

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

Month No: 10

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>								
<b>101 Administration</b>								
1024 Administration Charges	1	9	0	(9)			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	18	94	0	(94)			0.0%	
Administration :- Income	<b>19</b>	<b>567,684</b>	<b>484,603</b>	<b>(83,081)</b>			<b>117.1%</b>	<b>0</b>
4001 WAGES & PENSIONS ADMIN	9,875	91,499	117,500	26,001		26,001	77.9%	
4002 WAGES & PENSIONS CIVIC	8,788	79,418	97,500	18,082		18,082	81.5%	
4004 PENSION LUMP SUM	342	3,067	4,000	933		933	76.7%	
4005 Casual & Brought-in Staff	185	358	3,000	2,642		2,642	11.9%	
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	94	1,158	2,000	842		842	57.9%	
4022 POSTAGE	0	19	50	31		31	37.3%	
4023 STATIONERY	286	508	500	(8)		(8)	101.5%	
4024 SUBSCRIPTIONS	80	2,914	2,837	(77)		(77)	102.7%	
4025 INSURANCE	0	4,925	5,000	75		75	98.5%	
4026 SERVICE CONTRACTS	129	3,062	5,000	1,938		1,938	61.2%	
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	25	4,625	4,000	(625)		(625)	115.6%	
Administration :- Indirect Expenditure	<b>20,239</b>	<b>196,710</b>	<b>259,637</b>	<b>62,927</b>	<b>0</b>	<b>62,927</b>	<b>75.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,220)</b>	<b>370,975</b>	<b>224,966</b>	<b>(146,009)</b>				
<b>102 Council / Councillors</b>								
4009 Expenses	0	167	200	33		33	83.5%	
4301 MAYORS ALLOWANCE	102	870	2,300	1,430		1,430	37.8%	
4311 COUNCIL FUNCTIONS	42	293	1,000	707		707	29.3%	
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	<b>145</b>	<b>1,356</b>	<b>3,750</b>	<b>2,394</b>	<b>0</b>	<b>2,394</b>	<b>36.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(145)</b>	<b>(1,356)</b>	<b>(3,750)</b>	<b>(2,394)</b>				
<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	<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 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	<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>								
4889 TFR FR EMR St 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	5,224	5,367	5,000	(367)		(367)	107.3%	
4910 CP - Civic Development	7,200	7,200	0	(7,200)		(7,200)	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%	
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 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%	

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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>14,892</b>	<b>14,474</b>	<b>1,700</b>	<b>(12,774)</b>	<b>0</b>	<b>(12,774)</b>	<b>851.4%</b>	<b>0</b>

**Net Expenditure (14,892) (14,474) (1,700) 12,774**

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	<b>25</b>	<b>2,575</b>	<b>3,000</b>	<b>425</b>	<b>0</b>	<b>425</b>	<b>85.8%</b>	<b>0</b>

**Net Expenditure (25) (2,575) (3,000) (425)**

307 Mayors Charity

1307 MAYORS CHARITY DONATIONS	9	784	0	(784)			0.0%	
Mayors Charity :- Income	<b>9</b>	<b>784</b>	<b>0</b>	<b>(784)</b>				<b>0</b>
4308 Mayors payments to be made	0	145	0	(145)		(145)	0.0%	
Mayors Charity :- Indirect Expenditure	<b>0</b>	<b>145</b>	<b>0</b>	<b>(145)</b>	<b>0</b>	<b>(145)</b>		<b>0</b>

**Net Income over Expenditure 9 639 0 (639)**

Finance & Personnel :- Income **28 571,684 484,603 (87,081) 118.0%**

Expenditure **35,301 221,876 276,087 54,211 0 54,211 80.4%**

**Movement to/(from) Gen Reserve (35,273) 349,808**

Parks, Public Realm103 CCTV

4042 EQUIPMENT MAINTCE	330	1,646	1,000	(646)		(646)	164.6%	
4070 CCTV Service Civic Centre	0	80	700	620		620	11.4%	
4071 CCTV Service Parks	480	480	700	220		220	68.6%	
4072 CCTV Service Town Centre	0	600	600	0		0	100.0%	
CCTV :- Indirect Expenditure	<b>810</b>	<b>2,806</b>	<b>3,000</b>	<b>194</b>	<b>0</b>	<b>194</b>	<b>93.5%</b>	<b>0</b>

**Net Expenditure (810) (2,806) (3,000) (194)**

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%	

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1041 Wheatsheaf Drive Play Donation	0	1,000	0	(1,000)			0.0%	
<b>Parks &amp; Public Realm :- Income</b>	<b>0</b>	<b>2,220</b>	<b>1,500</b>	<b>(720)</b>			<b>148.0%</b>	<b>0</b>
4003 Youth Work	960	960	0	(960)		(960)	0.0%	
4012 WATER RATES	0	57	150	93		93	38.1%	
4018 REFUSE DISPOSAL	190	1,215	1,400	185		185	86.8%	
4026 SERVICE CONTRACTS	170	170	0	(170)		(170)	0.0%	
4036 PROPERTY MAINTCE	20	639	3,000	2,361		2,361	21.3%	
4038 MAINTENANCE CTRCTS	13,230	59,536	90,000	30,464		30,464	66.2%	
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	(1,081)	(1,081)	(10,500)	(9,419)		(9,419)	10.3%	
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%	
<b>Parks &amp; Public Realm :- Indirect Expenditure</b>	<b>13,488</b>	<b>62,845</b>	<b>100,550</b>	<b>37,705</b>	<b>0</b>	<b>37,705</b>	<b>62.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,488)</b>	<b>(60,625)</b>	<b>(99,050)</b>	<b>(38,425)</b>				
<u>204 Street Lighting/Furniture</u>								
4014 ELECTRICITY	970	4,137	5,500	1,363		1,363	75.2%	
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%	
<b>Street Lighting/Furniture :- Indirect Expenditure</b>	<b>1,657</b>	<b>8,785</b>	<b>13,100</b>	<b>4,315</b>	<b>0</b>	<b>4,315</b>	<b>67.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,657)</b>	<b>(8,785)</b>	<b>(13,100)</b>	<b>(4,315)</b>				
<u>205 Public Conveniences</u>								
1008 Toilet Coin Boxes	160	600	1,000	400			60.0%	
<b>Public Conveniences :- Income</b>	<b>160</b>	<b>600</b>	<b>1,000</b>	<b>400</b>			<b>60.0%</b>	<b>0</b>
4011 RATES & BID Levey's	0	798	926	128		128	86.2%	
4012 WATER RATES	0	402	300	(102)		(102)	133.9%	
4014 ELECTRICITY	78	535	650	115		115	82.3%	
4042 EQUIPMENT MAINTCE	0	20	250	230		230	8.1%	

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4102 WH LION TOILET Maint Contract	2,958	8,792	10,000	1,208		1,208	87.9%	
4103 JUB PARK TOILET Maint Contract	917	4,125	5,500	1,375		1,375	75.0%	
Public Conveniences :- Indirect Expenditure	<b>3,953</b>	<b>14,671</b>	<b>17,626</b>	<b>2,955</b>	<b>0</b>	<b>2,955</b>	<b>83.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,793)</b>	<b>(14,072)</b>	<b>(16,626)</b>	<b>(2,554)</b>				
Parks, Public Realm :- Income	<b>160</b>	<b>2,820</b>	<b>2,500</b>	<b>(320)</b>			<b>112.8%</b>	
Expenditure	<b>19,908</b>	<b>89,107</b>	<b>134,276</b>	<b>45,169</b>	<b>0</b>	<b>45,169</b>	<b>66.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(19,748)</b>	<b>(86,288)</b>						

Heritage206 Heritage - Museum

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	62	201	700	499		499	28.7%	
4026 SERVICE CONTRACTS	145	295	1,400	1,105		1,105	21.1%	
4036 PROPERTY MAINTCE	130	8,028	15,000	6,972		6,972	53.5%	
4073 FireAlarm/Extinguisher Service	0	253	300	47		47	84.3%	
4074 Intruder Alarm Monitoring	103	583	300	(283)		(283)	194.3%	
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%	
4718 Tourism	0	30	0	(30)		(30)	0.0%	
Heritage - Museum :- Indirect Expenditure	<b>441</b>	<b>15,867</b>	<b>25,250</b>	<b>9,383</b>	<b>0</b>	<b>9,383</b>	<b>62.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(441)</b>	<b>(15,867)</b>	<b>(25,250)</b>	<b>(9,383)</b>				

207 Heritage - Craft Units

1001 Heritage Rental Unit Rents Rec	267	4,017	5,000	983			80.3%	
Heritage - Craft Units :- Income	<b>267</b>	<b>4,017</b>	<b>5,000</b>	<b>983</b>			<b>80.3%</b>	<b>0</b>
4012 WATER RATES	0	135	100	(35)		(35)	135.0%	
4014 ELECTRICITY	49	137	0	(137)		(137)	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	<b>49</b>	<b>1,037</b>	<b>2,850</b>	<b>1,813</b>	<b>0</b>	<b>1,813</b>	<b>36.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>218</b>	<b>2,980</b>	<b>2,150</b>	<b>(830)</b>				

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Heritage :- Income	267	4,017	5,000	983			80.3%	
Expenditure	489	16,903	28,100	11,197	0	11,197	60.2%	
<b>Movement to/(from) Gen Reserve</b>	<b>(223)</b>	<b>(12,886)</b>						
<b>Culture &amp; Civic Centre</b>								
<u>201 Civic Centre</u>								
1005 LETTING INCOME - Room Hire	3,097	39,926	47,000	7,074			84.9%	
1030 BAR FRANCHISE FEES	313	3,258	3,500	242			93.1%	
1039 Whitchurch Walkers Book	10	60	50	(10)			120.0%	
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	<b>3,420</b>	<b>45,268</b>	<b>53,040</b>	<b>7,772</b>			<b>85.3%</b>	<b>0</b>
4006 PPE	28	408	500	92		92	81.6%	
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	2,063	9,673	18,000	8,327		8,327	53.7%	
4015 GAS & OIL	4,210	5,816	8,000	2,184		2,184	72.7%	
4016 CLEANING Materials	596	2,022	3,570	1,548		1,548	56.6%	
4018 REFUSE DISPOSAL	239	1,098	2,500	1,402		1,402	43.9%	
4026 SERVICE CONTRACTS	540	2,317	3,000	683		683	77.2%	
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	1,188	7,500	12,000	4,500		4,500	62.5%	
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	42	358	350	(8)		(8)	102.4%	
4073 FireAlarm/Extinguisher Service	158	658	800	142		142	82.2%	
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	<b>9,138</b>	<b>78,366</b>	<b>104,905</b>	<b>26,539</b>	<b>0</b>	<b>26,539</b>	<b>74.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,718)</b>	<b>(33,098)</b>	<b>(51,865)</b>	<b>(18,767)</b>				
Culture & Civic Centre :- Income	3,420	45,268	53,040	7,772			85.3%	
Expenditure	9,138	78,366	104,905	26,539	0	26,539	74.7%	
<b>Movement to/(from) Gen Reserve</b>	<b>(5,718)</b>	<b>(33,098)</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>Events &amp; Tourism</b>								
<u>200 @thecivic</u>								
1011 EVENT (Civic) TICKET SALES	8,127	12,788	1,000	(11,788)			1278.8%	
1020 Tuck / Coffee Shop Sales	658	878	0	(878)			0.0%	
1040 ADVERTISING INCOME	0	190	0	(190)			0.0%	
1056 Merchandise	0	22	0	(22)			0.0%	
@thecivic :- Income	<b>8,785</b>	<b>13,877</b>	<b>1,000</b>	<b>(12,877)</b>			<b>1387.7%</b>	<b>0</b>
4032 PUBLICITY/ADVERTISING	425	2,723	2,000	(723)		(723)	136.2%	
4068 EVENT COSTS	333	1,620	3,000	1,380		1,380	54.0%	
@thecivic :- Indirect Expenditure	<b>758</b>	<b>4,343</b>	<b>5,000</b>	<b>657</b>	<b>0</b>	<b>657</b>	<b>86.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>8,027</b>	<b>9,534</b>	<b>(4,000)</b>	<b>(13,534)</b>				
<u>202 Events &amp; Fairs</u>								
1014 Gardeners Mkt Lettings Income	0	80	100	20			80.4%	
1017 Christmas Mkt	0	0	150	150			0.0%	
1020 Tuck / Coffee Shop Sales	0	0	100	100			0.0%	
1022 Craft Markets & Spring Fair	170	1,581	800	(781)			197.6%	
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	<b>170</b>	<b>3,703</b>	<b>2,800</b>	<b>(903)</b>			<b>132.2%</b>	<b>0</b>
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%	
4032 PUBLICITY/ADVERTISING	297	913	1,000	87		87	91.3%	
4041 EQUIPMENT HIRE	172	1,102	1,000	(102)		(102)	110.2%	
4043 FURNITURE/EQUIPMENT	0	0	1,200	1,200		1,200	0.0%	
4047 ENTERTAINERS	545	1,725	3,500	1,775		1,775	49.3%	
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	7,812	7,812	8,000	188		188	97.7%	
4891 TFR FR EMR PIP	0	(1,475)	0	1,475		1,475	0.0%	
Events & Fairs :- Indirect Expenditure	<b>8,825</b>	<b>10,525</b>	<b>16,000</b>	<b>5,475</b>	<b>0</b>	<b>5,475</b>	<b>65.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,655)</b>	<b>(6,822)</b>	<b>(13,200)</b>	<b>(6,378)</b>				
<u>208 Food &amp; Drink</u>								
1013 Food & Drink Festival	255	6,011	0	(6,011)			0.0%	
1021 F&D Festival Sponsorship	0	962	0	(962)			0.0%	
Food & Drink :- Income	<b>255</b>	<b>6,973</b>	<b>0</b>	<b>(6,973)</b>				<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

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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	394	1,552	0	(1,552)		(1,552)	0.0%	
4985 TFR FR EMR Food & Drink	0	(560)	0	560		560	0.0%	
<b>Food &amp; Drink :- Indirect Expenditure</b>	<b>394</b>	<b>5,973</b>	<b>0</b>	<b>(5,973)</b>	<b>0</b>	<b>(5,973)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(139)</b>	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>				
<b>212 Friday Market</b>								
1002 FRIDAY MARKET RENTS INCOME	588	8,681	11,000	2,319			78.9%	
<b>Friday Market :- Income</b>	<b>588</b>	<b>8,681</b>	<b>11,000</b>	<b>2,319</b>			<b>78.9%</b>	<b>0</b>
4032 PUBLICITY/ADVERTISING	0	208	1,000	792		792	20.8%	
<b>Friday Market :- Indirect Expenditure</b>	<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>588</b>	<b>8,473</b>	<b>10,000</b>	<b>1,527</b>				
<b>216 Tourism</b>								
4718 Tourism	533	1,925	2,000	75		75	96.3%	
<b>Tourism :- Indirect Expenditure</b>	<b>533</b>	<b>1,925</b>	<b>2,000</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>96.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(533)</b>	<b>(1,925)</b>	<b>(2,000)</b>	<b>(75)</b>				
<b>Events &amp; Tourism :- Income</b>	<b>9,798</b>	<b>33,234</b>	<b>14,800</b>	<b>(18,434)</b>			<b>224.6%</b>	
<b>Expenditure</b>	<b>10,510</b>	<b>22,975</b>	<b>24,000</b>	<b>1,025</b>	<b>0</b>	<b>1,025</b>	<b>95.7%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(712)</b>	<b>10,259</b>						

**Cemetery**

<b>104 Whitchurch Cemetery</b>								
1016 Interment / Burial Income (Plo	620	12,245	11,000	(1,245)			111.3%	
1037 Memorial Bench Income	0	966	0	(966)			0.0%	
1048 Memorial Fees	225	5,310	4,000	(1,310)			132.8%	
<b>Whitchurch Cemetery :- Income</b>	<b>845</b>	<b>18,521</b>	<b>15,000</b>	<b>(3,521)</b>			<b>123.5%</b>	<b>0</b>
4001 WAGES & PENSIONS ADMIN	482	3,119	3,500	381		381	89.1%	
4011 RATES & BID Levey's	0	823	750	(73)		(73)	109.8%	
4012 WATER RATES	32	36	60	24		24	60.1%	
4018 REFUSE DISPOSAL	164	792	4,000	3,208		3,208	19.8%	
4022 POSTAGE	0	61	0	(61)		(61)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	19,500	23,400	3,900		3,900	83.3%	
4060 OTHER PROF FEES	0	0	1,100	1,100		1,100	0.0%	



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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%	
4984 TFR FR EMR Cemetery	0	0	(30,235)	(30,235)		(30,235)	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	<b>2,628</b>	<b>24,962</b>	<b>7,575</b>	<b>(17,387)</b>	<b>0</b>	<b>(17,387)</b>	<b>329.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,783)</b>	<b>(6,441)</b>	<b>7,425</b>	<b>13,866</b>				
Cemetery :- Income	845	18,521	15,000	(3,521)			123.5%	
Expenditure	2,628	24,962	7,575	(17,387)	0	(17,387)	329.5%	
<b>Movement to/(from) Gen Reserve</b>	<b>(1,783)</b>	<b>(6,441)</b>						
Grand Totals:- Income	14,518	675,543	574,943	(100,600)			117.5%	
Expenditure	77,974	454,188	574,943	120,755	0	120,755	79.0%	
<b>Net Income over Expenditure</b>	<b>(63,456)</b>	<b>221,355</b>	<b>0</b>	<b>(221,355)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(63,456)</b>	<b>221,355</b>						