

Month No : 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Finance &amp; Personnel</b>								
<b>101 Administration</b>								
4001	SALARIES & WAGES & PENSIONS	8,783	47,106	100,498	53,392	53,392	46.9 %	
4004	PENSION LUMP SUM	333	1,650	4,000	2,350	2,350	41.3 %	
4008	STAFF TRAINING /	575	1,090	3,500	2,410	2,410	31.1 %	
4009	TRAVEL	5	9	350	341	341	2.6 %	
4010	STAFF-TEA & COFFEE	31	75	80	5	5	93.5 %	
4017	H&S + First Aid Items	0	0	150	150	150	0.0 %	
4021	TELEPHONE & BROADBAND	177	636	2,000	1,364	1,364	31.8 %	
4022	POSTAGE	26	49	250	201	201	19.8 %	
4023	STATIONERY	8	134	1,000	866	866	13.4 %	
4024	SUBSCRIPTIONS	0	2,165	2,837	672	672	76.3 %	
4025	INSURANCE	0	4,888	5,000	112	112	97.8 %	
4026	SERVICE CONTRACTS	669	1,736	1,863	127	127	93.2 %	
4027	IT SUNDRIES	0	0	300	300	300	0.0 %	
4028	BOOKS & PUBLICATIONS	0	0	200	200	200	0.0 %	
4030	RECRUITMENT COSTS	0	316	1,000	684	684	31.6 %	
4043	FURNITURE/EQUIPMENT	0	60	100	40	40	60.1 %	
4051	BANK CHARGES	0	87	400	313	313	21.8 %	
4056	AUDIT FEES INTERNAL &	0	-1,800	2,500	4,300	4,300	-72.0 %	
4057	ACCOUNTANCY SUPPORT	0	799	2,550	1,751	1,751	31.3 %	
4058	LEGAL FEES	0	2,441	6,000	3,559	3,559	40.7 %	
4060	OTHER PROF FEES	0	105	0	-105	-105	0.0 %	
	Administration :- Expenditure	<b>10,607</b>	<b>61,547</b>	<b>134,578</b>	<b>73,031</b>	<b>0</b>	<b>73,031</b>	<b>45.7 %</b>
1076	PRECEPT	0	459,079	459,079	0		100.0 %	
1081	CIL	0	90,790	0	90,790		0.0 %	
1099	Photocopying Income	0	39	0	39		0.0 %	
	Administration :- Income	<b>0</b>	<b>549,908</b>	<b>459,079</b>	<b>90,829</b>		<b>119.8 %</b>	
	<b>Net Expenditure over Income</b>	<b>10,607</b>	<b>-488,361</b>	<b>-324,501</b>	<b>163,860</b>			
<b>102 Council / Councillors</b>								
4009	TRAVEL	0	38	100	62	62	37.8 %	
4301	MAYORS ALLOWANCE	0	206	2,300	2,094	2,094	8.9 %	
4311	COUNCIL FUNCTIONS	74	345	1,000	655	655	34.5 %	
4321	ELECTION COSTS	0	300	0	-300	-300	0.0 %	
4331	MAYORAL REGALIA COSTS	0	0	100	100	100	0.0 %	
4332	TOWN TWINNING-GIFTS/RECEP	0	36	150	114	114	24.3 %	
4999	TFR FR EARMARKED RSV	0	-300	0	300	300	0.0 %	
	Council / Councillors :- Expenditure	<b>74</b>	<b>625</b>	<b>3,650</b>	<b>3,025</b>	<b>0</b>	<b>3,025</b>	<b>17.1 %</b>

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Committee Report

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1053 Re-Imbursement for Items Paid	0	180	0	180			0.0 %
1098 MAYOR'S BALL	30	30	0	30			0.0 %
Council / Councilors :- Income	<b>30</b>	<b>210</b>	<b>0</b>	<b>210</b>			
<b>Net Expenditure over Income</b>	<b>44</b>	<b>415</b>	<b>3,650</b>	<b>3,235</b>			
<b>107 Grants (incl S137)</b>							
4705 Grant exps from Solar Income	0	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS - Power Gen Comp	450	6,925	8,000	1,075		1,075	86.6 %
4718 Tourism	0	0	3,000	3,000		3,000	0.0 %
Grants (incl S137) :- Expenditure	<b>450</b>	<b>7,925</b>	<b>11,000</b>	<b>3,075</b>	<b>0</b>	<b>3,075</b>	<b>72.0 %</b>
1019 Solar Panel Income	0	1,000	0	1,000			0.0 %
1043 Grant Donations	0	100	0	100			0.0 %
1044 WRAP Grant Energy Project	14,500	14,500	0	14,500			0.0 %
Grants (incl S137) :- Income	<b>14,500</b>	<b>15,600</b>	<b>0</b>	<b>15,600</b>			
<b>Net Expenditure over Income</b>	<b>-14,050</b>	<b>-7,675</b>	<b>11,000</b>	<b>18,675</b>			
<b>109 Capital/Projects</b>							
4903 CP New Christmas Lights & Decs	0	0	5,000	5,000		5,000	0.0 %
4913 CP - IT Equipment	0	0	1,500	1,500		1,500	0.0 %
4930 CP Bar Lounge Referbishment	0	0	10,000	10,000		10,000	0.0 %
4931 CP Solar Panels	0	0	15,000	15,000		15,000	0.0 %
4932 CP Street Lighting LED	0	0	20,000	20,000		20,000	0.0 %
4992 FUNDING FROM RCP	0	0	-45,000	-45,000		-45,000	0.0 %
Capital/Projects :- Expenditure	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>			
<b>214 Annual Allocations</b>							
4702 BLACKBERRY FAIR	994	994	2,200	1,206		1,206	45.2 %
4721 CHURCH LIGHTS	0	0	200	200		200	0.0 %
4722 TOWN CLOCK - 3 Year Service	0	0	750	750		750	0.0 %
4992 FUNDING FROM RCP	-994	-994	0	994		994	0.0 %
Annual Allocations :- Expenditure	<b>0</b>	<b>0</b>	<b>3,150</b>	<b>3,150</b>	<b>0</b>	<b>3,150</b>	
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>3,150</b>	<b>3,150</b>			
Finance & Personnel :- Expenditure	<b>11,132</b>	<b>70,097</b>	<b>158,878</b>	<b>88,781</b>	<b>0</b>	<b>88,781</b>	<b>44.1 %</b>
Income	<b>14,530</b>	<b>565,718</b>	<b>459,079</b>	<b>106,639</b>			<b>123.2 %</b>
<b>Net Expenditure over Income</b>	<b>-3,398</b>	<b>-495,621</b>	<b>-300,201</b>	<b>195,420</b>			

**Parks, Public Realm & Civic**

Month No : 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>103</b>	<b><u>CCTV</u></b>						
4042	EQUIPMENT MAINTCE	0	0	1,000	1,000	1,000	0.0 %
4070	CCTV Service Civic Centre	0	0	700	700	700	0.0 %
4071	CCTV Service Parks	0	0	700	700	700	0.0 %
4072	CCTV Service Town Centre	0	0	600	600	600	0.0 %
	CCTV :- Expenditure	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
<b>203</b>	<b><u>Parks &amp; Public Realm</u></b>						
4007	Defibrillator	0	600	0	-600	-600	0.0 %
4012	WATER RATES	0	22	300	278	278	7.3 %
4018	REFUSE DISPOSAL	0	586	1,326	740	740	44.2 %
4036	PROPERTY MAINTCE	65	264	600	336	336	44.1 %
4038	MAINTENANCE CTRCTS	6,615	33,075	84,000	50,925	50,925	39.4 %
4039	MTCE CONTRACT VARIATIONS	0	1,450	2,500	1,050	1,050	58.0 %
4048	LICENCES	0	70	0	-70	-70	0.0 %
4060	OTHER PROF FEES	0	913	500	-413	-413	182.5 %
4067	Skate Park Costs	0	500	0	-500	-500	0.0 %
4076	Memorial Bench/Tree Exp	0	25	0	-25	-25	0.0 %
4077	Skate Park Official Opening	118	118	0	-118	-118	0.0 %
4104	Public Realm - Town Signage	0	0	10,000	10,000	10,000	0.0 %
4106	Youth Pod Project	0	0	6,000	6,000	6,000	0.0 %
4992	FUNDING FROM RCP	0	0	-16,000	-16,000	-16,000	0.0 %
4999	TFR FR EARMARKED RSV	-600	-1,100	0	1,100	1,100	0.0 %
	Parks & Public Realm :- Expenditure	<b>6,198</b>	<b>36,523</b>	<b>89,226</b>	<b>52,703</b>	<b>0</b>	<b>52,703</b>
	<b>Net Expenditure over Income</b>	<b>6,113</b>	<b>33,978</b>	<b>89,226</b>	<b>55,248</b>		
1025	HANGING BASKETS	20	1,120	0	1,120		0.0 %
1037	Memorial Bench Income	0	1,000	0	1,000		0.0 %
1041	Wheatsheaf Drive Play Donation	0	360	0	360		0.0 %
1054	Skate Pk Opening Income	65	65	0	65		0.0 %
	Parks & Public Realm :- Income	<b>85</b>	<b>2,545</b>	<b>0</b>	<b>2,545</b>		
<b>204</b>	<b><u>Street Lighting/Furniture</u></b>						
4014	ELECTRICITY	459	1,807	5,304	3,497	3,497	34.1 %
4038	MAINTENANCE CTRCTS	0	1,357	4,152	2,795	2,795	32.7 %
4042	EQUIPMENT MAINTCE	0	1,253	1,500	247	247	83.5 %
	Street Lighting/Furniture :- Expenditure	<b>459</b>	<b>4,417</b>	<b>10,956</b>	<b>6,539</b>	<b>0</b>	<b>6,539</b>
	<b>Net Expenditure over Income</b>	<b>459</b>	<b>4,417</b>	<b>10,956</b>	<b>6,539</b>		

Month No : 5

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>205</b>	<b><u>Public Conveniences</u></b>							
4011	RATES	0	780	926	146		146	84.2 %
4012	WATER RATES	0	76	1,020	944		944	7.4 %
4014	ELECTRICITY	51	213	650	437		437	32.7 %
4036	PROPERTY MAINTCE	0	17	0	-17		-17	0.0 %
4042	EQUIPMENT MAINTCE	0	0	255	255		255	0.0 %
4102	WH LION TOILET Maint Contract	-483	3,333	10,000	6,667		6,667	33.3 %
4103	JUB PARK TOILET Maint Contract	458	1,833	5,500	3,667		3,667	33.3 %
	Public Conveniences :- Expenditure	<b>26</b>	<b>6,252</b>	<b>18,351</b>	<b>12,099</b>	<b>0</b>	<b>12,099</b>	<b>34.1 %</b>
1008	Toilet Coin Boxes	0	118	1,000	-882			11.8 %
	Public Conveniences :- Income	<b>0</b>	<b>118</b>	<b>1,000</b>	<b>-882</b>			<b>11.8 %</b>
	<b>Net Expenditure over Income</b>	<b>26</b>	<b>6,134</b>	<b>17,351</b>	<b>11,217</b>			
	Parks, Public Realm & Civic :- Expenditure	<b>6,683</b>	<b>47,192</b>	<b>121,533</b>	<b>74,341</b>	<b>0</b>	<b>74,341</b>	<b>38.8 %</b>
	Income	<b>85</b>	<b>2,663</b>	<b>1,000</b>	<b>1,663</b>			<b>266.3 %</b>
	<b>Net Expenditure over Income</b>	<b>6,598</b>	<b>44,529</b>	<b>120,533</b>	<b>76,004</b>			
	<b>Heritage</b>							
<b>206</b>	<b><u>Heritage - Museum</u></b>							
4011	RATES	0	7,440	0	-7,440		-7,440	0.0 %
4012	WATER RATES	0	31	200	169		169	15.3 %
4014	ELECTRICITY	0	519	1,250	731		731	41.6 %
4015	GAS & OIL	0	502	3,570	3,068		3,068	14.1 %
4017	H&S + First Aid Items	0	0	250	250		250	0.0 %
4021	TELEPHONE & BROADBAND	22	161	0	-161		-161	0.0 %
4024	SUBSCRIPTIONS	0	48	700	652		652	6.9 %
4026	SERVICE CONTRACTS	40	200	300	100		100	66.7 %
4036	PROPERTY MAINTCE	0	678	3,000	2,322		2,322	22.6 %
4038	MAINTENANCE CTRCTS	0	0	150	150		150	0.0 %
4073	FireAlarm/Extinguisher Service	140	197	300	103		103	65.7 %
4074	Intruder Alarm Monitoring	0	263	300	37		37	87.5 %
4075	Intruder Alarm Servicing	0	0	250	250		250	0.0 %
4717	Whit HC Annual Allocation	0	0	5,000	5,000		5,000	0.0 %
	Heritage - Museum :- Expenditure	<b>202</b>	<b>10,038</b>	<b>15,270</b>	<b>5,232</b>	<b>0</b>	<b>5,232</b>	<b>65.7 %</b>
	<b>Net Expenditure over Income</b>	<b>202</b>	<b>10,038</b>	<b>15,270</b>	<b>5,232</b>			

Month No : 5

Committee Report

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<b>207</b>	<b><u>Heritage - Craft Units</u></b>							
4011	RATES	0	132	1,000	868		868	13.2 %
4012	WATER RATES	0	32	100	68		68	31.5 %
4014	ELECTRICITY	0	97	500	403		403	19.4 %
4058	LEGAL FEES	0	500	250	-250		-250	200.0 %
	Heritage - Craft Units :- Expenditure	<b>0</b>	<b>760</b>	<b>1,850</b>	<b>1,090</b>	<b>0</b>	<b>1,090</b>	<b>41.1 %</b>
1001	Heritage Rental Unit Rents Rec	532	1,665	4,000	-2,335			41.6 %
	Heritage - Craft Units :- Income	<b>532</b>	<b>1,665</b>	<b>4,000</b>	<b>-2,335</b>			<b>41.6 %</b>
	<b>Net Expenditure over Income</b>	<b>-532</b>	<b>-905</b>	<b>-2,150</b>	<b>-1,245</b>			
	Heritage :- Expenditure	<b>202</b>	<b>10,798</b>	<b>17,120</b>	<b>6,322</b>	<b>0</b>	<b>6,322</b>	<b>63.1 %</b>
	Income	<b>532</b>	<b>1,665</b>	<b>4,000</b>	<b>-2,335</b>			<b>41.6 %</b>
	<b>Net Expenditure over Income</b>	<b>-330</b>	<b>9,133</b>	<b>13,120</b>	<b>3,987</b>			
	<b>Civic Centre</b>							
<b>104</b>	<b><u>Whitchurch Cemetery</u></b>							
4001	SALARIES & WAGES & PENSIONS	202	202	0	-202		-202	0.0 %
4011	RATES	0	732	0	-732		-732	0.0 %
4012	WATER RATES	0	43	0	-43		-43	0.0 %
4018	REFUSE DISPOSAL	0	350	0	-350		-350	0.0 %
4038	MAINTENANCE CTRCTS	1,950	9,750	0	-9,750		-9,750	0.0 %
4051	BANK CHARGES	0	125	0	-125		-125	0.0 %
4060	OTHER PROF FEES	450	450	0	-450		-450	0.0 %
4776	CEMETERY ANNUAL	0	0	16,500	16,500		16,500	0.0 %
	Whitchurch Cemetery :- Expenditure	<b>2,602</b>	<b>11,652</b>	<b>16,500</b>	<b>4,848</b>	<b>0</b>	<b>4,848</b>	<b>70.6 %</b>
1016	Burial Income (Plot's)	1,105	4,795	0	4,795			0.0 %
1048	Memorial Fees	570	1,710	0	1,710			0.0 %
	Whitchurch Cemetery :- Income	<b>1,675</b>	<b>6,505</b>	<b>0</b>	<b>6,505</b>			
	<b>Net Expenditure over Income</b>	<b>927</b>	<b>5,147</b>	<b>16,500</b>	<b>11,353</b>			
<b>201</b>	<b><u>Civic Centre</u></b>							
4001	SALARIES & WAGES & PENSIONS	6,244	38,511	98,300	59,789		59,789	39.2 %
4006	PPE	0	115	500	385		385	23.0 %
4011	RATES	0	44,863	45,000	137		137	99.7 %
4012	WATER RATES	0	539	3,264	2,725		2,725	16.5 %
4014	ELECTRICITY	945	5,716	18,000	12,284		12,284	31.8 %
4015	GAS & OIL	0	795	8,000	7,205		7,205	9.9 %

Month No : 5

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4016	0	849	3,570	2,721		2,721	23.8 %
4017	0	50	300	250		250	16.5 %
4018	0	444	2,500	2,056		2,056	17.8 %
4026	239	870	2,000	1,130		1,130	43.5 %
4032	0	101	2,000	1,899		1,899	5.1 %
4036	78	10,268	11,430	1,162		1,162	89.8 %
4038	0	683	0	-683		-683	0.0 %
4041	0	0	500	500		500	0.0 %
4042	0	70	500	430		430	14.0 %
4043	8	508	250	-258		-258	203.1 %
4048	320	320	1,224	904		904	26.1 %
4052	33	146	350	204		204	41.7 %
4063	0	0	100	100		100	0.0 %
4073	0	257	250	-7		-7	102.8 %
4074	0	0	350	350		350	0.0 %
4075	0	0	500	500		500	0.0 %
4211	278	361	2,000	1,639		1,639	18.1 %
4992	0	-8,005	0	8,005		8,005	0.0 %
Civic Centre :- Expenditure	<b>8,145</b>	<b>97,460</b>	<b>200,888</b>	<b>103,428</b>	<b>0</b>	<b>103,428</b>	<b>48.5 %</b>
1005	252	17,802	44,000	-26,198			40.5 %
1030	62	1,237	4,500	-3,263			27.5 %
1039	10	25	0	25			0.0 %
1050	49	49	400	-351			12.2 %
1070	0	957	3,000	-2,043			31.9 %
1074	0	40	0	40			0.0 %
Civic Centre :- Income	<b>372</b>	<b>20,110</b>	<b>51,900</b>	<b>-31,790</b>			<b>38.7 %</b>
<b>Net Expenditure over Income</b>	<b>7,773</b>	<b>77,350</b>	<b>148,988</b>	<b>71,638</b>			
<b>307</b> <b>Mayors Charity</b>							
4308	0	-581	0	581		581	0.0 %
Mayors Charity :- Expenditure	<b>0</b>	<b>-581</b>	<b>0</b>	<b>581</b>	<b>0</b>	<b>581</b>	
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-581</b>	<b>0</b>	<b>581</b>			
Civic Centre :- Expenditure	<b>10,747</b>	<b>108,531</b>	<b>217,388</b>	<b>108,857</b>	<b>0</b>	<b>108,857</b>	<b>49.9 %</b>
Income	<b>2,047</b>	<b>26,615</b>	<b>51,900</b>	<b>-25,285</b>			<b>51.3 %</b>
<b>Net Expenditure over Income</b>	<b>8,699</b>	<b>81,915</b>	<b>165,488</b>	<b>83,573</b>			

**Entertainment & Tourism**

Month No : 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>200 @thecivic</b>							
4032 PUBLICITY/ADVERTISING	0	132	0	-132		-132	0.0 %
4068 EVENT COSTS	0	844	5,000	4,156		4,156	16.9 %
@thecivic :- Expenditure	<b>0</b>	<b>976</b>	<b>5,000</b>	<b>4,024</b>	<b>0</b>	<b>4,024</b>	<b>19.5 %</b>
1011 EVENT (Civic) TICKET SALES	68	120	5,000	-4,880			2.4 %
1020 Tuck / Coffee Shop Sales	0	360	0	360			0.0 %
1053 Re-Imbursement for Items Paid	0	84	0	84			0.0 %
@thecivic :- Income	<b>68</b>	<b>564</b>	<b>5,000</b>	<b>-4,436</b>			<b>11.3 %</b>
<b>Net Expenditure over Income</b>	<b>-68</b>	<b>412</b>	<b>0</b>	<b>-412</b>			
<b>202 Spring/Craft Fair &amp; Garden Mkt</b>							
4032 PUBLICITY/ADVERTISING	70	251	0	-251		-251	0.0 %
4043 FURNITURE/EQUIPMENT	0	4,250	0	-4,250		-4,250	0.0 %
4047 ENTERTAINERS	0	0	500	500		500	0.0 %
4200 WHITCHURCH TOWN BAND	0	0	250	250		250	0.0 %
4992 FUNDING FROM RCP	0	-4,250	0	4,250		4,250	0.0 %
Spring/Craft Fair & Garden Mkt :- Expenditure	<b>70</b>	<b>251</b>	<b>750</b>	<b>499</b>	<b>0</b>	<b>499</b>	<b>33.5 %</b>
1004 Spring Fair Lettings Income	0	233	0	233			0.0 %
1014 Gardeners Mkt Lettings Income	0	80	0	80			0.0 %
1020 Tuck / Coffee Shop Sales	21	124	0	124			0.0 %
1022 Craft Market	98	198	0	198			0.0 %
Spring/Craft Fair & Garden Mkt :- Income	<b>119</b>	<b>635</b>	<b>0</b>	<b>635</b>			
<b>Net Expenditure over Income</b>	<b>-49</b>	<b>-384</b>	<b>750</b>	<b>1,134</b>			
<b>208 Food &amp; Drink</b>							
4018 REFUSE DISPOSAL	0	120	0	-120		-120	0.0 %
4032 PUBLICITY/ADVERTISING	0	2,605	0	-2,605		-2,605	0.0 %
4051 BANK CHARGES	0	25	0	-25		-25	0.0 %
4108 Food & Drink Expenditure	0	3,563	0	-3,563		-3,563	0.0 %
4111 Demo / Cookery Schools	0	1,834	0	-1,834		-1,834	0.0 %
Food & Drink :- Expenditure	<b>0</b>	<b>8,147</b>	<b>0</b>	<b>-8,147</b>	<b>0</b>	<b>-8,147</b>	
1013 Food & Drink Festival	0	5,541	0	5,541			0.0 %
1021 F&D Festival Sponsorship	0	2,000	0	2,000			0.0 %
Food & Drink :- Income	<b>0</b>	<b>7,541</b>	<b>0</b>	<b>7,541</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>607</b>	<b>0</b>	<b>-607</b>			

Month No : 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>212</b> <u>Friday Market</u>							
4032 PUBLICITY/ADVERTISING	0	418	0	-418		-418	0.0 %
4310 Friday Market Expenditure/Cost	0	0	2,500	2,500		2,500	0.0 %
Friday Market :- Expenditure	<b>0</b>	<b>418</b>	<b>2,500</b>	<b>2,082</b>	<b>0</b>	<b>2,082</b>	<b>16.7 %</b>
1002 FRIDAY MARKET RENTS INCOME	1,005	4,555	12,000	-7,445			38.0 %
Friday Market :- Income	<b>1,005</b>	<b>4,555</b>	<b>12,000</b>	<b>-7,445</b>			<b>38.0 %</b>
<b>Net Expenditure over Income</b>	<b>-1,005</b>	<b>-4,137</b>	<b>-9,500</b>	<b>-5,363</b>			
<b>213</b> <u>Christmas Lights Switch On</u>							
4047 ENTERTAINERS	0	250	1,500	1,250		1,250	16.7 %
4048 LICENCES	0	0	60	60		60	0.0 %
4200 WHITCHURCH TOWN BAND	0	0	250	250		250	0.0 %
4210 XMAS LGT - UP/DISMANTLE	0	-3,050	6,000	9,050		9,050	-50.8 %
Christmas Lights Switch On :- Expenditure	<b>0</b>	<b>-2,800</b>	<b>7,810</b>	<b>10,610</b>	<b>0</b>	<b>10,610</b>	<b>-35.9 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-2,800</b>	<b>7,810</b>	<b>10,610</b>			
<b>215</b> <u>End of WW1 100-year Centenary</u>							
4113 WW1 Centenary Celebration Cos	0	0	2,000	2,000		2,000	0.0 %
End of WW1 100-year Centenary :- Expenditure	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			
<b>216</b> <u>Tourism</u>							
4718 Tourism	0	325	0	-325		-325	0.0 %
Tourism :- Expenditure	<b>0</b>	<b>325</b>	<b>0</b>	<b>-325</b>	<b>0</b>	<b>-325</b>	
<b>Net Expenditure over Income</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>-325</b>			
<b>217</b> <u>Party in the Park</u>							
4018 REFUSE DISPOSAL	0	140	0	-140		-140	0.0 %
4032 PUBLICITY/ADVERTISING	90	220	0	-220		-220	0.0 %
4035 Party in Park Expenditure	0	1,402	0	-1,402		-1,402	0.0 %
Party in the Park :- Expenditure	<b>90</b>	<b>1,762</b>	<b>0</b>	<b>-1,762</b>	<b>0</b>	<b>-1,762</b>	
1034 Party in the Park Stall Income	0	1,149	0	1,149			0.0 %
1042 Party in the Park Donations	0	428	0	428			0.0 %
Party in the Park :- Income	<b>0</b>	<b>1,577</b>	<b>0</b>	<b>1,577</b>			
<b>Net Expenditure over Income</b>	<b>90</b>	<b>185</b>	<b>0</b>	<b>-185</b>			
Entertainment & Tourism :- Expenditure	<b>160</b>	<b>9,080</b>	<b>18,060</b>	<b>8,980</b>	<b>0</b>	<b>8,980</b>	<b>50.3 %</b>
Income	<b>1,192</b>	<b>14,872</b>	<b>17,000</b>	<b>-2,128</b>			<b>87.5 %</b>
<b>Net Expenditure over Income</b>	<b>-1,032</b>	<b>-5,792</b>	<b>1,060</b>	<b>6,852</b>			