

Month No : 7

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	6,197	51,244	85,254	34,011		34,011	60.1 %
4004 PENSION LUMP SUM	392	2,333	6,800	4,467		4,467	34.3 %
4008 TRAINING	590	590	1,300	710		710	45.4 %
4009 TRAVEL	0	129	200	71		71	64.3 %
4010 Staff -Tea & Coffee Condiments	0	40	0	-40		-40	0.0 %
4014 ELECTRICITY	-6	0	0	0		0	0.0 %
4017 HEALTH & SAFETY	0	0	50	50		50	0.0 %
4021 TELEPHONE & FAX	107	967	2,000	1,033		1,033	48.3 %
4022 POSTAGE	0	4	250	246		246	1.5 %
4023 STATIONERY/PRINTING	0	383	1,500	1,117		1,117	25.6 %
4024 SUBSCRIPTIONS	26	251	500	249		249	50.2 %
4025 INSURANCE	0	4,379	4,750	371		371	92.2 %
4026 PHOTOCOPY CHARGES	0	308	650	342		342	47.4 %
4027 INFORMATION TECHNOLOGY	0	3,932	1,500	-2,432		-2,432	262.1 %
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 %
4051 BANK CHARGES	0	64	200	136		136	31.8 %
4056 Audit Fees Internal & External	0	-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	450	3,418	5,000	1,582		1,582	68.4 %
4992 FUNDING FROM RCP	0	-3,670	0	3,670		3,670	0.0 %
Administration :- Expenditure	7,755	63,165	115,704	52,539	0	52,539	54.6 %
1032 SCRepayment for Bin Caddy ect	12	12	0	12			0.0 %
1039 Whitchurch Wakers Book	25	40	0	40			0.0 %
1075 SALE OF ASSETS	0	45,000	0	45,000			0.0 %
1076 PRECEPT	0	448,420	0	448,420			0.0 %
1081 CIL	0	8,875	0	8,875			0.0 %
1090 INTEREST RECEIVED	0	277	0	277			0.0 %
1091 OTHER BANK REFUNDS	0	6	0	6			0.0 %
1099 Photocopying Income	0	14	0	14			0.0 %
Administration :- Income	37	502,644	0	502,644			
Net Expenditure over Income	7,718	-439,479	115,704	555,183			
102 Civic Functions/Activities							
4009 TRAVEL	0	100	100	0		0	100.0 %

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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 %
4301 MAYORS ALLOWANCE	100	1,046	2,300	1,254		1,254	45.5 %
4311 CIVIC FUNCTIONS	0	225	1,000	775		775	22.5 %
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	100	1,689	11,080	9,391	0	9,391	15.2 %
Net Expenditure over Income	100	1,689	11,080	9,391			
107 Grants (incl S137)							
4702 BLACKBERRY FAIR	1,935	1,935	2,000	65		65	96.8 %
4705 Grant exps from Solar Income	0	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS	0	7,295	8,000	705		705	91.2 %
4717 Grant Heritage Centre Trust	0	0	1,500	1,500		1,500	0.0 %
4718 Grant Tourism / Town Team	0	-1,654	2,000	3,654		3,654	-82.7 %
4721 CHURCH LIGHTS	0	0	200	200		200	0.0 %
4722 TOWN CLOCK	0	0	578	578		578	0.0 %
Grants (incl S137) :- Expenditure	1,935	8,576	14,278	5,702	0	5,702	60.1 %
1019 Solar Panel Income	0	1,000	0	1,000			0.0 %
1031 CCTV Grant	-548	0	0	0			0.0 %
Grants (incl S137) :- Income	-548	1,000	0	1,000			
Net Expenditure over Income	2,483	7,576	14,278	6,702			
109 Capital/Projects							
4903 CP - New Christmas Lights	0	0	5,000	5,000		5,000	0.0 %
4957 CP - Planters & Arches	0	1,500	0	-1,500		-1,500	0.0 %
4992 FUNDING FROM RCP	0	-1,500	0	1,500		1,500	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	9,790	73,430	146,062	72,632	0	72,632	50.3 %
Income	-511	503,644	0	503,644			0.0 %
Net Expenditure over Income	10,301	-430,214	146,062	576,276			

Parks & Open Spaces

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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 :- Expenditure	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>2,600</u>	<u>0</u>	<u>2,600</u>
1031	CCTV Grant	548	548	0	548		0.0 %
	CCTV :- Income	<u>548</u>	<u>548</u>	<u>0</u>	<u>548</u>		
	Net Expenditure over Income	<u>-548</u>	<u>-548</u>	<u>2,600</u>	<u>3,148</u>		
203	Parks & Open Spaces						
4012	WATER RATES	0	45	300	255	255	14.9 %
4014	ELECTRICITY	0	0	700	700	700	0.0 %
4018	REFUSE DISPOSAL	134	694	1,300	606	606	53.4 %
4036	PROPERTY MAINTCE	0	46	600	554	554	7.7 %
4038	MAINTENANCE CTRCTS	6,309	44,160	81,000	36,840	36,840	54.5 %
4039	MTCE CONTRACT VARIATIONS	300	1,276	2,500	1,225	1,225	51.0 %
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 %
4060	OTHER PROF FEES	0	266	0	-266	-266	0.0 %
4067	Skate Park Costs	0	178	0	-178	-178	0.0 %
4993	TFR FR EARMARK RSV - Skate Pk	0	-178	0	178	178	0.0 %
	Parks & Open Spaces :- Expenditure	<u>6,742</u>	<u>46,488</u>	<u>87,100</u>	<u>40,612</u>	<u>0</u>	<u>40,612</u>
	Net Expenditure over Income	<u>6,742</u>	<u>46,488</u>	<u>87,100</u>	<u>40,612</u>		
204	Street Lighting/Furniture						
4014	ELECTRICITY	442	2,698	5,200	2,502	2,502	51.9 %
4038	MAINTENANCE CTRCTS	339	2,470	4,071	1,601	1,601	60.7 %
4042	EQUIPMENT MAINTCE	0	1,219	1,429	210	210	85.3 %
	Street Lighting/Furniture :- Expenditure	<u>782</u>	<u>6,387</u>	<u>10,700</u>	<u>4,313</u>	<u>0</u>	<u>4,313</u>
	Net Expenditure over Income	<u>782</u>	<u>6,387</u>	<u>10,700</u>	<u>4,313</u>		
205	Public Conveniences						
4011	RATES	0	908	908	0	0	100.0 %
4012	WATER RATES	0	332	1,000	668	668	33.2 %
4014	ELECTRICITY	93	396	150	-246	-246	264.0 %
4042	EQUIPMENT MAINTCE	0	0	250	250	250	0.0 %
4102	WHITE LION TOILETS	833	5,473	10,000	4,527	4,527	54.7 %

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4103 JUBILEE PARK TOILET	473	2,363	6,000	3,637		3,637	39.4 %
Public Conveniences :- Expenditure	1,399	9,472	18,308	8,836	0	8,836	51.7 %
1008 Toilet Coin Boxes	230	731	1,250	-519			58.5 %
Public Conveniences :- Income	230	731	1,250	-519			58.5 %
Net Expenditure over Income	1,169	8,741	17,058	8,316			
Parks & Open Spaces :- Expenditure	8,923	62,346	118,708	56,361	0	56,361	52.5 %
Income	778	1,279	1,250	29			102.3 %
Net Expenditure over Income	8,145	61,067	117,458	56,390			
Heritage							
<u>206</u> Heritage - Museum							
4011 RATES	0	7,442	6,502	-940		-940	114.5 %
4012 WATER RATES	0	152	300	148		148	50.7 %
4014 ELECTRICITY	136	1,025	1,500	475		475	68.3 %
4015 GAS & GAS OIL	0	1,278	3,500	2,222		2,222	36.5 %
4016 CLEANING	35	175	400	225		225	43.8 %
4017 HEALTH & SAFETY	0	354	0	-354		-354	0.0 %
4021 TELEPHONE & FAX	23	372	300	-72		-72	123.9 %
4022 POSTAGE	0	0	20	20		20	0.0 %
4024 SUBSCRIPTIONS	0	0	500	500		500	0.0 %
4036 PROPERTY MAINTCE	234	608	1,500	892		892	40.6 %
4038 MAINTENANCE CTRCTS	0	416	1,500	1,084		1,084	27.8 %
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0 %
4043 FURNITURE/EQUIPMENT	105	302	0	-302		-302	0.0 %
Heritage - Museum :- Expenditure	533	12,124	16,322	4,198	0	4,198	74.3 %
1050 TICKET COMMISSION	16	467	0	467			0.0 %
Heritage - Museum :- Income	16	467	0	467			
Net Expenditure over Income	517	11,657	16,322	4,665			
Heritage :- Expenditure	533	12,124	16,322	4,198	0	4,198	74.3 %
Income	16	467	0	467			0.0 %
Net Expenditure over Income	517	11,657	16,322	4,665			
Civic & Services							

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104 <u>Whitchurch JCB</u>							
4776 PRECEPT W J C B	4,000	12,000	16,500	4,500		4,500	72.7 %
Whitchurch JCB :- Expenditure	4,000	12,000	16,500	4,500	0	4,500	72.7 %
Net Expenditure over Income	4,000	12,000	16,500	4,500			
201 <u>Civic Centre</u>							
4001 SALARIES & WAGES	5,426	41,092	82,750	41,658		41,658	49.7 %
4006 PROTECTIVE CLOTHING	0	0	500	500		500	0.0 %
4008 TRAINING	0	0	500	500		500	0.0 %
4011 RATES	0	43,736	43,736	0		0	100.0 %
4012 WATER RATES	624	1,767	3,200	1,433		1,433	55.2 %
4014 ELECTRICITY	804	8,644	19,000	10,356		10,356	45.5 %
4015 GAS & GAS OIL	102	1,076	16,250	15,174		15,174	6.6 %
4016 CLEANING	298	1,925	3,500	1,575		1,575	55.0 %
4017 HEALTH & SAFETY	0	90	300	210		210	30.0 %
4018 REFUSE DISPOSAL	153	1,567	2,000	433		433	78.4 %
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 %
4028 BOOKS & PUBLICATIONS	0	35	0	-35		-35	0.0 %
4032 PUBLICITY	25	704	0	-704		-704	0.0 %
4036 PROPERTY MAINTCE	197	2,796	9,000	6,204		6,204	31.1 %
4038 MAINTENANCE CTRCTS	48	1,064	3,000	1,936		1,936	35.5 %
4040 SMALL TOOLS	0	0	500	500		500	0.0 %
4041 EQUIPMENT HIRE	0	145	500	355		355	28.9 %
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	826	1,200	374		374	68.8 %
4066 Letting Expenditure	0	0	206	206		206	0.0 %
4211 Van Expenses	0	661	2,000	1,339		1,339	33.0 %
4309 Misc. Expenditure	-22	0	0	0		0	0.0 %
4310 Market Expenditure / Cost	22	22	0	-22		-22	0.0 %
Civic Centre :- Expenditure	7,675	106,721	191,122	84,401	0	84,401	55.8 %
1002 MARKET RENTS INCOME	592	8,206	17,000	-8,794			48.3 %
1004 Spring Fair Lettings Income	0	60	0	60			0.0 %
1005 LETTING INCOME - Room Hire	849	23,013	35,000	-11,988			65.8 %
1007 EXPENSES RECOVERED	0	354	0	354			0.0 %
1014 Gardeners Mkt Lettings Income	0	120	0	120			0.0 %
1017 Christmas Markets	235	235	0	235			0.0 %

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1022	Sat Civic Mkt & Table Top Sale	0	218	0	218			0.0 %
1030	BAR FRANCHISE FEES	186	2,171	2,000	171			108.5 %
1070	Library Electricity Income	0	1,127	0	1,127			0.0 %
1099	Photocopying Income	0	36	0	36			0.0 %
	Civic Centre :- Income	1,862	35,539	54,000	-18,461			65.8 %
	Net Expenditure over Income	5,813	71,181	137,122	65,941			
<u>208</u>	<u>Food & Drink</u>							
4032	PUBLICITY	0	2,687	0	-2,687		-2,687	0.0 %
4108	Food & Drink Expenditure	0	677	0	-677		-677	0.0 %
4110	Banners & Signage	0	539	0	-539		-539	0.0 %
4111	Demo / Cookery Schools	0	3,473	0	-3,473		-3,473	0.0 %
	Food & Drink :- Expenditure	0	7,376	0	-7,376	0	-7,376	
1013	Food & Drink Festival	0	3,295	0	3,295			0.0 %
1021	Sponsorship F&D Festival	0	1,500	0	1,500			0.0 %
1023	Food & Drink Website Income	0	30	0	30			0.0 %
1090	INTEREST RECEIVED	0	1	0	1			0.0 %
	Food & Drink :- Income	0	4,826	0	4,826			
	Net Expenditure over Income	0	2,551	0	-2,551			
<u>210</u>	<u>WW1</u>							
4107	WW1 EXPEN(Using lottery Money)	0	1,826	0	-1,826		-1,826	0.0 %
4109	WW1 EXPEN(Using Subs Money)	0	45	0	-45		-45	0.0 %
4999	TFR FR EARMARKED RSV	0	-1,826	0	1,826		1,826	0.0 %
	WW1 :- Expenditure	0	45	0	-45	0	-45	
1012	WW1 Re-enactment Subs Income	48	300	0	300			0.0 %
	WW1 :- Income	48	300	0	300			
	Net Expenditure over Income	-48	-255	0	255			
<u>307</u>	<u>Mayors Charity</u>							
4307	MAYORS CHARITY PAYMENTS	0	250	0	-250		-250	0.0 %
	Mayors Charity :- Expenditure	0	250	0	-250	0	-250	
1307	MAYORS CHARITY INCOME	0	294	0	294			0.0 %
	Mayors Charity :- Income	0	294	0	294			
	Net Expenditure over Income	0	-44	0	44			
	Civic & Services :- Expenditure	11,675	126,392	207,622	81,230	0	81,230	60.9 %
	Income	1,910	40,959	54,000	-13,041			75.8 %
	Net Expenditure over Income	9,765	85,434	153,622	68,188			