

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Personnel								
<u>101 Administration</u>								
1076 PRECEPT	484,603	484,603	484,603	0			100.0%	
1081 CIL	82,978	82,978	0	(82,978)			0.0%	
1099 Photocopying Income	1	1	0	(1)			0.0%	
Administration :- Income	567,582	567,582	484,603	(82,979)			117.1%	0
4001 SALARIES & WAGES & PENSIONS	8,851	8,851	117,500	108,649		108,649	7.5%	
4004 PENSION LUMP SUM	333	333	4,000	3,667		3,667	8.3%	
4008 TRAINING / CONFERENCES	0	0	3,500	3,500		3,500	0.0%	
4009 Expenses	0	0	350	350		350	0.0%	
4017 H&S + First Aid Items	0	0	300	300		300	0.0%	
4021 TELEPHONE & BROADBAND	200	200	2,000	1,800		1,800	10.0%	
4022 POSTAGE	7	7	150	143		143	4.6%	
4023 STATIONERY	0	0	500	500		500	0.0%	
4024 SUBSCRIPTIONS	2,202	2,202	2,837	635		635	77.6%	
4025 INSURANCE	0	0	5,000	5,000		5,000	0.0%	
4026 SERVICE CONTRACTS	80	80	5,000	4,920		4,920	1.6%	
4027 IT SUNDRIES	0	0	300	300		300	0.0%	
4028 BOOKS & PUBLICATIONS	0	0	200	200		200	0.0%	
4030 RECRUITMENT COSTS	0	0	1,000	1,000		1,000	0.0%	
4043 FURNITURE/EQUIPMENT	0	0	400	400		400	0.0%	
4051 BANK CHARGES	0	0	600	600		600	0.0%	
4056 AUDIT FEES INTERNAL & EXTERNAL	(2,050)	(2,050)	2,500	4,550		4,550	(82.0%)	
4057 ACCOUNTANCY SUPPORT	(156)	(156)	3,000	3,156		3,156	(5.2%)	
4058 LEGAL FEES	0	0	6,000	6,000		6,000	0.0%	
4060 OTHER PROF FEES	1,966	1,966	4,000	2,034		2,034	49.2%	
Administration :- Indirect Expenditure	11,433	11,433	159,137	147,704	0	147,704	7.2%	0
Movement to/(from) Gen Reserve	556,149	556,149						
<u>102 Council / Councilors</u>								
4009 Expenses	0	0	200	200		200	0.0%	
4301 MAYORS ALLOWANCE	0	0	2,300	2,300		2,300	0.0%	
4311 COUNCIL FUNCTIONS	29	29	1,000	971		971	2.9%	
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	
4332 TOWN TWINNING-GIFTS/RECEP	0	0	150	150		150	0.0%	
Council / Councilors :- Indirect Expenditure	29	29	3,750	3,721	0	3,721	0.8%	0
Movement to/(from) Gen Reserve	(29)	(29)						

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Month No: 1

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<u>107 Grants (incl S137)</u>								
4706 WRAPGrant Expenditure	5,800	5,800	0	(5,800)		(5,800)	0.0%	
4711 GRANTS - Power Gen Comp	0	0	8,000	8,000		8,000	0.0%	
Grants (incl S137) :- Indirect Expenditure	5,800	5,800	8,000	2,200	0	2,200	72.5%	0
Movement to/(from) Gen Reserve	(5,800)	(5,800)						
<u>109 Capital/Projects</u>								
4894 TFR FR EMR Project Rev Solar P	0	0	(15,000)	(15,000)		(15,000)	0.0%	
4895 TRF FR EMR CIL 2017/2018	0	0	(36,013)	(36,013)		(36,013)	0.0%	
4899 TFR FR EMR CIL 2016/2017	0	0	(3,487)	(3,487)		(3,487)	0.0%	
4902 CP - Bins & Benches	3,532	3,532	0	(3,532)		(3,532)	0.0%	
4903 CP New Christmas Lights & Decs	0	0	5,000	5,000		5,000	0.0%	
4913 CP - IT Equipment	0	0	1,500	1,500		1,500	0.0%	
4917 CP - Civic Centre Furn/Equip't	0	0	6,700	6,700		6,700	0.0%	
4930 CP Bar Lounge Refurbishment	0	0	10,000	10,000		10,000	0.0%	
4931 CP Solar Panels	0	0	15,000	15,000		15,000	0.0%	
4933 CP Deermoss Play Area	0	0	25,000	25,000		25,000	0.0%	
4934 CP Freehold Budget Stage Light	0	0	10,000	10,000		10,000	0.0%	
4935 CP Freehold Budget Stage Sound	0	0	10,000	10,000		10,000	0.0%	
4937 CP Mkt Hall Heating	0	0	1,000	1,000		1,000	0.0%	
4939 CP Cemetery Infastructure	0	0	24,500	24,500		24,500	0.0%	
4940 CP Electric Vehical Chrg Point	0	0	4,500	4,500		4,500	0.0%	
4958 CP - Blinds	0	0	2,500	2,500		2,500	0.0%	
4983 TFR FR Poject R - Bench & Bin	(3,532)	(3,532)	0	3,532		3,532	0.0%	
4984 TFR FR EMR Cemetery	0	0	(24,500)	(24,500)		(24,500)	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	0	(35,000)	(35,000)		(35,000)	0.0%	
Capital/Projects :- Indirect Expenditure	0	0	1,700	1,700	0	1,700	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%	
4721 CHURCH LIGHTS	0	0	200	200		200	0.0%	
4722 TOWN CLOCK - 3 Year Service	0	0	300	300		300	0.0%	
Annual Allocations :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
Finance & Personnel :- Income	567,582	567,582	484,603	(82,979)			117.1%	
Expenditure	17,262	17,262	175,587	158,325	0	158,325	9.8%	
Movement to/(from) Gen Reserve	550,320	550,320						

Parks, Public Realm & Civic

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Committee Report

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103 CCTV								
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
4070 CCTV Service Civic Centre	0	0	700	700		700	0.0%	
4071 CCTV Service Parks	0	0	700	700		700	0.0%	
4072 CCTV Service Town Centre	0	0	600	600		600	0.0%	
CCTV :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
203 Parks & Public Realm								
1025 HANGING BASKETS	640	640	1,000	360			64.0%	
1037 Memorial Bench Income	0	0	500	500			0.0%	
Parks & Public Realm :- Income	640	640	1,500	860			42.7%	0
4012 WATER RATES	(30)	(30)	150	180		180	(20.0%)	
4018 REFUSE DISPOSAL	108	108	1,400	1,292		1,292	7.7%	
4036 PROPERTY MAINTCE	46	46	3,000	2,954		2,954	1.5%	
4038 MAINTENANCE CTRCTS	6,615	6,615	90,000	83,385		83,385	7.4%	
4039 MTCE CONTRACT VARIATIONS	0	0	2,500	2,500		2,500	0.0%	
4043 FURNITURE/EQUIPMENT	0	0	4,500	4,500		4,500	0.0%	
4060 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4069 Play Areas / Equipment Repair	0	0	2,000	2,000		2,000	0.0%	
4076 Benches /Trees / Bins	0	0	6,000	6,000		6,000	0.0%	
4077 Skate Park Costs	0	0	500	500		500	0.0%	
4104 Public Realm - Town Signage	0	0	5,000	5,000		5,000	0.0%	
4106 Youth Pod Project	0	0	5,705	5,705		5,705	0.0%	
4895 TRF FR EMR CIL 2017/2018	0	0	(10,500)	(10,500)		(10,500)	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	0	(10,705)	(10,705)		(10,705)	0.0%	
Parks & Public Realm :- Indirect Expenditure	6,739	6,739	100,550	93,811	0	93,811	6.7%	0
Movement to/(from) Gen Reserve	(6,099)	(6,099)						
204 Street Lighting/Furniture								
4014 ELECTRICITY	0	0	5,500	5,500		5,500	0.0%	
4038 MAINTENANCE CTRCTS	339	339	4,100	3,761		3,761	8.3%	
4042 EQUIPMENT MAINTCE	155	155	3,500	3,345		3,345	4.4%	
Street Lighting/Furniture :- Indirect Expenditure	494	494	13,100	12,606	0	12,606	3.8%	0
Movement to/(from) Gen Reserve	(494)	(494)						
205 Public Conveniences								
1008 Toilet Coin Boxes	181	181	1,000	819			18.1%	
Public Conveniences :- Income	181	181	1,000	819			18.1%	0

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4011 RATES	798	798	926	128		128	86.2%	
4012 WATER RATES	(30)	(30)	300	330		330	(10.0%)	
4014 ELECTRICITY	1	1	650	649		649	0.1%	
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0%	
4102 WH LION TOILET Maint Contract	833	833	10,000	9,167		9,167	8.3%	
4103 JUB PARK TOILET Maint Contract	458	458	5,500	5,042		5,042	8.3%	
Public Conveniences :- Indirect Expenditure	2,060	2,060	17,626	15,566	0	15,566	11.7%	0
Movement to/(from) Gen Reserve	(1,879)	(1,879)						
Parks, Public Realm & Civic :- Income	821	821	2,500	1,679			32.9%	
Expenditure	9,294	9,294	134,276	124,982	0	124,982	6.9%	
Movement to/(from) Gen Reserve	(8,472)	(8,472)						
Heritage								
<u>206 Heritage - Museum</u>								
4011 RATES	6,706	6,706	0	(6,706)		(6,706)	0.0%	
4012 WATER RATES	0	0	200	200		200	0.0%	
4014 ELECTRICITY	(610)	(610)	1,100	1,710		1,710	(55.5%)	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4021 TELEPHONE & BROADBAND	25	25	0	(25)		(25)	0.0%	
4024 SUBSCRIPTIONS	1	1	700	699		699	0.2%	
4026 SERVICE CONTRACTS	(205)	(205)	1,400	1,605		1,605	(14.6%)	
4036 PROPERTY MAINTCE	7	7	15,000	14,993		14,993	0.0%	
4073 FireAlarm/Extinguisher Service	0	0	300	300		300	0.0%	
4074 Intruder Alarm Monitoring	263	263	300	37		37	87.5%	
4075 Intruder Alarm Servicing	0	0	250	250		250	0.0%	
4717 Whit HC Annual Allocation	0	0	5,000	5,000		5,000	0.0%	
Heritage - Museum :- Indirect Expenditure	6,187	6,187	25,250	19,063	0	19,063	24.5%	0
Movement to/(from) Gen Reserve	(6,187)	(6,187)						
<u>207 Heritage - Craft Units</u>								
1001 Heritage Rental Unit Rents Rec	367	367	5,000	4,633			7.3%	
Heritage - Craft Units :- Income	367	367	5,000	4,633			7.3%	0
4012 WATER RATES	2	2	100	98		98	2.0%	
4036 PROPERTY MAINTCE	0	0	2,000	2,000		2,000	0.0%	
4058 LEGAL FEES	0	0	500	500		500	0.0%	
4075 Intruder Alarm Servicing	0	0	250	250		250	0.0%	
4992 FUNDING FR PROJECT RESERVE	424	424	0	(424)		(424)	0.0%	
Heritage - Craft Units :- Indirect Expenditure	426	426	2,850	2,424	0	2,424	14.9%	0
Movement to/(from) Gen Reserve	(59)	(59)						

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Heritage :- Income	367	367	5,000	4,633			7.3%	
Expenditure	6,612	6,612	28,100	21,488	0	21,488	23.5%	
Movement to/(from) Gen Reserve	(6,246)	(6,246)						
Civic Centre								
<u>201 Civic Centre</u>								
1005 LETTING INCOME - Room Hire	4,730	4,730	47,000	42,270			10.1%	
1030 BAR FRANCHISE FEES	185	185	3,500	3,315			5.3%	
1039 Whitchurch Walkers Book	10	10	50	40			20.0%	
1050 TICKET COMMISSION	119	119	750	631			15.9%	
1070 Library Electricity Income	(1,131)	(1,131)	1,700	2,831			(66.5%)	
1074 EQUIPMENT HIRE INCOME	0	0	40	40			0.0%	
Civic Centre :- Income	3,913	3,913	53,040	49,127			7.4%	0
4001 SALARIES & WAGES & PENSIONS	8,158	8,158	97,500	89,342		89,342	8.4%	
4005 Casual & Brought-in Staff	0	0	3,000	3,000		3,000	0.0%	
4006 PPE	0	0	500	500		500	0.0%	
4011 RATES	45,864	45,864	45,000	(864)		(864)	101.9%	
4012 WATER RATES	(180)	(180)	2,500	2,680		2,680	(7.2%)	
4014 ELECTRICITY	0	0	18,000	18,000		18,000	0.0%	
4015 GAS & OIL	0	0	8,000	8,000		8,000	0.0%	
4016 CLEANING Materials	216	216	3,570	3,354		3,354	6.0%	
4018 REFUSE DISPOSAL	127	127	2,500	2,373		2,373	5.1%	
4026 SERVICE CONTRACTS	402	402	3,000	2,598		2,598	13.4%	
4029 WHITCHURCH WALKERS BOOKS	0	0	35	35		35	0.0%	
4032 PUBLICITY/ADVERTISING	261	261	2,000	1,739		1,739	13.0%	
4036 PROPERTY MAINTCE	225	225	12,000	11,775		11,775	1.9%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%	
4048 LICENCES	0	0	1,250	1,250		1,250	0.0%	
4052 Merchant Rental Ltd Chip & Pin	32	32	350	318		318	9.3%	
4073 FireAlarm/Extinguisher Service	255	255	800	545		545	31.9%	
4074 Intruder Alarm Monitoring	0	0	400	400		400	0.0%	
4075 Intruder Alarm Servicing	0	0	500	500		500	0.0%	
4211 VAN EXPENSES	29	29	2,000	1,971		1,971	1.4%	
Civic Centre :- Indirect Expenditure	55,388	55,388	205,405	150,017	0	150,017	27.0%	0
Movement to/(from) Gen Reserve	(51,475)	(51,475)						

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<u>307</u> <u>Mayors Charity</u>								
1307 MAYORS CHARITY DONATIONS	145	145	0	(145)			0.0%	
Mayors Charity :- Income	<u>145</u>	<u>145</u>	<u>0</u>	<u>(145)</u>				<u>0</u>
4308 Mayors payments to be made	(3,685)	(3,685)	0	3,685		3,685	0.0%	
Mayors Charity :- Indirect Expenditure	<u>(3,685)</u>	<u>(3,685)</u>	<u>0</u>	<u>3,685</u>	<u>0</u>	<u>3,685</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>3,830</u>	<u>3,830</u>						
Civic Centre :- Income	4,059	4,059	53,040	48,981			7.7%	
Expenditure	51,703	51,703	205,405	153,702	0	153,702	25.2%	
Movement to/(from) Gen Reserve	<u>(47,644)</u>	<u>(47,644)</u>						
<u>Events & Tourism</u>								
<u>200</u> <u>@thecivic</u>								
1011 EVENT (Civic) TICKET SALES	3,659	3,659	1,000	(2,659)			365.9%	
1020 Tuck / Coffee Shop Sales	189	189	0	(189)			0.0%	
@thecivic :- Income	<u>3,848</u>	<u>3,848</u>	<u>1,000</u>	<u>(2,848)</u>			<u>384.8%</u>	<u>0</u>
4032 PUBLICITY/ADVERTISING	85	85	2,000	1,915		1,915	4.3%	
4068 EVENT COSTS	44	44	3,000	2,956		2,956	1.5%	
@thecivic :- Indirect Expenditure	<u>129</u>	<u>129</u>	<u>5,000</u>	<u>4,871</u>	<u>0</u>	<u>4,871</u>	<u>2.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>3,719</u>	<u>3,719</u>						
<u>202</u> <u>Events & Fairs</u>								
1004 Spring Fair Income	0	0	300	300			0.0%	
1014 Gardeners Mkt Lettings Income	80	80	100	20			80.4%	
1017 Christmas Markets	0	0	150	150			0.0%	
1020 Tuck / Coffee Shop Sales	0	0	100	100			0.0%	
1022 Craft Market	570	570	500	(70)			114.0%	
1034 Party in the Park Stall Income	165	165	1,000	835			16.5%	
1042 Party in the Park Donations	0	0	400	400			0.0%	
1071 Xmas Lgt Switch on Mkt	0	0	250	250			0.0%	
Events & Fairs :- Income	<u>815</u>	<u>815</u>	<u>2,800</u>	<u>1,985</u>			<u>29.1%</u>	<u>0</u>
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%	
4032 PUBLICITY/ADVERTISING	542	542	1,000	458		458	54.2%	
4041 EQUIPMENT HIRE	0	0	1,000	1,000		1,000	0.0%	
4043 FURNITURE/EQUIPMENT	0	0	1,200	1,200		1,200	0.0%	
4047 ENTERTAINERS	150	150	3,500	3,350		3,350	4.3%	
4048 LICENCES	0	0	100	100		100	0.0%	

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4060 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4210 XMAS LGT - UP/DISMANTLE	0	0	8,000	8,000		8,000	0.0%	
Events & Fairs :- Indirect Expenditure	692	692	16,000	15,308	0	15,308	4.3%	0
Movement to/(from) Gen Reserve	123	123						
208 Food & Drink								
1013 Food & Drink Festival	3,421	3,421	0	(3,421)			0.0%	
Food & Drink :- Income	3,421	3,421	0	(3,421)				0
4032 PUBLICITY/ADVERTISING	2,801	2,801	0	(2,801)		(2,801)	0.0%	
4111 Demo / Cookery Schools	1,158	1,158	0	(1,158)		(1,158)	0.0%	
4985 TFR FR EMR Food & Drink	(210)	(210)	0	210		210	0.0%	
Food & Drink :- Indirect Expenditure	3,749	3,749	0	(3,749)	0	(3,749)		0
Movement to/(from) Gen Reserve	(328)	(328)						
212 Friday Market								
1002 FRIDAY MARKET RENTS INCOME	1,109	1,109	11,000	9,891			10.1%	
Friday Market :- Income	1,109	1,109	11,000	9,891			10.1%	0
4032 PUBLICITY/ADVERTISING	0	0	1,000	1,000		1,000	0.0%	
Friday Market :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Movement to/(from) Gen Reserve	1,109	1,109						
216 Tourism								
4718 Tourism	189	189	2,000	1,811		1,811	9.4%	
Tourism :- Indirect Expenditure	189	189	2,000	1,811	0	1,811	9.4%	0
Movement to/(from) Gen Reserve	(189)	(189)						
Events & Tourism :- Income	9,193	9,193	14,800	5,607			62.1%	
Expenditure	4,759	4,759	24,000	19,241	0	19,241	19.8%	
Movement to/(from) Gen Reserve	4,435	4,435						

Cemetery**104 Whitchurch Cemetery**

1016 Interment / Burial Income (Plo	320	320	11,000	10,680			2.9%	
1048 Memorial Fees	225	225	4,000	3,775			5.6%	
Whitchurch Cemetery :- Income	545	545	15,000	14,455			3.6%	0
4001 SALARIES & WAGES & PENSIONS	279	279	3,500	3,221		3,221	8.0%	

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4011 RATES	823	823	750	(73)		(73)	109.8%	
4012 WATER RATES	(30)	(30)	60	90		90	(50.0%)	
4018 REFUSE DISPOSAL	82	82	4,000	3,918		3,918	2.0%	
4022 POSTAGE	14	14	0	(14)		(14)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	1,950	23,400	21,450		21,450	8.3%	
4060 OTHER PROF FEES	0	0	1,100	1,100		1,100	0.0%	
4776 CEMETERY ANNUAL ALLOCATION	0	0	5,000	5,000		5,000	0.0%	
4984 TFR FR EMR Cemetery	0	0	(30,235)	(30,235)		(30,235)	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	<u>3,118</u>	<u>3,118</u>	<u>7,575</u>	<u>4,457</u>	<u>0</u>	<u>4,457</u>	<u>41.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,573)</u>	<u>(2,573)</u>						
Cemetery :- Income	545	545	15,000	14,455			3.6%	
Expenditure	3,118	3,118	7,575	4,457	0	4,457	41.2%	
Movement to/(from) Gen Reserve	<u>(2,573)</u>	<u>(2,573)</u>						
Grand Totals:- Income	582,567	582,567	574,943	(7,624)			101.3%	
Expenditure	92,748	92,748	574,943	482,195	0	482,195	16.1%	
Net Income over Expenditure	<u>489,819</u>	<u>489,819</u>	<u>0</u>	<u>(489,819)</u>				
Movement to/(from) Gen Reserve	<u>489,819</u>	<u>489,819</u>						