

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Personnel								
<u>101 Administration</u>								
1076 PRECEPT	0	484,603	484,603	0			100.0%	
1081 CIL	0	82,978	0	(82,978)			0.0%	
1099 Photocopying Income	11	43	0	(43)			0.0%	
Administration :- Income	11	567,624	484,603	(83,021)			117.1%	0
4001 WAGES & PENSIONS ADMIN	9,075	44,640	117,500	72,860		72,860	38.0%	
4002 WAGES & PENSIONS CIVIC	7,663	39,682	97,500	57,818		57,818	40.7%	
4004 PENSION LUMP SUM	342	1,700	4,000	2,300		2,300	42.5%	
4005 Casual & Brought-in Staff	0	0	3,000	3,000		3,000	0.0%	
4008 TRAINING / CONFERENCES	720	821	3,500	2,679		2,679	23.5%	
4009 Expenses	0	38	350	313		313	10.7%	
4010 Hospitality	7	7	100	93		93	7.4%	
4017 H&S + First Aid Items	0	0	300	300		300	0.0%	
4021 TELEPHONE & BROADBAND	110	479	2,000	1,521		1,521	23.9%	
4022 POSTAGE	1	8	50	42		42	16.6%	
4023 STATIONERY	3	3	500	497		497	0.7%	
4024 SUBSCRIPTIONS	250	2,513	2,837	324		324	88.6%	
4025 INSURANCE	0	4,925	5,000	75		75	98.5%	
4026 SERVICE CONTRACTS	759	1,701	5,000	3,299		3,299	34.0%	
4027 IT SUNDRIES	0	0	300	300		300	0.0%	
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	64	237	600	363		363	39.5%	
4056 AUDIT FEES INTERNAL & EXTERNAL	0	(1,251)	2,500	3,751		3,751	(50.0%)	
4057 ACCOUNTANCY SUPPORT	0	(156)	3,000	3,156		3,156	(5.2%)	
4058 LEGAL FEES	120	155	6,000	5,845		5,845	2.6%	
4060 OTHER PROF FEES	75	2,716	4,000	1,284		1,284	67.9%	
Administration :- Indirect Expenditure	19,189	98,291	259,637	161,346	0	161,346	37.9%	0
Movement to/(from) Gen Reserve	(19,178)	469,333						
<u>102 Council / Councilors</u>								
4009 Expenses	0	81	200	119		119	40.5%	
4043 FURNITURE/EQUIPMENT	5	5	0	(5)		(5)	0.0%	
4301 MAYORS ALLOWANCE	25	342	2,300	1,958		1,958	14.9%	
4311 COUNCIL FUNCTIONS	1	75	1,000	925		925	7.5%	
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	31	530	3,750	3,220	0	3,220	14.1%	0
Movement to/(from) Gen Reserve	(31)	(530)						

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>107 Grants (incl S137)</u>								
1019 Solar Panel Income	0	3,215	0	(3,215)			0.0%	
Grants (incl S137) :- Income	0	3,215	0	(3,215)				0
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	(4,500)	(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	(4,500)	6,615	8,000	1,385	0	1,385	82.7%	0
Movement to/(from) Gen Reserve	4,500	(3,400)						
<u>109 Capital/Projects</u>								
4892 TFR FR EMR IT Equipment	(728)	(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	728	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 Infrastructure	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	0	0	1,700	1,700	0	1,700	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<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%	

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(50)</u>						
307 Mayors Charity								
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>
Movement to/(from) Gen Reserve	<u>0</u>	<u>303</u>						
Finance & Personnel :- Income	11	571,287	484,603	(86,684)			117.9%	
Expenditure	14,720	105,630	276,087	170,457	0	170,457	38.3%	
Movement to/(from) Gen Reserve	<u>(14,709)</u>	<u>465,657</u>						

Parks, Public Realm

103 CCTV								
4042 EQUIPMENT MAINTCE	60	571	1,000	429		429	57.1%	
4070 CCTV Service Civic Centre	80	80	700	620		620	11.4%	
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	<u>140</u>	<u>651</u>	<u>3,000</u>	<u>2,349</u>	<u>0</u>	<u>2,349</u>	<u>21.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(140)</u>	<u>(651)</u>						
203 Parks & Public Realm								
1025 HANGING BASKETS	20	1,220	1,000	(220)			122.0%	
1037 Memorial Bench Income	0	0	500	500			0.0%	
Parks & Public Realm :- Income	<u>20</u>	<u>1,220</u>	<u>1,500</u>	<u>280</u>			<u>81.3%</u>	<u>0</u>
4012 WATER RATES	31	37	150	113		113	24.6%	
4018 REFUSE DISPOSAL	108	461	1,400	939		939	32.9%	
4036 PROPERTY MAINTCE	216	412	3,000	2,588		2,588	13.7%	
4038 MAINTENANCE CTRCTS	0	33,075	90,000	56,925		56,925	36.8%	
4039 MTCE CONTRACT VARIATIONS	0	490	2,500	2,010		2,010	19.6%	
4043 FURNITURE/EQUIPMENT	0	125	4,500	4,375		4,375	2.8%	
4060 OTHER PROF FEES	548	3,102	1,000	(2,102)		(2,102)	310.2%	
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%	

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
Parks & Public Realm :- Indirect Expenditure	904	35,148	100,550	65,402	0	65,402	35.0%	0
Movement to/(from) Gen Reserve	(884)	(33,928)						
<u>204 Street Lighting/Furniture</u>								
4014 ELECTRICITY	469	1,845	5,500	3,655		3,655	33.5%	
4038 MAINTENANCE CTRCTS	339	1,357	4,100	2,743		2,743	33.1%	
4042 EQUIPMENT MAINTCE	339	731	3,500	2,769		2,769	20.9%	
Street Lighting/Furniture :- Indirect Expenditure	1,146	3,932	13,100	9,168	0	9,168	30.0%	0
Movement to/(from) Gen Reserve	(1,146)	(3,932)						
<u>205 Public Conveniences</u>								
1008 Toilet Coin Boxes	0	295	1,000	705			29.5%	
Public Conveniences :- Income	0	295	1,000	705			29.5%	0
4011 RATES	0	798	926	128		128	86.2%	
4012 WATER RATES	0	15	300	285		285	5.1%	
4014 ELECTRICITY	107	231	650	419		419	35.6%	
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0%	
4102 WH LION TOILET Maint Contract	833	3,333	10,000	6,667		6,667	33.3%	
4103 JUB PARK TOILET Maint Contract	458	1,833	5,500	3,667		3,667	33.3%	
Public Conveniences :- Indirect Expenditure	1,399	6,211	17,626	11,415	0	11,415	35.2%	0
Movement to/(from) Gen Reserve	(1,399)	(5,916)						
Parks, Public Realm :- Income	20	1,515	2,500	985			60.6%	
Expenditure	3,589	45,942	134,276	88,334	0	88,334	34.2%	
Movement to/(from) Gen Reserve	(3,569)	(44,427)						

Heritage

<u>206 Heritage - Museum</u>								
4011 RATES	0	0	0	(0)		(0)	0.0%	
4012 WATER RATES	0	0	200	200		200	0.0%	
4014 ELECTRICITY	356	796	1,100	304		304	72.4%	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4021 TELEPHONE & BROADBAND	27	107	0	(107)		(107)	0.0%	
4024 SUBSCRIPTIONS	0	48	700	652		652	6.9%	
4026 SERVICE CONTRACTS	115	30	1,400	1,370		1,370	2.1%	
4036 PROPERTY MAINTCE	7,447	7,770	15,000	7,230		7,230	51.8%	
4073 FireAlarm/Extinguisher Service	0	113	300	187		187	37.7%	
4074 Intruder Alarm Monitoring	32	385	300	(85)		(85)	128.2%	
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	7,977	14,370	25,250	10,880	0	10,880	56.9%	0
Movement to/(from) Gen Reserve	(7,977)	(14,370)						
207 Heritage - Craft Units								
1001 Heritage Rental Unit Rents Rec	433	1,917	5,000	3,083			38.3%	
Heritage - Craft Units :- Income	433	1,917	5,000	3,083			38.3%	0
4012 WATER RATES	0	2	100	98		98	2.0%	
4014 ELECTRICITY	46	75	0	(75)		(75)	0.0%	
4036 PROPERTY MAINTCE	17	58	2,000	1,942		1,942	2.9%	
4058 LEGAL FEES	250	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	313	808	2,850	2,042	0	2,042	28.4%	0
Movement to/(from) Gen Reserve	121	1,108						
Heritage :- Income	433	1,917	5,000	3,083			38.3%	
Expenditure	8,290	15,178	28,100	12,922	0	12,922	54.0%	
Movement to/(from) Gen Reserve	(7,856)	(13,261)						
Culture & Civic Centre								
201 Civic Centre								
1005 LETTING INCOME - Room Hire	3,930	19,438	47,000	27,562			41.4%	
1030 BAR FRANCHISE FEES	106	1,147	3,500	2,353			32.8%	
1039 Whitchurch Walkers Book	5	25	50	25			50.0%	
1050 TICKET COMMISSION	42	162	750	589			21.5%	
1070 Library Electricity Income	1,365	234	1,700	1,466			13.8%	
1074 EQUIPMENT HIRE INCOME	0	0	40	40			0.0%	
Civic Centre :- Income	5,449	21,006	53,040	32,034			39.6%	0
4006 PPE	0	149	500	351		351	29.8%	
4011 RATES	0	45,864	45,000	(864)		(864)	101.9%	

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 WATER RATES	0	338	2,500	2,162		2,162	13.5%	
4014 ELECTRICITY	668	3,591	18,000	14,409		14,409	20.0%	
4015 GAS & OIL	0	1,216	8,000	6,784		6,784	15.2%	
4016 CLEANING Materials	134	880	3,570	2,690		2,690	24.7%	
4018 REFUSE DISPOSAL	113	521	2,500	1,979		1,979	20.8%	
4021 TELEPHONE & BROADBAND	81	81	0	(81)		(81)	0.0%	
4025 INSURANCE	0	100	0	(100)		(100)	0.0%	
4026 SERVICE CONTRACTS	148	1,074	3,000	1,926		1,926	35.8%	
4029 WHITCHURCH WALKERS BOOKS	30	30	35	5		5	85.7%	
4032 PUBLICITY/ADVERTISING	27	689	2,000	1,311		1,311	34.4%	
4036 PROPERTY MAINTCE	95	659	12,000	11,341		11,341	5.5%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	70	295	1,000	705		705	29.5%	
4043 FURNITURE/EQUIPMENT	217	433	1,000	567		567	43.3%	
4048 LICENCES	320	390	1,250	860		860	31.2%	
4052 Merchant Rental Ltd Chip & Pin	27	157	350	193		193	44.9%	
4073 FireAlarm/Extinguisher Service	245	500	800	300		300	62.5%	
4074 Intruder Alarm Monitoring	0	81	400	319		319	20.2%	
4075 Intruder Alarm Servicing	0	240	500	260		260	48.0%	
4211 VAN EXPENSES	245	944	2,000	1,056		1,056	47.2%	
Civic Centre :- Indirect Expenditure	2,421	58,233	104,905	46,672	0	46,672	55.5%	0
Movement to/(from) Gen Reserve	3,028	(37,227)						

Culture & Civic Centre :- Income	5,449	21,006	53,040	32,034			39.6%	
Expenditure	2,421	58,233	104,905	46,672	0	46,672	55.5%	
Movement to/(from) Gen Reserve	3,028	(37,227)						

Events & Tourism

<u>200 @thecivic</u>								
1011 EVENT (Civic) TICKET SALES	77	769	1,000	231			76.9%	
1020 Tuck / Coffee Shop Sales	0	220	0	(220)			0.0%	
@thecivic :- Income	77	989	1,000	11			98.9%	0
4032 PUBLICITY/ADVERTISING	42	562	2,000	1,438		1,438	28.1%	
4068 EVENT COSTS	0	651	3,000	2,349		2,349	21.7%	
@thecivic :- Indirect Expenditure	42	1,213	5,000	3,787	0	3,787	24.3%	0
Movement to/(from) Gen Reserve	35	(224)						

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202 Events & Fairs								
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	238	1,123	800	(323)			140.3%	
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	122	122	250	128			48.7%	
Events & Fairs :- Income	359	2,273	2,800	527			81.2%	0
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	0	1,107	16,000	14,893	0	14,893	6.9%	0
Movement to/(from) Gen Reserve	359	1,167						
208 Food & Drink								
1013 Food & Drink Festival	90	5,161	0	(5,161)			0.0%	
1021 F&D Festival Sponsorship	0	919	0	(919)			0.0%	
Food & Drink :- Income	90	6,080	0	(6,080)				0
4032 PUBLICITY/ADVERTISING	0	4,038	0	(4,038)		(4,038)	0.0%	
4108 Food & Drink Expenditure	50	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	50	5,580	0	(5,580)	0	(5,580)		0
Movement to/(from) Gen Reserve	40	500						
212 Friday Market								
1002 FRIDAY MARKET RENTS INCOME	802	4,627	11,000	6,373			42.1%	
Friday Market :- Income	802	4,627	11,000	6,373			42.1%	0
4032 PUBLICITY/ADVERTISING	0	208	1,000	792		792	20.8%	
Friday Market :- Indirect Expenditure	0	208	1,000	792	0	792	20.8%	0
Movement to/(from) Gen Reserve	802	4,418						

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>216</u> <u>Tourism</u>								
4718 Tourism	0	378	2,000	1,622		1,622	18.9%	
Tourism :- Indirect Expenditure	<u>0</u>	<u>378</u>	<u>2,000</u>	<u>1,622</u>	<u>0</u>	<u>1,622</u>	<u>18.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(378)</u>						
Events & Tourism :- Income	<u>1,328</u>	<u>13,969</u>	<u>14,800</u>	<u>831</u>			<u>94.4%</u>	
Expenditure	<u>92</u>	<u>8,486</u>	<u>24,000</u>	<u>15,514</u>	<u>0</u>	<u>15,514</u>	<u>35.4%</u>	
Movement to/(from) Gen Reserve	<u>1,236</u>	<u>5,483</u>						
Cemetery								
<u>104</u> <u>Whitchurch Cemetery</u>								
1016 Interment / Burial Income (Plo	0	8,145	11,000	2,855			74.0%	
1037 Memorial Bench Income	0	966	0	(966)			0.0%	
1048 Memorial Fees	1,425	2,290	4,000	1,710			57.3%	
Whitchurch Cemetery :- Income	<u>1,425</u>	<u>11,401</u>	<u>15,000</u>	<u>3,599</u>			<u>76.0%</u>	<u>0</u>
4001 WAGES & PENSIONS ADMIN	491	1,362	3,500	2,138		2,138	38.9%	
4011 RATES	0	823	750	(73)		(73)	109.8%	
4012 WATER RATES	0	4	60	56		56	7.0%	
4018 REFUSE DISPOSAL	68	342	4,000	3,659		3,659	8.5%	
4022 POSTAGE	2	33	0	(33)		(33)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	9,750	23,400	13,650		13,650	41.7%	
4060 OTHER PROF FEES	0	0	1,100	1,100		1,100	0.0%	
4078 NEW CODE	615	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	<u>3,127</u>	<u>12,930</u>	<u>7,575</u>	<u>(5,355)</u>	<u>0</u>	<u>(5,355)</u>	<u>170.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,702)</u>	<u>(1,529)</u>						
Cemetery :- Income	<u>1,425</u>	<u>11,401</u>	<u>15,000</u>	<u>3,599</u>			<u>76.0%</u>	
Expenditure	<u>3,127</u>	<u>12,930</u>	<u>7,575</u>	<u>(5,355)</u>	<u>0</u>	<u>(5,355)</u>	<u>170.7%</u>	
Movement to/(from) Gen Reserve	<u>(1,702)</u>	<u>(1,529)</u>						
Grand Totals:- Income	<u>8,667</u>	<u>621,094</u>	<u>574,943</u>	<u>(46,151)</u>			<u>108.0%</u>	
Expenditure	<u>32,238</u>	<u>246,399</u>	<u>574,943</u>	<u>328,544</u>	<u>0</u>	<u>328,544</u>	<u>42.9%</u>	
Net Income over Expenditure	<u>(23,571)</u>	<u>374,695</u>	<u>0</u>	<u>(374,695)</u>				
Movement to/(from) Gen Reserve	<u>(23,571)</u>	<u>374,695</u>						