

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

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>								
1024 Administration Charges	4	8	0	(8)			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	7	77	0	(77)			0.0%	
Administration :- Income	11	567,666	484,603	(83,063)			117.1%	0
4001 WAGES & PENSIONS ADMIN	9,178	72,042	117,500	45,458		45,458	61.3%	
4002 WAGES & PENSIONS CIVIC	7,914	61,217	97,500	36,283		36,283	62.8%	
4004 PENSION LUMP SUM	342	2,383	4,000	1,617		1,617	59.6%	
4005 Casual & Brought-in Staff	173	173	3,000	2,827		2,827	5.8%	
4008 TRAINING / CONFERENCES	62	2,878	3,500	622		622	82.2%	
4009 Expenses	0	56	350	294		294	16.1%	
4010 Hospitality	0	25	100	75		75	25.1%	
4017 H&S + First Aid Items	0	0	300	300		300	0.0%	
4021 TELEPHONE & BROADBAND	81	843	2,000	1,157		1,157	42.1%	
4022 POSTAGE	0	10	50	40		40	20.5%	
4023 STATIONERY	139	198	500	302		302	39.7%	
4024 SUBSCRIPTIONS	295	2,834	2,837	3		3	99.9%	
4025 INSURANCE	0	4,925	5,000	75		75	98.5%	
4026 SERVICE CONTRACTS	75	2,489	5,000	2,511		2,511	49.8%	
4027 IT SUNDRIES	17	26	300	274		274	8.8%	
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	6	375	600	225		225	62.5%	
4056 AUDIT FEES INTERNAL & EXTERNAL	0	49	2,500	2,451		2,451	2.0%	
4057 ACCOUNTANCY SUPPORT	497	790	3,000	2,210		2,210	26.3%	
4058 LEGAL FEES	200	355	6,000	5,645		5,645	5.9%	
4060 OTHER PROF FEES	50	4,575	4,000	(575)		(575)	114.4%	
Administration :- Indirect Expenditure	19,028	156,317	259,637	103,320	0	103,320	60.2%	0
Net Income over Expenditure	(19,017)	411,349	224,966	(186,383)				
<u>102 Council / Councillors</u>								
4009 Expenses	0	167	200	33		33	83.5%	
4301 MAYORS ALLOWANCE	0	666	2,300	1,634		1,634	29.0%	
4311 COUNCIL FUNCTIONS	37	118	1,000	882		882	11.8%	
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	

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4332 TOWN TWINNING-GIFTS/RECEP	0	26	150	124		124	17.3%	
Council / Councilors :- Indirect Expenditure	37	977	3,750	2,773	0	2,773	26.1%	0
Net Expenditure	(37)	(977)	(3,750)	(2,773)				
<u>107 Grants (incl S137)</u>								
1019 Solar Income Ltg Source	0	1,587	0	(1,587)			0.0%	
1055 Solar Income Twemlows	0	1,628	0	(1,628)			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 WRAPGrant 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	0	6,615	8,000	1,385	0	1,385	82.7%	0
Net Income over Expenditure	0	(3,400)	(8,000)	(4,600)				
<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	57	57	5,000	4,943		4,943	1.1%	
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%	
4932 CP Street Lighting LED	280	280	0	(280)		(280)	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%	

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4992 FUNDING FR PROJECT RESERVE	0	0	(35,000)	(35,000)		(35,000)	0.0%	
Capital/Projects :- Indirect Expenditure	337	337	1,700	1,363	0	1,363	19.8%	0
Net Expenditure	(337)	(337)	(1,700)	(1,363)				
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	2,500	2,500	0		0	100.0%	
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	0	2,550	3,000	450	0	450	85.0%	0
Net Expenditure	0	(2,550)	(3,000)	(450)				
<u>307 Mayors Charity</u>								
1307 MAYORS CHARITY DONATIONS	34	481	0	(481)			0.0%	
Mayors Charity :- Income	34	481	0	(481)				0
4308 Mayors payments to be made	0	145	0	(145)		(145)	0.0%	
Mayors Charity :- Indirect Expenditure	0	145	0	(145)	0	(145)		0
Net Income over Expenditure	34	337	0	(337)				
Finance & Personnel :- Income	45	571,363	484,603	(86,760)			117.9%	
Expenditure	19,402	166,941	276,087	109,146	0	109,146	60.5%	
Movement to/(from) Gen Reserve	(19,357)	404,422						

Parks, Public Realm

<u>103 CCTV</u>								
4042 EQUIPMENT MAINTCE	0	756	1,000	244		244	75.6%	
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	0	600	600	0		0	100.0%	
CCTV :- Indirect Expenditure	0	1,436	3,000	1,564	0	1,564	47.9%	0
Net Expenditure	0	(1,436)	(3,000)	(1,564)				
<u>203 Parks & Public Realm</u>								
1025 HANGING BASKETS	0	1,220	1,000	(220)			122.0%	
1037 Memorial Bench Income	0	0	500	500			0.0%	
1041 Wheatsheaf Drive Play Donation	0	1,000	0	(1,000)			0.0%	
Parks & Public Realm :- Income	0	2,220	1,500	(720)			148.0%	0

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4012 WATER RATES	20	57	150	93		93	38.1%	
4018 REFUSE DISPOSAL	136	1,025	1,400	375		375	73.2%	
4036 PROPERTY MAINTCE	2	620	3,000	2,380		2,380	20.7%	
4038 MAINTENANCE CTRCTS	0	46,305	90,000	43,695		43,695	51.5%	
4039 MTCE CONTRACT VARIATIONS	0	490	2,500	2,010		2,010	19.6%	
4043 FURNITURE/EQUIPMENT	0	341	4,500	4,159		4,159	7.6%	
4060 OTHER PROF FEES	0	7,157	1,000	(6,157)		(6,157)	715.7%	
4069 Play Areas / Equipment Repair	0	0	2,000	2,000		2,000	0.0%	
4076 Benches /Trees / Bins	740	740	6,000	5,260		5,260	12.3%	
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%	
4977 TFR FR Project R-Rodents	0	(4,055)	0	4,055		4,055	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	898	50,126	100,550	50,424	0	50,424	49.9%	0
Net Income over Expenditure	(898)	(47,906)	(99,050)	(51,144)				
<u>204 Street Lighting/Furniture</u>								
4014 ELECTRICITY	493	3,166	5,500	2,334		2,334	57.6%	
4038 MAINTENANCE CTRCTS	339	2,036	4,100	2,065		2,065	49.6%	
4042 EQUIPMENT MAINTCE	1,098	1,927	3,500	1,573		1,573	55.1%	
Street Lighting/Furniture :- Indirect Expenditure	1,931	7,129	13,100	5,971	0	5,971	54.4%	0
Net Expenditure	(1,931)	(7,129)	(13,100)	(5,971)				
<u>205 Public Conveniences</u>								
1008 Toilet Coin Boxes	0	439	1,000	561			43.9%	
Public Conveniences :- Income	0	439	1,000	561			43.9%	0
4011 RATES & BID Levey's	0	798	926	128		128	86.2%	
4012 WATER RATES	24	326	300	(26)		(26)	108.7%	
4014 ELECTRICITY	56	401	650	249		249	61.7%	
4042 EQUIPMENT MAINTCE	0	20	250	230		230	8.1%	
4102 WH LION TOILET Maint Contract	833	5,833	10,000	4,167		4,167	58.3%	
4103 JUB PARK TOILET Maint Contract	458	3,208	5,500	2,292		2,292	58.3%	
Public Conveniences :- Indirect Expenditure	1,372	10,587	17,626	7,039	0	7,039	60.1%	0
Net Income over Expenditure	(1,372)	(10,147)	(16,626)	(6,479)				
Parks, Public Realm :- Income	0	2,659	2,500	(159)			106.4%	
Expenditure	4,201	69,278	134,276	64,998	0	64,998	51.6%	
Movement to/(from) Gen Reserve	(4,201)	(66,618)						

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Heritage								
<u>206 Heritage - Museum</u>								
4011 RATES & BID Levey's	0	0	0	(0)		(0)	0.0%	
4012 WATER RATES	0	91	200	109		109	45.7%	
4014 ELECTRICITY	345	1,141	1,100	(41)		(41)	103.8%	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4021 TELEPHONE & BROADBAND	(56)	80	0	(80)		(80)	0.0%	
4024 SUBSCRIPTIONS	49	97	700	603		603	13.8%	
4026 SERVICE CONTRACTS	40	150	1,400	1,250		1,250	10.7%	
4036 PROPERTY MAINTCE	23	7,893	15,000	7,107		7,107	52.6%	
4073 FireAlarm/Extinguisher Service	0	253	300	47		47	84.3%	
4074 Intruder Alarm Monitoring	32	480	300	(180)		(180)	159.9%	
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%	
4718 Tourism	0	30	0	(30)		(30)	0.0%	
Heritage - Museum :- Indirect Expenditure	432	15,337	25,250	9,913	0	9,913	60.7%	0
Net Expenditure	(432)	(15,337)	(25,250)	(9,913)				
<u>207 Heritage - Craft Units</u>								
1001 Heritage Rental Unit Rents Rec	433	3,317	5,000	1,683			66.3%	
Heritage - Craft Units :- Income	433	3,317	5,000	1,683			66.3%	0
4012 WATER RATES	41	135	100	(35)		(35)	135.0%	
4014 ELECTRICITY	0	88	0	(88)		(88)	0.0%	
4036 PROPERTY MAINTCE	0	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	41	988	2,850	1,862	0	1,862	34.7%	0
Net Income over Expenditure	392	2,329	2,150	(179)				
Heritage :- Income	433	3,317	5,000	1,683			66.3%	
Expenditure	473	16,324	28,100	11,776	0	11,776	58.1%	
Movement to/(from) Gen Reserve	(40)	(13,008)						

Culture & Civic Centre

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201 Civic Centre								
1005 LETTING INCOME - Room Hire	6,300	36,431	47,000	10,569			77.5%	
1030 BAR FRANCHISE FEES	785	2,323	3,500	1,177			66.4%	
1039 Whitchurch Walkers Book	0	45	50	5			90.0%	
1050 TICKET COMMISSION	0	162	750	589			21.5%	
1070 Library Electricity Income	1,532	1,766	1,700	(66)			103.9%	
1074 EQUIPMENT HIRE INCOME	0	33	40	7			83.3%	
Civic Centre :- Income	8,618	40,760	53,040	12,280			76.8%	0
4001 WAGES & PENSIONS ADMIN	0	1,262	0	(1,262)		(1,262)	0.0%	
4006 PPE	195	352	500	148		148	70.5%	
4011 RATES & BID Levey's	0	45,864	45,000	(864)		(864)	101.9%	
4012 WATER RATES	164	851	2,500	1,649		1,649	34.1%	
4014 ELECTRICITY	725	5,828	18,000	12,172		12,172	32.4%	
4015 GAS & OIL	0	1,606	8,000	6,394		6,394	20.1%	
4016 CLEANING Materials	208	1,386	3,570	2,184		2,184	38.8%	
4018 REFUSE DISPOSAL	141	859	2,500	1,641		1,641	34.4%	
4021 TELEPHONE & BROADBAND	114	114	0	(114)		(114)	0.0%	
4026 SERVICE CONTRACTS	100	1,777	3,000	1,223		1,223	59.2%	
4029 WHITCHURCH WALKERS BOOKS	0	65	35	(30)		(30)	185.7%	
4032 PUBLICITY/ADVERTISING	0	700	2,000	1,300		1,300	35.0%	
4036 PROPERTY MAINTCE	87	6,302	12,000	5,698		5,698	52.5%	
4041 EQUIPMENT HIRE	0	185	500	315		315	37.0%	
4042 EQUIPMENT MAINTCE	884	1,284	1,000	(284)		(284)	128.4%	
4043 FURNITURE/EQUIPMENT	330	1,165	1,000	(165)		(165)	116.5%	
4048 LICENCES	0	495	1,250	755		755	39.6%	
4052 Merchant Rental Ltd Chip & Pin	53	268	350	82		82	76.5%	
4073 FireAlarm/Extinguisher Service	0	500	800	300		300	62.5%	
4074 Intruder Alarm Monitoring	328	491	400	(91)		(91)	122.8%	
4075 Intruder Alarm Servicing	0	240	500	260		260	48.0%	
4211 VAN EXPENSES	0	1,085	2,000	915		915	54.3%	
4892 TFR FR EMR IT Equipment	0	(392)	0	392		392	0.0%	
4976 TFR FR Project Res - Stage Ele	0	(4,963)	0	4,963		4,963	0.0%	
Civic Centre :- Indirect Expenditure	3,328	67,326	104,905	37,579	0	37,579	64.2%	0
Net Income over Expenditure	5,290	(26,566)	(51,865)	(25,299)				
Culture & Civic Centre :- Income	8,618	40,760	53,040	12,280			76.8%	
Expenditure	3,328	67,326	104,905	37,579	0	37,579	64.2%	
Movement to/(from) Gen Reserve	5,290	(26,566)						

Events & Tourism

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200 @thecivic								
1011 EVENT (Civic) TICKET SALES	(1,474)	3,755	1,000	(2,755)			375.5%	
1020 Tuck / Coffee Shop Sales	0	220	0	(220)			0.0%	
1040 ADVERTISING INCOME	0	190	0	(190)			0.0%	
@thecivic :- Income	(1,474)	4,164	1,000	(3,164)			416.4%	0
4032 PUBLICITY/ADVERTISING	0	1,877	2,000	123		123	93.8%	
4068 EVENT COSTS	450	1,101	3,000	1,899		1,899	36.7%	
@thecivic :- Indirect Expenditure	450	2,978	5,000	2,022	0	2,022	59.6%	0
Net Income over Expenditure	(1,924)	1,187	(4,000)	(5,187)				
202 Events & Fairs								
1014 Gardeners Mkt Lettings Income	0	80	100	20			80.4%	
1017 Christmas Markets	(44)	(44)	150	194			(29.4%)	
1020 Tuck / Coffee Shop Sales	0	0	100	100			0.0%	
1022 Craft Markets & Spring Fair	73	1,368	800	(568)			170.9%	
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	437	1,246	250	(996)			498.3%	
Events & Fairs :- Income	465	3,414	2,800	(614)			121.9%	0
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%	
4032 PUBLICITY/ADVERTISING	127	541	1,000	459		459	54.1%	
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	300	1,180	3,500	2,320		2,320	33.7%	
4048 LICENCES	21	21	100	79		79	21.0%	
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	448	1,555	16,000	14,445	0	14,445	9.7%	0
Net Income over Expenditure	17	1,860	(13,200)	(15,060)				
208 Food & Drink								
1013 Food & Drink Festival	0	5,461	0	(5,461)			0.0%	
1021 F&D Festival Sponsorship	0	962	0	(962)			0.0%	
Food & Drink :- Income	0	6,423	0	(6,423)				0
4032 PUBLICITY/ADVERTISING	0	4,038	0	(4,038)		(4,038)	0.0%	
4108 Food & Drink Expenditure	0	944	0	(944)		(944)	0.0%	

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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	0	5,580	0	(5,580)	0	(5,580)		0
Net Income over Expenditure	0	843	0	(843)				
212 Friday Market								
1002 FRIDAY MARKET RENTS INCOME	613	7,089	11,000	3,911			64.4%	
Friday Market :- Income	613	7,089	11,000	3,911			64.4%	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
Net Income over Expenditure	613	6,881	10,000	3,119				
216 Tourism								
4718 Tourism	0	1,392	2,000	608		608	69.6%	
Tourism :- Indirect Expenditure	0	1,392	2,000	608	0	608	69.6%	0
Net Expenditure	0	(1,392)	(2,000)	(608)				
Events & Tourism :- Income	(397)	21,091	14,800	(6,291)			142.5%	
Expenditure	898	11,712	24,000	12,288	0	12,288	48.8%	
Movement to/(from) Gen Reserve	(1,295)	9,379						

Cemetery

104 Whitchurch Cemetery								
1016 Interment / Burial Income (Plo)	0	10,985	11,000	15			99.9%	
1037 Memorial Bench Income	0	966	0	(966)			0.0%	
1048 Memorial Fees	1,125	5,085	4,000	(1,085)			127.1%	
Whitchurch Cemetery :- Income	1,125	17,036	15,000	(2,036)			113.6%	0
4001 WAGES & PENSIONS ADMIN	279	2,243	3,500	1,257		1,257	64.1%	
4011 RATES & BID Levey's	0	823	750	(73)		(73)	109.8%	
4012 WATER RATES	0	4	60	56		56	7.0%	
4018 REFUSE DISPOSAL	109	628	4,000	3,372		3,372	15.7%	
4022 POSTAGE	0	38	0	(38)		(38)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	15,600	23,400	7,800		7,800	66.7%	
4060 OTHER PROF FEES	0	0	1,100	1,100		1,100	0.0%	
4078 Memorial Bench Expenditure	0	630	0	(630)		(630)	0.0%	
4776 CEMETERY ANNUAL ALLOCATION	0	0	5,000	5,000		5,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4984 TFR FR EMR Cemetery	0	0	(30,235)	(30,235)		(30,235)	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	<u>2,338</u>	<u>19,968</u>	<u>7,575</u>	<u>(12,393)</u>	<u>0</u>	<u>(12,393)</u>	<u>263.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,213)</u>	<u>(2,932)</u>	<u>7,425</u>	<u>10,357</u>				
Cemetery :- Income	1,125	17,036	15,000	(2,036)			113.6%	
Expenditure	2,338	19,968	7,575	(12,393)	0	(12,393)	263.6%	
Movement to/(from) Gen Reserve	<u>(1,213)</u>	<u>(2,932)</u>						
Grand Totals:- Income	9,824	656,226	574,943	(81,283)			114.1%	
Expenditure	30,640	351,549	574,943	223,394	0	223,394	61.1%	
Net Income over Expenditure	<u>(20,815)</u>	<u>304,677</u>	<u>0</u>	<u>(304,677)</u>				
Movement to/(from) Gen Reserve	<u>(20,815)</u>	<u>304,677</u>						