

Month No : 2

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	7,418	14,471	85,254	70,783	70,783	17.0 %	
4004	PENSION LUMP SUM	375	750	6,800	6,050	6,050	11.0 %	
4008	TRAINING	0	0	1,300	1,300	1,300	0.0 %	
4009	TRAVEL	0	0	200	200	200	0.0 %	
4010	MISC STAFF COSTS	0	12	0	-12	-12	0.0 %	
4017	HEALTH & SAFETY	0	0	50	50	50	0.0 %	
4021	TELEPHONE & FAX	0	199	2,000	1,801	1,801	9.9 %	
4022	POSTAGE	0	0	250	250	250	0.0 %	
4023	STATIONERY/PRINTING	0	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	0	150	1,500	1,350	1,350	10.0 %	
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 %	
4049	CCTV Cost of Copy Footage	0	0	100	100	100	0.0 %	
4051	BANK CHARGES	0	0	200	200	200	0.0 %	
4056	Audit Fees Internal & External	0	-1,700	2,600	4,300	4,300	-65.4 %	
4057	ACCOUNTANCY SUPPORT	0	-91	2,500	2,591	2,591	-3.6 %	
4058	LEGAL FEES	0	1,965	5,000	3,035	3,035	39.3 %	
	Administration :- Expenditure	7,793	15,746	115,804	100,058	0	100,058	13.6 %
1076	PRECEPT	0	448,420	0	448,420		0.0 %	
1081	CIL	0	8,875	0	8,875		0.0 %	
1099	MISC INCOME	12	26	0	26		0.0 %	
	Administration :- Income	12	457,320	0	457,320			
	Net Expenditure over Income	7,781	-441,574	115,804	557,378			
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	318	330	12	12	96.4 %	
4032	PUBLICITY	0	0	1,000	1,000	1,000	0.0 %	
4033	NEWSLETTER	0	0	500	500	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 %	

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4301 MAYORS ALLOWANCE	0	0	2,300	2,300		2,300	0.0 %
4311 CIVIC FUNCTIONS	0	95	1,000	905		905	9.5 %
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	0	413	11,080	10,667	0	10,667	3.7 %
Net Expenditure over Income	0	413	11,080	10,667			
107 Grants (incl S137)							
4701 GRANTS - Power Gen Comp	0	-1,654	0	1,654		1,654	0.0 %
4705 Grant exps from Solar Income	1,000	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS	6,045	6,085	12,000	5,915		5,915	50.7 %
4717 Grant Heritage Centre Trust	0	0	1,500	1,500		1,500	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) :- Expenditure	7,045	5,431	14,278	8,847	0	8,847	38.0 %
1019 Solar Panal Income	0	1,000	0	1,000			0.0 %
Grants (incl S137) :- Income	0	1,000	0	1,000			
Net Expenditure over Income	7,045	4,431	14,278	9,847			
109 Capital/Projects							
4903 CP - New Christmas Lights	0	0	5,000	5,000		5,000	0.0 %
Capital/Projects :- Expenditure	0	0	5,000	5,000	0	5,000	
Net Expenditure over Income	0	0	5,000	5,000			
Finance & Strategy :- Expenditure	14,838	21,590	146,162	124,572	0	124,572	14.8 %
Income	12	458,320	0	458,320			0.0 %
Net Expenditure over Income	14,826	-436,730	146,162	582,892			
Parks & Open Spaces							
103 CCTV							
4042 EQUIPMENT MAINTCE	0	0	2,500	2,500		2,500	0.0 %
CCTV :- Expenditure	0	0	2,500	2,500	0	2,500	
Net Expenditure over Income	0	0	2,500	2,500			

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203 Parks & Open Spaces							
4011 RATES	0	0	725	725		725	0.0 %
4012 WATER RATES	0	0	300	300		300	0.0 %
4014 ELECTRICITY	0	0	700	700		700	0.0 %
4018 REFUSE DISPOSAL	0	107	1,300	1,193		1,193	8.2 %
4036 PROPERTY MAINTCE	0	6	600	594		594	1.0 %
4038 MAINTENANCE CTRCTS	0	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	0	0	500	500		500	0.0 %
4067 Skate Park Costs	0	178	0	-178		-178	0.0 %
Parks & Open Spaces :- Expenditure	0	13,313	87,825	74,512	0	74,512	15.2 %
Net Expenditure over Income	0	13,313	87,825	74,512			
204 Street Lighting/Furniture							
4014 ELECTRICITY	0	442	5,200	4,758		4,758	8.5 %
4038 MAINTENANCE CTRCTS	0	434	5,200	4,766		4,766	8.4 %
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0 %
Street Lighting/Furniture :- Expenditure	0	877	10,700	9,823	0	9,823	8.2 %
Net Expenditure over Income	0	877	10,700	9,823			
205 Public Conveniences							
4011 RATES	0	908	920	13		13	98.6 %
4012 WATER RATES	0	0	1,000	1,000		1,000	0.0 %
4014 ELECTRICITY	0	112	150	38		38	74.4 %
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4102 WHITE LION TOILETS	0	833	10,000	9,167		9,167	8.3 %
4103 JUBILEE PARK TOILET	0	473	6,000	5,527		5,527	7.9 %
Public Conveniences :- Expenditure	0	2,325	18,320	15,995	0	15,995	12.7 %
1008 Toilet Coin Boxes	165	165	1,250	-1,085			13.2 %
Public Conveniences :- Income	165	165	1,250	-1,085			13.2 %
Net Expenditure over Income	-165	2,160	17,070	14,910			
Parks & Open Spaces :- Expenditure	0	16,515	119,345	102,830	0	102,830	13.8 %
Income	165	165	1,250	-1,085			13.2 %
Net Expenditure over Income	-165	16,350	118,095	101,745			

Heritage

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206	<u>Heritage - Museum</u>							
4011	RATES	0	7,442	5,500	-1,942	-1,942	135.3 %	
4012	WATER RATES	0	0	300	300	300	0.0 %	
4014	ELECTRICITY	0	94	1,500	1,406	1,406	6.3 %	
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	0	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	0	263	1,500	1,237	1,237	17.5 %	
4042	EQUIPMENT MAINTCE	0	0	300	300	300	0.0 %	
	Heritage - Museum :- Expenditure	0	7,898	15,320	7,422	0	7,422	51.6 %
1050	TICKET COMMISSION	0	126	0	126		0.0 %	
	Heritage - Museum :- Income	0	126	0	126			
	Net Expenditure over Income	0	7,771	15,320	7,549			
	Heritage :- Expenditure	0	7,898	15,320	7,422	0	7,422	51.6 %
	Income	0	126	0	126		0.0 %	
	Net Expenditure over Income	0	7,771	15,320	7,549			
<u>Civic & Services</u>								
104	<u>Whitchurch JCB</u>							
4776	PRECEPT W J C B	0	4,000	16,500	12,500	12,500	24.2 %	
	Whitchurch JCB :- Expenditure	0	4,000	16,500	12,500	0	12,500	24.2 %
	Net Expenditure over Income	0	4,000	16,500	12,500			
201	<u>Civic Centre</u>							
4001	SALARIES & WAGES	5,698	12,082	82,750	70,668	70,668	14.6 %	
4006	PROTECTIVE CLOTHING	0	0	500	500	500	0.0 %	
4008	TRAINING	0	0	500	500	500	0.0 %	
4011	RATES	0	43,736	44,000	264	264	99.4 %	
4012	WATER RATES	0	472	3,200	2,728	2,728	14.7 %	
4014	ELECTRICITY	0	1,633	19,000	17,367	17,367	8.6 %	
4015	GAS & GAS OIL	0	497	16,250	15,754	15,754	3.1 %	
4016	CLEANING	0	381	3,500	3,119	3,119	10.9 %	
4017	HEALTH & SAFETY	0	0	300	300	300	0.0 %	

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4018 REFUSE DISPOSAL	0	693	2,000	1,307		1,307	34.6 %
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	78	78	0	-78		-78	0.0 %
4027 INFORMATION TECHNOLOGY	0	50	0	-50		-50	0.0 %
4036 PROPERTY MAINTCE	0	613	9,000	8,387		8,387	6.8 %
4038 MAINTENANCE CTRCTS	0	0	3,000	3,000		3,000	0.0 %
4040 SMALL TOOLS	0	0	500	500		500	0.0 %
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0 %
4042 EQUIPMENT MAINTCE	0	345	600	255		255	57.5 %
4047 ENTERTAINERS	0	0	2,000	2,000		2,000	0.0 %
4048 LICENCES	0	531	1,200	669		669	44.2 %
4066 Letting Expenditure	0	0	206	206		206	0.0 %
4211 Van Expenses	0	45	2,000	1,955		1,955	2.3 %
Civic Centre :- Expenditure	5,776	61,305	191,386	130,081	0	130,081	32.0 %
1002 MARKET RENTS INCOME	1,887	2,946	17,000	-14,054			17.3 %
1004 Spring Fair Lettings Income	0	60	0	60			0.0 %
1005 LETTING INCOME - Room Hire	328	4,287	35,000	-30,714			12.2 %
1014 Gardeners Mkt Lettings Income	20	120	0	120			0.0 %
1016 Dont Use Was Table Top Sale	0	42	0	42			0.0 %
1022 Sat Civic Mkt & Table Top Sale	44	44	0	44			0.0 %
1030 BAR FRANCHISE FEES	320	554	2,000	-1,446			27.7 %
1070 Library Electricity Income	556	556	0	556			0.0 %
1099 MISC INCOME	0	9	0	9			0.0 %
Civic Centre :- Income	3,155	8,617	54,000	-45,383			16.0 %
Net Expenditure over Income	2,621	52,687	137,386	84,699			
208 Food & Drink							
4108 Food & Drink Expenditure	0	1,582	0	-1,582		-1,582	0.0 %
Food & Drink :- Expenditure	0	1,582	0	-1,582	0	-1,582	
1013 Food & Drink Festival	1,985	3,085	0	3,085			0.0 %
1023 Food & Drink Website Income	0	30	0	30			0.0 %
Food & Drink :- Income	1,985	3,115	0	3,115			
Net Expenditure over Income	-1,985	-1,533	0	1,533			
210 WW1							
4107 WW1 EXPEN(Using lottery Money)	397	417	0	-417		-417	0.0 %
4999 TFR FR EARMARKED RSV	0	-214	0	214		214	0.0 %
WW1 :- Expenditure	397	203	0	-203	0	-203	

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1012 WW1 Re-enactment Subs Income	0	60	0	60			0.0 %
WW1 :- Income	0	60	0	60			
Net Expenditure over Income	397	143	0	-143			
Civic & Services :- Expenditure	6,173	67,090	207,886	140,796	0	140,796	32.3 %
Income	5,140	11,792	54,000	-42,208			21.8 %
Net Expenditure over Income	1,033	55,298	153,886	98,588			