

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & Personnel							
<u>101 Administration</u>							
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)	9,811	49,335	128,259	78,924	78,924		38.5%
4002 WAGES & PENSIONS (CIVIC)	7,054	36,379	106,206	69,827	69,827		34.3%
4004 PENSION LUMP SUM	242	1,067	2,900	1,833	1,833		36.8%
4005 Casual & Brought-in Staff	0	3,998	2,000	(1,998)	(1,998)		199.9%
4008 TRAINING / CONFERENCES	0	120	3,000	2,880	2,880		4.0%
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	194	582	2,000	1,418	1,418		29.1%
4022 POSTAGE	8	23	50	27	27		46.8%
4023 STATIONERY	0	172	400	228	228		43.0%
4024 SUBSCRIPTIONS	0	2,357	2,750	393	393		85.7%
4025 INSURANCE	0	5,237	5,000	(237)	(237)		104.7%
4026 SERVICE CONTRACTS	0	1,340	4,000	2,660	2,660		33.5%
4027 IT SUNDRIES	0	210	100	(110)	(110)		210.0%
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	77	700	623	623		11.1%
4056 AUDIT FEES INTERNAL & EXTERNAL	0	(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	1,440	7,900	1,000	(6,900)	(6,900)		790.0%
4060 OTHER PROF FEES	25	1,833	4,500	2,667	2,667		40.7%
4890 Tfr to CIL Previous Year	0	6,893	0	(6,893)	(6,893)		0.0%
4892 TFR FR EMR IT Equipment	0	(172)	0	172	172		0.0%
4986 TFR FR EMR Legal Fees	(1,228)	(6,688)	0	6,688	6,688		0.0%
Administration :- Indirect Expenditure	17,545	109,174	270,615	161,441	0	161,441	40.3%
Net Income over Expenditure	(17,545)	405,384	237,051	(168,333)			
<u>102 Council / Councillors</u>							
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	10	10	1,100	1,090	1,090		0.9%

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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 / Councilors :- Indirect Expenditure	10	34	3,850	3,816	0	3,816	0.9%
Net Expenditure	(10)	(34)	(3,850)	(3,816)			
<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>							
4889 TFR FR EMR St Lgt	0	(17,361)	0	17,361		17,361	0.0%
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%
4932 CP Street Lighting LED	0	33,266	0	(33,266)		(33,266)	0.0%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
Capital/Projects :- Indirect Expenditure	0	15,905	38,000	22,095	0	22,095	41.9%
Net Expenditure	0	(15,905)	(38,000)	(22,095)			
<u>209 Covid 19 Emergency</u>							
4031 Covid 19 Emergency Exp	232	5,766	0	(5,766)		(5,766)	0.0%
4974 TFR FR Harry Richards Fund	0	(6,000)	0	6,000		6,000	0.0%
Covid 19 Emergency :- Indirect Expenditure	232	(234)	0	234	0	234	
Net Expenditure	(232)	234	0	(234)			
<u>214 Annual Allocations</u>							
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%
4721 CHURCH LIGHTS	0	50	200	150		150	25.1%
4722 TOWN CLOCK - 3 Year Service	0	0	300	300		300	0.0%
Annual Allocations :- Indirect Expenditure	0	50	3,000	2,950	0	2,950	1.7%
Net Expenditure	0	(50)	(3,000)	(2,950)			

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307 Mayors Charity							
4308 Mayors Payments Made	0	1,497	0	(1,497)		(1,497)	0.0%
4888 TFR FR EMR Mayor Charity	0	(1,497)	0	1,497		1,497	0.0%
Mayors Charity :- Indirect Expenditure	0	0	0	0	0	0	
Net Expenditure	0	0	0	0			
Finance & Personnel :- Income	0	515,531	507,666	(7,865)			101.5%
Expenditure	17,787	125,389	315,465	190,076	0	190,076	39.7%
Movement to/(from) Gen Reserve	(17,787)	390,142					
<u>Parks, Public Realm</u>							
103 CCTV							
4042 EQUIPMENT MAINTCE	30	540	1,000	460		460	54.0%
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	30	540	2,250	1,710	0	1,710	24.0%
Net Expenditure	(30)	(540)	(2,250)	(1,710)			
203 Parks & Public Realm							
1003 Whit Rotary Goal Post Funding	0	619	0	(619)			0.0%
1025 HANGING BASKETS	0	700	1,200	500			58.3%
1037 Memorial Bench Income	0	0	500	500			0.0%
Parks & Public Realm :- Income	0	1,319	1,700	382			77.6%
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%
4012 WATER RATES	0	(69)	150	219		219	(46.3%)
4018 REFUSE DISPOSAL	254	620	1,500	880		880	41.3%
4026 SERVICE CONTRACTS	0	340	700	360		360	48.6%
4036 PROPERTY MAINTCE	0	9	1,500	1,491		1,491	0.6%
4038 MAINTENANCE CTRCTS	0	26,460	95,000	68,540		68,540	27.9%
4039 MTCE CONTRACT VARIATIONS	275	275	1,500	1,225		1,225	18.3%
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%
4060 OTHER PROF FEES	0	398	2,000	1,602		1,602	19.9%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
Parks & Public Realm :- Indirect Expenditure	529	28,033	103,350	75,317	0	75,317	27.1%
Net Income over Expenditure	(529)	(26,714)	(101,650)	(74,936)			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<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	85	500	415		415	17.0%
4014 ELECTRICITY	52	206	650	444		444	31.7%
4042 EQUIPMENT MAINTCE	0	227	250	23		23	90.9%
4102 WH LION TOILET Maint Contract	0	2,500	10,000	7,500		7,500	25.0%
4103 JUB PARK TOILET Maint Contract	0	1,375	5,500	4,125		4,125	25.0%
Public Conveniences :- Indirect Expenditure	52	5,204	17,826	12,622	0	12,622	29.2%
Net Income over Expenditure	(52)	(5,204)	(17,026)	(11,822)			
Parks, Public Realm :- Income	0	1,319	2,500	1,182			52.7%
Expenditure	611	33,974	136,526	102,552	0	102,552	24.9%
Movement to/(from) Gen Reserve	(611)	(32,656)					

Heritage

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>206 Heritage - Museum</u>							
4011 RATES & BID Levey's	0	(143)	0	143		143	0.0%
4012 WATER RATES	0	53	200	147		147	26.7%
4014 ELECTRICITY	228	120	1,100	980		980	10.9%
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%
4024 SUBSCRIPTIONS	0	374	700	326		326	53.5%
4026 SERVICE CONTRACTS	40	275	930	655		655	29.6%
4036 PROPERTY MAINTCE	120	11,776	5,000	(6,776)		(6,776)	235.5%
4073 FireAlarm/Extinguisher Service	0	0	253	253		253	0.0%
4074 Intruder Alarm Monitoring	38	413	647	234		234	63.8%
4075 Intruder Alarm Servicing & Ma	187	187	240	53		53	77.9%
4717 Whit HC Annual Allocation	0	5,000	5,000	0		0	100.0%
4988 TRF FR Proj Rev Cupola	0	(11,440)	0	11,440		11,440	0.0%
Heritage - Museum :- Indirect Expenditure	612	6,615	15,070	8,455	0	8,455	43.9%
Net Expenditure	(612)	(6,615)	(15,070)	(8,455)			

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<u>207 Heritage - Craft Units</u>							
1001 Heritage Rental Unit Rents Rec	125	1,090	5,000	3,910			21.8%
Heritage - Craft Units :- Income	125	1,090	5,000	3,910			21.8%
4012 WATER RATES	36	50	100	50		50	50.3%
4014 ELECTRICITY	0	451	0	(451)		(451)	0.0%
4036 PROPERTY MAINTCE	10	10	2,000	1,990		1,990	0.5%
4058 LEGAL FEES	0	0	500	500		500	0.0%
4075 Intruder Alarm Servicing & Ma	0	0	250	250		250	0.0%
Heritage - Craft Units :- Indirect Expenditure	46	512	2,850	2,338	0	2,338	18.0%
Net Income over Expenditure	79	579	2,150	1,571			
Heritage :- Income	125	1,090	5,000	3,910			21.8%
Expenditure	658	7,127	17,920	10,793	0	10,793	39.8%
Movement to/(from) Gen Reserve	(533)	(6,037)					

Culture & Civic Centre

<u>201 Civic Centre</u>							
1005 LETTING INCOME - Room Hire	0	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	0	4,041	51,033	46,992			7.9%
4006 PPE	0	25	500	475		475	5.0%
4011 RATES & BID Levey's	0	46,592	52,000	5,408		5,408	89.6%
4012 WATER RATES	0	308	2,000	1,692		1,692	15.4%
4014 ELECTRICITY	1,051	4,676	20,000	15,324		15,324	23.4%
4015 GAS & OIL	0	431	8,000	7,569		7,569	5.4%
4016 CLEANING Materials	13	173	2,500	2,327		2,327	6.9%
4018 REFUSE DISPOSAL	117	205	2,000	1,795		1,795	10.3%
4026 SERVICE CONTRACTS	100	573	3,000	2,427		2,427	19.1%
4029 WHITCHURCH WALKERS BOOKS	0	0	35	35		35	0.0%
4032 PUBLICITY/ADVERTISING	190	1,088	5,000	3,912		3,912	21.8%
4036 PROPERTY MAINTCE	4,900	4,989	12,000	7,011		7,011	41.6%
4041 EQUIPMENT HIRE	0	75	500	425		425	15.0%
4042 EQUIPMENT MAINTCE	0	229	1,000	771		771	22.9%
4043 FURNITURE/EQUIPMENT	0	4	1,000	996		996	0.4%

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4048 LICENCES	0	70	1,000	930		930	7.0%
4052 Merchant Rental Ltd Chip & Pin	23	116	400	284		284	28.9%
4073 FireAlarm/Extinguisher Service	0	573	800	227		227	71.7%
4074 Intruder Alarm Monitoring	0	152	750	598		598	20.2%
4075 Intruder Alarm Servicing & Ma	0	0	500	500		500	0.0%
4211 VAN EXPENSES	30	340	2,000	1,660		1,660	17.0%
4887 TFR FR EMR Civic Prop Main	(4,569)	(4,569)	0	4,569		4,569	0.0%
Civic Centre :- Indirect Expenditure	1,855	56,050	114,985	58,935	0	58,935	48.7%
Net Income over Expenditure	(1,855)	(52,010)	(63,952)	(11,942)			

Culture & Civic Centre :- Income	0	4,041	51,033	46,992			7.9%
Expenditure	1,855	56,050	114,985	58,935	0	58,935	48.7%
Movement to/(from) Gen Reserve	(1,855)	(52,010)					

Events & Tourism200 @thecivic

1011 EVENT (Civic) TICKET SALES	0	283	2,500	2,217			11.3%
1020 Tuck / Coffee Shop Sales	0	0	350	350			0.0%
1040 ADVERTISING INCOME	0	0	200	200			0.0%
@thecivic :- Income	0	283	3,050	2,767			9.3%
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	0	283	(1,200)	(1,483)			

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	0	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	0	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	0	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	183	1,080	11,000	9,920			9.8%
Friday Market :- Income	183	1,080	11,000	9,920			9.8%
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	183	1,080	10,000	8,920			
216 Tourism & Economy							
1015 Covid Recovery Inv Shrop	5,000	5,000	0	(5,000)			0.0%
Tourism & Economy :- Income	5,000	5,000	0	(5,000)			
4718 Tourism	0	350	0	(350)		(350)	0.0%
4891 TFR FR EMR Tourism	0	(350)	0	350		350	0.0%
Tourism & Economy :- Indirect Expenditure	0	0	0	0	0	0	
Net Income over Expenditure	5,000	5,000	0	(5,000)			
Events & Tourism :- Income	5,183	6,524	22,550	16,026			28.9%
Expenditure	0	594	23,100	22,507	0	22,507	2.6%
Movement to/(from) Gen Reserve	5,183	5,930					

Cemetery

104 Whitchurch Cemetery							
1016 Interment / Burial Income (Plo)	1,030	3,735	13,000	9,265			28.7%
1037 Memorial Bench Income	0	125	500	375			25.0%
1048 Memorial Fees	0	520	5,000	4,480			10.4%
Whitchurch Cemetery :- Income	1,030	4,380	18,500	14,120			23.7%

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4001 WAGES & PENSIONS (ADMIN)	466	2,338	5,873	3,535		3,535	39.8%
4011 RATES & BID Levey's	0	911	900	(11)		(11)	101.2%
4012 WATER RATES	0	2	50	48		48	3.9%
4018 REFUSE DISPOSAL	0	199	750	551		551	26.5%
4022 POSTAGE	2	5	80	75		75	5.8%
4036 PROPERTY MAINTCE	5	20	0	(20)		(20)	0.0%
4038 MAINTENANCE CTRCTS	0	7,800	20,000	12,200		12,200	39.0%
4044 BENCH MAINTENANCE	0	11	0	(11)		(11)	0.0%
4060 OTHER PROF FEES	0	(102)	1,100	1,202		1,202	(9.3%)
4078 Memorial Bench Expenditure	0	0	500	500		500	0.0%

Whitchurch Cemetery :- Indirect Expenditure	<u>473</u>	<u>11,183</u>	<u>29,253</u>	<u>18,070</u>	<u>0</u>	<u>18,070</u>	<u>38.2%</u>
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Net Income over Expenditure	<u>557</u>	<u>(6,803)</u>	<u>(10,753)</u>	<u>(3,950)</u>			
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Cemetery :- Income	1,030	4,380	18,500	14,120			23.7%
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Expenditure	473	11,183	29,253	18,070	0	18,070	38.2%
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Movement to/(from) Gen Reserve	<u>557</u>	<u>(6,803)</u>					
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Grand Totals:- Income	6,338	532,884	607,249	74,365			87.8%
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Expenditure	21,385	234,317	637,249	402,932	0	402,932	36.8%
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Net Income over Expenditure	<u>(15,047)</u>	<u>298,567</u>	<u>(30,000)</u>	<u>(328,567)</u>			
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Movement to/(from) Gen Reserve	<u>(15,047)</u>	<u>298,567</u>					
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