

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Finance &amp; Strategy</b>								
<b>101 Administration</b>								
4001	SALARIES & WAGES	6,130	63,755	85,254	21,499	21,499	74.8 %	
4004	PENSION LUMP SUM	392	3,508	6,800	3,292	3,292	51.6 %	
4008	TRAINING / CONFERENCES	55	1,176	1,300	124	124	90.5 %	
4009	TRAVEL	0	129	200	71	71	64.3 %	
4010	STAFF-TEA & COFFEE	10	61	0	-61	-61	0.0 %	
4017	HEALTH & SAFETY	0	0	50	50	50	0.0 %	
4021	TELEPHONE & FAX	202	1,268	2,000	732	732	63.4 %	
4022	POSTAGE	34	37	250	213	213	14.9 %	
4023	STATIONERY/PRINTING	0	509	1,500	991	991	34.0 %	
4024	SUBSCRIPTIONS	0	276	500	224	224	55.2 %	
4025	INSURANCE	0	4,379	4,750	371	371	92.2 %	
4026	PHOTOCOPY CHARGES	0	490	650	160	160	75.4 %	
4027	INFORMATION TECHNOLOGY	0	262	1,500	1,238	1,238	17.5 %	
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 %	
4047	ENTERTAINERS	0	0	0	0	0	0.0 %	
4051	BANK CHARGES	61	125	200	75	75	62.3 %	
4056	Audit Fees Internal & External	0	-1,100	2,600	3,700	3,700	-42.3 %	
4057	ACCOUNTANCY SUPPORT	0	1,865	2,500	635	635	74.6 %	
4058	LEGAL FEES	0	2,450	5,000	2,550	2,550	49.0 %	
	Administration :- Expenditure	<b>6,883</b>	<b>79,174</b>	<b>115,704</b>	<b>36,530</b>	<b>0</b>	<b>36,530</b>	<b>68.4 %</b>
1032	SCRepayment for Bin Caddy ect	0	12	0	12		0.0 %	
1039	Whitchurch Wakers Book	0	40	0	40		0.0 %	
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 %	
1091	OTHER BANK REFUNDS	0	6	0	6		0.0 %	
1099	Photocopying Income	10	33	0	33		0.0 %	
	Administration :- Income	<b>10</b>	<b>457,663</b>	<b>0</b>	<b>457,663</b>			
	<b>Net Expenditure over Income</b>	<b>6,872</b>	<b>-378,489</b>	<b>115,704</b>	<b>494,193</b>			
<b>102 Civic Functions/Activities</b>								
4009	TRAVEL	0	100	100	0	0	100.0 %	
4020	MISC ESTAB COSTS	0	0	100	100	100	0.0 %	
4024	SUBSCRIPTIONS	0	318	330	12	12	96.4 %	

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4033 NEWSLETTER	0	0	500	500		500	0.0 %
4047 ENTERTAINERS	619	862	0	-862		-862	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	598	1,650	2,300	650		650	71.7 %
4311 CIVIC FUNCTIONS	361	683	1,000	317		317	68.3 %
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	<b>1,578</b>	<b>3,613</b>	<b>10,080</b>	<b>6,467</b>	<b>0</b>	<b>6,467</b>	<b>35.8 %</b>
<b>Net Expenditure over Income</b>	<b>1,578</b>	<b>3,613</b>	<b>10,080</b>	<b>6,467</b>			
<b>107 Grants (incl S137)</b>							
4702 BLACKBERRY FAIR	0	1,935	2,000	65		65	96.8 %
4705 Grant exps from Solar Income	0	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS	10	7,315	8,000	685		685	91.4 %
4717 Whit HC Annual Allocation	0	197	1,500	1,303		1,303	13.1 %
4718 Grant Tourism / Town Team	0	-1,629	2,000	3,629		3,629	-81.5 %
4721 CHURCH LIGHTS	0	0	200	200		200	0.0 %
4722 TOWN CLOCK	0	0	578	578		578	0.0 %
Grants (incl S137) :- Expenditure	<b>10</b>	<b>8,818</b>	<b>14,278</b>	<b>5,460</b>	<b>0</b>	<b>5,460</b>	<b>61.8 %</b>
1019 Solar Panal Income	0	1,000	0	1,000			0.0 %
Grants (incl S137) :- Income	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>			
<b>Net Expenditure over Income</b>	<b>10</b>	<b>7,818</b>	<b>14,278</b>	<b>6,460</b>			
<b>109 Capital/Projects</b>							
4903 CP - New Christmas Lights	5,683	5,683	5,000	-683		-683	113.7 %
4913 CP - IT Equipment	0	3,670	0	-3,670		-3,670	0.0 %
4928 CP - Park Fitness Equipment	0	12,969	0	-12,969		-12,969	0.0 %
4957 CP - Planters & Arches	0	1,500	0	-1,500		-1,500	0.0 %
4992 FUNDING FROM RCP	0	-8,139	0	8,139		8,139	0.0 %
4996 TFR TO CAPITAL REC RSV	0	44,032	0	-44,032		-44,032	0.0 %
Capital/Projects :- Expenditure	<b>5,683</b>	<b>59,715</b>	<b>5,000</b>	<b>-54,715</b>	<b>0</b>	<b>-54,715</b>	<b>1194.3</b>
1075 SALE OF ASSETS	0	44,032	0	44,032			0.0 %
1077 GRANTS RECEIVED	0	10,000	0	10,000			0.0 %
Capital/Projects :- Income	<b>0</b>	<b>54,032</b>	<b>0</b>	<b>54,032</b>			
<b>Net Expenditure over Income</b>	<b>5,683</b>	<b>5,683</b>	<b>5,000</b>	<b>-683</b>			
Finance & Strategy :- Expenditure	<b>14,154</b>	<b>151,320</b>	<b>145,062</b>	<b>-6,258</b>	<b>0</b>	<b>-6,258</b>	<b>104.3 %</b>
Income	<b>10</b>	<b>512,695</b>	<b>0</b>	<b>512,695</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>14,144</b>	<b>-361,375</b>	<b>145,062</b>	<b>506,437</b>			

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Parks &amp; Open Spaces</u></b>							
<b>103</b>	<b><u>CCTV</u></b>						
4042	EQUIPMENT MAINTCE	0	0	2,500	2,500	2,500	0.0 %
4049	CCTV Cost of Copy Footage	0	0	100	100	100	0.0 %
	CCTV :- Expenditure	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>
1031	CCTV Grant	0	548	0	548		0.0 %
	CCTV :- Income	<b>0</b>	<b>548</b>	<b>0</b>	<b>548</b>		
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>-548</b>	<b>2,600</b>	<b>3,148</b>		
<b>203</b>	<b><u>Parks &amp; Open Spaces</u></b>						
4012	WATER RATES	46	91	300	209	209	30.3 %
4014	ELECTRICITY	0	0	700	700	700	0.0 %
4018	REFUSE DISPOSAL	107	908	1,300	392	392	69.9 %
4036	PROPERTY MAINTCE	0	46	600	554	554	7.7 %
4038	MAINTENANCE CTRCTS	6,309	56,778	81,000	24,222	24,222	70.1 %
4039	MTCE CONTRACT VARIATIONS	0	1,526	2,500	975	975	61.0 %
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 %
4060	OTHER PROF FEES	0	466	0	-466	-466	0.0 %
4067	Skate Park Costs	0	178	0	-178	-178	0.0 %
4993	TFR FR EARMARK RSV - Skate Pk	0	-178	0	178	178	0.0 %
	Parks & Open Spaces :- Expenditure	<b>6,462</b>	<b>59,814</b>	<b>87,100</b>	<b>27,286</b>	<b>0</b>	<b>27,286</b>
	<b>Net Expenditure over Income</b>	<b>6,462</b>	<b>59,814</b>	<b>87,100</b>	<b>27,286</b>		
<b>204</b>	<b><u>Street Lighting/Furniture</u></b>						
4014	ELECTRICITY	442	3,597	5,200	1,603	1,603	69.2 %
4038	MAINTENANCE CTRCTS	339	3,148	4,071	923	923	77.3 %
4042	EQUIPMENT MAINTCE	276	2,057	1,429	-628	-628	143.9 %
	Street Lighting/Furniture :- Expenditure	<b>1,057</b>	<b>8,802</b>	<b>10,700</b>	<b>1,898</b>	<b>0</b>	<b>1,898</b>
	<b>Net Expenditure over Income</b>	<b>1,057</b>	<b>8,802</b>	<b>10,700</b>	<b>1,898</b>		
<b>205</b>	<b><u>Public Conveniences</u></b>						
4011	RATES	0	908	908	0	0	100.0 %
4012	WATER RATES	0	332	1,000	668	668	33.2 %
4014	ELECTRICITY	20	418	150	-268	-268	278.5 %

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4102 WHITE LION TOILETS	833	7,139	10,000	2,861		2,861	71.4 %
4103 JUBILEE PARK TOILET	473	3,309	6,000	2,691		2,691	55.1 %
Public Conveniences :- Expenditure	<b>1,326</b>	<b>12,106</b>	<b>18,308</b>	<b>6,202</b>	<b>0</b>	<b>6,202</b>	<b>66.1 %</b>
1008 Toilet Coin Boxes	196	927	1,250	-323			74.2 %
Public Conveniences :- Income	<b>196</b>	<b>927</b>	<b>1,250</b>	<b>-323</b>			<b>74.2 %</b>
<b>Net Expenditure over Income</b>	<b>1,130</b>	<b>11,179</b>	<b>17,058</b>	<b>5,879</b>			
Parks & Open Spaces :- Expenditure	<b>8,845</b>	<b>80,722</b>	<b>118,708</b>	<b>37,986</b>	<b>0</b>	<b>37,986</b>	<b>68.0 %</b>
Income	<b>196</b>	<b>1,475</b>	<b>1,250</b>	<b>225</b>			<b>118.0 %</b>
<b>Net Expenditure over Income</b>	<b>8,648</b>	<b>79,247</b>	<b>117,458</b>	<b>38,211</b>			

**Heritage****206 Heritage - Museum**

4011 RATES	0	6,776	6,502	-275		-275	104.2 %
4012 WATER RATES	89	178	300	122		122	59.3 %
4014 ELECTRICITY	272	998	1,500	502		502	66.5 %
4015 GAS & GAS OIL	0	1,278	3,500	2,222		2,222	36.5 %
4016 CLEANING	35	245	400	155		155	61.3 %
4017 HEALTH & SAFETY	0	354	0	-354		-354	0.0 %
4021 TELEPHONE & FAX	117	489	300	-189		-189	163.0 %
4022 POSTAGE	0	0	20	20		20	0.0 %
4024 SUBSCRIPTIONS	32	32	500	468		468	6.5 %
4036 PROPERTY MAINTCE	5	730	1,500	770		770	48.6 %
4038 MAINTENANCE CTRCTS	0	884	1,500	616		616	58.9 %
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0 %
4043 FURNITURE/EQUIPMENT	0	105	0	-105		-105	0.0 %
Heritage - Museum :- Expenditure	<b>551</b>	<b>12,068</b>	<b>16,322</b>	<b>4,253</b>	<b>0</b>	<b>4,253</b>	<b>73.9 %</b>
1007 EXPENSES RECOVERED	0	459	0	459			0.0 %
Heritage - Museum :- Income	<b>0</b>	<b>459</b>	<b>0</b>	<b>459</b>			
<b>Net Expenditure over Income</b>	<b>551</b>	<b>11,610</b>	<b>16,322</b>	<b>4,712</b>			

**207 Heritage - Craft Units**

4011 RATES	0	666	0	-666		-666	0.0 %
4012 WATER RATES	0	64	0	-64		-64	0.0 %
4014 ELECTRICITY	309	659	0	-659		-659	0.0 %
4058 LEGAL FEES	0	250	0	-250		-250	0.0 %
Heritage - Craft Units :- Expenditure	<b>309</b>	<b>1,638</b>	<b>0</b>	<b>-1,638</b>	<b>0</b>	<b>-1,638</b>	

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001 CRAFT UNIT RENTS RECEIVED	250	250	0	250			0.0 %
Heritage - Craft Units :- Income	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>			
<b>Net Expenditure over Income</b>	<b>59</b>	<b>1,388</b>	<b>0</b>	<b>-1,388</b>			
Heritage :- Expenditure	<b>860</b>	<b>13,706</b>	<b>16,322</b>	<b>2,615</b>	<b>0</b>	<b>2,615</b>	<b>84.0 %</b>
Income	<b>250</b>	<b>709</b>	<b>0</b>	<b>709</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>610</b>	<b>12,998</b>	<b>16,322</b>	<b>3,324</b>			
<b>Civic &amp; Services</b>							
<u>104</u> <u>Whitchurch JCB</u>							
4776 PRECEPT W J C B	0	12,000	16,500	4,500		4,500	72.7 %
Whitchurch JCB :- Expenditure	<b>0</b>	<b>12,000</b>	<b>16,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>72.7 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>12,000</b>	<b>16,500</b>	<b>4,500</b>			
<u>201</u> <u>Civic Centre</u>							
4001 SALARIES & WAGES	9,813	56,846	82,750	25,904		25,904	68.7 %
4006 PROTECTIVE CLOTHING	0	39	500	461		461	7.8 %
4008 TRAINING / CONFERENCES	0	0	500	500		500	0.0 %
4011 RATES	0	43,736	43,736	0		0	100.0 %
4012 WATER RATES	1,145	2,912	3,200	288		288	91.0 %
4014 ELECTRICITY	3,247	13,533	19,000	5,467		5,467	71.2 %
4015 GAS & GAS OIL	524	2,354	16,250	13,896		13,896	14.5 %
4016 CLEANING	328	2,565	3,500	935		935	73.3 %
4017 HEALTH & SAFETY	0	90	300	210		210	30.0 %
4018 REFUSE DISPOSAL	180	1,914	2,000	86		86	95.7 %
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 %
4028 BOOKS & PUBLICATIONS	0	35	0	-35		-35	0.0 %
4032 PUBLICITY/ADVERTISING	75	829	1,000	172		172	82.8 %
4036 PROPERTY MAINTCE	354	3,436	9,000	5,564		5,564	38.2 %
4038 MAINTENANCE CTRCTS	663	1,775	3,000	1,225		1,225	59.2 %
4040 SMALL TOOLS	0	0	500	500		500	0.0 %
4041 EQUIPMENT HIRE	0	145	500	355		355	28.9 %
4042 EQUIPMENT MAINTCE	0	1,241	600	-641		-641	206.8 %
4043 FURNITURE/EQUIPMENT	54	54	0	-54		-54	0.0 %
4047 ENTERTAINERS	300	300	2,000	1,700		1,700	15.0 %
4048 LICENCES	0	876	1,200	324		324	73.0 %

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4066 Letting Expenditure	0	0	206	206		206	0.0 %
4211 Van Expenses	17	796	2,000	1,204		1,204	39.8 %
4310 Market Expenditure / Cost	0	22	0	-22		-22	0.0 %
Civic Centre :- Expenditure	<b>16,699</b>	<b>133,725</b>	<b>192,122</b>	<b>58,397</b>	<b>0</b>	<b>58,397</b>	<b>69.6 %</b>
1002 MARKET RENTS INCOME	1,261	11,373	17,000	-5,627			66.9 %
1004 Spring Fair Lettings Income	0	60	0	60			0.0 %
1005 LETTING INCOME - Room Hire	4,532	33,415	35,000	-1,585			95.5 %
1014 Gardeners Mkt Lettings Income	0	120	0	120			0.0 %
1017 Christmas Markets	110	853	0	853			0.0 %
1022 Sat Civic Mkt & Table Top Sale	0	206	0	206			0.0 %
1030 BAR FRANCHISE FEES	1,223	3,986	2,000	1,986			199.3 %
1050 TICKET COMMISSION	0	751	0	751			0.0 %
1070 Library Electricity Income	0	1,127	0	1,127			0.0 %
1099 Photocopying Income	0	36	0	36			0.0 %
Civic Centre :- Income	<b>7,126</b>	<b>51,927</b>	<b>54,000</b>	<b>-2,073</b>			<b>96.2 %</b>
<b>Net Expenditure over Income</b>	<b>9,573</b>	<b>81,798</b>	<b>138,122</b>	<b>56,324</b>			
<b>208 Food &amp; Drink</b>							
4032 PUBLICITY/ADVERTISING	0	2,687	0	-2,687		-2,687	0.0 %
4108 Food & Drink Expenditure	0	677	0	-677		-677	0.0 %
4110 Banners & Signage	0	539	0	-539		-539	0.0 %
4111 Demo / Cookery Schools	0	3,473	0	-3,473		-3,473	0.0 %
Food & Drink :- Expenditure	<b>0</b>	<b>7,376</b>	<b>0</b>	<b>-7,376</b>	<b>0</b>	<b>-7,376</b>	
1013 Food & Drink Festival	0	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	<b>0</b>	<b>4,826</b>	<b>0</b>	<b>4,826</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>2,551</b>	<b>0</b>	<b>-2,551</b>			
<b>210 WW1</b>							
4107 WW1 EXPEN(Using lottery Money)	0	1,826	0	-1,826		-1,826	0.0 %
4109 WW1 EXPEN(Using Subs Money)	0	45	0	-45		-45	0.0 %
4999 TFR FR EARMARKED RSV	0	-1,826	0	1,826		1,826	0.0 %
WW1 :- Expenditure	<b>0</b>	<b>45</b>	<b>0</b>	<b>-45</b>	<b>0</b>	<b>-45</b>	
1009 WW1 Battle Event 19/20 Aug 201	40	40	0	40			0.0 %
1012 WW1 Re-enactment Subs Income	0	395	0	395			0.0 %
WW1 :- Income	<b>40</b>	<b>435</b>	<b>0</b>	<b>435</b>			
<b>Net Expenditure over Income</b>	<b>-40</b>	<b>-390</b>	<b>0</b>	<b>390</b>			

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>307</u> <u>Mayors Charity</u>							
4307 MAYORS CHARITY PAYMENTS	0	475	0	-475		-475	0.0 %
Mayors Charity :- Expenditure	<b>0</b>	<b>475</b>	<b>0</b>	<b>-475</b>	<b>0</b>	<b>-475</b>	
1307 MAYORS CHARITY INCOME	0	294	0	294			0.0 %
Mayors Charity :- Income	<b>0</b>	<b>294</b>	<b>0</b>	<b>294</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>181</b>	<b>0</b>	<b>-181</b>			
Civic & Services :- Expenditure	<b>16,699</b>	<b>153,621</b>	<b>208,622</b>	<b>55,001</b>	<b>0</b>	<b>55,001</b>	<b>73.6 %</b>
Income	<b>7,166</b>	<b>57,481</b>	<b>54,000</b>	<b>3,481</b>			<b>106.4 %</b>
<b>Net Expenditure over Income</b>	<b>9,533</b>	<b>96,140</b>	<b>154,622</b>	<b>58,482</b>			