

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

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								
101 Administration								
1024 Administration Charges	0	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	0	77	0	(77)			0.0%	
Administration :- Income	0	567,666	484,603	(83,063)			117.1%	0
4001 WAGES & PENSIONS ADMIN	0	81,624	117,500	35,876		35,876	69.5%	
4002 WAGES & PENSIONS CIVIC	0	69,368	97,500	28,132		28,132	71.1%	
4004 PENSION LUMP SUM	0	2,725	4,000	1,275		1,275	68.1%	
4005 Casual & Brought-in Staff	0	173	3,000	2,827		2,827	5.8%	
4008 TRAINING / CONFERENCES	436	3,219	3,500	281		281	92.0%	
4009 Expenses	0	62	350	288		288	17.7%	
4010 Hospitality	0	30	100	70		70	30.3%	
4017 H&S + First Aid Items	0	0	300	300		300	0.0%	
4021 TELEPHONE & BROADBAND	0	951	2,000	1,049		1,049	47.5%	
4022 POSTAGE	0	19	50	31		31	37.3%	
4023 STATIONERY	11	232	500	268		268	46.5%	
4024 SUBSCRIPTIONS	0	2,834	2,837	3		3	99.9%	
4025 INSURANCE	0	4,925	5,000	75		75	98.5%	
4026 SERVICE CONTRACTS	29	2,962	5,000	2,038		2,038	59.2%	
4027 IT SUNDRIES	0	26	300	274		274	8.8%	
4028 BOOKS & PUBLICATIONS	0	52	200	149		149	25.8%	
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	0	502	600	98		98	83.7%	
4056 AUDIT FEES INTERNAL & EXTERNAL	0	49	2,500	2,451		2,451	2.0%	
4057 ACCOUNTANCY SUPPORT	0	790	3,000	2,210		2,210	26.3%	
4058 LEGAL FEES	0	355	6,000	5,645		5,645	5.9%	
4060 OTHER PROF FEES	0	4,600	4,000	(600)		(600)	115.0%	
Administration :- Indirect Expenditure	476	175,571	259,637	84,066	0	84,066	67.6%	0
Net Income over Expenditure	(476)	392,095	224,966	(167,129)				
102 Council / Councilors								
4009 Expenses	0	167	200	33		33	83.5%	
4301 MAYORS ALLOWANCE	55	823	2,300	1,477		1,477	35.8%	
4311 COUNCIL FUNCTIONS	0	251	1,000	749		749	25.1%	
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 / Councillors :- Indirect Expenditure	55	1,267	3,750	2,483	0	2,483	33.8%	0
Net Expenditure	(55)	(1,267)	(3,750)	(2,483)				
107 Grants (incl S137)								
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 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	0	6,615	8,000	1,385	0	1,385	82.7%	0
Net Income over Expenditure	0	(3,400)	(8,000)	(4,600)				
109 Capital/Projects								
4889 TFR FR EMR SI Lgt	0	(840)	0	840		840	0.0%	
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	5,167	5,310	5,000	(310)		(310)	106.2%	
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	560	840	0	(840)		(840)	0.0%	
4933 CP Deermoss Play Area	0	0	25,000	25,000		25,000	0.0%	
4934 CP Freehold Budget Stage Light	1,907	1,907	10,000	8,093		8,093	19.1%	
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%	

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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	<u>7,635</u>	<u>7,217</u>	<u>1,700</u>	<u>(5,517)</u>	<u>0</u>	<u>(5,517)</u>	<u>424.5%</u>	<u>0</u>
Net Expenditure	<u>(7,635)</u>	<u>(7,217)</u>	<u>(1,700)</u>	<u>5,517</u>				
214 Annual Allocations								
4702 BLACKBERRY FAIR	0	2,500	2,500	0		0	100.0%	
4721 CHURCH LIGHTS	25	75	200	125		125	37.7%	
4722 TOWN CLOCK - 3 Year Service	0	0	300	300		300	0.0%	
Annual Allocations :- Indirect Expenditure	<u>25</u>	<u>2,575</u>	<u>3,000</u>	<u>425</u>	<u>0</u>	<u>425</u>	<u>85.8%</u>	<u>0</u>
Net Expenditure	<u>(25)</u>	<u>(2,575)</u>	<u>(3,000)</u>	<u>(425)</u>				
307 Mayors Charity								
1307 MAYORS CHARITY DONATIONS	0	774	0	(774)			0.0%	
Mayors Charity :- Income	<u>0</u>	<u>774</u>	<u>0</u>	<u>(774)</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>
Net Income over Expenditure	<u>0</u>	<u>630</u>	<u>0</u>	<u>(630)</u>				
Finance & Personnel :- Income	0	571,656	484,603	(87,053)			118.0%	
Expenditure	8,191	193,390	276,087	82,697	0	82,697	70.0%	
Movement to/(from) Gen Reserve	<u>(8,191)</u>	<u>378,266</u>						
Parks, Public Realm								
103 CCTV								
4042 EQUIPMENT MAINTCE	0	1,316	1,000	(316)		(316)	131.6%	
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	<u>0</u>	<u>1,996</u>	<u>3,000</u>	<u>1,004</u>	<u>0</u>	<u>1,004</u>	<u>66.5%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,996)</u>	<u>(3,000)</u>	<u>(1,004)</u>				
203 Parks & Public Realm								
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	<u>0</u>	<u>2,220</u>	<u>1,500</u>	<u>(720)</u>			<u>148.0%</u>	<u>0</u>

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4003 Youth Work	960	960	0	(960)		(960)	0.0%	
4012 WATER RATES	0	57	150	93		93	38.1%	
4018 REFUSE DISPOSAL	108	1,134	1,400	267		267	81.0%	
4036 PROPERTY MAINTCE	5	625	3,000	2,375		2,375	20.8%	
4038 MAINTENANCE CTRCTS	6,615	52,920	90,000	37,080		37,080	58.8%	
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	190	2,000	1,810		1,810	9.5%	
4076 Benches /Trees / Bins	0	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%	
4893 TFR FR Project Rev - Youth Pro	0	(960)	0	960		960	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	7,689	57,045	100,550	43,505	0	43,505	56.7%	0
Net Income over Expenditure	(7,689)	(54,825)	(99,050)	(44,225)				
204 Street Lighting/Furniture								
4014 ELECTRICITY	477	3,644	5,500	1,856		1,856	66.2%	
4038 MAINTENANCE CTRCTS	339	2,375	4,100	1,725		1,725	57.9%	
4042 EQUIPMENT MAINTCE	347	2,274	3,500	1,226		1,226	65.0%	
Street Lighting/Furniture :- Indirect Expenditure	1,164	8,292	13,100	4,808	0	4,808	63.3%	0
Net Expenditure	(1,164)	(8,292)	(13,100)	(4,808)				
205 Public Conveniences								
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	0	402	300	(102)		(102)	133.9%	
4014 ELECTRICITY	0	457	650	193		193	70.3%	
4042 EQUIPMENT MAINTCE	0	20	250	230		230	8.1%	
4102 WH LION TOILET Maint Contract	1,292	7,125	10,000	2,875		2,875	71.2%	
4103 JUB PARK TOILET Maint Contract	0	3,208	5,500	2,292		2,292	58.3%	
Public Conveniences :- Indirect Expenditure	1,292	12,010	17,626	5,616	0	5,616	68.1%	0
Net Income over Expenditure	(1,292)	(11,570)	(16,626)	(5,056)				

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Parks, Public Realm :- Income	0	2,659	2,500	(159)			106.4%	
Expenditure	10,336	79,535	134,276	54,741	0	54,741	59.2%	
Movement to/(from) Gen Reserve	(10,336)	(76,876)						
Heritage								
<u>206 Heritage - Museum</u>								
4011 RATES & BID Levey's	0	0	0	(0)		(0)	0.0%	
4012 WATER RATES	0	135	200	65		65	67.6%	
4014 ELECTRICITY	0	1,141	1,100	(41)		(41)	103.8%	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4021 TELEPHONE & BROADBAND	0	80	0	(80)		(80)	0.0%	
4024 SUBSCRIPTIONS	0	139	700	561		561	19.8%	
4026 SERVICE CONTRACTS	40	190	1,400	1,210		1,210	13.6%	
4036 PROPERTY MAINTCE	9	7,907	15,000	7,093		7,093	52.7%	
4073 FireAlarm/Extinguisher Service	0	253	300	47		47	84.3%	
4074 Intruder Alarm Monitoring	32	511	300	(211)		(211)	170.5%	
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	81	15,507	25,250	9,743	0	9,743	61.4%	0
Net Expenditure	(81)	(15,507)	(25,250)	(9,743)				
<u>207 Heritage - Craft Units</u>								
1001 Heritage Rental Unit Rents Rec	0	3,750	5,000	1,250			75.0%	
Heritage - Craft Units :- Income	0	3,750	5,000	1,250			75.0%	0
4012 WATER RATES	0	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%	
4992 FUNDING FR PROJECT RESERVE	0	424	0	(424)		(424)	0.0%	
Heritage - Craft Units :- Indirect Expenditure	0	988	2,600	1,612	0	1,612	38.0%	0
Net Income over Expenditure	0	2,762	2,400	(362)				
Heritage :- Income	0	3,750	5,000	1,250			75.0%	
Expenditure	81	16,495	27,850	11,355	0	11,355	59.2%	
Movement to/(from) Gen Reserve	(81)	(12,745)						
Culture & Civic Centre								

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<u>201 Civic Centre</u>								
1005 LETTING INCOME - Room Hire	0	36,376	47,000	10,624			77.4%	
1030 BAR FRANCHISE FEES	0	2,945	3,500	555			84.1%	
1039 Whitchurch Walkers Book	0	50	50	0			100.0%	
1050 TICKET COMMISSION	0	162	750	589			21.5%	
1057 Feed-in-Tariff	0	63	0	(63)			0.0%	
1070 Library Electricity Income	0	1,766	1,700	(66)			103.9%	
1074 EQUIPMENT HIRE INCOME	0	33	40	7			83.3%	
Civic Centre :- Income	0	41,396	53,040	11,644			78.0%	0
4001 WAGES & PENSIONS ADMIN	0	1,262	0	(1,262)		(1,262)	0.0%	
4006 PPE	0	380	500	120		120	76.0%	
4011 RATES & BID Levey's	0	45,864	45,000	(864)		(864)	101.9%	
4012 WATER RATES	0	1,100	2,500	1,400		1,400	44.0%	
4014 ELECTRICITY	0	7,610	18,000	10,390		10,390	42.3%	
4015 GAS & OIL	0	1,606	8,000	6,394		6,394	20.1%	
4016 CLEANING Materials	182	1,609	3,570	1,961		1,961	45.1%	
4018 REFUSE DISPOSAL	127	986	2,500	1,514		1,514	39.4%	
4021 TELEPHONE & BROADBAND	0	114	0	(114)		(114)	0.0%	
4026 SERVICE CONTRACTS	206	1,983	3,000	1,017		1,017	66.1%	
4029 WHITCHURCH WALKERS BOOKS	0	65	35	(30)		(30)	185.7%	
4032 PUBLICITY/ADVERTISING	0	705	2,000	1,295		1,295	35.3%	
4036 PROPERTY MAINTCE	898	7,210	12,000	4,790		4,790	60.1%	
4041 EQUIPMENT HIRE	0	185	500	315		315	37.0%	
4042 EQUIPMENT MAINTCE	0	1,284	1,000	(284)		(284)	128.4%	
4043 FURNITURE/EQUIPMENT	75	1,256	1,000	(256)		(256)	125.6%	
4048 LICENCES	0	495	1,250	755		755	39.6%	
4052 Merchant Rental Ltd Chip & Pin	0	317	350	33		33	90.4%	
4073 FireAlarm/Extinguisher Service	0	500	800	300		300	62.5%	
4074 Intruder Alarm Monitoring	0	578	400	(178)		(178)	144.4%	
4075 Intruder Alarm Servicing	0	240	500	260		260	48.0%	
4211 VAN EXPENSES	0	2,098	2,000	(98)		(98)	104.9%	
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	1,488	72,092	104,905	32,813	0	32,813	68.7%	0
Net Income over Expenditure	(1,488)	(30,697)	(51,865)	(21,168)				
Culture & Civic Centre :- Income	0	41,396	53,040	11,644			78.0%	
Expenditure	1,488	72,092	104,905	32,813	0	32,813	68.7%	
Movement to/(from) Gen Reserve	(1,488)	(30,697)						

Events & Tourism

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200 @thecivic								
1011 EVENT (Civic) TICKET SALES	0	4,661	1,000	(3,661)			466.1%	
1020 Tuck / Coffee Shop Sales	0	220	0	(220)			0.0%	
1040 ADVERTISING INCOME	0	190	0	(190)			0.0%	
1056 Merchandise	0	22	0	(22)			0.0%	
@thecivic :- Income	0	5,092	1,000	(4,092)			509.2%	0
4032 PUBLICITY/ADVERTISING	381	2,679	2,000	(679)		(679)	134.0%	
4068 EVENT COSTS	255	1,541	3,000	1,459		1,459	51.4%	
@thecivic :- Indirect Expenditure	636	4,221	5,000	779	0	779	84.4%	0
Net Income over Expenditure	(636)	872	(4,000)	(4,872)				
202 Events & Fairs								
1014 Gardeners Mkt Lettings Income	0	80	100	20			80.4%	
1017 Do Not Use	0	0	150	150			0.0%	
1020 Tuck / Coffee Shop Sales	0	0	100	100			0.0%	
1022 Craft Markets & Spring Fair	0	1,411	800	(611)			176.4%	
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	0	1,277	250	(1,027)			510.7%	
Events & Fairs :- Income	0	3,533	2,800	(733)			126.2%	0
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%	
4032 PUBLICITY/ADVERTISING	297	913	1,000	87		87	91.3%	
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	370	1,550	3,500	1,950		1,950	44.3%	
4048 LICENCES	0	21	100	79		79	21.0%	
4060 OTHER PROF FEES	0	428	1,000	572		572	42.8%	
4210 XMAS LGT - UP/DISMANTLE	1,940	1,940	8,000	6,060		6,060	24.3%	
4891 TFR FR EMR PIP	0	(1,475)	0	1,475		1,475	0.0%	
Events & Fairs :- Indirect Expenditure	2,607	4,307	16,000	11,693	0	11,693	26.9%	0
Net Income over Expenditure	(2,607)	(774)	(13,200)	(12,426)				
208 Food & Drink								
1013 Food & Drink Festival	0	5,756	0	(5,756)			0.0%	
1021 F&D Festival Sponsorship	0	962	0	(962)			0.0%	
Food & Drink :- Income	0	6,718	0	(6,718)				0
4032 PUBLICITY/ADVERTISING	0	4,038	0	(4,038)		(4,038)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4108 Food & Drink Expenditure	394	1,337	0	(1,337)		(1,337)	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	394	5,973	0	(5,973)	0	(5,973)		0
Net Income over Expenditure	(394)	745	0	(745)				
212 Friday Market								
1002 FRIDAY MARKET RENTS INCOME	0	8,093	11,000	2,907			73.6%	
Friday Market :- Income	0	8,093	11,000	2,907			73.6%	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	0	7,884	10,000	2,116				
216 Tourism								
4718 Tourism	189	1,581	2,000	419		419	79.0%	
Tourism :- Indirect Expenditure	189	1,581	2,000	419	0	419	79.0%	0
Net Expenditure	(189)	(1,581)	(2,000)	(419)				
Events & Tourism :- Income	0	23,436	14,800	(8,636)			158.3%	
Expenditure	3,826	16,290	24,000	7,710	0	7,710	67.9%	
Movement to/(from) Gen Reserve	(3,826)	7,146						
Cemetery								
104 Whitchurch Cemetery								
1016 Interment / Burial Income (Plo	0	11,625	11,000	(625)			105.7%	
1037 Memorial Bench Income	0	966	0	(966)			0.0%	
1048 Memorial Fees	0	5,085	4,000	(1,085)			127.1%	
Whitchurch Cemetery :- Income	0	17,676	15,000	(2,676)			117.8%	0
4001 WAGES & PENSIONS ADMIN	0	2,637	3,500	863		863	75.3%	
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	82	710	4,000	3,290		3,290	17.8%	
4022 POSTAGE	0	61	0	(61)		(61)	0.0%	
4038 MAINTENANCE CTRCTS	0	17,550	23,400	5,850		5,850	75.0%	
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%	

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	82	22,416	7,575	(14,841)	0	(14,841)	295.9%	0
Net Income over Expenditure	(82)	(4,740)	7,425	12,165				
Cemetery :- Income	0	17,676	15,000	(2,676)			117.8%	
Expenditure	82	22,416	7,575	(14,841)	0	(14,841)	295.9%	
Movement to/(from) Gen Reserve	(82)	(4,740)						
Grand Totals:- Income	0	660,572	574,943	(85,629)			114.9%	
Expenditure	24,004	400,218	574,693	174,475	0	174,475	69.6%	
Net Income over Expenditure	(24,004)	260,355	250	(260,105)				
Movement to/(from) Gen Reserve	(24,004)	260,355						

