

Month No : 4

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	8,214	30,238	85,254	55,016	55,016	35.5 %	
4004	PENSION LUMP SUM	0	1,158	6,800	5,642	5,642	17.0 %	
4008	TRAINING	0	0	1,300	1,300	1,300	0.0 %	
4009	TRAVEL	40	40	200	160	160	19.8 %	
4010	MISC STAFF COSTS	1	36	0	-36	-36	0.0 %	
4014	ELECTRICITY	2	2	0	-2	-2	0.0 %	
4017	HEALTH & SAFETY	0	0	50	50	50	0.0 %	
4021	TELEPHONE & FAX	97	548	2,000	1,452	1,452	27.4 %	
4022	POSTAGE	0	4	250	246	246	1.5 %	
4023	STATIONERY/PRINTING	0	111	1,500	1,389	1,389	7.4 %	
4024	SUBSCRIPTIONS	0	0	500	500	500	0.0 %	
4025	INSURANCE	0	4,379	4,750	371	371	92.2 %	
4026	PHOTOCOPY CHARGES	0	0	650	650	650	0.0 %	
4027	INFORMATION TECHNOLOGY	3,720	3,882	1,500	-2,382	-2,382	258.8 %	
4028	BOOKS & PUBLICATIONS	0	0	50	50	50	0.0 %	
4030	RECRUITMENT ADVTG	0	0	500	500	500	0.0 %	
4043	FURNITURE/EQUIPMENT	0	-15	100	115	115	-15.0 %	
4049	CCTV Cost of Copy Footage	0	0	100	100	100	0.0 %	
4051	BANK CHARGES	0	1	200	199	199	0.5 %	
4056	Audit Fees Internal & External	0	-1,100	2,600	3,700	3,700	-42.3 %	
4057	ACCOUNTANCY SUPPORT	0	-91	2,500	2,591	2,591	-3.6 %	
4058	LEGAL FEES	35	2,000	5,000	3,000	3,000	40.0 %	
4992	FUNDING FROM RCP	-3,670	-3,670	0	3,670	3,670	0.0 %	
	Administration :- Expenditure	8,438	37,523	115,804	78,281	0	78,281	32.4 %
1076	PRECEPT	0	448,420	0	448,420		0.0 %	
1081	CIL	0	8,875	0	8,875		0.0 %	
1090	INTEREST RECEIVED	0	277	0	277		0.0 %	
1099	MISC INCOME	0	28	0	28		0.0 %	
	Administration :- Income	0	457,599	0	457,599			
	Net Expenditure over Income	8,438	-420,076	115,804	535,880			
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	318	330	12	12	96.4 %	
4032	PUBLICITY	0	0	1,000	1,000	1,000	0.0 %	

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4033 NEWSLETTER	0	0	500	500		500	0.0 %
4200 BAND CONCERTS	0	0	500	500		500	0.0 %
4210 CHRISTMAS LIGHTS	0	0	5,000	5,000		5,000	0.0 %
4301 MAYORS ALLOWANCE	196	504	2,300	1,796		1,796	21.9 %
4311 CIVIC FUNCTIONS	0	111	1,000	889		889	11.1 %
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	196	933	11,080	10,147	0	10,147	8.4 %
Net Expenditure over Income	196	933	11,080	10,147			
107 Grants (incl S137)							
4701 GRANTS - Power Gen Comp	1,654	0	0	0		0	0.0 %
4702 BLACKBERRY FAIR	0	0	2,000	2,000		2,000	0.0 %
4705 Grant exps from Solar Income	0	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS	510	7,115	8,000	885		885	88.9 %
4717 Grant Heritage Centre Trust	0	0	1,500	1,500		1,500	0.0 %
4718 Grant Tourism / Town Team	-1,654	-1,654	2,000	3,654		3,654	-82.7 %
4721 CHURCH LIGHTS	0	0	200	200		200	0.0 %
4722 TOWN CLOCK	0	0	578	578		578	0.0 %
Grants (incl S137) :- Expenditure	510	6,461	14,278	7,817	0	7,817	45.3 %
1019 Solar Panal Income	0	1,000	0	1,000			0.0 %
Grants (incl S137) :- Income	0	1,000	0	1,000			
Net Expenditure over Income	510	5,461	14,278	8,817			
109 Capital/Projects							
4903 CP - New Christmas Lights	0	0	5,000	5,000		5,000	0.0 %
4957 CP - Planters & Arches	1,500	1,500	0	-1,500		-1,500	0.0 %
4992 FUNDING FROM RCP	-1,500	-1,500	0	1,500		1,500	0.0 %
Capital/Projects :- Expenditure	0	0	5,000	5,000	0	5,000	
Net Expenditure over Income	0	0	5,000	5,000			
Finance & Strategy :- Expenditure	9,144	44,916	146,162	101,246	0	101,246	30.7 %
Income	0	458,599	0	458,599			0.0 %
Net Expenditure over Income	9,144	-413,683	146,162	559,845			

Parks & Open Spaces

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103 CCTV							
4042 EQUIPMENT MAINTCE	0	0	2,500	2,500		2,500	0.0 %
CCTV :- Expenditure	0	0	2,500	2,500	0	2,500	
Net Expenditure over Income	0	0	2,500	2,500			
203 Parks & Open Spaces							
4011 RATES	0	0	725	725		725	0.0 %
4012 WATER RATES	0	45	300	255		255	14.9 %
4014 ELECTRICITY	0	0	700	700		700	0.0 %
4018 REFUSE DISPOSAL	134	347	1,300	953		953	26.7 %
4036 PROPERTY MAINTCE	22	43	600	557		557	7.2 %
4038 MAINTENANCE CTRCTS	3,833	25,234	81,000	55,766		55,766	31.2 %
4039 MTCE CONTRACT VARIATIONS	976	976	2,500	1,525		1,525	39.0 %
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0 %
4042 EQUIPMENT MAINTCE	0	0	100	100		100	0.0 %
4045 PLANTS & HORTICULTURAL	0	0	500	500		500	0.0 %
4067 Skate Park Costs	0	178	0	-178		-178	0.0 %
4993 TFR FR EARMARK RSV - Skate Pk	-178	-178	0	178		178	0.0 %
Parks & Open Spaces :- Expenditure	4,786	26,645	87,825	61,180	0	61,180	30.3 %
Net Expenditure over Income	4,786	26,645	87,825	61,180			
204 Street Lighting/Furniture							
4014 ELECTRICITY	442	1,342	5,200	3,858		3,858	25.8 %
4038 MAINTENANCE CTRCTS	339	2,071	5,200	3,129		3,129	39.8 %
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0 %
Street Lighting/Furniture :- Expenditure	782	3,412	10,700	7,288	0	7,288	31.9 %
Net Expenditure over Income	782	3,412	10,700	7,288			
205 Public Conveniences							
4011 RATES	0	908	920	13		13	98.6 %
4012 WATER RATES	271	332	1,000	668		668	33.2 %
4014 ELECTRICITY	28	275	150	-125		-125	183.3 %
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4102 WHITE LION TOILETS	833	2,500	10,000	7,500		7,500	25.0 %
4103 JUBILEE PARK TOILET	473	1,418	6,000	4,582		4,582	23.6 %
Public Conveniences :- Expenditure	1,605	5,433	18,320	12,887	0	12,887	29.7 %
1008 Toilet Coin Boxes	0	289	1,250	-961			23.1 %
Public Conveniences :- Income	0	289	1,250	-961			23.1 %
Net Expenditure over Income	1,605	5,144	17,070	11,926			

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Parks & Open Spaces :- Expenditure	7,172	35,490	119,345	83,855	0	83,855	29.7 %
Income	0	289	1,250	-961			23.1 %
Net Expenditure over Income	7,172	35,201	118,095	82,894			

Heritage206 Heritage - Museum

4011	RATES	0	7,442	5,500	-1,942	-1,942	135.3 %	
4012	WATER RATES	0	152	300	148	148	50.7 %	
4014	ELECTRICITY	197	320	1,500	1,180	1,180	21.3 %	
4015	GAS & GAS OIL	0	0	3,500	3,500	3,500	0.0 %	
4016	CLEANING	0	70	400	330	330	17.5 %	
4021	TELEPHONE & FAX	22	231	300	69	69	77.0 %	
4022	POSTAGE	0	0	20	20	20	0.0 %	
4024	SUBSCRIPTIONS	0	0	500	500	500	0.0 %	
4036	PROPERTY MAINTCE	0	84	1,500	1,416	1,416	5.6 %	
4038	MAINTENANCE CTRCTS	0	263	1,500	1,237	1,237	17.5 %	
4042	EQUIPMENT MAINTCE	154	351	300	-51	-51	116.9 %	
	Heritage - Museum :- Expenditure	372	8,912	15,320	6,408	0	6,408	58.2 %
1050	TICKET COMMISSION	172	298	0	298		0.0 %	
	Heritage - Museum :- Income	172	298	0	298			
	Net Expenditure over Income	200	8,614	15,320	6,706			

	Heritage :- Expenditure	372	8,912	15,320	6,408	0	6,408	58.2 %
	Income	172	298	0	298			0.0 %
	Net Expenditure over Income	200	8,614	15,320	6,706			

Civic & Services104 Whitchurch JCB

4776	PRECEPT W J C B	0	4,000	16,500	12,500	12,500	24.2 %	
	Whitchurch JCB :- Expenditure	0	4,000	16,500	12,500	0	12,500	24.2 %
	Net Expenditure over Income	0	4,000	16,500	12,500			

201 Civic Centre

4001	SALARIES & WAGES	5,326	23,227	82,750	59,523	59,523	28.1 %
4006	PROTECTIVE CLOTHING	0	0	500	500	500	0.0 %
4008	TRAINING	0	0	500	500	500	0.0 %

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4011 RATES	0	43,736	44,000	264		264	99.4 %
4012 WATER RATES	0	1,143	3,200	2,057		2,057	35.7 %
4014 ELECTRICITY	1,274	5,377	19,000	13,623		13,623	28.3 %
4015 GAS & GAS OIL	185	854	16,250	15,396		15,396	5.3 %
4016 CLEANING	177	926	3,500	2,574		2,574	26.4 %
4017 HEALTH & SAFETY	90	90	300	210		210	30.0 %
4018 REFUSE DISPOSAL	250	1,095	2,000	905		905	54.8 %
4019 Spring Fair Expenditure	0	149	0	-149		-149	0.0 %
4020 MISC ESTAB COSTS	0	0	380	380		380	0.0 %
4021 TELEPHONE & FAX	0	78	0	-78		-78	0.0 %
4027 INFORMATION TECHNOLOGY	-50	0	0	0		0	0.0 %
4032 PUBLICITY	25	328	0	-328		-328	0.0 %
4036 PROPERTY MAINTCE	147	1,210	9,000	7,790		7,790	13.4 %
4038 MAINTENANCE CTRCTS	85	1,252	3,000	1,748		1,748	41.7 %
4040 SMALL TOOLS	0	0	500	500		500	0.0 %
4041 EQUIPMENT HIRE	80	145	500	355		355	28.9 %
4042 EQUIPMENT MAINTCE	0	345	600	255		255	57.5 %
4047 ENTERTAINERS	0	0	2,000	2,000		2,000	0.0 %
4048 LICENCES	0	531	1,200	669		669	44.2 %
4066 Letting Expenditure	0	0	206	206		206	0.0 %
4211 Van Expenses	4	239	2,000	1,761		1,761	12.0 %
4309 Misc. Expenditure	0	22	0	-22		-22	0.0 %
Civic Centre :- Expenditure	7,593	80,747	191,386	110,639	0	110,639	42.2 %
1002 MARKET RENTS INCOME	1,055	5,080	17,000	-11,920			29.9 %
1004 Spring Fair Lettings Income	0	60	0	60			0.0 %
1005 LETTING INCOME - Room Hire	4,449	12,147	35,000	-22,854			34.7 %
1014 Gardeners Mkt Lettings Income	0	120	0	120			0.0 %
1022 Sat Civic Mkt & Table Top Sale	34	164	0	164			0.0 %
1030 BAR FRANCHISE FEES	332	1,027	2,000	-973			51.3 %
1070 Library Electricity Income	326	882	0	882			0.0 %
1099 MISC INCOME	10	19	0	19			0.0 %
Civic Centre :- Income	6,205	19,497	54,000	-34,503			36.1 %
Net Expenditure over Income	1,388	61,250	137,386	76,136			
208 Food & Drink							
4013 RENT	210	0	0	0		0	0.0 %
4032 PUBLICITY	1,297	2,687	0	-2,687		-2,687	0.0 %
4108 Food & Drink Expenditure	-1,597	677	0	-677		-677	0.0 %
4110 Banners & Signage	150	539	0	-539		-539	0.0 %

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4111	Demo / Cookery Schools	1,360	3,473	0	-3,473		-3,473	0.0 %
	Food & Drink :- Expenditure	1,420	7,376	0	-7,376	0	-7,376	
1013	Food & Drink Festival	210	3,295	0	3,295			0.0 %
1021	Sponsorship F&D Festival	0	1,500	0	1,500			0.0 %
1023	Food & Drink Website Income	0	30	0	30			0.0 %
1090	INTEREST RECEIVED	0	1	0	1			0.0 %
	Food & Drink :- Income	210	4,826	0	4,826			
	Net Expenditure over Income	1,210	2,551	0	-2,551			
210	WW1							
4107	WW1 EXPEN(Using lottery Money)	40	881	0	-881		-881	0.0 %
4109	WW1 EXPEN(Using Subs Money)	45	45	0	-45		-45	0.0 %
4999	TFR FR EARMARKED RSV	-40	-881	0	881		881	0.0 %
	WW1 :- Expenditure	45	45	0	-45	0	-45	
1012	WW1 Re-enactment Subs Income	97	202	0	202			0.0 %
	WW1 :- Income	97	202	0	202			
	Net Expenditure over Income	-52	-157	0	157			
307	Mayors Charity							
1307	MAYORS CHARITY INCOME	294	294	0	294			0.0 %
	Mayors Charity :- Income	294	294	0	294			
	Net Expenditure over Income	-294	-294	0	294			
	Civic & Services :- Expenditure	9,058	92,168	207,886	115,718	0	115,718	44.3 %
	Income	6,806	24,818	54,000	-29,182			46.0 %
	Net Expenditure over Income	2,252	67,350	153,886	86,536			