	7,686	53,040	45,354			14.5%	
Expenditure	9,475	61,178	205,405	144,227	0	144,227	29.8%	
Movement to/(from) Gen Reserve	(5,854)	(53,492)						
Events & Tourism								
<u>200 @thecivic</u>								
1011 EVENT (Civic) TICKET SALES	(4,481)	(822)	1,000	1,822			(82.2%)	
1020 Tuck / Coffee Shop Sales	0	189	0	(189)			0.0%	
@thecivic :- Income	(4,481)	(633)	1,000	1,633			(63.3%)	0
4032 PUBLICITY/ADVERTISING	0	85	2,000	1,915		1,915	4.3%	
4068 EVENT COSTS	0	44	3,000	2,956		2,956	1.5%	
@thecivic :- Indirect Expenditure	0	129	5,000	4,871	0	4,871	2.6%	0
Movement to/(from) Gen Reserve	(4,481)	(762)						
<u>202 Events & Fairs</u>								
1004 Spring Fair Income	0	0	300	300			0.0%	
1014 Gardeners Mkt Lettings Income	0	80	100	20			80.4%	
1017 Christmas Markets	0	0	150	150			0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1020 Tuck / Coffee Shop Sales	0	0	100	100			0.0%	
1022 Craft Market	123	693	500	(193)			138.5%	
1034 Party in the Park Stall Income	106	271	1,000	729			27.1%	
1042 Party in the Park Donations	0	0	400	400			0.0%	
1071 Xmas Lgt Switch on Mkt	0	0	250	250			0.0%	
Events & Fairs :- Income	228	1,044	2,800	1,756			37.3%	0
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%	
4032 PUBLICITY/ADVERTISING	0	542	1,000	458		458	54.2%	
4041 EQUIPMENT HIRE	0	0	1,000	1,000		1,000	0.0%	
4043 FURNITURE/EQUIPMENT	0	0	1,200	1,200		1,200	0.0%	
4047 ENTERTAINERS	400	550	3,500	2,950		2,950	15.7%	
4048 LICENCES	0	0	100	100		100	0.0%	
4060 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4210 XMAS LGT - UP/DISMANTLE	0	0	8,000	8,000		8,000	0.0%	
Events & Fairs :- Indirect Expenditure	400	1,092	16,000	14,908	0	14,908	6.8%	0
Movement to/(from) Gen Reserve	(172)	(48)						
<u>208 Food & Drink</u>								
1013 Food & Drink Festival	1,844	5,265	0	(5,265)			0.0%	
Food & Drink :- Income	1,844	5,265	0	(5,265)				0
4032 PUBLICITY/ADVERTISING	597	3,398	0	(3,398)		(3,398)	0.0%	
4108 Food & Drink Expenditure	521	521	0	(521)		(521)	0.0%	
4111 Demo / Cookery Schools	0	1,158	0	(1,158)		(1,158)	0.0%	
4985 TFR FR EMR Food & Drink	0	(210)	0	210		210	0.0%	
Food & Drink :- Indirect Expenditure	1,118	4,867	0	(4,867)	0	(4,867)		0
Movement to/(from) Gen Reserve	726	397						
<u>212 Friday Market</u>								
1002 FRIDAY MARKET RENTS INCOME	912	2,021	11,000	8,979			18.4%	
Friday Market :- Income	912	2,021	11,000	8,979			18.4%	0
4032 PUBLICITY/ADVERTISING	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
Movement to/(from) Gen Reserve	912	2,021						
<u>216 Tourism</u>								
4718 Tourism	0	189	2,000	1,811		1,811	9.4%	
Tourism :- Indirect Expenditure	0	189	2,000	1,811	0	1,811	9.4%	0
Movement to/(from) Gen Reserve	0	(189)						

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Events & Tourism :- Income	(1,497)	7,696	14,800	7,104			52.0%	
Expenditure	1,518	6,277	24,000	17,723	0	17,723	26.2%	
Movement to/(from) Gen Reserve	(3,015)	1,419						
Cemetery								
<u>104 Whitchurch Cemetery</u>								
1016 Interment / Burial Income (Plo	4,685	5,005	11,000	5,995			45.5%	
1048 Memorial Fees	415	640	4,000	3,360			16.0%	
Whitchurch Cemetery :- Income	5,100	5,645	15,000	9,355			37.6%	0
4001 SALARIES & WAGES & PENSIONS	35	314	3,500	3,186		3,186	9.0%	
4011 RATES	0	823	750	(73)		(73)	109.8%	
4012 WATER RATES	0	(30)	60	90		90	(50.0%)	
4018 REFUSE DISPOSAL	0	82	4,000	3,918		3,918	2.0%	
4022 POSTAGE	0	14	0	(14)		(14)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	3,900	23,400	19,500		19,500	16.7%	
4060 OTHER PROF FEES	0	0	1,100	1,100		1,100	0.0%	
4776 CEMETERY ANNUAL ALLOCATION	0	0	5,000	5,000		5,000	0.0%	
4984 TFR FR EMR Cemetery	0	0	(30,235)	(30,235)		(30,235)	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	1,985	5,103	7,575	2,472	0	2,472	67.4%	0
Movement to/(from) Gen Reserve	3,115	542						
Cemetery :- Income	5,100	5,645	15,000	9,355			37.6%	
Expenditure	1,985	5,103	7,575	2,472	0	2,472	67.4%	
Movement to/(from) Gen Reserve	3,115	542						
Grand Totals:- Income	10,967	593,540	574,943	(18,597)			103.2%	
Expenditure	34,046	126,794	574,943	448,149	0	448,149	22.1%	
Net Income over Expenditure	(23,079)	466,746	0	(466,746)				
Movement to/(from) Gen Reserve	(23,079)	466,746						