

Month No : 11

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</b>	<b>Administration</b>							
4001	SALARIES & WAGES	4,234	72,183	85,254	13,071		13,071	84.7 %
4004	PENSION LUMP SUM	392	4,292	6,800	2,508		2,508	63.1 %
4008	TRAINING / CONFERENCES	0	1,176	1,300	124		124	90.5 %
4009	TRAVEL	0	129	200	71		71	64.3 %
4010	STAFF-TEA & COFFEE	12	72	0	-72		-72	0.0 %
4017	HEALTH & SAFETY	0	0	50	50		50	0.0 %
4021	TELEPHONE & FAX	183	1,582	2,000	418		418	79.1 %
4022	POSTAGE	28	65	250	185		185	25.9 %
4023	STATIONERY/PRINTING	17	828	1,500	672		672	55.2 %
4024	SUBSCRIPTIONS	175	451	500	49		49	90.2 %
4025	INSURANCE	0	4,379	4,750	371		371	92.2 %
4026	PHOTOCOPY CHARGES	312	802	650	-152		-152	123.3 %
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	315	1,105	500	-605		-605	221.0 %
4043	FURNITURE/EQUIPMENT	0	-15	100	115		115	-15.0 %
4047	ENTERTAINERS	0	0	0	0		0	0.0 %
4051	BANK CHARGES	0	125	200	75		75	62.3 %
4056	Audit Fees Internal & External	1,325	225	2,600	2,375		2,375	8.7 %
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>6,992</b>	<b>91,974</b>	<b>115,704</b>	<b>23,730</b>	<b>0</b>	<b>23,730</b>	<b>79.5 %</b>
1024	Administration Charges	0	10	0	10			0.0 %
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	448,402	448,402	0			100.0 %
1081	CIL	0	8,893	0	8,893			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	43	0	43			0.0 %
	Administration :- Income	<b>10</b>	<b>457,683</b>	<b>448,402</b>	<b>9,281</b>			<b>102.1 %</b>
	<b>Net Expenditure over Income</b>	<b>6,982</b>	<b>-365,709</b>	<b>-332,698</b>	<b>33,011</b>			
<b>102</b>	<b>Civic Functions/Activities</b>							
4009	TRAVEL	0	100	100	0		0	100.0 %
4020	MISC ESTAB COSTS	0	0	100	100		100	0.0 %

Month No : 11

Committee Report

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4024 SUBSCRIPTIONS	0	318	330	12		12	96.4 %
4033 NEWSLETTER	0	0	500	500		500	0.0 %
4047 ENTERTAINERS	45	999	0	-999		-999	0.0 %
4200 BAND CONCERTS	0	0	500	500		500	0.0 %
4210 CHRISTMAS LIGHTS	5,340	5,340	5,000	-340		-340	106.8 %
4301 MAYORS ALLOWANCE	0	2,221	2,300	79		79	96.6 %
4311 CIVIC FUNCTIONS	4	772	1,000	228		228	77.2 %
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>5,389</b>	<b>9,750</b>	<b>10,080</b>	<b>330</b>	<b>0</b>	<b>330</b>	<b>96.7 %</b>
<b>Net Expenditure over Income</b>	<b>5,389</b>	<b>9,750</b>	<b>10,080</b>	<b>330</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	0	7,315	8,000	685		685	91.4 %
4717 Whit HC Annual Allocation	404	993	1,500	507		507	66.2 %
4718 Grant Tourism / Town Team	0	-1,397	2,000	3,397		3,397	-69.8 %
4721 CHURCH LIGHTS	202	202	200	-2		-2	100.8 %
4722 TOWN CLOCK	0	0	578	578		578	0.0 %
Grants (incl S137) :- Expenditure	<b>606</b>	<b>10,048</b>	<b>14,278</b>	<b>4,230</b>	<b>0</b>	<b>4,230</b>	<b>70.4 %</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>606</b>	<b>9,048</b>	<b>14,278</b>	<b>5,230</b>			
<b>109 Capital/Projects</b>							
4903 CP - New Christmas Lights	2,848	8,531	5,000	-3,531		-3,531	170.6 %
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>2,848</b>	<b>62,563</b>	<b>5,000</b>	<b>-57,563</b>	<b>0</b>	<b>-57,563</b>	<b>1251.3</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>2,848</b>	<b>8,531</b>	<b>5,000</b>	<b>-3,531</b>			
Finance & Strategy :- Expenditure	<b>15,834</b>	<b>174,335</b>	<b>145,062</b>	<b>-29,273</b>	<b>0</b>	<b>-29,273</b>	<b>120.2 %</b>
Income	<b>10</b>	<b>512,715</b>	<b>448,402</b>	<b>64,313</b>			<b>114.3 %</b>
<b>Net Expenditure over Income</b>	<b>15,824</b>	<b>-338,379</b>	<b>-303,340</b>	<b>35,039</b>			

Month No : 11

Committee Report

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<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	0	91	300	209	209	30.3 %
4014	ELECTRICITY	0	0	700	700	700	0.0 %
4018	REFUSE DISPOSAL	107	1,149	1,300	151	151	88.3 %
4036	PROPERTY MAINTCE	1,500	1,546	600	-946	-946	257.7 %
4038	MAINTENANCE CTRCTS	6,309	69,395	81,000	11,605	11,605	85.7 %
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>7,915</b>	<b>74,172</b>	<b>87,100</b>	<b>12,928</b>	<b>0</b>	<b>12,928</b>
	<b>Net Expenditure over Income</b>	<b>7,915</b>	<b>74,172</b>	<b>87,100</b>	<b>12,928</b>		
<b>204</b>	<b><u>Street Lighting/Furniture</u></b>						
4014	ELECTRICITY	458	4,512	5,200	688	688	86.8 %
4038	MAINTENANCE CTRCTS	339	3,827	4,071	244	244	94.0 %
4042	EQUIPMENT MAINTCE	0	2,399	1,429	-970	-970	167.9 %
	Street Lighting/Furniture :- Expenditure	<b>797</b>	<b>10,738</b>	<b>10,700</b>	<b>-38</b>	<b>0</b>	<b>-38</b>
	<b>Net Expenditure over Income</b>	<b>797</b>	<b>10,738</b>	<b>10,700</b>	<b>-38</b>		
<b>205</b>	<b><u>Public Conveniences</u></b>						
4011	RATES	0	908	908	0	0	100.0 %
4012	WATER RATES	0	255	1,000	745	745	25.5 %
4014	ELECTRICITY	46	533	150	-383	-383	355.7 %

Month No : 11

Committee Report

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4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4102 WHITE LION TOILETS	833	8,806	10,000	1,194		1,194	88.1 %
4103 JUBILEE PARK TOILET	473	4,254	6,000	1,746		1,746	70.9 %
Public Conveniences :- Expenditure	<b>1,352</b>	<b>14,757</b>	<b>18,308</b>	<b>3,551</b>	<b>0</b>	<b>3,551</b>	<b>80.6 %</b>
1008 Toilet Coin Boxes	0	1,026	1,250	-224			82.1 %
Public Conveniences :- Income	<b>0</b>	<b>1,026</b>	<b>1,250</b>	<b>-224</b>			<b>82.1 %</b>
<b>Net Expenditure over Income</b>	<b>1,352</b>	<b>13,731</b>	<b>17,058</b>	<b>3,327</b>			
Parks & Open Spaces :- Expenditure	<b>10,065</b>	<b>99,666</b>	<b>118,708</b>	<b>19,041</b>	<b>0</b>	<b>19,041</b>	<b>84.0 %</b>
Income	<b>0</b>	<b>1,574</b>	<b>1,250</b>	<b>324</b>			<b>125.9 %</b>
<b>Net Expenditure over Income</b>	<b>10,065</b>	<b>98,093</b>	<b>117,458</b>	<b>19,365</b>			

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

4011 RATES	0	6,776	6,502	-275		-275	104.2 %
4012 WATER RATES	0	178	300	122		122	59.3 %
4014 ELECTRICITY	240	1,403	1,500	97		97	93.5 %
4015 GAS & GAS OIL	0	1,278	3,500	2,222		2,222	36.5 %
4016 CLEANING	135	415	400	-15		-15	103.8 %
4017 HEALTH & SAFETY	350	704	0	-704		-704	0.0 %
4021 TELEPHONE & FAX	21	534	300	-234		-234	177.9 %
4022 POSTAGE	0	0	20	20		20	0.0 %
4024 SUBSCRIPTIONS	256	391	500	109		109	78.1 %
4036 PROPERTY MAINTCE	150	896	1,500	604		604	59.7 %
4038 MAINTENANCE CTRCTS	205	1,090	1,500	410		410	72.6 %
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0 %
4043 FURNITURE/EQUIPMENT	0	105	0	-105		-105	0.0 %
Heritage - Museum :- Expenditure	<b>1,358</b>	<b>13,768</b>	<b>16,322</b>	<b>2,553</b>	<b>0</b>	<b>2,553</b>	<b>84.4 %</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>1,358</b>	<b>13,309</b>	<b>16,322</b>	<b>3,012</b>			

**207 Heritage - Craft Units**

4011 RATES	0	666	0	-666		-666	0.0 %
4012 WATER RATES	61	186	0	-186		-186	0.0 %
4014 ELECTRICITY	165	1,031	0	-1,031		-1,031	0.0 %
4058 LEGAL FEES	0	250	0	-250		-250	0.0 %
Heritage - Craft Units :- Expenditure	<b>226</b>	<b>2,132</b>	<b>0</b>	<b>-2,132</b>	<b>0</b>	<b>-2,132</b>	

Month No : 11

Committee Report

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1001 CRAFT UNIT RENTS RECEIVED	250	750	0	750			0.0 %
Heritage - Craft Units :- Income	<b>250</b>	<b>750</b>	<b>0</b>	<b>750</b>			
<b>Net Expenditure over Income</b>	<b>-24</b>	<b>1,382</b>	<b>0</b>	<b>-1,382</b>			
Heritage :- Expenditure	<b>1,584</b>	<b>15,900</b>	<b>16,322</b>	<b>421</b>	<b>0</b>	<b>421</b>	<b>97.4 %</b>
Income	<b>250</b>	<b>1,209</b>	<b>0</b>	<b>1,209</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,334</b>	<b>14,691</b>	<b>16,322</b>	<b>1,630</b>			
<b>Civic &amp; Services</b>							
<u>104</u> <u>Whitchurch JCB</u>							
4776 PRECEPT W J C B	0	16,000	16,500	500		500	97.0 %
Whitchurch JCB :- Expenditure	<b>0</b>	<b>16,000</b>	<b>16,500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>97.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>16,000</b>	<b>16,500</b>	<b>500</b>			
<u>201</u> <u>Civic Centre</u>							
4001 SALARIES & WAGES	5,951	69,571	82,750	13,179		13,179	84.1 %
4006 PROTECTIVE CLOTHING	0	64	500	436		436	12.8 %
4008 TRAINING / CONFERENCES	0	0	500	500		500	0.0 %
4011 RATES	0	43,736	43,736	0		0	100.0 %
4012 WATER RATES	0	2,912	3,200	288		288	91.0 %
4014 ELECTRICITY	2,050	17,465	19,000	1,535		1,535	91.9 %
4015 GAS & GAS OIL	1,130	4,737	16,250	11,513		11,513	29.1 %
4016 CLEANING	192	3,087	3,500	413		413	88.2 %
4017 HEALTH & SAFETY	309	399	300	-99		-99	133.0 %
4018 REFUSE DISPOSAL	153	2,233	2,000	-233		-233	111.7 %
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	70	0	-70		-70	0.0 %
4032 PUBLICITY/ADVERTISING	58	945	1,000	56		56	94.5 %
4036 PROPERTY MAINTCE	590	4,750	9,000	4,250		4,250	52.8 %
4038 MAINTENANCE CTRCTS	348	2,218	3,000	782		782	73.9 %
4040 SMALL TOOLS	0	75	500	425		425	15.0 %
4041 EQUIPMENT HIRE	108	253	500	247		247	50.5 %
4042 EQUIPMENT MAINTCE	77	1,318	600	-718		-718	219.7 %
4043 FURNITURE/EQUIPMENT	547	793	0	-793		-793	0.0 %
4047 ENTERTAINERS	372	672	2,000	1,328		1,328	33.6 %
4048 LICENCES	0	876	1,200	324		324	73.0 %

Month No : 11

Committee Report

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4061	BAD DEBTS WRITTEN OFF	140	140	0	-140	-140	0.0 %	
4066	Letting Expenditure	0	0	206	206	206	0.0 %	
4100	Irrecoverable VAT	0	21,121	0	-21,121	-21,121	0.0 %	
4211	Van Expenses	457	1,287	2,000	713	713	64.3 %	
4310	Market Expenditure / Cost	0	22	0	-22	-22	0.0 %	
4992	FUNDING FROM RCP	-348	-348	0	348	348	0.0 %	
	Civic Centre :- Expenditure	<b>12,135</b>	<b>178,625</b>	<b>192,122</b>	<b>13,497</b>	<b>0</b>	<b>13,497</b>	<b>93.0 %</b>
1002	MARKET RENTS INCOME	748	12,629	17,000	-4,371		74.3 %	
1004	Spring Fair Lettings Income	0	60	0	60		0.0 %	
1005	LETTING INCOME - Room Hire	4,283	41,058	35,000	6,058		117.3 %	
1014	Gardeners Mkt Lettings Income	0	120	0	120		0.0 %	
1017	Christmas Markets	0	853	0	853		0.0 %	
1022	Sat Civic Mkt & Table Top Sale	0	194	0	194		0.0 %	
1030	BAR FRANCHISE FEES	449	5,316	2,000	3,316		265.8 %	
1050	TICKET COMMISSION	0	850	0	850		0.0 %	
1070	Library Electricity Income	0	2,503	0	2,503		0.0 %	
1099	Photocopying Income	0	36	0	36		0.0 %	
	Civic Centre :- Income	<b>5,480</b>	<b>63,618</b>	<b>54,000</b>	<b>9,618</b>		<b>117.8 %</b>	
	<b>Net Expenditure over Income</b>	<b>6,655</b>	<b>115,007</b>	<b>138,122</b>	<b>23,115</b>			
<b>208</b>	<b>Food &amp; Drink</b>							
4032	PUBLICITY/ADVERTISING	0	2,687	0	-2,687	-2,687	0.0 %	
4051	BANK CHARGES	0	39	0	-39	-39	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	3,844	0	-3,844	-3,844	0.0 %	
	Food & Drink :- Expenditure	<b>0</b>	<b>7,787</b>	<b>0</b>	<b>-7,787</b>	<b>0</b>	<b>-7,787</b>	
1013	Food & Drink Festival	1,542	5,166	0	5,166		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>1,542</b>	<b>6,697</b>	<b>0</b>	<b>6,697</b>			
	<b>Net Expenditure over Income</b>	<b>-1,542</b>	<b>1,090</b>	<b>0</b>	<b>-1,090</b>			
<b>210</b>	<b>WW1</b>							
4107	WW1 EXPEN(Using lottery Money)	0	1,994	0	-1,994	-1,994	0.0 %	
4109	WW1 EXPEN(Using Subs Money)	0	124	0	-124	-124	0.0 %	
4999	TFR FR EARMARKED RSV	0	-1,994	0	1,994	1,994	0.0 %	
	WW1 :- Expenditure	<b>0</b>	<b>124</b>	<b>0</b>	<b>-124</b>	<b>0</b>	<b>-124</b>	

Month No : 11

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1009 WW1 Battle Event 19/20 Aug 201	40	120	0	120			0.0 %
1012 WW1 Re-enactment Subs Income	30	425	0	425			0.0 %
WW1 :- Income	<b>70</b>	<b>545</b>	<b>0</b>	<b>545</b>			
<b>Net Expenditure over Income</b>	<b>-70</b>	<b>-421</b>	<b>0</b>	<b>421</b>			
<b>307 Mayors Charity</b>							
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>12,135</b>	<b>203,010</b>	<b>208,622</b>	<b>5,612</b>	<b>0</b>	<b>5,612</b>	<b>97.3 %</b>
Income	<b>7,091</b>	<b>71,153</b>	<b>54,000</b>	<b>17,153</b>			<b>131.8 %</b>
<b>Net Expenditure over Income</b>	<b>5,044</b>	<b>131,857</b>	<b>154,622</b>	<b>22,765</b>			