

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2020

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance &amp; Personnel</b>							
<b>101 Administration</b>							
1076 PRECEPT	507,666	507,666	507,666	0			100.0%
1081 CIL	6,893	6,893	0	(6,893)			0.0%
Administration :- Income	<b>514,559</b>	<b>514,559</b>	<b>507,666</b>	<b>(6,893)</b>			<b>101.4%</b>
4001 WAGES & PENSIONS ADMIN	9,853	9,853	128,259	118,406	118,406		7.7%
4002 WAGES & PENSIONS CIVIC	7,844	7,844	106,206	98,362	98,362		7.4%
4004 PENSION LUMP SUM	342	342	2,900	2,558	2,558		11.8%
4005 Casual & Brought-in Staff	1,592	1,592	2,000	408	408		79.6%
4008 TRAINING / CONFERENCES	0	0	3,000	3,000	3,000		0.0%
4009 Expenses	0	0	350	350	350		0.0%
4017 H&S + First Aid Items	0	0	300	300	300		0.0%
4021 TELEPHONE & BROADBAND	9	9	2,000	1,991	1,991		0.5%
4022 POSTAGE	0	0	50	50	50		0.0%
4023 STATIONERY	0	0	400	400	400		0.0%
4024 SUBSCRIPTIONS	2,291	2,291	2,750	459	459		83.3%
4025 INSURANCE	0	0	5,000	5,000	5,000		0.0%
4026 SERVICE CONTRACTS	551	551	4,000	3,449	3,449		13.8%
4027 IT SUNDRIES	0	0	100	100	100		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	0	400	400	400		0.0%
4051 BANK CHARGES	0	0	700	700	700		0.0%
4056 AUDIT FEES INTERNAL & EXTERNAL	(1,683)	(1,683)	2,500	4,183	4,183		(67.3%)
4057 ACCOUNTANCY SUPPORT	(825)	(825)	3,000	3,825	3,825		(27.5%)
4058 LEGAL FEES	4,860	4,860	1,000	(3,860)	(3,860)		486.0%
4060 OTHER PROF FEES	1,698	1,698	4,500	2,802	2,802		37.7%
4986 TFR FR EMR Legal Fees	(3,860)	(3,860)	0	3,860	3,860		0.0%
Administration :- Indirect Expenditure	<b>22,672</b>	<b>22,672</b>	<b>270,615</b>	<b>247,943</b>	<b>0</b>	<b>247,943</b>	<b>8.4%</b>
<b>Net Income over Expenditure</b>	<b>491,888</b>	<b>491,888</b>	<b>237,051</b>	<b>(254,837)</b>			
<b>102 Council / Councilors</b>							
4009 Expenses	0	0	200	200	200		0.0%
4301 MAYORS ALLOWANCE	0	0	2,300	2,300	2,300		0.0%
4311 COUNCIL FUNCTIONS	0	0	1,100	1,100	1,100		0.0%
4331 MAYORAL REGALIA COSTS	0	0	100	100	100		0.0%
4332 TOWN TWINNING-GIFTS/RECEP	0	0	150	150	150		0.0%
Council / Councilors :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,850</b>	<b>3,850</b>	<b>0</b>	<b>3,850</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,850)</b>	<b>(3,850)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2020

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>107 Grants (incl S137)</u>							
4711 GRANTS - Power Gen Comp	200	200	0	(200)		(200)	0.0%
4971 TFR FR EMR Grants	(200)	(200)	0	200		200	0.0%
Grants (incl S137) :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
<u>109 Capital/Projects</u>							
4903 CP New Christmas Lights & Decs	0	0	2,500	2,500		2,500	0.0%
4910 CP - Civic Development	0	0	50,000	50,000		50,000	0.0%
4927 CP - Phone System	0	0	500	500		500	0.0%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
Capital/Projects :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>38,000</u>	<u>38,000</u>	<u>0</u>	<u>38,000</u>	
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(38,000)</u>	<u>(38,000)</u>			
<u>209 Covid 19 Emergency</u>							
4031 Covid 19 Emergency Exp	797	797	0	(797)		(797)	0.0%
4974 TFR FR Harry Richards Fund	(5,000)	(5,000)	0	5,000		5,000	0.0%
Covid 19 Emergency :- Indirect Expenditure	<u>(4,203)</u>	<u>(4,203)</u>	<u>0</u>	<u>4,203</u>	<u>0</u>	<u>4,203</u>	
<b>Net Expenditure</b>	<u>4,203</u>	<u>4,203</u>	<u>0</u>	<u>(4,203)</u>			
<u>214 Annual Allocations</u>							
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%
4721 CHURCH LIGHTS	0	0	200	200		200	0.0%
4722 TOWN CLOCK - 3 Year Service	0	0	300	300		300	0.0%
Annual Allocations :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(3,000)</u>	<u>(3,000)</u>			
Finance & Personnel :- Income	<b>514,559</b>	<b>514,559</b>	<b>507,666</b>	<b>(6,893)</b>			<b>101.4%</b>
Expenditure	<b>18,469</b>	<b>18,469</b>	<b>315,465</b>	<b>296,996</b>	<b>0</b>	<b>296,996</b>	<b>5.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<u><b>496,091</b></u>	<u><b>496,091</b></u>					

Parks, Public Realm

<u>103 CCTV</u>							
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%
4070 CCTV Service Civic Centre	0	0	150	150		150	0.0%
4071 CCTV Service Parks	0	0	500	500		500	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2020

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4072 CCTV Service Town Centre	0	0	600	600		600	0.0%
CCTV :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,250)</b>	<b>(2,250)</b>			
<b>203 Parks &amp; Public Realm</b>							
1025 HANGING BASKETS	380	380	1,200	820			31.7%
1037 Memorial Bench Income	0	0	500	500			0.0%
Parks & Public Realm :- Income	<b>380</b>	<b>380</b>	<b>1,700</b>	<b>1,320</b>			<b>22.4%</b>
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%
4012 WATER RATES	(120)	(120)	150	270		270	(80.0%)
4015 GAS & OIL	141	141	0	(141)		(141)	0.0%
4018 REFUSE DISPOSAL	0	0	1,500	1,500		1,500	0.0%
4026 SERVICE CONTRACTS	170	170	700	530		530	24.3%
4036 PROPERTY MAINTCE	(1,200)	(1,200)	1,500	2,700		2,700	(80.0%)
4038 MAINTENANCE CTRCTS	6,615	6,615	95,000	88,385		88,385	7.0%
4039 MTCE CONTRACT VARIATIONS	0	0	1,500	1,500		1,500	0.0%
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%
4060 OTHER PROF FEES	(150)	(150)	2,000	2,150		2,150	(7.5%)
4069 Play Areas / Equipment Repair	(1,793)	(1,793)	0	1,793		1,793	0.0%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
Parks & Public Realm :- Indirect Expenditure	<b>3,663</b>	<b>3,663</b>	<b>103,350</b>	<b>99,687</b>	<b>0</b>	<b>99,687</b>	<b>3.5%</b>
<b>Net Income over Expenditure</b>	<b>(3,283)</b>	<b>(3,283)</b>	<b>(101,650)</b>	<b>(98,367)</b>			
<b>204 Street Lighting/Furniture</b>							
4014 ELECTRICITY	62	62	5,500	5,438		5,438	1.1%
4038 MAINTENANCE CTRCTS	(339)	(339)	4,100	4,439		4,439	(8.3%)
4042 EQUIPMENT MAINTCE	0	0	3,500	3,500		3,500	0.0%
Street Lighting/Furniture :- Indirect Expenditure	<b>(277)</b>	<b>(277)</b>	<b>13,100</b>	<b>13,377</b>	<b>0</b>	<b>13,377</b>	<b>(2.1%)</b>
<b>Net Expenditure</b>	<b>277</b>	<b>277</b>	<b>(13,100)</b>	<b>(13,377)</b>			
<b>205 Public Conveniences</b>							
1008 Toilet Coin Boxes	0	0	800	800			0.0%
Public Conveniences :- Income	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>			<b>0.0%</b>
4011 RATES & BID Levey's	811	811	926	115		115	87.6%
4012 WATER RATES	(23)	(23)	500	523		523	(4.7%)
4014 ELECTRICITY	(3)	(3)	650	653		653	(0.4%)
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2020

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4102 WH LION TOILET Maint Contract	833	833	10,000	9,167		9,167	8.3%
4103 JUB PARK TOILET Maint Contract	458	458	5,500	5,042		5,042	8.3%
Public Conveniences :- Indirect Expenditure	<b>2,076</b>	<b>2,076</b>	<b>17,826</b>	<b>15,750</b>	<b>0</b>	<b>15,750</b>	<b>11.6%</b>
<b>Net Income over Expenditure</b>	<b>(2,076)</b>	<b>(2,076)</b>	<b>(17,026)</b>	<b>(14,950)</b>			
Parks, Public Realm :- Income	<b>380</b>	<b>380</b>	<b>2,500</b>	<b>2,120</b>			<b>15.2%</b>
Expenditure	<b>5,462</b>	<b>5,462</b>	<b>136,526</b>	<b>131,064</b>	<b>0</b>	<b>131,064</b>	<b>4.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,082)</b>	<b>(5,082)</b>					
<b>Heritage</b>							
<u>206</u> Heritage - Museum							
4012 WATER RATES	0	0	200	200		200	0.0%
4014 ELECTRICITY	(700)	(700)	1,100	1,800		1,800	(63.6%)
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%
4024 SUBSCRIPTIONS	277	277	700	423		423	39.6%
4026 SERVICE CONTRACTS	195	195	930	735		735	21.0%
4036 PROPERTY MAINTCE	188	188	5,000	4,812		4,812	3.8%
4073 FireAlarm/Extinguisher Service	0	0	253	253		253	0.0%
4074 Intruder Alarm Monitoring	300	300	647	347		347	46.4%
4075 Intruder Alarm Servicing	0	0	240	240		240	0.0%
4717 Whit HC Annual Allocation	0	0	5,000	5,000		5,000	0.0%
Heritage - Museum :- Indirect Expenditure	<b>260</b>	<b>260</b>	<b>15,070</b>	<b>14,810</b>	<b>0</b>	<b>14,810</b>	<b>1.7%</b>
<b>Net Expenditure</b>	<b>(260)</b>	<b>(260)</b>	<b>(15,070)</b>	<b>(14,810)</b>			
<u>207</u> Heritage - Craft Units							
1001 Heritage Rental Unit Rents Rec	265	265	5,000	4,735			5.3%
Heritage - Craft Units :- Income	<b>265</b>	<b>265</b>	<b>5,000</b>	<b>4,735</b>			<b>5.3%</b>
4012 WATER RATES	(14)	(14)	100	114		114	(14.4%)
4014 ELECTRICITY	331	331	0	(331)		(331)	0.0%
4036 PROPERTY MAINTCE	(504)	(504)	2,000	2,504		2,504	(25.2%)
4058 LEGAL FEES	0	0	500	500		500	0.0%
4075 Intruder Alarm Servicing	0	0	250	250		250	0.0%
Heritage - Craft Units :- Indirect Expenditure	<b>(188)</b>	<b>(188)</b>	<b>2,850</b>	<b>3,038</b>	<b>0</b>	<b>3,038</b>	<b>(6.6%)</b>
<b>Net Income over Expenditure</b>	<b>453</b>	<b>453</b>	<b>2,150</b>	<b>1,697</b>			
Heritage :- Income	<b>265</b>	<b>265</b>	<b>5,000</b>	<b>4,735</b>			<b>5.3%</b>
Expenditure	<b>72</b>	<b>72</b>	<b>17,920</b>	<b>17,848</b>	<b>0</b>	<b>17,848</b>	<b>0.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>193</b>	<b>193</b>					
<b>Culture &amp; Civic Centre</b>							

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2020

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>201 Civic Centre</u>							
1005 LETTING INCOME - Room Hire	(331)	(331)	45,000	45,331			(0.7%)
1030 BAR FRANCHISE FEES	372	372	3,500	3,128			10.6%
1039 Whitchurch Walkers Book	0	0	50	50			0.0%
1050 TICKET COMMISSION	0	0	750	750			0.0%
1070 Library Electricity Income	0	0	1,700	1,700			0.0%
1074 EQUIPMENT HIRE INCOME	0	0	33	33			0.0%
<b>Civic Centre :- Income</b>	<b>41</b>	<b>41</b>	<b>51,033</b>	<b>50,992</b>			<b>0.1%</b>
4006 PPE	0	0	500	500		500	0.0%
4011 RATES & BID Levey's	46,592	46,592	52,000	5,408		5,408	89.6%
4012 WATER RATES	(140)	(140)	2,000	2,140		2,140	(7.0%)
4014 ELECTRICITY	0	0	20,000	20,000		20,000	0.0%
4015 GAS & OIL	0	0	8,000	8,000		8,000	0.0%
4016 CLEANING Materials	0	0	2,500	2,500		2,500	0.0%
4018 REFUSE DISPOSAL	15	15	2,000	1,985		1,985	0.7%
4026 SERVICE CONTRACTS	187	187	3,000	2,813		2,813	6.2%
4029 WHITCHURCH WALKERS BOOKS	0	0	35	35		35	0.0%
4032 PUBLICITY/ADVERTISING	756	756	5,000	4,244		4,244	15.1%
4036 PROPERTY MAINTCE	0	0	12,000	12,000		12,000	0.0%
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%
4048 LICENCES	0	0	1,000	1,000		1,000	0.0%
4052 Merchant Rental Ltd Chip & Pin	26	26	400	374		374	6.5%
4073 FireAlarm/Extinguisher Service	0	0	800	800		800	0.0%
4074 Intruder Alarm Monitoring	60	60	750	690		690	8.0%
4075 Intruder Alarm Servicing	0	0	500	500		500	0.0%
4211 VAN EXPENSES	143	143	2,000	1,858		1,858	7.1%
<b>Civic Centre :- Indirect Expenditure</b>	<b>47,638</b>	<b>47,638</b>	<b>114,985</b>	<b>67,347</b>	<b>0</b>	<b>67,347</b>	<b>41.4%</b>
<b>Net Income over Expenditure</b>	<b>(47,597)</b>	<b>(47,597)</b>	<b>(63,952)</b>	<b>(16,355)</b>			
<b>Culture &amp; Civic Centre :- Income</b>	<b>41</b>	<b>41</b>	<b>51,033</b>	<b>50,992</b>			<b>0.1%</b>
<b>Expenditure</b>	<b>47,638</b>	<b>47,638</b>	<b>114,985</b>	<b>67,347</b>	<b>0</b>	<b>67,347</b>	<b>41.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(47,597)</b>	<b>(47,597)</b>					

Events & Tourism200 @thecivic

1011 EVENT (Civic) TICKET SALES	782	782	2,500	1,719			31.3%
---------------------------------	-----	-----	-------	-------	--	--	-------

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2020

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1020 Tuck / Coffee Shop Sales	0	0	350	350			0.0%
1040 ADVERTISING INCOME	0	0	200	200			0.0%
<b>@thecivic :- Income</b>	<b>782</b>	<b>782</b>	<b>3,050</b>	<b>2,269</b>			<b>25.6%</b>
4068 EVENT COSTS	0	0	1,250	1,250		1,250	0.0%
4079 Film Expenses	0	0	3,000	3,000		3,000	0.0%
<b>@thecivic :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>	<b>0</b>	<b>4,250</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>782</b>	<b>782</b>	<b>(1,200)</b>	<b>(1,982)</b>			
<b>202 Events &amp; Fairs</b>							
1014 Gardeners Mkt Lettings Income	0	0	100	100			0.0%
1017 Christmas Mkt	0	0	150	150			0.0%
1022 Craft Markets & Spring Fair	247	247	800	553			30.8%
1034 Party in the Park Stall Income	0	0	1,000	1,000			0.0%
1071 Xmas Lgt Switch on Mkt	0	0	250	250			0.0%
<b>Events &amp; Fairs :- Income</b>	<b>247</b>	<b>247</b>	<b>2,300</b>	<b>2,053</b>			<b>10.7%</b>
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%
4041 EQUIPMENT HIRE	0	0	1,000	1,000		1,000	0.0%
4047 ENTERTAINERS	0	0	3,000	3,000		3,000	0.0%
4060 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%
4210 XMAS LGT - UP/DISMANTLE	0	0	7,000	7,000		7,000	0.0%
<b>Events &amp; Fairs :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>12,200</b>	<b>12,200</b>	<b>0</b>	<b>12,200</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>247</b>	<b>247</b>	<b>(9,900)</b>	<b>(10,147)</b>			
<b>208 Food &amp; Drink</b>							
1013 Food & Drink Festival	333	333	5,200	4,867			6.4%
1021 F&D Festival Sponsorship	44	44	1,000	956			4.4%
<b>Food &amp; Drink :- Income</b>	<b>377</b>	<b>377</b>	<b>6,200</b>	<b>5,823</b>			<b>6.1%</b>
4018 REFUSE DISPOSAL	0	0	150	150		150	0.0%
4032 PUBLICITY/ADVERTISING	0	0	3,000	3,000		3,000	0.0%
4108 Food & Drink Expenditure	200	200	1,000	800		800	20.0%
4111 Demo / Cookery Schools	394	394	1,500	1,107		1,107	26.2%
<b>Food &amp; Drink :- Indirect Expenditure</b>	<b>594</b>	<b>594</b>	<b>5,650</b>	<b>5,057</b>	<b>0</b>	<b>5,057</b>	<b>10.5%</b>
<b>Net Income over Expenditure</b>	<b>(216)</b>	<b>(216)</b>	<b>550</b>	<b>766</b>			
<b>212 Friday Market</b>							
1002 FRIDAY MARKET RENTS INCOME	0	0	11,000	11,000			0.0%
<b>Friday Market :- Income</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>			<b>0.0%</b>

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2020

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%
Friday Market :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>			
<u>216 Tourism</u>							
4718 Tourism	350	350	0	(350)		(350)	0.0%
4891 TFR FR EMR Tourism	(350)	(350)	0	350		350	0.0%
Tourism :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Events & Tourism :- Income	<u>1,405</u>	<u>1,405</u>	<u>22,550</u>	<u>21,145</u>			<u>6.2%</u>
Expenditure	<u>594</u>	<u>594</u>	<u>23,100</u>	<u>22,507</u>	<u>0</u>	<u>22,507</u>	<u>2.6%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>812</u>	<u>812</u>					
<b>Cemetery</b>							
<u>104 Whitchurch Cemetery</u>							
1016 Interment / Burial Income (Plo	0	0	13,000	13,000			0.0%
1037 Memorial Bench Income	0	0	500	500			0.0%
1048 Memorial Fees	240	240	5,000	4,760			4.8%
Whitchurch Cemetery :- Income	<u>240</u>	<u>240</u>	<u>18,500</u>	<u>18,260</u>			<u>1.3%</u>
4001 WAGES & PENSIONS ADMIN	474	474	5,873	5,399		5,399	8.1%
4011 RATES & BID Levey's	911	911	900	(11)		(11)	101.2%
4012 WATER RATES	(35)	(35)	50	85		85	(70.0%)
4018 REFUSE DISPOSAL	85	85	750	665		665	11.4%
4022 POSTAGE	0	0	80	80		80	0.0%
4038 MAINTENANCE CTRCTS	0	0	20,000	20,000		20,000	0.0%
4060 OTHER PROF FEES	(144)	(144)	1,100	1,244		1,244	(13.1%)
4078 Memorial Bench Expenditure	0	0	500	500		500	0.0%
Whitchurch Cemetery :- Indirect Expenditure	<u>1,291</u>	<u>1,291</u>	<u>29,253</u>	<u>27,962</u>	<u>0</u>	<u>27,962</u>	<u>4.4%</u>
<b>Net Income over Expenditure</b>	<u>(1,051)</u>	<u>(1,051)</u>	<u>(10,753)</u>	<u>(9,702)</u>			
Cemetery :- Income	<u>240</u>	<u>240</u>	<u>18,500</u>	<u>18,260</u>			<u>1.3%</u>
Expenditure	<u>1,291</u>	<u>1,291</u>	<u>29,253</u>	<u>27,962</u>	<u>0</u>	<u>27,962</u>	<u>4.4%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,051)</u>	<u>(1,051)</u>					

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2020

Month No: 1

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	516,891	516,891	607,249	90,358			85.1%
Expenditure	73,526	73,526	637,249	563,723	0	563,723	11.5%
<b>Net Income over Expenditure</b>	<u>443,365</u>	<u>443,365</u>	<u>(30,000)</u>	<u>(473,365)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>443,365</u>	<u>443,365</u>					