

Month No : 6

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	7,390	45,047	85,254	40,207	40,207	52.8 %
4004	PENSION LUMP SUM	392	1,942	6,800	4,858	4,858	28.6 %
4008	TRAINING	0	0	1,300	1,300	1,300	0.0 %
4009	TRAVEL	89	129	200	71	71	64.3 %
4010	MISC STAFF COSTS	4	40	0	-40	-40	0.0 %
4014	ELECTRICITY	2	6	0	-6	-6	0.0 %
4017	HEALTH & SAFETY	0	0	50	50	50	0.0 %
4021	TELEPHONE & FAX	104	860	2,000	1,140	1,140	43.0 %
4022	POSTAGE	0	4	250	246	246	1.5 %
4023	STATIONERY/PRINTING	260	383	1,500	1,117	1,117	25.6 %
4024	SUBSCRIPTIONS	225	225	500	275	275	45.0 %
4025	INSURANCE	0	4,379	4,750	371	371	92.2 %
4026	PHOTOCOPY CHARGES	0	308	650	342	342	47.4 %
4027	INFORMATION TECHNOLOGY	50	3,932	1,500	-2,432	-2,432	262.1 %
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	57	64	200	136	136	31.8 %
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	968	2,968	5,000	2,032	2,032	59.4 %
4992	FUNDING FROM RCP	0	-3,670	0	3,670	3,670	0.0 %
	Administration :- Expenditure	9,539	55,410	115,804	60,394	0	60,394 47.8 %
1075	SALE OF ASSETS	45,000	45,000	0	45,000		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	6	6	0	6		0.0 %
1099	MISC INCOME	2	29	0	29		0.0 %
	Administration :- Income	45,008	502,607	0	502,607		
	Net Expenditure over Income	-35,468	-447,197	115,804	563,001		
102 Civic Functions/Activities							
4009	TRAVEL	100	100	100	0	0	100.0 %
4020	MISC ESTAB COSTS	0	0	100	100	100	0.0 %

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4024 SUBSCRIPTIONS	0	318	330	12		12	96.4 %
4032 PUBLICITY	0	0	1,000	1,000		1,000	0.0 %
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	113	946	2,300	1,354		1,354	41.1 %
4311 CIVIC FUNCTIONS	6	225	1,000	775		775	22.5 %
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	219	1,589	11,080	9,491	0	9,491	14.3 %
Net Expenditure over Income	219	1,589	11,080	9,491			
107 Grants (incl S137)							
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	160	7,295	8,000	705		705	91.2 %
4717 Grant Heritage Centre Trust	0	0	1,500	1,500		1,500	0.0 %
4718 Grant Tourism / Town Team	0	-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	160	6,641	14,278	7,637	0	7,637	46.5 %
1019 Solar Panal Income	0	1,000	0	1,000			0.0 %
1031 CCTV Grant	548	548	0	548			0.0 %
Grants (incl S137) :- Income	548	1,548	0	1,548			
Net Expenditure over Income	-388	5,093	14,278	9,185			
109 Capital/Projects							
4903 CP - New Christmas Lights	0	0	5,000	5,000		5,000	0.0 %
4957 CP - Planters & Arches	0	1,500	0	-1,500		-1,500	0.0 %
4992 FUNDING FROM RCP	0	-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	9,918	63,640	146,162	82,522	0	82,522	43.5 %
Income	45,556	504,155	0	504,155			0.0 %
Net Expenditure over Income	-35,637	-440,515	146,162	586,677			

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	107	561	1,300	739		739	43.1 %
4036 PROPERTY MAINTCE	0	46	600	554		554	7.7 %
4038 MAINTENANCE CTRCTS	6,309	37,852	81,000	43,148		43,148	46.7 %
4039 MTCE CONTRACT VARIATIONS	0	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 %
4060 OTHER PROF FEES	0	266	0	-266		-266	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	6,415	39,745	87,825	48,080	0	48,080	45.3 %
Net Expenditure over Income	6,415	39,745	87,825	48,080			
204 Street Lighting/Furniture							
4014 ELECTRICITY	457	2,255	5,200	2,945		2,945	43.4 %
4036 PROPERTY MAINTCE	441	441	0	-441		-441	0.0 %
4038 MAINTENANCE CTRCTS	0	2,569	5,200	2,631		2,631	49.4 %
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0 %
Street Lighting/Furniture :- Expenditure	898	5,266	10,700	5,434	0	5,434	49.2 %
Net Expenditure over Income	898	5,266	10,700	5,434			
205 Public Conveniences							
4011 RATES	0	908	920	13		13	98.6 %
4012 WATER RATES	0	332	1,000	668		668	33.2 %
4014 ELECTRICITY	28	303	150	-153		-153	201.9 %
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4102 WHITE LION TOILETS	1,306	4,639	10,000	5,361		5,361	46.4 %
4103 JUBILEE PARK TOILET	0	1,891	6,000	4,109		4,109	31.5 %
Public Conveniences :- Expenditure	1,334	8,073	18,320	10,247	0	10,247	44.1 %

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1008 Toilet Coin Boxes	0	501	1,250	-749			40.1 %
Public Conveniences :- Income	0	501	1,250	-749			40.1 %
Net Expenditure over Income	1,334	7,572	17,070	9,498			
Parks & Open Spaces :- Expenditure	8,648	53,084	119,345	66,261	0	66,261	44.5 %
Income	0	501	1,250	-749			40.1 %
Net Expenditure over Income	8,648	52,583	118,095	65,512			

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	384	889	1,500	611		611	59.3 %
4015 GAS & GAS OIL	1,278	1,278	3,500	2,222		2,222	36.5 %
4016 CLEANING	35	140	400	260		260	35.0 %
4017 HEALTH & SAFETY	0	354	0	-354		-354	0.0 %
4021 TELEPHONE & FAX	95	348	300	-48		-48	116.1 %
4022 POSTAGE	0	0	20	20		20	0.0 %
4024 SUBSCRIPTIONS	0	0	500	500		500	0.0 %
4036 PROPERTY MAINTCE	284	374	1,500	1,126		1,126	25.0 %
4038 MAINTENANCE CTRCTS	154	416	1,500	1,084		1,084	27.8 %
4042 EQUIPMENT MAINTCE	-351	0	300	300		300	0.0 %
4043 FURNITURE/EQUIPMENT	197	197	0	-197		-197	0.0 %
Heritage - Museum :- Expenditure	2,076	11,591	15,320	3,729	0	3,729	75.7 %
1050 TICKET COMMISSION	22	451	0	451			0.0 %
Heritage - Museum :- Income	22	451	0	451			
Net Expenditure over Income	2,053	11,140	15,320	4,180			

Heritage :- Expenditure	2,076	11,591	15,320	3,729	0	3,729	75.7 %
Income	22	451	0	451			0.0 %
Net Expenditure over Income	2,053	11,140	15,320	4,180			

Civic & Services104 Whitchurch JCB

4776 PRECEPT W J C B	0	8,000	16,500	8,500		8,500	48.5 %
Whitchurch JCB :- Expenditure	0	8,000	16,500	8,500	0	8,500	48.5 %
Net Expenditure over Income	0	8,000	16,500	8,500			

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201 Civic Centre							
4001 SALARIES & WAGES	6,705	35,667	82,750	47,083		47,083	43.1 %
4006 PROTECTIVE CLOTHING	0	0	500	500		500	0.0 %
4008 TRAINING	0	0	500	500		500	0.0 %
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	1,402	7,840	19,000	11,160		11,160	41.3 %
4015 GAS & GAS OIL	88	974	16,250	15,276		15,276	6.0 %
4016 CLEANING	322	1,627	3,500	1,873		1,873	46.5 %
4017 HEALTH & SAFETY	0	90	300	210		210	30.0 %
4018 REFUSE DISPOSAL	167	1,414	2,000	586		586	70.7 %
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	93	679	0	-679		-679	0.0 %
4036 PROPERTY MAINTCE	1,136	2,599	9,000	6,401		6,401	28.9 %
4038 MAINTENANCE CTRCTS	-280	1,356	3,000	1,644		1,644	45.2 %
4040 SMALL TOOLS	0	0	500	500		500	0.0 %
4041 EQUIPMENT HIRE	0	145	500	355		355	28.9 %
4042 EQUIPMENT MAINTCE	0	345	600	255		255	57.5 %
4047 ENTERTAINERS	0	0	2,000	2,000		2,000	0.0 %
4048 LICENCES	0	826	1,200	374		374	68.8 %
4066 Letting Expenditure	0	0	206	206		206	0.0 %
4211 Van Expenses	19	661	2,000	1,339		1,339	33.0 %
4309 Misc. Expenditure	0	22	0	-22		-22	0.0 %
Civic Centre :- Expenditure	9,652	99,385	191,386	92,001	0	92,001	51.9 %
1002 MARKET RENTS INCOME	1,762	7,614	17,000	-9,386			44.8 %
1004 Spring Fair Lettings Income	0	60	0	60			0.0 %
1005 LETTING INCOME - Room Hire	4,014	22,164	35,000	-12,836			63.3 %
1007 EXPENSES RECOVERED	0	354	0	354			0.0 %
1014 Gardeners Mkt Lettings Income	0	120	0	120			0.0 %
1022 Sat Civic Mkt & Table Top Sale	54	218	0	218			0.0 %
1030 BAR FRANCHISE FEES	351	1,985	2,000	-15			99.2 %
1070 Library Electricity Income	0	1,127	0	1,127			0.0 %
1099 MISC INCOME	15	36	0	36			0.0 %
Civic Centre :- Income	6,196	33,677	54,000	-20,323			62.4 %
Net Expenditure over Income	3,455	65,708	137,386	71,678			

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208 Food & Drink							
4032 PUBLICITY	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	0	7,376	0	-7,376	0	-7,376	
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	0	4,826	0	4,826			
Net Expenditure over Income	0	2,551	0	-2,551			
210 WW1							
4107 WW1 EXPEN(Using lottery Money)	77	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	-77	-1,826	0	1,826		1,826	0.0 %
WW1 :- Expenditure	0	45	0	-45	0	-45	
1012 WW1 Re-enactment Subs Income	50	252	0	252			0.0 %
WW1 :- Income	50	252	0	252			
Net Expenditure over Income	-50	-207	0	207			
307 Mayors Charity							
4307 MAYORS CHARITY PAYMENTS	0	250	0	-250		-250	0.0 %
Mayors Charity :- Expenditure	0	250	0	-250	0	-250	
1307 MAYORS CHARITY INCOME	0	294	0	294			0.0 %
Mayors Charity :- Income	0	294	0	294			
Net Expenditure over Income	0	-44	0	44			
Civic & Services :- Expenditure	9,652	115,056	207,886	92,830	0	92,830	55.3 %
Income	6,246	39,049	54,000	-14,951			72.3 %
Net Expenditure over Income	3,405	76,008	153,886	77,878			