

Month No : 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Finance & Strategy								
101 Administration								
4001	SALARIES & WAGES	8,257	42,339	97,000	54,661	54,661	43.6 %	
4004	PENSION LUMP SUM	317	1,658	4,000	2,342	2,342	41.5 %	
4008	TRAINING / CONFERENCES	0	50	1,000	950	950	5.0 %	
4009	TRAVEL	20	164	200	36	36	82.0 %	
4010	STAFF-TEA & COFFEE	14	20	80	60	60	24.5 %	
4017	HEALTH & SAFETY	0	0	150	150	150	0.0 %	
4021	TELEPHONE & BROADBAND	176	627	2,000	1,373	1,373	31.4 %	
4022	POSTAGE	89	126	500	374	374	25.1 %	
4023	STATIONERY/PRINTING	90	293	1,000	707	707	29.3 %	
4024	SUBSCRIPTIONS	0	348	837	489	489	41.6 %	
4025	INSURANCE	0	4,563	5,000	437	437	91.3 %	
4026	PHOTOCOPY CHARGES	0	376	663	287	287	56.7 %	
4027	INFORMATION TECHNOLOGY	0	135	1,530	1,395	1,395	8.8 %	
4028	BOOKS & PUBLICATIONS	0	74	50	-24	-24	148.0 %	
4030	RECRUITMENT ADVTG	0	1,350	750	-600	-600	180.1 %	
4043	FURNITURE/EQUIPMENT	0	0	100	100	100	0.0 %	
4051	BANK CHARGES	0	91	400	309	309	22.8 %	
4056	Audit Fees Internal & External	0	-1,300	2,500	3,800	3,800	-52.0 %	
4057	ACCOUNTANCY SUPPORT	0	-176	2,550	2,726	2,726	-6.9 %	
4058	LEGAL FEES	0	2,000	6,000	4,000	4,000	33.3 %	
4060	OTHER PROF FEES	0	1,487	7,620	6,133	6,133	19.5 %	
4978	TFR TO EARMARKED RESERVE	0	61,062	0	-61,062	-61,062	0.0 %	
	Administration :- Expenditure	8,963	115,288	133,930	18,642	0	18,642	86.1 %
1032	SCRepayment for Bin Caddy ect	0	12	0	12		0.0 %	
1076	PRECEPT	0	455,776	455,776	0		100.0 %	
1081	CIL	0	61,062	0	61,062		0.0 %	
1091	OTHER BANK REFUNDS	0	0	0	0		0.0 %	
1099	Photocopying Income	1	93	0	93		0.0 %	
	Administration :- Income	1	516,943	455,776	61,167		113.4 %	
	Net Expenditure over Income	8,962	-401,655	-321,846	79,809			
102 Civic Functions/Activities								
4009	TRAVEL	0	0	100	100	100	0.0 %	
4020	MISC ESTAB COSTS	0	0	100	100	100	0.0 %	
4024	SUBSCRIPTIONS	0	0	0	0	0	0.0 %	
4033	NEWSLETTER	0	0	500	500	500	0.0 %	

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4047 ENTERTAINERS	0	0	2,000	2,000		2,000	0.0 %
4200 BAND CONCERTS	0	100	500	400		400	20.0 %
4210 CHRISTMAS LIGHTS	0	0	5,100	5,100		5,100	0.0 %
4301 MAYORS ALLOWANCE	24	110	2,300	2,190		2,190	4.8 %
4311 CIVIC FUNCTIONS	4	298	1,000	702		702	29.8 %
4331 CIVIC REGALIA COSTS	0	0	100	100		100	0.0 %
4332 TOWN TWINNING	0	0	150	150		150	0.0 %
Civic Functions/Activities :- Expenditure	28	508	11,850	11,341	0	11,341	4.3 %
Net Expenditure over Income	28	508	11,850	11,341			
107 Grants (incl S137)							
4702 BLACKBERRY FAIR	0	0	2,200	2,200		2,200	0.0 %
4705 Grant exps from Solar Income	0	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS - Power Gen Comp	0	5,959	7,160	1,201		1,201	83.2 %
4718 Grant Tourism / Town Team	0	-324	3,000	3,324		3,324	-10.8 %
4721 CHURCH LIGHTS	0	151	200	49		49	75.3 %
4722 TOWN CLOCK	0	150	0	-150		-150	0.0 %
4998 TFR TO EARMARKED RSV	0	489	0	-489		-489	0.0 %
Grants (incl S137) :- Expenditure	0	7,425	12,560	5,135	0	5,135	59.1 %
1019 Solar Panal Income	0	1,000	2,498	-1,498			40.0 %
Grants (incl S137) :- Income	0	1,000	2,498	-1,498			40.0 %
Net Expenditure over Income	0	6,425	10,062	3,637			
109 Capital/Projects							
4903 CP - New Christmas Lights	0	0	7,500	7,500		7,500	0.0 %
4913 CP - IT Equipment	0	150	1,500	1,350		1,350	10.0 %
4958 CP - Roller Blinds	0	1,984	0	-1,984		-1,984	0.0 %
4980 CP - LED promotional screens	0	0	3,000	3,000		3,000	0.0 %
4992 FUNDING FROM RCP	0	-1,984	-3,000	-1,016		-1,016	66.1 %
Capital/Projects :- Expenditure	0	150	9,000	8,850	0	8,850	1.7 %
Net Expenditure over Income	0	150	9,000	8,850			
Finance & Strategy :- Expenditure	8,991	123,371	167,340	43,968	0	43,968	73.7 %
Income	1	517,943	458,274	59,669			113.0 %
Net Expenditure over Income	8,991	-394,571	-290,934	103,637			

Parks & Open Spaces

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103 CCTV							
4038 MAINTENANCE CTRCTS	0	0	2,000	2,000		2,000	0.0 %
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0 %
4049 CCTV Cost of Copy Footage	0	0	100	100		100	0.0 %
CCTV :- Expenditure	0	0	3,100	3,100	0	3,100	0.0 %
Net Expenditure over Income	0	0	3,100	3,100			
203 Parks & Open Spaces							
4012 WATER RATES	0	46	200	154		154	22.9 %
4018 REFUSE DISPOSAL	107	454	1,326	872		872	34.2 %
4036 PROPERTY MAINTCE	27	92	600	508		508	15.4 %
4038 MAINTENANCE CTRCTS	0	32,269	82,620	50,351		50,351	39.1 %
4039 MTCE CONTRACT VARIATIONS	0	250	2,550	2,300		2,300	9.8 %
4060 OTHER PROF FEES	0	532	500	-32		-32	106.4 %
Parks & Open Spaces :- Expenditure	133	33,643	87,796	54,153	0	54,153	38.3 %
Net Expenditure over Income	133	33,643	87,796	54,153			
204 Street Lighting/Furniture							
4014 ELECTRICITY	459	1,805	5,304	3,499		3,499	34.0 %
4038 MAINTENANCE CTRCTS	339	1,357	4,152	2,795		2,795	32.7 %
4042 EQUIPMENT MAINTCE	849	998	1,500	502		502	66.5 %
Street Lighting/Furniture :- Expenditure	1,647	4,160	10,956	6,797	0	6,797	38.0 %
Net Expenditure over Income	1,647	4,160	10,956	6,797			
205 Public Conveniences							
4011 RATES	0	757	926	168		168	81.8 %
4012 WATER RATES	0	-12	1,020	1,032		1,032	-1.2 %
4014 ELECTRICITY	15	37	650	613		613	5.6 %
4042 EQUIPMENT MAINTCE	0	0	255	255		255	0.0 %
4102 WHITE LION TOILETS	0	3,806	10,200	6,394		6,394	37.3 %
4103 JUBILEE PARK TOILET	0	1,418	6,120	4,702		4,702	23.2 %
Public Conveniences :- Expenditure	15	6,006	19,171	13,165	0	13,165	31.3 %
1008 Toilet Coin Boxes	113	578	1,275	-697			45.3 %
Public Conveniences :- Income	113	578	1,275	-697			45.3 %
Net Expenditure over Income	-98	5,428	17,896	12,468			
Parks & Open Spaces :- Expenditure	1,796	43,808	121,023	77,215	0	77,215	36.2 %
Income	113	578	1,275	-697			45.3 %
Net Expenditure over Income	1,682	43,230	119,748	76,518			

Heritage

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206	<u>Heritage - Museum</u>							
4011	RATES	0	7,223	7,000	-223		-223	103.2 %
4012	WATER RATES	0	91	200	109		109	45.4 %
4014	ELECTRICITY	86	555	1,250	695		695	44.4 %
4015	GAS & GAS OIL	0	0	3,570	3,570		3,570	0.0 %
4016	CLEANING	0	180	300	120		120	60.0 %
4021	TELEPHONE & BROADBAND	22	162	500	338		338	32.4 %
4022	POSTAGE	0	0	20	20		20	0.0 %
4024	SUBSCRIPTIONS	0	48	700	652		652	6.9 %
4036	PROPERTY MAINTCE	9	134	3,000	2,866		2,866	4.5 %
4038	MAINTENANCE CTRCTS	0	558	1,000	442		442	55.8 %
4717	Whit HC Annual Allocation	0	1,000	1,500	500		500	66.7 %
	Heritage - Museum :- Expenditure	116	9,951	19,040	9,090	0	9,090	52.3 %
	Net Expenditure over Income	116	9,951	19,040	9,090			
207	<u>Heritage - Craft Units</u>							
4011	RATES	0	713	1,000	287		287	71.3 %
4012	WATER RATES	0	62	100	38		38	62.4 %
4014	ELECTRICITY	25	-517	500	1,017		1,017	-103.4
4058	LEGAL FEES	0	250	0	-250		-250	0.0 %
	Heritage - Craft Units :- Expenditure	25	508	1,600	1,092	0	1,092	31.8 %
1001	Heritage Rental Unit Rents Rec	417	2,780	1,500	1,280			185.4 %
	Heritage - Craft Units :- Income	417	2,780	1,500	1,280			185.4 %
	Net Expenditure over Income	-391	-2,272	100	2,372			
	Heritage :- Expenditure	142	10,459	20,640	10,181	0	10,181	50.7 %
	Income	417	2,780	1,500	1,280			185.4 %
	Net Expenditure over Income	-275	7,679	19,140	11,462			
Civic & Services								
104	<u>Whitchurch JCB</u>							
4776	PRECEPT W J C B	0	8,250	16,500	8,250		8,250	50.0 %
	Whitchurch JCB :- Expenditure	0	8,250	16,500	8,250	0	8,250	50.0 %
	Net Expenditure over Income	0	8,250	16,500	8,250			

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200	<u>Live @ The Civic Events</u>						
4032	PUBLICITY/ADVERTISING	205	636	0	-636	-636	0.0 %
4068	EVENTS PROMOTION/COSTS	-205	3,914	5,000	1,086	1,086	78.3 %
	Live @ The Civic Events :- Expenditure	0	4,550	5,000	450	0	91.0 %
1011	EVENT (Civic) TICKET SALES	-73	3,070	0	3,070		0.0 %
	Live @ The Civic Events :- Income	-73	3,070	0	3,070		
	Net Expenditure over Income	73	1,480	5,000	3,520		
201	<u>Civic Centre</u>						
4001	SALARIES & WAGES	7,052	34,458	75,000	40,542	40,542	45.9 %
4006	PROTECTIVE CLOTHING	0	32	500	468	468	6.4 %
4008	TRAINING / CONFERENCES	0	0	510	510	510	0.0 %
4011	RATES	0	43,589	44,611	1,022	1,022	97.7 %
4012	WATER RATES	0	466	3,264	2,798	2,798	14.3 %
4014	ELECTRICITY	1,140	5,787	18,000	12,213	12,213	32.2 %
4015	GAS & GAS OIL	2	462	10,000	9,538	9,538	4.6 %
4016	CLEANING	5	1,385	3,570	2,185	2,185	38.8 %
4017	HEALTH & SAFETY	0	251	300	49	49	83.8 %
4018	REFUSE DISPOSAL	167	722	2,500	1,778	1,778	28.9 %
4020	MISC ESTAB COSTS	0	0	388	388	388	0.0 %
4029	Whitchurch Walkers Books	0	35	0	-35	-35	0.0 %
4032	PUBLICITY/ADVERTISING	0	97	5,000	4,903	4,903	1.9 %
4036	PROPERTY MAINTCE	205	6,271	11,430	5,159	5,159	54.9 %
4038	MAINTENANCE CTRCTS	0	709	3,000	2,291	2,291	23.6 %
4040	SMALL TOOLS	0	0	250	250	250	0.0 %
4041	EQUIPMENT HIRE	0	0	500	500	500	0.0 %
4042	EQUIPMENT MAINTCE	0	36	600	564	564	6.0 %
4048	LICENCES	341	463	1,224	761	761	37.8 %
4052	Merchant Rental Ltd Chip & Pin	30	53	0	-53	-53	0.0 %
4061	BAD DEBTS WRITTEN OFF	0	275	0	-275	-275	0.0 %
4063	PROVISION FOR DOUBTFUL	0	0	100	100	100	0.0 %
4112	Whit VolunTERS Loan	0	5,000	0	-5,000	-5,000	0.0 %
4211	Van Expenses	46	108	2,000	1,892	1,892	5.4 %
	Civic Centre :- Expenditure	8,986	100,199	182,746	82,547	0	54.8 %
1002	FRIDAY MARKET RENTS INCOME	1,114	4,791	15,500	-10,709		30.9 %
1005	LETTING INCOME - Room Hire	534	13,968	35,700	-21,732		39.1 %
1030	BAR FRANCHISE FEES	421	2,271	3,000	-729		75.7 %
1039	Whitchurch Wakers Book	5	45	0	45		0.0 %
1050	TICKET COMMISSION	0	261	0	261		0.0 %

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1070 Library Electricity Income	0	677	3,000	-2,323			22.6 %
Civic Centre :- Income	2,074	22,013	57,200	-35,187			38.5 %
Net Expenditure over Income	6,912	78,187	125,546	47,360			
202 Fairs & Markets							
4019 Spring Fair Expenditure	0	300	0	-300		-300	0.0 %
4032 PUBLICITY/ADVERTISING	0	50	0	-50		-50	0.0 %
4995 TFR FR EM RESERVE Fairs & Mks	0	-300	0	300		300	0.0 %
Fairs & Markets :- Expenditure	0	50	0	-50	0	-50	
1004 Spring Fair Lettings Income	0	8	0	8			0.0 %
1014 Gardeners Mkt Lettings Income	0	30	0	30			0.0 %
Fairs & Markets :- Income	0	38	0	38			
Net Expenditure over Income	0	12	0	-12			
208 Food & Drink							
4018 REFUSE DISPOSAL	0	100	0	-100		-100	0.0 %
4032 PUBLICITY/ADVERTISING	0	2,020	0	-2,020		-2,020	0.0 %
4108 Food & Drink Expenditure	0	947	0	-947		-947	0.0 %
4111 Demo / Cookery Schools	0	3,113	0	-3,113		-3,113	0.0 %
Food & Drink :- Expenditure	0	6,180	0	-6,180	0	-6,180	
1013 Food & Drink Festival	0	2,173	0	2,173			0.0 %
1021 Sponsorship F&D Festival	0	2,000	0	2,000			0.0 %
Food & Drink :- Income	0	4,173	0	4,173			
Net Expenditure over Income	0	2,007	0	-2,007			
211 Worldwide Whitchurch Weekend							
4031 WorldWide Whitchurch - Costs	25	3,345	5,000	1,655		1,655	66.9 %
4032 PUBLICITY/ADVERTISING	0	459	0	-459		-459	0.0 %
Worldwide Whitchurch Weekend :- Expenditure	25	3,804	5,000	1,196	0	1,196	76.1 %
1036 World Wide Whitchurch Income	0	303	0	303			0.0 %
Worldwide Whitchurch Weekend :- Income	0	303	0	303			
Net Expenditure over Income	25	3,501	5,000	1,499			
Civic & Services :- Expenditure	9,012	123,033	209,246	86,214	0	86,214	58.8 %
Income	2,002	29,596	57,200	-27,604			51.7 %
Net Expenditure over Income	7,010	93,436	152,046	58,610			