

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & Personnel							
101 Administration							
1024 Administration Charges	0	(1)	0	1			0.0%
1076 PRECEPT	0	507,666	507,666	0			100.0%
1081 CIL	0	6,893	0	(6,893)			0.0%
Administration :- Income	0	514,558	507,666	(6,892)			101.4%
4001 WAGES & PENSIONS ADMIN	10,052	29,715	128,259	98,544	98,544		23.2%
4002 WAGES & PENSIONS CIVIC	7,270	22,219	106,206	83,987	83,987		20.9%
4004 PENSION LUMP SUM	0	583	2,900	2,317	2,317		20.1%
4005 Casual & Brought-in Staff	411	3,998	2,000	(1,998)	(1,998)		199.9%
4008 TRAINING / CONFERENCES	0	0	3,000	3,000	3,000		0.0%
4009 Expenses	0	38	350	312	312		10.8%
4017 H&S + First Aid Items	0	0	300	300	300		0.0%
4021 TELEPHONE & BROADBAND	93	281	2,000	1,719	1,719		14.0%
4022 POSTAGE	16	16	50	34	34		31.2%
4023 STATIONERY	0	154	400	246	246		38.6%
4024 SUBSCRIPTIONS	25	2,316	2,750	434	434		84.2%
4025 INSURANCE	0	5,237	5,000	(237)	(237)		104.7%
4026 SERVICE CONTRACTS	(37)	720	4,000	3,280	3,280		18.0%
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%
4038 MAINTENANCE CTRCTS	1,950	1,950	0	(1,950)	(1,950)		0.0%
4043 FURNITURE/EQUIPMENT	0	0	400	400	400		0.0%
4051 BANK CHARGES	11	11	700	690	690		1.5%
4056 AUDIT FEES INTERNAL & EXTERNAL	456	(1,227)	2,500	3,727	3,727		(49.1%)
4057 ACCOUNTANCY SUPPORT	0	(300)	3,000	3,300	3,300		(10.0%)
4058 LEGAL FEES	600	6,460	1,000	(5,460)	(5,460)		646.0%
4060 OTHER PROF FEES	61	1,784	4,500	2,716	2,716		39.6%
4890 Tfr to CIL Previous Year	0	6,893	0	(6,893)	(6,893)		0.0%
4986 TFR FR EMR Legal Fees	(600)	(5,460)	0	5,460	5,460		0.0%
Administration :- Indirect Expenditure	20,308	75,387	270,615	195,228	0	195,228	27.9%
Net Income over Expenditure	(20,308)	439,171	237,051	(202,120)			
102 Council / Councillors							
4009 Expenses	0	0	200	200	200		0.0%
4301 MAYORS ALLOWANCE	0	23	2,300	2,277	2,277		1.0%
4311 COUNCIL FUNCTIONS	0	0	1,100	1,100	1,100		0.0%

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4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%
4332 TOWN TWINNING-GIFTS/RECEP	0	0	150	150		150	0.0%
Council / Councillors :- Indirect Expenditure	0	23	3,850	3,827	0	3,827	0.6%
Net Expenditure	0	(23)	(3,850)	(3,827)			
<u>107 Grants (incl S137)</u>							
1009 WMP Covid 19 Grant	0	972	0	(972)			0.0%
Grants (incl S137) :- Income	0	972	0	(972)			
4040 WMPCovid 19 Grant Exp	0	460	0	(460)		(460)	0.0%
4711 GRANTS - Power Gen Comp	0	200	0	(200)		(200)	0.0%
4971 TFR FR EMR Grants	0	(200)	0	200		200	0.0%
Grants (incl S137) :- Indirect Expenditure	0	460	0	(460)	0	(460)	
Net Income over Expenditure	0	512	0	(512)			
<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	0	0	38,000	38,000	0	38,000	
Net Expenditure	0	0	(38,000)	(38,000)			
<u>209 Covid 19 Emergency</u>							
4031 Covid 19 Emergency Exp	1,911	4,322	0	(4,322)		(4,322)	0.0%
4974 TFR FR Harry Richards Fund	0	(5,000)	0	5,000		5,000	0.0%
Covid 19 Emergency :- Indirect Expenditure	1,911	(678)	0	678	0	678	
Net Expenditure	(1,911)	678	0	(678)			
<u>214 Annual Allocations</u>							
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%
4721 CHURCH LIGHTS	0	25	200	175		175	12.5%
4722 TOWN CLOCK - 3 Year Service	0	0	300	300		300	0.0%
Annual Allocations :- Indirect Expenditure	0	25	3,000	2,975	0	2,975	0.8%
Net Expenditure	0	(25)	(3,000)	(2,975)			

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307 Mayors Charity							
4308 Mayors Payments Made	582	1,247	0	(1,247)		(1,247)	0.0%
4888 TFR FR EMR Mayor Charity	(582)	(1,247)	0	1,247		1,247	0.0%
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Finance & Personnel :- Income	<u>0</u>	<u>515,531</u>	<u>507,666</u>	<u>(7,865)</u>			101.5%
Expenditure	<u>22,219</u>	<u>75,218</u>	<u>315,465</u>	<u>240,247</u>	<u>0</u>	<u>240,247</u>	23.8%
Movement to/(from) Gen Reserve	<u>(22,219)</u>	<u>440,313</u>					
<u>Parks, Public Realm</u>							
103 CCTV							
4042 EQUIPMENT MAINTCE	510	510	1,000	490		490	51.0%
4070 CCTV Service Civic Centre	0	0	150	150		150	0.0%
4071 CCTV Service Parks	0	0	500	500		500	0.0%
4072 CCTV Service Town Centre	0	0	600	600		600	0.0%
CCTV :- Indirect Expenditure	<u>510</u>	<u>510</u>	<u>2,250</u>	<u>1,740</u>	<u>0</u>	<u>1,740</u>	22.7%
Net Expenditure	<u>(510)</u>	<u>(510)</u>	<u>(2,250)</u>	<u>(1,740)</u>			
203 Parks & Public Realm							
1025 HANGING BASKETS	40	660	1,200	540			55.0%
1037 Memorial Bench Income	0	0	500	500			0.0%
Parks & Public Realm :- Income	<u>40</u>	<u>660</u>	<u>1,700</u>	<u>1,040</u>			38.8%
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%
4012 WATER RATES	0	(69)	150	219		219	(46.3%)
4015 GAS & OIL	0	141	0	(141)		(141)	0.0%
4018 REFUSE DISPOSAL	0	113	1,500	1,387		1,387	7.5%
4026 SERVICE CONTRACTS	0	170	700	530		530	24.3%
4036 PROPERTY MAINTCE	0	(1,200)	1,500	2,700		2,700	(80.0%)
4038 MAINTENANCE CTRCTS	6,615	19,845	95,000	75,155		75,155	20.9%
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	0	(150)	2,000	2,150		2,150	(7.5%)
4069 Play Areas / Equipment Repair	0	(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	<u>6,615</u>	<u>17,056</u>	<u>103,350</u>	<u>86,294</u>	<u>0</u>	<u>86,294</u>	16.5%
Net Income over Expenditure	<u>(6,575)</u>	<u>(16,396)</u>	<u>(101,650)</u>	<u>(85,254)</u>			

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<u>204 Street Lighting/Furniture</u>							
4014 ELECTRICITY	0	536	5,500	4,964		4,964	9.8%
4038 MAINTENANCE CTRCTS	0	(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	0	197	13,100	12,903	0	12,903	1.5%
Net Expenditure	0	(197)	(13,100)	(12,903)			
<u>205 Public Conveniences</u>							
1008 Toilet Coin Boxes	0	0	800	800			0.0%
Public Conveniences :- Income	0	0	800	800			0.0%
4011 RATES & BID Levey's	0	811	926	115		115	87.6%
4012 WATER RATES	0	9	500	491		491	1.9%
4014 ELECTRICITY	105	102	650	548		548	15.8%
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0%
4102 WH LION TOILET Maint Contract	833	1,667	10,000	8,333		8,333	16.7%
4103 JUB PARK TOILET Maint Contract	458	917	5,500	4,583		4,583	16.7%
Public Conveniences :- Indirect Expenditure	1,397	3,506	17,826	14,320	0	14,320	19.7%
Net Income over Expenditure	(1,397)	(3,506)	(17,026)	(13,520)			
Parks, Public Realm :- Income	40	660	2,500	1,840			26.4%
Expenditure	8,522	21,270	136,526	115,256	0	115,256	15.6%
Movement to/(from) Gen Reserve	(8,482)	(20,610)					

Heritage

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>206 Heritage - Museum</u>							
4012 WATER RATES	0	0	200	200		200	0.0%
4014 ELECTRICITY	0	(108)	1,100	1,208		1,208	(9.8%)
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%
4024 SUBSCRIPTIONS	49	374	700	326		326	53.5%
4026 SERVICE CONTRACTS	0	195	930	735		735	21.0%
4036 PROPERTY MAINTCE	11,440	11,628	5,000	(6,628)		(6,628)	232.6%
4073 FireAlarm/Extinguisher Service	0	0	253	253		253	0.0%
4074 Intruder Alarm Monitoring	0	338	647	309		309	52.2%
4075 Intruder Alarm Servicing	0	0	240	240		240	0.0%
4717 Whit HC Annual Allocation	5,000	5,000	5,000	0		0	100.0%
4988 TRF FR Proj Rev Cupola	(11,440)	(11,440)	0	11,440		11,440	0.0%
Heritage - Museum :- Indirect Expenditure	5,049	5,987	15,070	9,083	0	9,083	39.7%
Net Expenditure	(5,049)	(5,987)	(15,070)	(9,083)			

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<u>207 Heritage - Craft Units</u>							
1001 Heritage Rental Unit Rents Rec	350	965	5,000	4,035			19.3%
Heritage - Craft Units :- Income	350	965	5,000	4,035			19.3%
4012 WATER RATES	0	14	100	86		86	14.4%
4014 ELECTRICITY	120	451	0	(451)		(451)	0.0%
4036 PROPERTY MAINTCE	0	0	2,000	2,000		2,000	0.0%
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	120	466	2,850	2,384	0	2,384	16.3%
Net Income over Expenditure	230	500	2,150	1,650			
Heritage :- Income	350	965	5,000	4,035			19.3%
Expenditure	5,169	6,453	17,920	11,467	0	11,467	36.0%
Movement to/(from) Gen Reserve	(4,819)	(5,488)					

Culture & Civic Centre

<u>201 Civic Centre</u>							
1005 LETTING INCOME - Room Hire	2,000	3,669	45,000	41,331			8.2%
1030 BAR FRANCHISE FEES	0	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%
Civic Centre :- Income	2,000	4,041	51,033	46,992			7.9%
4006 PPE	0	0	500	500		500	0.0%
4011 RATES & BID Levey's	0	46,592	52,000	5,408		5,408	89.6%
4012 WATER RATES	262	308	2,000	1,692		1,692	15.4%
4014 ELECTRICITY	1,239	2,406	20,000	17,594		17,594	12.0%
4015 GAS & OIL	0	0	8,000	8,000		8,000	0.0%
4016 CLEANING Materials	160	160	2,500	2,340		2,340	6.4%
4018 REFUSE DISPOSAL	0	44	2,000	1,956		1,956	2.2%
4024 SUBSCRIPTIONS	0	5	0	(5)		(5)	0.0%
4026 SERVICE CONTRACTS	0	234	3,000	2,766		2,766	7.8%
4029 WHITCHURCH WALKERS BOOKS	0	0	35	35		35	0.0%
4032 PUBLICITY/ADVERTISING	46	802	5,000	4,198		4,198	16.0%
4036 PROPERTY MAINTCE	47	59	12,000	11,941		11,941	0.5%
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%

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4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%
4048 LICENCES	0	70	1,000	930		930	7.0%
4052 Merchant Rental Ltd Chip & Pin	22	71	400	329		329	17.8%
4073 FireAlarm/Extinguisher Service	0	358	800	442		442	44.8%
4074 Intruder Alarm Monitoring	92	152	750	598		598	20.2%
4075 Intruder Alarm Servicing	0	0	500	500		500	0.0%
4211 VAN EXPENSES	0	285	2,000	1,715		1,715	14.3%
Civic Centre :- Indirect Expenditure	1,868	51,546	114,985	63,439	0	63,439	44.8%
Net Income over Expenditure	132	(47,505)	(63,952)	(16,447)			
Culture & Civic Centre :- Income	2,000	4,041	51,033	46,992			7.9%
Expenditure	1,868	51,546	114,985	63,439	0	63,439	44.8%
Movement to/(from) Gen Reserve	132	(47,505)					

Events & Tourism200 @thecivic

1011 EVENT (Civic) TICKET SALES	(17)	621	2,500	1,879			24.9%
1020 Tuck / Coffee Shop Sales	0	0	350	350			0.0%
1040 ADVERTISING INCOME	0	0	200	200			0.0%
@thecivic :- Income	(17)	621	3,050	2,429			20.4%
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%
@thecivic :- Indirect Expenditure	0	0	4,250	4,250	0	4,250	0.0%
Net Income over Expenditure	(17)	621	(1,200)	(1,821)			

202 Events & Fairs

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	(120)	117	800	683			14.6%
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%
Events & Fairs :- Income	(120)	117	2,300	2,183			5.1%
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%
Events & Fairs :- Indirect Expenditure	0	0	12,200	12,200	0	12,200	0.0%
Net Income over Expenditure	(120)	117	(9,900)	(10,017)			

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208 Food & Drink							
1013 Food & Drink Festival	0	0	5,200	5,200			0.0%
1021 F&D Festival Sponsorship	0	44	1,000	956			4.4%
Food & Drink :- Income	0	44	6,200	6,156			0.7%
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	0	200	1,000	800		800	20.0%
4111 Demo / Cookery Schools	0	394	1,500	1,107		1,107	26.2%
Food & Drink :- Indirect Expenditure	0	594	5,650	5,057	0	5,057	10.5%
Net Income over Expenditure	0	(550)	550	1,100			
212 Friday Market							
1002 FRIDAY MARKET RENTS INCOME	120	130	11,000	10,870			1.2%
Friday Market :- Income	120	130	11,000	10,870			1.2%
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%
Friday Market :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%
Net Income over Expenditure	120	130	10,000	9,870			
216 Tourism							
4718 Tourism	0	350	0	(350)		(350)	0.0%
4891 TFR FR EMR Tourism	0	(350)	0	350		350	0.0%
Tourism :- Indirect Expenditure	0	0	0	0	0	0	
Net Expenditure	0	0	0	0			
Events & Tourism :- Income	(17)	912	22,550	21,638			4.0%
Expenditure	0	594	23,100	22,507	0	22,507	2.6%
Movement to/(from) Gen Reserve	(17)	318					

Cemetery

104 Whitchurch Cemetery							
1016 Interment / Burial Income (Plo	680	2,705	13,000	10,295			20.8%
1037 Memorial Bench Income	0	0	500	500			0.0%
1048 Memorial Fees	0	520	5,000	4,480			10.4%
Whitchurch Cemetery :- Income	680	3,225	18,500	15,275			17.4%
4001 WAGES & PENSIONS ADMIN	466	1,406	5,873	4,467		4,467	23.9%

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4011 RATES & BID Levey's	0	911	900	(11)		(11)	101.2%
4012 WATER RATES	37	2	50	48		48	3.9%
4018 REFUSE DISPOSAL	0	142	750	608		608	18.9%
4022 POSTAGE	0	2	80	78		78	3.1%
4036 PROPERTY MAINTCE	0	15	0	(15)		(15)	0.0%
4038 MAINTENANCE CTRCTS	0	3,900	20,000	16,100		16,100	19.5%
4060 OTHER PROF FEES	42	(102)	1,100	1,202		1,202	(9.3%)
4078 Memorial Bench Expenditure	0	0	500	500		500	0.0%
Whitchurch Cemetery :- Indirect Expenditure	545	6,276	29,253	22,977	0	22,977	21.5%
Net Income over Expenditure	135	(3,051)	(10,753)	(7,702)			
Cemetery :- Income	680	3,225	18,500	15,275			17.4%
Expenditure	545	6,276	29,253	22,977	0	22,977	21.5%
Movement to/(from) Gen Reserve	135	(3,051)					
Grand Totals:- Income	3,053	525,334	607,249	81,915			86.5%
Expenditure	38,323	161,356	637,249	475,893	0	475,893	25.3%
Net Income over Expenditure	(35,270)	363,977	(30,000)	(393,977)			
Movement to/(from) Gen Reserve	(35,270)	363,977					