

Month No : 3

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Finance &amp; Strategy</b>								
<b>101</b>	<b>Administration</b>							
4001	SALARIES & WAGES	7,554	22,025	85,254	63,229		63,229	25.8 %
4004	PENSION LUMP SUM	408	1,158	6,800	5,642		5,642	17.0 %
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	23	35	0	-35		-35	0.0 %
4017	HEALTH & SAFETY	0	0	50	50		50	0.0 %
4021	TELEPHONE & FAX	252	451	2,000	1,549		1,549	22.5 %
4022	POSTAGE	4	4	250	246		246	1.5 %
4023	STATIONERY/PRINTING	106	111	1,500	1,389		1,389	7.4 %
4024	SUBSCRIPTIONS	0	0	500	500		500	0.0 %
4025	INSURANCE	4,379	4,379	4,750	371		371	92.2 %
4026	PHOTOCOPY CHARGES	0	0	650	650		650	0.0 %
4027	INFORMATION TECHNOLOGY	12	162	1,500	1,338		1,338	10.8 %
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	1	1	200	199		199	0.5 %
4056	Audit Fees Internal & External	600	-1,100	2,600	3,700		3,700	-42.3 %
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	<b>13,339</b>	<b>29,085</b>	<b>115,804</b>	<b>86,719</b>	<b>0</b>	<b>86,719</b>	<b>25.1 %</b>
1076	PRECEPT	0	448,420	0	448,420			0.0 %
1081	CIL	0	8,875	0	8,875			0.0 %
1090	INTEREST RECEIVED	277	277	0	277			0.0 %
1099	MISC INCOME	5	31	0	31			0.0 %
	Administration :- Income	<b>282</b>	<b>457,602</b>	<b>0</b>	<b>457,602</b>			
	<b>Net Expenditure over Income</b>	<b>13,057</b>	<b>-428,517</b>	<b>115,804</b>	<b>544,321</b>			
<b>102</b>	<b>Civic Functions/Activities</b>							
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 %

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4210 CHRISTMAS LIGHTS	0	0	5,000	5,000		5,000	0.0 %
4301 MAYORS ALLOWANCE	308	308	2,300	1,992		1,992	13.4 %
4311 CIVIC FUNCTIONS	16	111	1,000	889		889	11.1 %
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	<b>324</b>	<b>737</b>	<b>11,080</b>	<b>10,343</b>	<b>0</b>	<b>10,343</b>	<b>6.6 %</b>
<b>Net Expenditure over Income</b>	<b>324</b>	<b>737</b>	<b>11,080</b>	<b>10,343</b>			
<b>107 Grants (incl S137)</b>							
4701 GRANTS - Power Gen Comp	0	-1,654	0	1,654		1,654	0.0 %
4702 BLACKBERRY FAIR	0	0	2,000	2,000		2,000	0.0 %
4705 Grant exps from Solar Income	0	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS	520	6,605	8,000	1,395		1,395	82.6 %
4717 Grant Heritage Centre Trust	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) :- Expenditure	<b>520</b>	<b>5,951</b>	<b>14,278</b>	<b>8,327</b>	<b>0</b>	<b>8,327</b>	<b>41.7 %</b>
1019 Solar Panal Income	0	1,000	0	1,000			0.0 %
Grants (incl S137) :- Income	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>			
<b>Net Expenditure over Income</b>	<b>520</b>	<b>4,951</b>	<b>14,278</b>	<b>9,327</b>			
<b>109 Capital/Projects</b>							
4903 CP - New Christmas Lights	0	0	5,000	5,000		5,000	0.0 %
Capital/Projects :- Expenditure	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			
Finance & Strategy :- Expenditure	<b>14,183</b>	<b>35,773</b>	<b>146,162</b>	<b>110,389</b>	<b>0</b>	<b>110,389</b>	<b>24.5 %</b>
Income	<b>282</b>	<b>458,602</b>	<b>0</b>	<b>458,602</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>13,901</b>	<b>-422,829</b>	<b>146,162</b>	<b>568,991</b>			
<b>Parks &amp; Open Spaces</b>							
<b>103 CCTV</b>							
4042 EQUIPMENT MAINTCE	0	0	2,500	2,500		2,500	0.0 %
CCTV :- Expenditure	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>203 Parks &amp; Open Spaces</b>							
4011 RATES	0	0	725	725		725	0.0 %
4012 WATER RATES	45	45	300	255		255	14.9 %
4014 ELECTRICITY	0	0	700	700		700	0.0 %
4018 REFUSE DISPOSAL	107	214	1,300	1,086		1,086	16.4 %
4036 PROPERTY MAINTCE	15	21	600	579		579	3.5 %
4038 MAINTENANCE CTRCTS	8,379	21,401	81,000	59,599		59,599	26.4 %
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	<b>8,546</b>	<b>21,859</b>	<b>87,825</b>	<b>65,966</b>	<b>0</b>	<b>65,966</b>	<b>24.9 %</b>
<b>Net Expenditure over Income</b>	<b>8,546</b>	<b>21,859</b>	<b>87,825</b>	<b>65,966</b>			
<b>204 Street Lighting/Furniture</b>							
4014 ELECTRICITY	457	899	5,200	4,301		4,301	17.3 %
4038 MAINTENANCE CTRCTS	1,297	1,732	5,200	3,469		3,469	33.3 %
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0 %
Street Lighting/Furniture :- Expenditure	<b>1,754</b>	<b>2,631</b>	<b>10,700</b>	<b>8,069</b>	<b>0</b>	<b>8,069</b>	<b>24.6 %</b>
<b>Net Expenditure over Income</b>	<b>1,754</b>	<b>2,631</b>	<b>10,700</b>	<b>8,069</b>			
<b>205 Public Conveniences</b>							
4011 RATES	0	908	920	13		13	98.6 %
4012 WATER RATES	62	62	1,000	938		938	6.2 %
4014 ELECTRICITY	136	247	150	-97		-97	164.8 %
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4102 WHITE LION TOILETS	833	1,667	10,000	8,333		8,333	16.7 %
4103 JUBILEE PARK TOILET	473	945	6,000	5,055		5,055	15.8 %
Public Conveniences :- Expenditure	<b>1,503</b>	<b>3,828</b>	<b>18,320</b>	<b>14,492</b>	<b>0</b>	<b>14,492</b>	<b>20.9 %</b>
1008 Toilet Coin Boxes	124	289	1,250	-961			23.1 %
Public Conveniences :- Income	<b>124</b>	<b>289</b>	<b>1,250</b>	<b>-961</b>			<b>23.1 %</b>
<b>Net Expenditure over Income</b>	<b>1,379</b>	<b>3,539</b>	<b>17,070</b>	<b>13,531</b>			
Parks & Open Spaces :- Expenditure	<b>11,803</b>	<b>28,318</b>	<b>119,345</b>	<b>91,027</b>	<b>0</b>	<b>91,027</b>	<b>23.7 %</b>
Income	<b>124</b>	<b>289</b>	<b>1,250</b>	<b>-961</b>			<b>23.1 %</b>
<b>Net Expenditure over Income</b>	<b>11,679</b>	<b>28,029</b>	<b>118,095</b>	<b>90,066</b>			

**Heritage**

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>206</b>	<b><u>Heritage - Museum</u></b>							
4011	RATES	0	7,442	5,500	-1,942	-1,942	135.3 %	
4012	WATER RATES	152	152	300	148	148	50.7 %	
4014	ELECTRICITY	29	123	1,500	1,377	1,377	8.2 %	
4015	GAS & GAS OIL	0	0	3,500	3,500	3,500	0.0 %	
4016	CLEANING	70	70	400	330	330	17.5 %	
4021	TELEPHONE & FAX	110	209	300	91	91	69.8 %	
4022	POSTAGE	0	0	20	20	20	0.0 %	
4024	SUBSCRIPTIONS	0	0	500	500	500	0.0 %	
4036	PROPERTY MAINTCE	84	84	1,500	1,416	1,416	5.6 %	
4038	MAINTENANCE CTRCTS	0	263	1,500	1,237	1,237	17.5 %	
4042	EQUIPMENT MAINTCE	197	197	300	103	103	65.6 %	
	Heritage - Museum :- Expenditure	<b>642</b>	<b>8,540</b>	<b>15,320</b>	<b>6,780</b>	<b>0</b>	<b>6,780</b>	<b>55.7 %</b>
1050	TICKET COMMISSION	0	126	0	126		0.0 %	
	Heritage - Museum :- Income	<b>0</b>	<b>126</b>	<b>0</b>	<b>126</b>			
	<b>Net Expenditure over Income</b>	<b>642</b>	<b>8,413</b>	<b>15,320</b>	<b>6,907</b>			
	Heritage :- Expenditure	<b>642</b>	<b>8,540</b>	<b>15,320</b>	<b>6,780</b>	<b>0</b>	<b>6,780</b>	<b>55.7 %</b>
	Income	<b>0</b>	<b>126</b>	<b>0</b>	<b>126</b>		<b>0.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>642</b>	<b>8,413</b>	<b>15,320</b>	<b>6,907</b>			
<b><u>Civic &amp; Services</u></b>								
<b>104</b>	<b><u>Whitchurch JCB</u></b>							
4776	PRECEPT W J C B	0	4,000	16,500	12,500	12,500	24.2 %	
	Whitchurch JCB :- Expenditure	<b>0</b>	<b>4,000</b>	<b>16,500</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>24.2 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>4,000</b>	<b>16,500</b>	<b>12,500</b>			
<b>201</b>	<b><u>Civic Centre</u></b>							
4001	SALARIES & WAGES	5,818	17,900	82,750	64,850	64,850	21.6 %	
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	671	1,143	3,200	2,057	2,057	35.7 %	
4014	ELECTRICITY	2,470	4,103	19,000	14,897	14,897	21.6 %	
4015	GAS & GAS OIL	173	669	16,250	15,581	15,581	4.1 %	
4016	CLEANING	368	749	3,500	2,751	2,751	21.4 %	
4017	HEALTH & SAFETY	0	0	300	300	300	0.0 %	

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4018 REFUSE DISPOSAL	153	845	2,000	1,155		1,155	42.3 %
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 %
4027 INFORMATION TECHNOLOGY	0	50	0	-50		-50	0.0 %
4032 PUBLICITY	303	303	0	-303		-303	0.0 %
4036 PROPERTY MAINTCE	450	1,063	9,000	7,937		7,937	11.8 %
4038 MAINTENANCE CTRCTS	1,167	1,167	3,000	1,833		1,833	38.9 %
4040 SMALL TOOLS	0	0	500	500		500	0.0 %
4041 EQUIPMENT HIRE	65	65	500	435		435	12.9 %
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	190	235	2,000	1,765		1,765	11.8 %
4309 Misc. Expenditure	22	22	0	-22		-22	0.0 %
<b>Civic Centre :- Expenditure</b>	<b>11,849</b>	<b>73,154</b>	<b>191,386</b>	<b>118,232</b>	<b>0</b>	<b>118,232</b>	<b>38.2 %</b>
1002 MARKET RENTS INCOME	1,079	4,025	17,000	-12,975			23.7 %
1004 Spring Fair Lettings Income	0	60	0	60			0.0 %
1005 LETTING INCOME - Room Hire	3,374	7,660	35,000	-27,340			21.9 %
1014 Gardeners Mkt Lettings Income	0	120	0	120			0.0 %
1016 Dont Use Was Table Top Sale	-42	0	0	0			0.0 %
1022 Sat Civic Mkt & Table Top Sale	86	130	0	130			0.0 %
1030 BAR FRANCHISE FEES	140	695	2,000	-1,305			34.7 %
1070 Library Electricity Income	0	556	0	556			0.0 %
1099 MISC INCOME	0	9	0	9			0.0 %
<b>Civic Centre :- Income</b>	<b>4,637</b>	<b>13,255</b>	<b>54,000</b>	<b>-40,745</b>			<b>24.5 %</b>
<b>Net Expenditure over Income</b>	<b>7,212</b>	<b>59,899</b>	<b>137,386</b>	<b>77,487</b>			
<b>208 Food &amp; Drink</b>							
4013 RENT	-210	-210	0	210		210	0.0 %
4032 PUBLICITY	1,390	1,390	0	-1,390		-1,390	0.0 %
4108 Food & Drink Expenditure	692	2,274	0	-2,274		-2,274	0.0 %
4110 Banners & Signage	389	389	0	-389		-389	0.0 %
4111 Demo / Cookary Schools	2,113	2,113	0	-2,113		-2,113	0.0 %
<b>Food &amp; Drink :- Expenditure</b>	<b>4,374</b>	<b>5,956</b>	<b>0</b>	<b>-5,956</b>	<b>0</b>	<b>-5,956</b>	
1013 Food & Drink Festival	0	3,085	0	3,085			0.0 %
1021 Sponsors F&D Festival	1,500	1,500	0	1,500			0.0 %
1023 Food & Drink Website Income	0	30	0	30			0.0 %

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1090 INTEREST RECEIVED	1	1	0	1			0.0 %
Food & Drink :- Income	<b>1,501</b>	<b>4,616</b>	<b>0</b>	<b>4,616</b>			
<b>Net Expenditure over Income</b>	<b>2,874</b>	<b>1,341</b>	<b>0</b>	<b>-1,341</b>			
<b>210 WW1</b>							
4107 WW1 EXPEN(Using lottery Money)	424	841	0	-841		-841	0.0 %
4999 TFR FR EARMARKED RSV	-627	-841	0	841		841	0.0 %
WW1 :- Expenditure	<b>-203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1012 WW1 Re-enactment Subs Income	45	105	0	105			0.0 %
WW1 :- Income	<b>45</b>	<b>105</b>	<b>0</b>	<b>105</b>			
<b>Net Expenditure over Income</b>	<b>-248</b>	<b>-105</b>	<b>0</b>	<b>105</b>			
Civic & Services :- Expenditure	<b>16,020</b>	<b>83,110</b>	<b>207,886</b>	<b>124,776</b>	<b>0</b>	<b>124,776</b>	<b>40.0 %</b>
Income	<b>6,183</b>	<b>17,975</b>	<b>54,000</b>	<b>-36,025</b>			<b>33.3 %</b>
<b>Net Expenditure over Income</b>	<b>9,837</b>	<b>65,135</b>	<b>153,886</b>	<b>88,751</b>			