

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2019

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Finance &amp; Personnel</b>								
<u>101 Administration</u>								
1024 Administration Charges	1	1	0	(1)			0.0%	
1076 PRECEPT	0	484,603	484,603	0			100.0%	
1081 CIL	0	82,978	0	(82,978)			0.0%	
1099 Photocopying Income	12	55	0	(55)			0.0%	
Administration :- Income	<b>13</b>	<b>567,637</b>	<b>484,603</b>	<b>(83,034)</b>			<b>117.1%</b>	<b>0</b>
4001 WAGES & PENSIONS ADMIN	8,993	53,633	117,500	63,867		63,867	45.6%	
4002 WAGES & PENSIONS CIVIC	7,370	47,052	97,500	50,448		50,448	48.3%	
4004 PENSION LUMP SUM	342	2,042	4,000	1,958		1,958	51.0%	
4005 Casual & Brought-in Staff	0	0	3,000	3,000		3,000	0.0%	
4008 TRAINING / CONFERENCES	235	1,056	3,500	2,444		2,444	30.2%	
4009 Expenses	0	38	350	313		313	10.7%	
4010 Hospitality	0	7	100	93		93	7.4%	
4017 H&S + First Aid Items	0	0	300	300		300	0.0%	
4021 TELEPHONE & BROADBAND	100	579	2,000	1,421		1,421	28.9%	
4022 POSTAGE	0	8	50	42		42	16.6%	
4023 STATIONERY	0	3	500	497		497	0.7%	
4024 SUBSCRIPTIONS	0	2,513	2,837	324		324	88.6%	
4025 INSURANCE	0	4,925	5,000	75		75	98.5%	
4026 SERVICE CONTRACTS	542	2,243	5,000	2,757		2,757	44.9%	
4027 IT SUNDRIES	10	10	300	290		290	3.2%	
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	72	400	328		328	18.1%	
4051 BANK CHARGES	77	313	600	287		287	52.2%	
4056 AUDIT FEES INTERNAL & EXTERNAL	1,300	49	2,500	2,451		2,451	2.0%	
4057 ACCOUNTANCY SUPPORT	0	(156)	3,000	3,156		3,156	(5.2%)	
4058 LEGAL FEES	0	155	6,000	5,845		5,845	2.6%	
4060 OTHER PROF FEES	1,809	4,525	4,000	(525)		(525)	113.1%	
Administration :- Indirect Expenditure	<b>20,776</b>	<b>119,067</b>	<b>259,637</b>	<b>140,570</b>	<b>0</b>	<b>140,570</b>	<b>45.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,763)</b>	<b>448,570</b>	<b>224,966</b>	<b>(223,604)</b>				
<u>102 Council / Councillors</u>								
4009 Expenses	0	81	200	119		119	40.5%	
4043 FURNITURE/EQUIPMENT	0	5	0	(5)		(5)	0.0%	
4301 MAYORS ALLOWANCE	25	367	2,300	1,933		1,933	16.0%	
4311 COUNCIL FUNCTIONS	0	75	1,000	925		925	7.5%	

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4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	
4332 TOWN TWINNING-GIFTS/RECEP	0	26	150	124		124	17.3%	
Council / Councilors :- Indirect Expenditure	<b>25</b>	<b>555</b>	<b>3,750</b>	<b>3,195</b>	<b>0</b>	<b>3,195</b>	<b>14.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25)</b>	<b>(555)</b>	<b>(3,750)</b>	<b>(3,195)</b>				
<u>107 Grants (incl S137)</u>								
1019 Solar Panel Income	0	3,215	0	(3,215)			0.0%	
Grants (incl S137) :- Income	<b>0</b>	<b>3,215</b>	<b>0</b>	<b>(3,215)</b>				<b>0</b>
4705 Grant Exp Lgt Source Solar Inc	0	1,587	0	(1,587)		(1,587)	0.0%	
4706 WRAP Grant Expenditure	0	7,250	0	(7,250)		(7,250)	0.0%	
4711 GRANTS - Power Gen Comp	0	7,900	8,000	100		100	98.8%	
4712 GRANT Whitchurch Bid	0	(4,500)	0	4,500		4,500	0.0%	
4723 Grant Exp Twemlows Solar Incom	0	1,628	0	(1,628)		(1,628)	0.0%	
4982 TFR FR EMR WRAP Grant	0	(7,250)	0	7,250		7,250	0.0%	
Grants (incl S137) :- Indirect Expenditure	<b>0</b>	<b>6,615</b>	<b>8,000</b>	<b>1,385</b>	<b>0</b>	<b>1,385</b>	<b>82.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(3,400)</b>	<b>(8,000)</b>	<b>(4,600)</b>				
<u>109 Capital/Projects</u>								
4892 TFR FR EMR IT Equipment	0	(728)	0	728		728	0.0%	
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	728	1,500	772		772	48.5%	
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 Project 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	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,700)</b>	<b>(1,700)</b>				

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<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%	
4721 CHURCH LIGHTS	0	50	200	150		150	24.9%	
4722 TOWN CLOCK - 3 Year Service	0	0	300	300		300	0.0%	
Annual Allocations :- Indirect Expenditure	<u>0</u>	<u>50</u>	<u>3,000</u>	<u>2,950</u>	<u>0</u>	<u>2,950</u>	<u>1.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(50)</u>	<u>(3,000)</u>	<u>(2,950)</u>				
<u>307 Mayors Charity</u>								
1307 MAYORS CHARITY DONATIONS	0	448	0	(448)			0.0%	
Mayors Charity :- Income	<u>0</u>	<u>448</u>	<u>0</u>	<u>(448)</u>				<u>0</u>
4308 Mayors payments to be made	0	145	0	(145)		(145)	0.0%	
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>145</u>	<u>0</u>	<u>(145)</u>	<u>0</u>	<u>(145)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>303</u>	<u>0</u>	<u>(303)</u>				

Finance & Personnel :- Income 13 571,300 484,603 (86,697) 117.9%

Expenditure 20,801 126,432 276,087 149,655 0 149,655 45.8%

**Movement to/(from) Gen Reserve (20,788) 444,868**

Parks, Public Realm

<u>103 CCTV</u>								
4042 EQUIPMENT MAINTCE	155	726	1,000	274		274	72.6%	
4070 CCTV Service Civic Centre	0	80	700	620		620	11.4%	
4071 CCTV Service Parks	0	0	700	700		700	0.0%	
4072 CCTV Service Town Centre	600	600	600	0		0	100.0%	
CCTV :- Indirect Expenditure	<u>755</u>	<u>1,406</u>	<u>3,000</u>	<u>1,594</u>	<u>0</u>	<u>1,594</u>	<u>46.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(755)</u>	<u>(1,406)</u>	<u>(3,000)</u>	<u>(1,594)</u>				
<u>203 Parks &amp; Public Realm</u>								
1025 HANGING BASKETS	0	1,220	1,000	(220)			122.0%	
1037 Memorial Bench Income	0	0	500	500			0.0%	
Parks & Public Realm :- Income	<u>0</u>	<u>1,220</u>	<u>1,500</u>	<u>280</u>			<u>81.3%</u>	<u>0</u>
4012 WATER RATES	0	37	150	113		113	24.6%	
4018 REFUSE DISPOSAL	321	781	1,400	619		619	55.8%	
4036 PROPERTY MAINTCE	20	432	3,000	2,568		2,568	14.4%	
4038 MAINTENANCE CTRCTS	6,615	39,690	90,000	50,310		50,310	44.1%	
4039 MTCE CONTRACT VARIATIONS	0	490	2,500	2,010		2,010	19.6%	

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4043 FURNITURE/EQUIPMENT	216	341	4,500	4,159		4,159	7.6%	
4060 OTHER PROF FEES	425	3,527	1,000	(2,527)		(2,527)	352.7%	
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	0	(2,554)	0	2,554		2,554	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	0	(10,705)	(10,705)		(10,705)	0.0%	
<b>Parks &amp; Public Realm :- Indirect Expenditure</b>	<b>7,597</b>	<b>42,744</b>	<b>100,550</b>	<b>57,806</b>	<b>0</b>	<b>57,806</b>	<b>42.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,597)</b>	<b>(41,524)</b>	<b>(99,050)</b>	<b>(57,526)</b>				
<u>204 Street Lighting/Furniture</u>								
4014 ELECTRICITY	375	2,219	5,500	3,281		3,281	40.4%	
4038 MAINTENANCE CTRCTS	339	1,696	4,100	2,404		2,404	41.4%	
4042 EQUIPMENT MAINTCE	98	829	3,500	2,671		2,671	23.7%	
<b>Street Lighting/Furniture :- Indirect Expenditure</b>	<b>812</b>	<b>4,744</b>	<b>13,100</b>	<b>8,356</b>	<b>0</b>	<b>8,356</b>	<b>36.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(812)</b>	<b>(4,744)</b>	<b>(13,100)</b>	<b>(8,356)</b>				
<u>205 Public Conveniences</u>								
1008 Toilet Coin Boxes	144	439	1,000	561			43.9%	
<b>Public Conveniences :- Income</b>	<b>144</b>	<b>439</b>	<b>1,000</b>	<b>561</b>			<b>43.9%</b>	<b>0</b>
4011 RATES	0	798	926	128		128	86.2%	
4012 WATER RATES	286	302	300	(2)		(2)	100.6%	
4014 ELECTRICITY	52	283	650	367		367	43.6%	
4042 EQUIPMENT MAINTCE	20	20	250	230		230	8.1%	
4102 WH LION TOILET Maint Contract	833	4,167	10,000	5,833		5,833	41.7%	
4103 JUB PARK TOILET Maint Contract	458	2,292	5,500	3,208		3,208	41.7%	
<b>Public Conveniences :- Indirect Expenditure</b>	<b>1,650</b>	<b>7,861</b>	<b>17,626</b>	<b>9,765</b>	<b>0</b>	<b>9,765</b>	<b>44.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,506)</b>	<b>(7,422)</b>	<b>(16,626)</b>	<b>(9,204)</b>				
<b>Parks, Public Realm :- Income</b>	<b>144</b>	<b>1,659</b>	<b>2,500</b>	<b>841</b>			<b>66.4%</b>	
<b>Expenditure</b>	<b>10,814</b>	<b>56,756</b>	<b>134,276</b>	<b>77,520</b>	<b>0</b>	<b>77,520</b>	<b>42.3%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(10,670)</b>	<b>(55,096)</b>						

Heritage

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<u>206</u> <u>Heritage - Museum</u>								
4011 RATES	0	0	0	(0)		(0)	0.0%	
4012 WATER RATES	91	91	200	109		109	45.7%	
4014 ELECTRICITY	0	796	1,100	304		304	72.4%	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4021 TELEPHONE & BROADBAND	27	135	0	(135)		(135)	0.0%	
4024 SUBSCRIPTIONS	0	48	700	652		652	6.9%	
4026 SERVICE CONTRACTS	40	70	1,400	1,330		1,330	5.0%	
4036 PROPERTY MAINTCE	0	7,770	15,000	7,230		7,230	51.8%	
4073 FireAlarm/Extinguisher Service	140	253	300	47		47	84.3%	
4074 Intruder Alarm Monitoring	63	448	300	(148)		(148)	149.3%	
4075 Intruder Alarm Servicing	0	120	250	130		130	48.0%	
4717 Whit HC Annual Allocation	0	5,000	5,000	0		0	100.0%	
Heritage - Museum :- Indirect Expenditure	<b>362</b>	<b>14,732</b>	<b>25,250</b>	<b>10,518</b>	<b>0</b>	<b>10,518</b>	<b>58.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(362)</b>	<b>(14,732)</b>	<b>(25,250)</b>	<b>(10,518)</b>				
<u>207</u> <u>Heritage - Craft Units</u>								
1001 Heritage Rental Unit Rents Rec	533	2,450	5,000	2,550			49.0%	
Heritage - Craft Units :- Income	<b>533</b>	<b>2,450</b>	<b>5,000</b>	<b>2,550</b>			<b>49.0%</b>	<b>0</b>
4012 WATER RATES	92	94	100	6		6	93.8%	
4014 ELECTRICITY	13	88	0	(88)		(88)	0.0%	
4036 PROPERTY MAINTCE	33	91	2,000	1,909		1,909	4.5%	
4058 LEGAL FEES	0	250	500	250		250	50.0%	
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	<b>138</b>	<b>947</b>	<b>2,850</b>	<b>1,903</b>	<b>0</b>	<b>1,903</b>	<b>33.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>395</b>	<b>1,504</b>	<b>2,150</b>	<b>646</b>				
Heritage :- Income	<b>533</b>	<b>2,450</b>	<b>5,000</b>	<b>2,550</b>			<b>49.0%</b>	
Expenditure	<b>500</b>	<b>15,678</b>	<b>28,100</b>	<b>12,422</b>	<b>0</b>	<b>12,422</b>	<b>55.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>33</b>	<b>(13,228)</b>						

Culture & Civic Centre

<u>201</u> <u>Civic Centre</u>								
1005 LETTING INCOME - Room Hire	2,978	22,416	47,000	24,584			47.7%	
1030 BAR FRANCHISE FEES	87	1,235	3,500	2,265			35.3%	
1039 Whitchurch Walkers Book	10	35	50	15			70.0%	

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1050 TICKET COMMISSION	0	162	750	589			21.5%	
1070 Library Electricity Income	0	234	1,700	1,466			13.8%	
1074 EQUIPMENT HIRE INCOME	0	0	40	40			0.0%	
<b>Civic Centre :- Income</b>	<b>3,075</b>	<b>24,081</b>	<b>53,040</b>	<b>28,959</b>			<b>45.4%</b>	<b>0</b>
4006 PPE	8	157	500	343		343	31.5%	
4011 RATES	0	45,864	45,000	(864)		(864)	101.9%	
4012 WATER RATES	349	687	2,500	1,813		1,813	27.5%	
4014 ELECTRICITY	832	4,423	18,000	13,577		13,577	24.6%	
4015 GAS & OIL	0	1,216	8,000	6,784		6,784	15.2%	
4016 CLEANING Materials	153	1,033	3,570	2,537		2,537	28.9%	
4018 REFUSE DISPOSAL	99	620	2,500	1,880		1,880	24.8%	
4021 TELEPHONE & BROADBAND	0	81	0	(81)		(81)	0.0%	
4025 INSURANCE	0	100	0	(100)		(100)	0.0%	
4026 SERVICE CONTRACTS	379	1,453	3,000	1,547		1,547	48.4%	
4029 WHITCHURCH WALKERS BOOKS	35	65	35	(30)		(30)	185.7%	
4032 PUBLICITY/ADVERTISING	0	689	2,000	1,311		1,311	34.4%	
4036 PROPERTY MAINTCE	5,024	5,683	12,000	6,317		6,317	47.4%	
4041 EQUIPMENT HIRE	60	60	500	440		440	12.0%	
4042 EQUIPMENT MAINTCE	(14)	281	1,000	719		719	28.1%	
4043 FURNITURE/EQUIPMENT	396	830	1,000	170		170	83.0%	
4048 LICENCES	0	390	1,250	860		860	31.2%	
4052 Merchant Rental Ltd Chip & Pin	28	185	350	165		165	52.8%	
4073 FireAlarm/Extinguisher Service	0	500	800	300		300	62.5%	
4074 Intruder Alarm Monitoring	83	163	400	237		237	40.9%	
4075 Intruder Alarm Servicing	0	240	500	260		260	48.0%	
4211 VAN EXPENSES	0	944	2,000	1,056		1,056	47.2%	
4892 TFR FR EMR IT Equipment	(392)	(392)	0	392		392	0.0%	
<b>Civic Centre :- Indirect Expenditure</b>	<b>7,040</b>	<b>65,272</b>	<b>104,905</b>	<b>39,633</b>	<b>0</b>	<b>39,633</b>	<b>62.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,964)</b>	<b>(41,191)</b>	<b>(51,865)</b>	<b>(10,674)</b>				
<b>Culture &amp; Civic Centre :- Income</b>	<b>3,075</b>	<b>24,081</b>	<b>53,040</b>	<b>28,959</b>			<b>45.4%</b>	
<b>Expenditure</b>	<b>7,040</b>	<b>65,272</b>	<b>104,905</b>	<b>39,633</b>	<b>0</b>	<b>39,633</b>	<b>62.2%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(3,964)</b>	<b>(41,191)</b>						

**Events & Tourism**

<u>200 @thecivic</u>								
1011 EVENT (Civic) TICKET SALES	812	1,582	1,000	(582)			158.2%	
1020 Tuck / Coffee Shop Sales	0	220	0	(220)			0.0%	
1040 ADVERTISING INCOME	160	160	0	(160)			0.0%	
<b>@thecivic :- Income</b>	<b>972</b>	<b>1,961</b>	<b>1,000</b>	<b>(961)</b>			<b>196.1%</b>	<b>0</b>

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4032 PUBLICITY/ADVERTISING	739	1,301	2,000	699		699	65.1%	
4068 EVENT COSTS	0	651	3,000	2,349		2,349	21.7%	
@thecivic :- Indirect Expenditure	<b>739</b>	<b>1,952</b>	<b>5,000</b>	<b>3,048</b>	<b>0</b>	<b>3,048</b>	<b>39.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>233</b>	<b>9</b>	<b>(4,000)</b>	<b>(4,009)</b>				
<b>202 Events &amp; Fairs</b>								
1014 Gardeners Mkt Lettings Income	0	80	100	20			80.4%	
1017 Christmas Markets	0	184	150	(34)			122.8%	
1020 Tuck / Coffee Shop Sales	0	0	100	100			0.0%	
1022 Craft Markets & Spring Fair	98	1,220	800	(420)			152.5%	
1034 Party in the Park Stall Income	0	581	1,000	419			58.1%	
1042 Party in the Park Donations	0	184	400	216			45.9%	
1071 Xmas Lgt Switch on Mkt	92	213	250	37			85.3%	
Events & Fairs :- Income	<b>189</b>	<b>2,463</b>	<b>2,800</b>	<b>337</b>			<b>87.9%</b>	<b>0</b>
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%	
4032 PUBLICITY/ADVERTISING	0	414	1,000	586		586	41.4%	
4041 EQUIPMENT HIRE	0	930	1,000	70		70	93.0%	
4043 FURNITURE/EQUIPMENT	0	0	1,200	1,200		1,200	0.0%	
4047 ENTERTAINERS	0	880	3,500	2,620		2,620	25.1%	
4048 LICENCES	0	0	100	100		100	0.0%	
4060 OTHER PROF FEES	0	358	1,000	642		642	35.8%	
4210 XMAS LGT - UP/DISMANTLE	0	0	8,000	8,000		8,000	0.0%	
4891 TFR FR EMR PIP	0	(1,475)	0	1,475		1,475	0.0%	
Events & Fairs :- Indirect Expenditure	<b>0</b>	<b>1,107</b>	<b>16,000</b>	<b>14,893</b>	<b>0</b>	<b>14,893</b>	<b>6.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>189</b>	<b>1,356</b>	<b>(13,200)</b>	<b>(14,556)</b>				
<b>208 Food &amp; Drink</b>								
1013 Food & Drink Festival	0	5,161	0	(5,161)			0.0%	
1021 F&D Festival Sponsorship	0	919	0	(919)			0.0%	
Food & Drink :- Income	<b>0</b>	<b>6,080</b>	<b>0</b>	<b>(6,080)</b>				<b>0</b>
4032 PUBLICITY/ADVERTISING	0	4,038	0	(4,038)		(4,038)	0.0%	
4108 Food & Drink Expenditure	0	944	0	(944)		(944)	0.0%	
4111 Demo / Cookery Schools	0	1,158	0	(1,158)		(1,158)	0.0%	
4985 TFR FR EMR Food & Drink	0	(560)	0	560		560	0.0%	
Food & Drink :- Indirect Expenditure	<b>0</b>	<b>5,580</b>	<b>0</b>	<b>(5,580)</b>	<b>0</b>	<b>(5,580)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>(500)</b>				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>212 Friday Market</b>								
1002 FRIDAY MARKET RENTS INCOME	980	5,607	11,000	5,393			51.0%	
Friday Market :- Income	<b>980</b>	<b>5,607</b>	<b>11,000</b>	<b>5,393</b>			<b>51.0%</b>	<b>0</b>
4032 PUBLICITY/ADVERTISING	0	208	1,000	792		792	20.8%	
Friday Market :- Indirect Expenditure	<b>0</b>	<b>208</b>	<b>1,000</b>	<b>792</b>	<b>0</b>	<b>792</b>	<b>20.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>980</b>	<b>5,398</b>	<b>10,000</b>	<b>4,602</b>				
<b>216 Tourism</b>								
4718 Tourism	1,014	1,392	2,000	608		608	69.6%	
Tourism :- Indirect Expenditure	<b>1,014</b>	<b>1,392</b>	<b>2,000</b>	<b>608</b>	<b>0</b>	<b>608</b>	<b>69.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,014)</b>	<b>(1,392)</b>	<b>(2,000)</b>	<b>(608)</b>				
Events & Tourism :- Income	<b>2,142</b>	<b>16,110</b>	<b>14,800</b>	<b>(1,310)</b>			<b>108.9%</b>	
Expenditure	<b>1,753</b>	<b>10,239</b>	<b>24,000</b>	<b>13,761</b>	<b>0</b>	<b>13,761</b>	<b>42.7%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>389</b>	<b>5,871</b>						
<b>Cemetery</b>								
<b>104 Whitchurch Cemetery</b>								
1016 Interment / Burial Income (Plo	1,100	9,245	11,000	1,755			84.0%	
1037 Memorial Bench Income	0	966	0	(966)			0.0%	
1048 Memorial Fees	0	2,290	4,000	1,710			57.3%	
Whitchurch Cemetery :- Income	<b>1,100</b>	<b>12,501</b>	<b>15,000</b>	<b>2,499</b>			<b>83.3%</b>	<b>0</b>
4001 WAGES & PENSIONS ADMIN	324	1,686	3,500	1,814		1,814	48.2%	
4011 RATES	0	823	750	(73)		(73)	109.8%	
4012 WATER RATES	0	4	60	56		56	7.0%	
4018 REFUSE DISPOSAL	96	437	4,000	3,563		3,563	10.9%	
4022 POSTAGE	0	33	0	(33)		(33)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	11,700	23,400	11,700		11,700	50.0%	
4060 OTHER PROF FEES	0	0	1,100	1,100		1,100	0.0%	
4078 NEW CODE	0	615	0	(615)		(615)	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	<b>2,369</b>	<b>15,299</b>	<b>7,575</b>	<b>(7,724)</b>	<b>0</b>	<b>(7,724)</b>	<b>202.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,269)</b>	<b>(2,798)</b>	<b>7,425</b>	<b>10,223</b>				
Cemetery :- Income	<b>1,100</b>	<b>12,501</b>	<b>15,000</b>	<b>2,499</b>			<b>83.3%</b>	
Expenditure	<b>2,369</b>	<b>15,299</b>	<b>7,575</b>	<b>(7,724)</b>	<b>0</b>	<b>(7,724)</b>	<b>202.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(1,269)</b>	<b>(2,798)</b>						



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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	7,008	628,102	574,943	(53,159)			109.2%	
Expenditure	43,277	289,676	574,943	285,267	0	285,267	50.4%	
<b>Net Income over Expenditure</b>	<u>(36,270)</u>	<u>338,426</u>	<u>0</u>	<u>(338,426)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(36,270)</u>	<u>338,426</u>						