

Detailed Income & Expenditure by Budget Heading 30/09/2018

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1076 PRECEPT	0	459,079	459,079	0			100.0%	
1081 CIL	0	90,790	0	(90,790)			0.0%	
1099 Photocopying Income	12	51	0	(51)			0.0%	
Administration :- Income	12	549,920	459,079	(90,841)			119.8%	0
4001 SALARIES & WAGES & PENSIONS	8,808	55,913	100,498	44,585		44,585	55.6%	
4004 PENSION LUMP SUM	333	1,983	4,000	2,017		2,017	49.6%	
4008 STAFF TRAINING / CONFERENCES	413	1,503	3,500	1,997		1,997	42.9%	
4009 Expenses	0	39	350	311		311	11.2%	
4010 STAFF-TEA & COFFEE CONDIMENTS	0	44	80	36		36	55.5%	
4017 H&S + First Aid Items	0	0	150	150		150	0.0%	
4021 TELEPHONE & BROADBAND	125	761	2,000	1,239		1,239	38.1%	
4022 POSTAGE	0	49	250	201		201	19.8%	
4023 STATIONERY	16	155	1,000	845		845	15.5%	
4024 SUBSCRIPTIONS	0	2,160	2,837	677		677	76.1%	
4025 INSURANCE	0	4,888	5,000	112		112	97.8%	
4026 SERVICE CONTRACTS	123	1,859	1,863	4		4	99.8%	
4027 IT SUNDRIES	12	12	300	288		288	3.9%	
4028 BOOKS & PUBLICATIONS	0	0	200	200		200	0.0%	
4030 RECRUITMENT COSTS	0	316	1,000	684		684	31.6%	
4043 FURNITURE/EQUIPMENT	0	60	100	40		40	60.1%	
4051 BANK CHARGES	100	187	400	213		213	46.8%	
4056 AUDIT FEES INTERNAL & EXTERNAL	1,800	0	2,500	2,500		2,500	0.0%	
4057 ACCOUNTANCY SUPPORT	390	1,189	2,550	1,361		1,361	46.6%	
4058 LEGAL FEES	1,704	4,145	6,000	1,855		1,855	69.1%	
Administration :- Indirect Expenditure	13,823	75,265	134,578	59,313	0	59,313	55.9%	0
Movement to/(from) Gen Reserve	(13,811)	474,655						
<u>102 Council / Councilors</u>								
1053 Re-Imbursement for Items Paid	0	180	0	(180)			0.0%	
1098 MAYOR'S BALL	0	30	0	(30)			0.0%	
Council / Councilors :- Income	0	210	0	(210)				0
4009 Expenses	0	38	100	62		62	37.8%	
4301 MAYORS ALLOWANCE	0	206	2,300	2,094		2,094	8.9%	
4311 COUNCIL FUNCTIONS	21	365	1,000	635		635	36.5%	
4321 ELECTION COSTS	0	300	0	(300)		(300)	0.0%	
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	
4332 TOWN TWINNING-GIFTS/RECEP	0	36	150	114		114	24.3%	
4999 TFR FR EARMARKED RSV	0	(300)	0	300		300	0.0%	
Council / Councilors :- Indirect Expenditure	21	645	3,650	3,005	0	3,005	17.7%	0
Movement to/(from) Gen Reserve	(21)	(435)						

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103 CCTV								
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
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	0	0	3,000	3,000	0	3,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
104 Whitchurch Cemetery								
1016 Interment / Burial Income (Plo	1,510	6,305	0	(6,305)			0.0%	
1048 Memorial Fees	760	2,470	0	(2,470)			0.0%	
Whitchurch Cemetery :- Income	2,270	8,775	0	(8,775)				0
4001 SALARIES & WAGES & PENSIONS	353	555	0	(555)		(555)	0.0%	
4011 RATES	0	732	0	(732)		(732)	0.0%	
4012 WATER RATES	0	43	0	(43)		(43)	0.0%	
4018 REFUSE DISPOSAL	94	444	0	(444)		(444)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	11,700	0	(11,700)		(11,700)	0.0%	
4051 BANK CHARGES	0	125	0	(125)		(125)	0.0%	
4060 OTHER PROF FEES	0	450	0	(450)		(450)	0.0%	
4776 CEMETERY ANNUAL ALLOCATION	0	0	16,500	16,500		16,500	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	2,397	14,049	16,500	2,451	0	2,451	85.1%	0
Movement to/(from) Gen Reserve	(127)	(5,274)						
107 Grants (incl S137)								
1019 Solar Panel Income	0	1,000	0	(1,000)			0.0%	
1043 Grant Donations	0	100	0	(100)			0.0%	
1044 WRAP Grant Energy Project	0	14,500	0	(14,500)			0.0%	
Grants (incl S137) :- Income	0	15,600	0	(15,600)				0
4705 Grant exps from Solar Income	0	1,000	0	(1,000)		(1,000)	0.0%	
4711 GRANTS - Power Gen Comp	50	6,975	8,000	1,025		1,025	87.2%	
4718 Tourism	0	0	3,000	3,000		3,000	0.0%	
Grants (incl S137) :- Indirect Expenditure	50	7,975	11,000	3,025	0	3,025	72.5%	0
Movement to/(from) Gen Reserve	(50)	7,625						
109 Capital/Projects								
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%	

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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%	
4932 CP Street Lighting LED	0	0	20,000	20,000		20,000	0.0%	
4992 FUNDING FROM RCP	0	0	(45,000)	(45,000)		(45,000)	0.0%	
Capital/Projects :- Indirect Expenditure	0	0	6,500	6,500	0	6,500	0.0%	0
Movement to/(from) Gen Reserve	0	0						
200 @thecivic								
1011 EVENT (Civic) TICKET SALES	92	212	5,000	4,788			4.2%	
1020 Tuck / Coffee Shop Sales	0	360	0	(360)			0.0%	
1053 Re-Imbursement for Items Paid	0	84	0	(84)			0.0%	
@thecivic :- Income	92	656	5,000	4,344			13.1%	0
4032 PUBLICITY/ADVERTISING	0	132	0	(132)		(132)	0.0%	
4068 EVENT COSTS	0	844	5,000	4,156		4,156	16.9%	
@thecivic :- Indirect Expenditure	0	976	5,000	4,024	0	4,024	19.5%	0
Movement to/(from) Gen Reserve	92	(320)						
201 Civic Centre								
1005 LETTING INCOME - Room Hire	3,583	21,385	44,000	22,615			48.6%	
1030 BAR FRANCHISE FEES	433	1,671	4,500	2,829			37.1%	
1039 Whitchurch Walkers Book	10	35	0	(35)			0.0%	
1050 TICKET COMMISSION	136	185	400	215			46.3%	
1070 Library Electricity Income	0	957	3,000	2,043			31.9%	
1074 EQUIPMENT HIRE INCOME	0	40	0	(40)			0.0%	
Civic Centre :- Income	4,162	24,273	51,900	27,627			46.8%	0
4001 SALARIES & WAGES & PENSIONS	6,570	45,081	98,300	53,219		53,219	45.9%	
4006 PPE	29	144	500	356		356	28.9%	
4011 RATES	0	44,863	45,000	137		137	99.7%	
4012 WATER RATES	455	994	3,264	2,270		2,270	30.5%	
4014 ELECTRICITY	980	6,695	18,000	11,305		11,305	37.2%	
4015 GAS & OIL	410	1,205	8,000	6,795		6,795	15.1%	
4016 CLEANING Materials	319	1,169	3,570	2,401		2,401	32.7%	
4017 H&S + First Aid Items	0	50	300	250		250	16.5%	
4018 REFUSE DISPOSAL	125	569	2,500	1,931		1,931	22.8%	
4026 SERVICE CONTRACTS	448	1,317	2,000	683		683	65.9%	
4029 WHITCHURCH WALKERS BOOKS	35	35	0	(35)		(35)	0.0%	
4032 PUBLICITY/ADVERTISING	52	153	2,000	1,847		1,847	7.7%	
4036 PROPERTY MAINTCE	628	10,895	11,430	535		535	95.3%	

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4038 MAINTENANCE CTRCTS	0	683	0	(683)		(683)	0.0%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	744	814	500	(314)		(314)	162.8%	
4043 FURNITURE/EQUIPMENT	306	814	250	(564)		(564)	325.6%	
4048 LICENCES	0	425	1,224	799		799	34.7%	
4052 Merchant Rental Ltd Chip & Pin	27	173	350	177		177	49.4%	
4063 PROVISION FOR DOUBTFUL DEBTS	0	0	100	100		100	0.0%	
4073 FireAlarm/Extinguisher Service	0	257	250	(7)		(7)	102.8%	
4074 Intruder Alarm Monitoring	0	0	350	350		350	0.0%	
4075 Intruder Alarm Servicing	0	0	500	500		500	0.0%	
4211 VAN EXPENSES	14	376	2,000	1,624		1,624	18.8%	
4992 FUNDING FROM RCP	0	(8,005)	0	8,005		8,005	0.0%	
Civic Centre :- Indirect Expenditure	11,142	108,708	200,888	92,180	0	92,180	54.1%	0
Movement to/(from) Gen Reserve	(6,980)	(84,435)						
202 Spring/Craft Fair & Garden Mkt								
1004 Spring Fair Income	99	332	0	(332)			0.0%	
1014 Gardeners Mkt Lettings Income	0	80	0	(80)			0.0%	
1020 Tuck / Coffee Shop Sales	0	124	0	(124)			0.0%	
1022 Craft Market	65	263	0	(263)			0.0%	
Spring/Craft Fair & Garden Mkt :- Income	164	799	0	(799)				0
4019 Craft/Spring/Garden Expenditur	80	80	0	(80)		(80)	0.0%	
4032 PUBLICITY/ADVERTISING	0	251	0	(251)		(251)	0.0%	
4043 FURNITURE/EQUIPMENT	0	4,250	0	(4,250)		(4,250)	0.0%	
4047 ENTERTAINERS	0	0	500	500		500	0.0%	
4200 WHITCHURCH TOWN BAND CONCERTS	0	0	250	250		250	0.0%	
4992 FUNDING FROM RCP	0	(4,250)	0	4,250		4,250	0.0%	
Spring/Craft Fair & Garden Mkt :- Indirect Expenditure	80	331	750	419	0	419	44.1%	0
Movement to/(from) Gen Reserve	84	468						
203 Parks & Public Realm								
1025 HANGING BASKETS	0	1,120	0	(1,120)			0.0%	
1037 Memorial Bench Income	0	1,000	0	(1,000)			0.0%	
1041 Wheatsheaf Drive Play Donation	0	360	0	(360)			0.0%	
1054 Skate Pk Opening Income	0	65	0	(65)			0.0%	
Parks & Public Realm :- Income	0	2,545	0	(2,545)				0
4007 Defibrillator	418	1,018	0	(1,018)		(1,018)	0.0%	
4012 WATER RATES	0	22	300	278		278	7.3%	

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4013 RENT	24	24	0	(24)		(24)	0.0%	
4018 REFUSE DISPOSAL	272	858	1,326	468		468	64.7%	
4036 PROPERTY MAINTCE	64	329	600	271		271	54.8%	
4038 MAINTENANCE CTRCTS	6,615	39,690	84,000	44,310		44,310	47.3%	
4039 MTCE CONTRACT VARIATIONS	0	1,450	2,500	1,050		1,050	58.0%	
4048 LICENCES	0	70	0	(70)		(70)	0.0%	
4060 OTHER PROF FEES	3,540	4,453	500	(3,953)		(3,953)	890.5%	
4067 Skate Park Costs	0	500	0	(500)		(500)	0.0%	
4076 Memorial Bench/Tree Exp	420	445	0	(445)		(445)	0.0%	
4077 Skate Park Official Opening	0	118	0	(118)		(118)	0.0%	
4104 Public Realm - Town Signage	0	0	10,000	10,000		10,000	0.0%	
4106 Youth Pod Project	0	0	6,000	6,000		6,000	0.0%	
4992 FUNDING FROM RCP	0	0	(16,000)	(16,000)		(16,000)	0.0%	
4999 TFR FR EARMARKED RSV	0	(1,100)	0	1,100		1,100	0.0%	
Parks & Public Realm :- Indirect Expenditure	11,353	47,877	89,226	41,349	0	41,349	53.7%	0
Movement to/(from) Gen Reserve	(11,353)	(45,332)						
<u>204 Street Lighting/Furniture</u>								
4014 ELECTRICITY	459	2,266	5,304	3,038		3,038	42.7%	
4038 MAINTENANCE CTRCTS	339	1,696	4,152	2,456		2,456	40.9%	
4042 EQUIPMENT MAINTCE	156	1,409	1,500	91		91	93.9%	
Street Lighting/Furniture :- Indirect Expenditure	954	5,371	10,956	5,585	0	5,585	49.0%	0
Movement to/(from) Gen Reserve	(954)	(5,371)						
<u>205 Public Conveniences</u>								
1008 Toilet Coin Boxes	359	477	1,000	523			47.7%	
Public Conveniences :- Income	359	477	1,000	523			47.7%	0
4011 RATES	0	780	926	146		146	84.2%	
4012 WATER RATES	0	76	1,020	944		944	7.4%	
4014 ELECTRICITY	54	267	650	383		383	41.0%	
4036 PROPERTY MAINTCE	46	63	0	(63)		(63)	0.0%	
4042 EQUIPMENT MAINTCE	0	0	255	255		255	0.0%	
4102 WH LION TOILET Maint Contract	1,667	5,000	10,000	5,000		5,000	50.0%	
4103 JUB PARK TOILET Maint Contract	917	2,750	5,500	2,750		2,750	50.0%	
Public Conveniences :- Indirect Expenditure	2,683	8,936	18,351	9,415	0	9,415	48.7%	0
Movement to/(from) Gen Reserve	(2,324)	(8,459)						

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206 <u>Heritage - Museum</u>								
4011 RATES	0	7,440	0	(7,440)		(7,440)	0.0%	
4012 WATER RATES	48	79	200	121		121	39.5%	
4014 ELECTRICITY	0	519	1,250	731		731	41.6%	
4015 GAS & OIL	0	502	3,570	3,068		3,068	14.1%	
4017 H&S + First Aid Items	0	0	250	250		250	0.0%	
4021 TELEPHONE & BROADBAND	98	259	0	(259)		(259)	0.0%	
4024 SUBSCRIPTIONS	0	48	700	652		652	6.9%	
4026 SERVICE CONTRACTS	40	240	300	60		60	80.0%	
4036 PROPERTY MAINTCE	5	683	3,000	2,317		2,317	22.8%	
4038 MAINTENANCE CTRCTS	0	0	150	150		150	0.0%	
4073 FireAlarm/Extinguisher Service	0	197	300	103		103	65.7%	
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	0	0	5,000	5,000		5,000	0.0%	
Heritage - Museum :- Indirect Expenditure	191	10,229	15,270	5,041	0	5,041	67.0%	0
Movement to/(from) Gen Reserve	(191)	(10,229)						
207 <u>Heritage - Craft Units</u>								
1001 Heritage Rental Unit Rents Rec	617	2,282	4,000	1,718			57.1%	
Heritage - Craft Units :- Income	617	2,282	4,000	1,718			57.1%	0
4011 RATES	0	132	1,000	868		868	13.2%	
4012 WATER RATES	0	32	100	68		68	31.5%	
4014 ELECTRICITY	(27)	70	500	430		430	14.0%	
4058 LEGAL FEES	0	500	250	(250)		(250)	200.0%	
Heritage - Craft Units :- Indirect Expenditure	(27)	733	1,850	1,117	0	1,117	39.6%	0
Movement to/(from) Gen Reserve	644	1,549						
208 <u>Food & Drink</u>								
1013 Food & Drink Festival	0	5,541	0	(5,541)			0.0%	
1021 F&D Festival Sponsorship	0	2,000	0	(2,000)			0.0%	
Food & Drink :- Income	0	7,541	0	(7,541)				0
4018 REFUSE DISPOSAL	0	120	0	(120)		(120)	0.0%	
4032 PUBLICITY/ADVERTISING	0	2,605	0	(2,605)		(2,605)	0.0%	
4051 BANK CHARGES	0	25	0	(25)		(25)	0.0%	
4108 Food & Drink Expenditure	0	3,563	0	(3,563)		(3,563)	0.0%	
4111 Demo / Cookery Schools	0	1,834	0	(1,834)		(1,834)	0.0%	
4999 TFR FR EARMARKED RSV	(607)	(607)	0	607		607	0.0%	
Food & Drink :- Indirect Expenditure	(607)	7,541	0	(7,541)	0	(7,541)		0
Movement to/(from) Gen Reserve	607	0						

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<u>212 Friday Market</u>								
1002 FRIDAY MARKET RENTS INCOME	873	5,428	12,000	6,572			45.2%	
Friday Market :- Income	873	5,428	12,000	6,572			45.2%	0
4032 PUBLICITY/ADVERTISING	0	418	0	(418)		(418)	0.0%	
4310 Friday Market Expenditure/Cost	0	0	2,500	2,500		2,500	0.0%	
Friday Market :- Indirect Expenditure	0	418	2,500	2,082	0	2,082	16.7%	0
Movement to/(from) Gen Reserve	873	5,010						
<u>213 Christmas Lights Switch On</u>								
4047 ENTERTAINERS	0	250	1,500	1,250		1,250	16.7%	
4048 LICENCES	0	0	60	60		60	0.0%	
4200 WHITCHURCH TOWN BAND CONCERTS	0	0	250	250		250	0.0%	
4210 XMAS LGT - UP/DISMANTLE	0	(3,050)	6,000	9,050		9,050	(50.8%)	
Christmas Lights Switch On :- Indirect Expenditure	0	(2,800)	7,810	10,610	0	10,610	(35.9%)	0
Movement to/(from) Gen Reserve	0	2,800						
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	994	2,200	1,206		1,206	45.2%	
4721 CHURCH LIGHTS	0	0	200	200		200	0.0%	
4722 TOWN CLOCK - 3 Year Service	0	0	750	750		750	0.0%	
4992 FUNDING FROM RCP	0	(994)	0	994		994	0.0%	
Annual Allocations :- Indirect Expenditure	0	0	3,150	3,150	0	3,150	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>215 End of WW1 100-year Centenary</u>								
4113 WW1 Centenary Celebration Cos	0	0	2,000	2,000		2,000	0.0%	
End of WW1 100-year Centenary :- Indirect Expenditure	0	0	2,000	2,000	0	2,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>216 Tourism</u>								
4718 Tourism	175	500	0	(500)		(500)	0.0%	
Tourism :- Indirect Expenditure	175	500	0	(500)	0	(500)		0
Movement to/(from) Gen Reserve	(175)	(500)						
<u>217 Party in the Park</u>								
1034 Party in the Park Stall Income	0	1,149	0	(1,149)			0.0%	
1042 Party in the Park Donations	0	428	0	(428)			0.0%	
Party in the Park :- Income	0	1,577	0	(1,577)				0

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4018 REFUSE DISPOSAL	0	140	0	(140)		(140)	0.0%	
4032 PUBLICITY/ADVERTISING	0	220	0	(220)		(220)	0.0%	
4035 Party in Park Expenditure	0	1,402	0	(1,402)		(1,402)	0.0%	
Party in the Park :- Indirect Expenditure	<u>0</u>	<u>1,762</u>	<u>0</u>	<u>(1,762)</u>	<u>0</u>	<u>(1,762)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(185)</u>						
<u>307 Mayors Charity</u>								
4308 Mayors payments to be made	0	(581)	0	581		581	0.0%	
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>(581)</u>	<u>0</u>	<u>581</u>	<u>0</u>	<u>581</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>581</u>						
Grand Totals:- Income	8,550	620,084	532,979	(87,105)			116.3%	
Expenditure	42,237	287,935	532,979	245,044	0	245,044	54.0%	
Net Income over Expenditure	<u>(33,687)</u>	<u>332,148</u>	<u>0</u>	<u>(332,148)</u>				
Movement to/(from) Gen Reserve	<u>(33,687)</u>	<u>332,148</u>						