

Month No : 2

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & Strategy</u>								
101	<u>Administration</u>							
4001	SALARIES & WAGES	13,049	18,284	97,000	78,716		78,716	18.8 %
4004	PENSION LUMP SUM	317	708	4,000	3,292		3,292	17.7 %
4008	TRAINING / CONFERENCES	0	0	1,000	1,000		1,000	0.0 %
4009	TRAVEL	0	41	200	160		160	20.3 %
4010	STAFF-TEA & COFFEE	2	3	80	77		77	3.7 %
4014	ELECTRICITY	0	2	0	-2		-2	0.0 %
4017	HEALTH & SAFETY	0	0	150	150		150	0.0 %
4021	TELEPHONE & FAX	182	180	2,000	1,820		1,820	9.0 %
4022	POSTAGE	35	35	500	466		466	6.9 %
4023	STATIONERY/PRINTING	112	112	1,000	888		888	11.2 %
4024	SUBSCRIPTIONS	0	0	500	500		500	0.0 %
4025	INSURANCE	0	0	5,000	5,000		5,000	0.0 %
4026	PHOTOCOPY CHARGES	284	284	663	379		379	42.8 %
4027	INFORMATION TECHNOLOGY	65	65	1,530	1,465		1,465	4.2 %
4028	BOOKS & PUBLICATIONS	0	0	50	50		50	0.0 %
4030	RECRUITMENT ADVTG	0	0	750	750		750	0.0 %
4043	FURNITURE/EQUIPMENT	0	0	100	100		100	0.0 %
4051	BANK CHARGES	0	0	400	400		400	0.0 %
4056	Audit Fees Internal & External	0	-1,800	2,500	4,300		4,300	-72.0 %
4057	ACCOUNTANCY SUPPORT	1,024	-176	2,550	2,726		2,726	-6.9 %
4058	LEGAL FEES	0	1,965	6,000	4,035		4,035	32.8 %
4060	OTHER PROF FEES	0	0	7,620	7,620		7,620	0.0 %
	Administration :- Expenditure	15,069	19,703	133,593	113,890	0	113,890	14.7 %
1032	SCRepayment for Bin Caddy ect	4	12	0	12			0.0 %
1076	PRECEPT	0	455,776	455,776	0			100.0 %
1099	Photocopying Income	4	67	0	67			0.0 %
	Administration :- Income	8	455,855	455,776	79			100.0 %
	Net Expenditure over Income	15,061	-436,153	-322,183	113,970			
102	<u>Civic Functions/Activities</u>							
4009	TRAVEL	0	0	100	100		100	0.0 %
4020	MISC ESTAB COSTS	0	0	100	100		100	0.0 %
4024	SUBSCRIPTIONS	0	318	337	19		19	94.5 %
4033	NEWSLETTER	0	0	500	500		500	0.0 %
4047	ENTERTAINERS	0	0	2,000	2,000		2,000	0.0 %
4200	BAND CONCERTS	0	0	500	500		500	0.0 %

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4210 CHRISTMAS LIGHTS	0	0	5,100	5,100		5,100	0.0 %
4301 MAYORS ALLOWANCE	0	0	2,300	2,300		2,300	0.0 %
4311 CIVIC FUNCTIONS	34	34	1,000	966		966	3.4 %
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	34	352	12,187	11,835	0	11,835	2.9 %
Net Expenditure over Income	34	352	12,187	11,835			
107 Grants (incl S137)							
4701 GRANTS - Power Gen Comp	3,397	0	0	0		0	0.0 %
4702 BLACKBERRY FAIR	0	0	2,200	2,200		2,200	0.0 %
4711 GRANTS	0	0	8,160	8,160		8,160	0.0 %
4718 Grant Tourism / Town Team	-489	-489	2,000	2,489		2,489	-24.4 %
4721 CHURCH LIGHTS	126	126	200	74		74	62.8 %
4998 TFR TO EARMARKED RSV	489	489	0	-489		-489	0.0 %
Grants (incl S137) :- Expenditure	3,523	126	12,560	12,434	0	12,434	1.0 %
1019 Solar Panal Income	0	0	2,498	-2,498			0.0 %
Grants (incl S137) :- Income	0	0	2,498	-2,498			0.0 %
Net Expenditure over Income	3,523	126	10,062	9,936			
109 Capital/Projects							
4903 CP - New Christmas Lights	0	0	7,500	7,500		7,500	0.0 %
4913 CP - IT Equipment	0	0	1,500	1,500		1,500	0.0 %
4980 CP - LED promotional screens	0	0	3,000	3,000		3,000	0.0 %
4992 FUNDING FROM RCP	0	0	-3,000	-3,000		-3,000	0.0 %
Capital/Projects :- Expenditure	0	0	9,000	9,000	0	9,000	0.0 %
Net Expenditure over Income	0	0	9,000	9,000			
Finance & Strategy :- Expenditure	18,625	20,180	167,340	147,160	0	147,160	12.1 %
Income	8	455,855	458,274	-2,419			99.5 %
Net Expenditure over Income	18,617	-435,675	-290,934	144,741			
Parks & Open Spaces							
103 CCTV							
4038 MAINTENANCE CTRCTS	70	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	70	0	3,100	3,100	0	3,100	0.0 %
Net Expenditure over Income	70	0	3,100	3,100			

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203 Parks & Open Spaces							
4012 WATER RATES	0	0	200	200		200	0.0 %
4018 REFUSE DISPOSAL	107	107	1,326	1,219		1,219	8.1 %
4036 PROPERTY MAINTCE	0	47	600	553		553	7.9 %
4038 MAINTENANCE CTRCTS	6,454	12,907	82,620	69,713		69,713	15.6 %
4039 MTCE CONTRACT VARIATIONS	0	0	2,550	2,550		2,550	0.0 %
4060 OTHER PROF FEES	0	0	500	500		500	0.0 %
Parks & Open Spaces :- Expenditure	6,561	13,061	87,796	74,735	0	74,735	14.9 %
Net Expenditure over Income	6,561	13,061	87,796	74,735			
204 Street Lighting/Furniture							
4014 ELECTRICITY	444	444	5,304	4,860		4,860	8.4 %
4038 MAINTENANCE CTRCTS	339	339	4,152	3,813		3,813	8.2 %
4042 EQUIPMENT MAINTCE	0	0	1,500	1,500		1,500	0.0 %
Street Lighting/Furniture :- Expenditure	783	783	10,956	10,173	0	10,173	7.1 %
Net Expenditure over Income	783	783	10,956	10,173			
205 Public Conveniences							
4011 RATES	0	757	926	168		168	81.8 %
4012 WATER RATES	0	0	1,020	1,020		1,020	0.0 %
4014 ELECTRICITY	0	-28	650	678		678	-4.3 %
4042 EQUIPMENT MAINTCE	0	0	255	255		255	0.0 %
4102 WHITE LION TOILETS	833	833	10,200	9,367		9,367	8.2 %
4103 JUBILEE PARK TOILET	473	473	6,120	5,647		5,647	7.7 %
Public Conveniences :- Expenditure	1,306	2,035	19,171	17,135	0	17,135	10.6 %
1008 Toilet Coin Boxes	291	291	1,275	-984			22.8 %
Public Conveniences :- Income	291	291	1,275	-984			22.8 %
Net Expenditure over Income	1,015	1,745	17,896	16,151			
Parks & Open Spaces :- Expenditure	8,720	15,880	121,023	105,143	0	105,143	13.1 %
Income	291	291	1,275	-984			22.8 %
Net Expenditure over Income	8,429	15,589	119,748	104,159			

Heritage**206 Heritage - Museum**

4011 RATES	0	7,223	7,000	-223		-223	103.2 %
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4012 WATER RATES	0	0	200	200		200	0.0 %
4014 ELECTRICITY	237	237	1,250	1,013		1,013	19.0 %
4015 GAS & GAS OIL	0	0	3,570	3,570		3,570	0.0 %
4016 CLEANING	35	70	300	230		230	23.3 %
4021 TELEPHONE & FAX	21	21	500	479		479	4.3 %
4022 POSTAGE	0	0	20	20		20	0.0 %
4024 SUBSCRIPTIONS	48	48	700	652		652	6.9 %
4036 PROPERTY MAINTCE	0	0	3,000	3,000		3,000	0.0 %
4038 MAINTENANCE CTRCTS	0	263	1,000	737		737	26.3 %
4717 Whit HC Annual Allocation	1,000	1,000	1,500	500		500	66.7 %
Heritage - Museum :- Expenditure	1,342	8,862	19,040	10,178	0	10,178	46.5 %
Net Expenditure over Income	1,342	8,862	19,040	10,178			
207 Heritage - Craft Units							
4011 RATES	0	713	1,000	287		287	71.3 %
4012 WATER RATES	0	0	100	100		100	0.0 %
4014 ELECTRICITY	-580	-580	500	1,080		1,080	-116.1
4058 LEGAL FEES	0	250	0	-250		-250	0.0 %
Heritage - Craft Units :- Expenditure	-580	382	1,600	1,218	0	1,218	23.9 %
1001 CRAFT UNIT RENTS RECEIVED	417	1,250	1,500	-250			83.4 %
Heritage - Craft Units :- Income	417	1,250	1,500	-250			83.4 %
Net Expenditure over Income	-997	-868	100	968			
Heritage :- Expenditure	761	9,244	20,640	11,396	0	11,396	44.8 %
Income	417	1,250	1,500	-250			83.4 %
Net Expenditure over Income	344	7,994	19,140	11,146			
Civic & Services							
104 Whitchurch JCB							
4776 PRECEPT W J C B	0	4,125	16,500	12,375		12,375	25.0 %
Whitchurch JCB :- Expenditure	0	4,125	16,500	12,375	0	12,375	25.0 %
Net Expenditure over Income	0	4,125	16,500	12,375			
200 Live @ The Civic Events							
4032 PUBLICITY/ADVERTISING	285	343	0	-343		-343	0.0 %
4068 EVENTS PROMOTION/COSTS	2,289	2,289	5,000	2,711		2,711	45.8 %
Live @ The Civic Events :- Expenditure	2,574	2,632	5,000	2,368	0	2,368	52.6 %

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1011 EVENT (Civic) TICKET SALES	1,287	1,969	0	1,969			0.0 %
Live @ The Civic Events :- Income	1,287	1,969	0	1,969			
Net Expenditure over Income	1,287	663	5,000	4,337			
201 Civic Centre							
4001 SALARIES & WAGES	8,289	15,216	75,000	59,784		59,784	20.3 %
4006 PROTECTIVE CLOTHING	0	0	500	500		500	0.0 %
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	-192	3,264	3,456		3,456	-5.9 %
4014 ELECTRICITY	1,560	1,560	18,000	16,440		16,440	8.7 %
4015 GAS & GAS OIL	363	363	10,000	9,637		9,637	3.6 %
4016 CLEANING	324	420	3,570	3,150		3,150	11.8 %
4017 HEALTH & SAFETY	0	0	300	300		300	0.0 %
4018 REFUSE DISPOSAL	139	139	2,500	2,361		2,361	5.6 %
4020 MISC ESTAB COSTS	0	0	388	388		388	0.0 %
4021 TELEPHONE & FAX	0	192	0	-192		-192	0.0 %
4026 PHOTOCOPY CHARGES	0	-159	0	159		159	0.0 %
4032 PUBLICITY/ADVERTISING	30	30	5,000	4,970		4,970	0.6 %
4036 PROPERTY MAINTCE	3,267	3,676	11,430	7,754		7,754	32.2 %
4038 MAINTENANCE CTRCTS	48	261	3,000	2,739		2,739	8.7 %
4040 SMALL TOOLS	0	0	250	250		250	0.0 %
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0 %
4042 EQUIPMENT MAINTCE	0	0	600	600		600	0.0 %
4047 ENTERTAINERS	200	0	0	0		0	0.0 %
4048 LICENCES	122	122	1,224	1,102		1,102	9.9 %
4063 PROVISION FOR DOUBTFUL	0	0	100	100		100	0.0 %
4211 Van Expenses	6	23	2,000	1,978		1,978	1.1 %
Civic Centre :- Expenditure	14,347	65,240	182,746	117,506	0	117,506	35.7 %
1002 FRIDAY MARKET RENTS INCOME	975	1,942	15,500	-13,558			12.5 %
1005 LETTING INCOME - Room Hire	4	4,001	35,700	-31,699			11.2 %
1030 BAR FRANCHISE FEES	424	753	3,000	-2,247			25.1 %
1039 Whitchurch Wakers Book	20	40	0	40			0.0 %
1050 TICKET COMMISSION	0	119	0	119			0.0 %
1070 Library Electricity Income	0	0	3,000	-3,000			0.0 %
Civic Centre :- Income	1,423	6,856	57,200	-50,344			12.0 %
Net Expenditure over Income	12,924	58,385	125,546	67,161			

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202 Fairs & Markets							
4019 Spring Fair Expenditure	300	300	0	-300		-300	0.0 %
4032 PUBLICITY/ADVERTISING	0	50	0	-50		-50	0.0 %
4995 TFR FR EM RESERVE Fairs & Mks	-300	-300	0	300		300	0.0 %
Fairs & Markets :- Expenditure	0	50	0	-50	0	-50	
1004 Spring Fair Lettings Income	8	8	0	8			0.0 %
1014 Gardeners Mkt Lettings Income	0	20	0	20			0.0 %
Fairs & Markets :- Income	8	28	0	28			
Net Expenditure over Income	-8	22	0	-22			
208 Food & Drink							
4018 REFUSE DISPOSAL	100	100	0	-100		-100	0.0 %
4032 PUBLICITY/ADVERTISING	1,936	2,020	0	-2,020		-2,020	0.0 %
4108 Food & Drink Expenditure	710	731	0	-731		-731	0.0 %
4111 Demo / Cookery Schools	2,000	3,113	0	-3,113		-3,113	0.0 %
Food & Drink :- Expenditure	4,746	5,964	0	-5,964	0	-5,964	
1013 Food & Drink Festival	1,396	2,173	0	2,173			0.0 %
1021 Sponsorship F&D Festival	2,000	2,000	0	2,000			0.0 %
Food & Drink :- Income	3,396	4,173	0	4,173			
Net Expenditure over Income	1,350	1,791	0	-1,791			
211 Worldwide Whitchurch Weekend							
4031 WorldWide Whitchurch - Costs	351	1,049	5,000	3,951		3,951	21.0 %
4032 PUBLICITY/ADVERTISING	179	459	0	-459		-459	0.0 %
Worldwide Whitchurch Weekend :- Expenditure	530	1,508	5,000	3,492	0	3,492	30.2 %
Net Expenditure over Income	530	1,508	5,000	3,492			
Civic & Services :- Expenditure	22,197	79,519	209,246	129,727	0	129,727	38.0 %
Income	6,114	13,026	57,200	-44,174			22.8 %
Net Expenditure over Income	16,083	66,493	152,046	85,553			