

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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)	11,494	60,829	128,259	67,430	67,430		47.4%
4002 WAGES & PENSIONS (CIVIC)	8,132	44,511	106,206	61,695	61,695		41.9%
4004 PENSION LUMP SUM	242	1,308	2,900	1,592	1,592		45.1%
4005 Casual & Brought-in Staff	0	3,998	2,000	(1,998)	(1,998)		199.9%
4008 TRAINING / CONFERENCES	185	305	3,000	2,695	2,695		10.2%
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	122	704	2,000	1,296	1,296		35.2%
4022 POSTAGE	8	31	50	19	19		62.4%
4023 STATIONERY	79	251	400	149	149		62.8%
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	124	1,463	4,000	2,537	2,537		36.6%
4027 IT SUNDRIES	25	235	100	(135)	(135)		235.0%
4028 BOOKS & PUBLICATIONS	0	0	200	200	200		0.0%
4030 RECRUITMENT COSTS	515	515	1,000	485	485		51.5%
4043 FURNITURE/EQUIPMENT	0	0	400	400	400		0.0%
4051 BANK CHARGES	60	137	700	563	563		19.6%
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	0	7,900	1,000	(6,900)	(6,900)		790.0%
4060 OTHER PROF FEES	25	1,858	4,500	2,642	2,642		41.3%
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	0	(6,688)	0	6,688	6,688		0.0%
Administration :- Indirect Expenditure	21,011	130,185	270,615	140,430	0	140,430	48.1%
Net Income over Expenditure	(21,011)	384,374	237,051	(147,323)			
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	134	145	1,100	955	955		13.1%

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	134	168	3,850	3,682	0	3,682	4.4%
Net Expenditure	(134)	(168)	(3,850)	(3,682)			
<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	93	5,859	0	(5,859)		(5,859)	0.0%
4974 TFR FR Harry Richards Fund	0	(6,000)	0	6,000		6,000	0.0%
Covid 19 Emergency :- Indirect Expenditure	93	(141)	0	141	0	141	
Net Expenditure	(93)	141	0	(141)			
<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)			

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	21,238	146,626	315,465	168,839	0	168,839	46.5%
Movement to/(from) Gen Reserve	(21,238)	368,905					
<u>Parks, Public Realm</u>							
103 CCTV							
4042 EQUIPMENT MAINTCE	60	600	1,000	400		400	60.0%
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	60	600	2,250	1,650	0	1,650	26.7%
Net Expenditure	(60)	(600)	(2,250)	(1,650)			
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	66	(3)	150	153		153	(2.3%)
4018 REFUSE DISPOSAL	0	620	1,500	880		880	41.3%
4026 SERVICE CONTRACTS	0	340	700	360		360	48.6%
4036 PROPERTY MAINTCE	6	14	1,500	1,486		1,486	1.0%
4038 MAINTENANCE CTRCTS	15,180	41,640	95,000	53,360		53,360	43.8%
4039 MTCE CONTRACT VARIATIONS	0	275	1,500	1,225		1,225	18.3%
4043 FURNITURE/EQUIPMENT	1,237	1,237	1,000	(237)		(237)	123.7%
4060 OTHER PROF FEES	754	1,152	2,000	848		848	57.6%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
Parks & Public Realm :- Indirect Expenditure	17,243	45,275	103,350	58,075	0	58,075	43.8%
Net Income over Expenditure	(17,243)	(43,957)	(101,650)	(57,693)			

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	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	1,946	2,482	5,500	3,018		3,018	45.1%
4038 MAINTENANCE CTRCTS	339	0	4,100	4,100		4,100	0.0%
4042 EQUIPMENT MAINTCE	657	657	3,500	2,843		2,843	18.8%
Street Lighting/Furniture :- Indirect Expenditure	2,942	3,139	13,100	9,961	0	9,961	24.0%
Net Expenditure	(2,942)	(3,139)	(13,100)	(9,961)			
<u>205 Public Conveniences</u>							
1008 Toilet Coin Boxes	200	200	800	600			25.0%
Public Conveniences :- Income	200	200	800	600			25.0%
4011 RATES & BID Levey's	0	811	926	115		115	87.6%
4012 WATER RATES	101	185	500	315		315	37.1%
4014 ELECTRICITY	51	258	650	392		392	39.6%
4042 EQUIPMENT MAINTCE	0	227	250	23		23	90.9%
4102 WH LION TOILET Maint Contract	1,667	4,167	10,000	5,833		5,833	41.7%
4103 JUB PARK TOILET Maint Contract	917	2,292	5,500	3,208		3,208	41.7%
Public Conveniences :- Indirect Expenditure	2,735	7,940	17,826	9,886	0	9,886	44.5%
Net Income over Expenditure	(2,536)	(7,740)	(17,026)	(9,286)			
Parks, Public Realm :- Income	200	1,518	2,500	982			60.7%
Expenditure	22,980	56,954	136,526	79,572	0	79,572	41.7%
Movement to/(from) Gen Reserve	(22,781)	(55,436)					

Heritage

<u>206 Heritage - Museum</u>							
4011 RATES & BID Levey's	0	(143)	0	143		143	0.0%
4012 WATER RATES	40	94	200	106		106	46.8%
4014 ELECTRICITY	0	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	315	930	615		615	33.9%
4036 PROPERTY MAINTCE	0	11,776	5,000	(6,776)		(6,776)	235.5%
4073 FireAlarm/Extinguisher Service	149	149	253	104		104	59.0%
4074 Intruder Alarm Monitoring	75	488	647	159		159	75.4%
4075 Intruder Alarm Servicing & Ma	120	307	240	(67)		(67)	127.9%
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	425	7,040	15,070	8,030	0	8,030	46.7%
Net Expenditure	(425)	(7,040)	(15,070)	(8,030)			

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>207 Heritage - Craft Units</u>							
1001 Heritage Rental Unit Rents Rec	250	1,340	5,000	3,660			26.8%
Heritage - Craft Units :- Income	250	1,340	5,000	3,660			26.8%
4012 WATER RATES	(51)	(0)	100	100		100	(0.3%)
4014 ELECTRICITY	(185)	266	0	(266)		(266)	0.0%
4036 PROPERTY MAINTCE	25	35	2,000	1,965		1,965	1.7%
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	(211)	300	2,850	2,550	0	2,550	10.5%
Net Income over Expenditure	461	1,040	2,150	1,110			
Heritage :- Income	250	1,340	5,000	3,660			26.8%
Expenditure	214	7,340	17,920	10,580	0	10,580	41.0%
Movement to/(from) Gen Reserve	36	(6,000)					

Culture & Civic Centre

<u>201 Civic Centre</u>							
1005 LETTING INCOME - Room Hire	504	4,173	45,000	40,827			9.3%
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	865	1,700	835			50.9%
1074 EQUIPMENT HIRE INCOME	0	0	33	33			0.0%
Civic Centre :- Income	504	5,410	51,033	45,623			10.6%
4006 PPE	30	55	500	445		445	11.0%
4011 RATES & BID Levey's	(46,592)	0	52,000	52,000		52,000	0.0%
4012 WATER RATES	483	791	2,000	1,209		1,209	39.6%
4014 ELECTRICITY	239	4,915	20,000	15,085		15,085	24.6%
4015 GAS & OIL	0	431	8,000	7,569		7,569	5.4%
4016 CLEANING Materials	195	368	2,500	2,132		2,132	14.7%
4018 REFUSE DISPOSAL	0	205	2,000	1,795		1,795	10.3%
4026 SERVICE CONTRACTS	333	906	3,000	2,094		2,094	30.2%
4029 WHITCHURCH WALKERS BOOKS	51	51	35	(16)		(16)	146.9%
4032 PUBLICITY/ADVERTISING	248	1,336	5,000	3,664		3,664	26.7%
4036 PROPERTY MAINTCE	98	5,087	12,000	6,913		6,913	42.4%
4041 EQUIPMENT HIRE	0	75	500	425		425	15.0%
4042 EQUIPMENT MAINTCE	77	306	1,000	695		695	30.6%
4043 FURNITURE/EQUIPMENT	0	4	1,000	996		996	0.4%

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4048 LICENCES	320	390	1,000	610		610	39.0%
4052 Merchant Rental Ltd Chip & Pin	26	142	400	258		258	35.5%
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	240	240	500	260		260	48.0%
4211 VAN EXPENSES	0	340	2,000	1,660		1,660	17.0%
4887 TFR FR EMR Civic Prop Main	0	(4,569)	0	4,569		4,569	0.0%

Civic Centre :- Indirect Expenditure **(44,252)** **11,798** **114,985** **103,187** **0** **103,187** **10.3%**

Net Income over Expenditure **44,756** **(6,388)** **(63,952)** **(57,564)**

Culture & Civic Centre :- Income **504** **5,410** **51,033** **45,623** **10.6%**

Expenditure **(44,252)** **11,798** **114,985** **103,187** **0** **103,187** **10.3%**

Movement to/(from) Gen Reserve **44,756** **(6,388)**

Events & Tourism200 @thecivic

1011 EVENT (Civic) TICKET SALES	(275)	8	2,500	2,492			0.3%
1020 Tuck / Coffee Shop Sales	0	0	350	350			0.0%
1040 ADVERTISING INCOME	0	0	200	200			0.0%

@thecivic :- Income **(275)** **8** **3,050** **3,042** **0.3%**

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 **(275)** **8** **(1,200)** **(1,208)**

202 Events & Fairs

1014 Gardeners Mkt Lettings Income	0	0	100	100			0.0%
1015 Covid Recovery Inv Shrop	(620)	(620)	0	620			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 **(620)** **(503)** **2,300** **2,803** **(21.9%)**

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%

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	(620)	(503)	(9,900)	(9,397)			
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	640	1,720	11,000	9,280			15.6%
Friday Market :- Income	640	1,720	11,000	9,280			15.6%
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	640	1,720	10,000	8,280			
216 Tourism & Economy							
1015 Covid Recovery Inv Shrop	0	5,000	0	(5,000)			0.0%
Tourism & Economy :- Income	0	5,000	0	(5,000)			
4046 COVID Recovery Expenditure	1,000	1,000	0	(1,000)		(1,000)	0.0%
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	1,000	1,000	0	(1,000)	0	(1,000)	
Net Income over Expenditure	(1,000)	4,000	0	(4,000)			
Events & Tourism :- Income	(255)	6,269	22,550	16,281			27.8%
Expenditure	1,000	1,594	23,100	21,507	0	21,507	6.9%
Movement to/(from) Gen Reserve	(1,255)	4,675					

Cemetery

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
104 Whitchurch Cemetery							
1016 Interment / Burial Income (Plo)	6,445	13,375	13,000	(375)			102.9%
1037 Memorial Bench Income	0	125	500	375			25.0%
1048 Memorial Fees	240	1,360	5,000	3,640			27.2%
Whitchurch Cemetery :- Income	6,685	14,860	18,500	3,640			80.3%
4001 WAGES & PENSIONS (ADMIN)	531	2,869	5,873	3,004	3,004		48.9%
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	114	313	750	437	437		41.7%
4021 TELEPHONE & BROADBAND	6	6	0	(6)	(6)		0.0%
4022 POSTAGE	26	31	80	49	49		38.5%
4036 PROPERTY MAINTCE	4	24	0	(24)	(24)		0.0%
4038 MAINTENANCE CTRCTS	1,950	9,750	20,000	10,250	10,250		48.8%
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	2,631	13,815	29,253	15,438	0	15,438	47.2%
Net Income over Expenditure	4,054	1,045	(10,753)	(11,798)			
Cemetery :- Income	6,685	14,860	18,500	3,640			80.3%
Expenditure	2,631	13,815	29,253	15,438	0	15,438	47.2%
Movement to/(from) Gen Reserve	4,054	1,045					
Grand Totals:- Income	7,384	544,928	607,249	62,321			89.7%
Expenditure	3,811	238,127	637,249	399,122	0	399,122	37.4%
Net Income over Expenditure	3,573	306,801	(30,000)	(336,801)			
Movement to/(from) Gen Reserve	3,573	306,801					