

Month No : 5

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Finance &amp; Strategy</u></b>								
<b><u>101 Administration</u></b>								
4001	SALARIES & WAGES	7,419	37,657	85,254	47,597		47,597	44.2 %
4004	PENSION LUMP SUM	392	1,550	6,800	5,250		5,250	22.8 %
4008	TRAINING	0	0	1,300	1,300		1,300	0.0 %
4009	TRAVEL	0	40	200	160		160	19.8 %
4010	MISC STAFF COSTS	0	36	0	-36		-36	0.0 %
4014	ELECTRICITY	2	4	0	-4		-4	0.0 %
4017	HEALTH & SAFETY	0	0	50	50		50	0.0 %
4021	TELEPHONE & FAX	208	756	2,000	1,244		1,244	37.8 %
4022	POSTAGE	0	4	250	246		246	1.5 %
4023	STATIONERY/PRINTING	12	124	1,500	1,376		1,376	8.2 %
4024	SUBSCRIPTIONS	0	0	500	500		500	0.0 %
4025	INSURANCE	0	4,379	4,750	371		371	92.2 %
4026	PHOTOCOPY CHARGES	308	308	650	342		342	47.4 %
4027	INFORMATION TECHNOLOGY	0	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	6	7	200	193		193	3.5 %
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	0	2,000	5,000	3,000		3,000	40.0 %
4992	FUNDING FROM RCP	0	-3,670	0	3,670		3,670	0.0 %
	Administration :- Expenditure	<b>8,347</b>	<b>45,870</b>	<b>115,804</b>	<b>69,934</b>	<b>0</b>	<b>69,934</b>	<b>39.6 %</b>
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	<b>0</b>	<b>457,599</b>	<b>0</b>	<b>457,599</b>			
	<b>Net Expenditure over Income</b>	<b>8,347</b>	<b>-411,729</b>	<b>115,804</b>	<b>527,533</b>			
<b><u>102 Civic Functions/Activities</u></b>								
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	353	857	2,300	1,443		1,443	37.2 %
4311 CIVIC FUNCTIONS	108	219	1,000	781		781	21.9 %
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>461</b>	<b>1,393</b>	<b>11,080</b>	<b>9,687</b>	<b>0</b>	<b>9,687</b>	<b>12.6 %</b>
<b>Net Expenditure over Income</b>	<b>461</b>	<b>1,393</b>	<b>11,080</b>	<b>9,687</b>			
<b>107 Grants (incl S137)</b>							
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	20	7,135	8,000	865		865	89.2 %
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	<b>20</b>	<b>6,481</b>	<b>14,278</b>	<b>7,797</b>	<b>0</b>	<b>7,797</b>	<b>45.4 %</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>20</b>	<b>5,481</b>	<b>14,278</b>	<b>8,797</b>			
<b>109 Capital/Projects</b>							
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	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			
Finance & Strategy :- Expenditure	<b>8,828</b>	<b>53,745</b>	<b>146,162</b>	<b>92,417</b>	<b>0</b>	<b>92,417</b>	<b>36.8 %</b>
Income	<b>0</b>	<b>458,599</b>	<b>0</b>	<b>458,599</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>8,828</b>	<b>-404,855</b>	<b>146,162</b>	<b>551,017</b>			

**Parks & Open Spaces**

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>103</b> <b>CCTV</b>							
4042 EQUIPMENT MAINTCE	0	0	2,500	2,500		2,500	0.0 %
CCTV :- Expenditure	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			
<b>203</b> <b>Parks &amp; Open Spaces</b>							
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	454	1,300	846		846	34.9 %
4036 PROPERTY MAINTCE	4	46	600	554		554	7.7 %
4038 MAINTENANCE CTRCTS	6,309	31,543	81,000	49,457		49,457	38.9 %
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	266	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	<b>6,685</b>	<b>33,330</b>	<b>87,825</b>	<b>54,495</b>	<b>0</b>	<b>54,495</b>	<b>38.0 %</b>
<b>Net Expenditure over Income</b>	<b>6,685</b>	<b>33,330</b>	<b>87,825</b>	<b>54,495</b>			
<b>204</b> <b>Street Lighting/Furniture</b>							
4014 ELECTRICITY	457	1,799	5,200	3,401		3,401	34.6 %
4038 MAINTENANCE CTRCTS	498	2,569	5,200	2,631		2,631	49.4 %
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0 %
Street Lighting/Furniture :- Expenditure	<b>955</b>	<b>4,368</b>	<b>10,700</b>	<b>6,332</b>	<b>0</b>	<b>6,332</b>	<b>40.8 %</b>
<b>Net Expenditure over Income</b>	<b>955</b>	<b>4,368</b>	<b>10,700</b>	<b>6,332</b>			
<b>205</b> <b>Public Conveniences</b>							
4011 RATES	0	908	920	13		13	98.6 %
4012 WATER RATES	0	332	1,000	668		668	33.2 %
4014 ELECTRICITY	0	275	150	-125		-125	183.3 %
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4102 WHITE LION TOILETS	833	3,333	10,000	6,667		6,667	33.3 %
4103 JUBILEE PARK TOILET	473	1,891	6,000	4,109		4,109	31.5 %
Public Conveniences :- Expenditure	<b>1,306</b>	<b>6,739</b>	<b>18,320</b>	<b>11,581</b>	<b>0</b>	<b>11,581</b>	<b>36.8 %</b>

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1008 Toilet Coin Boxes	212	501	1,250	-749			40.1 %
Public Conveniences :- Income	<b>212</b>	<b>501</b>	<b>1,250</b>	<b>-749</b>			<b>40.1 %</b>
<b>Net Expenditure over Income</b>	<b>1,094</b>	<b>6,238</b>	<b>17,070</b>	<b>10,832</b>			
Parks & Open Spaces :- Expenditure	<b>8,946</b>	<b>44,436</b>	<b>119,345</b>	<b>74,909</b>	<b>0</b>	<b>74,909</b>	<b>37.2 %</b>
Income	<b>212</b>	<b>501</b>	<b>1,250</b>	<b>-749</b>			<b>40.1 %</b>
<b>Net Expenditure over Income</b>	<b>8,734</b>	<b>43,935</b>	<b>118,095</b>	<b>74,160</b>			
<b>Heritage</b>							
<u>206</u> <u>Heritage - Museum</u>							
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	186	506	1,500	994		994	33.7 %
4015 GAS & GAS OIL	0	0	3,500	3,500		3,500	0.0 %
4016 CLEANING	35	105	400	295		295	26.3 %
4017 HEALTH & SAFETY	354	354	0	-354		-354	0.0 %
4021 TELEPHONE & FAX	22	253	300	47		47	84.4 %
4022 POSTAGE	0	0	20	20		20	0.0 %
4024 SUBSCRIPTIONS	0	0	500	500		500	0.0 %
4036 PROPERTY MAINTCE	6	91	1,500	1,410		1,410	6.0 %
4038 MAINTENANCE CTRCTS	0	263	1,500	1,237		1,237	17.5 %
4042 EQUIPMENT MAINTCE	0	351	300	-51		-51	116.9 %
Heritage - Museum :- Expenditure	<b>603</b>	<b>9,515</b>	<b>15,320</b>	<b>5,805</b>	<b>0</b>	<b>5,805</b>	<b>62.1 %</b>
1050 TICKET COMMISSION	131	429	0	429			0.0 %
Heritage - Museum :- Income	<b>131</b>	<b>429</b>	<b>0</b>	<b>429</b>			
<b>Net Expenditure over Income</b>	<b>473</b>	<b>9,086</b>	<b>15,320</b>	<b>6,234</b>			
Heritage :- Expenditure	<b>603</b>	<b>9,515</b>	<b>15,320</b>	<b>5,805</b>	<b>0</b>	<b>5,805</b>	<b>62.1 %</b>
Income	<b>131</b>	<b>429</b>	<b>0</b>	<b>429</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>473</b>	<b>9,086</b>	<b>15,320</b>	<b>6,234</b>			
<b>Civic &amp; Services</b>							
<u>104</u> <u>Whitchurch JCB</u>							
4776 PRECEPT W J C B	4,000	8,000	16,500	8,500		8,500	48.5 %
Whitchurch JCB :- Expenditure	<b>4,000</b>	<b>8,000</b>	<b>16,500</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>48.5 %</b>
<b>Net Expenditure over Income</b>	<b>4,000</b>	<b>8,000</b>	<b>16,500</b>	<b>8,500</b>			

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<b>201 Civic Centre</b>							
4001 SALARIES & WAGES	5,735	28,961	82,750	53,789		53,789	35.0 %
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	1,061	6,438	19,000	12,562		12,562	33.9 %
4015 GAS & GAS OIL	31	886	16,250	15,364		15,364	5.5 %
4016 CLEANING	379	1,305	3,500	2,195		2,195	37.3 %
4017 HEALTH & SAFETY	0	90	300	210		210	30.0 %
4018 REFUSE DISPOSAL	153	1,248	2,000	752		752	62.4 %
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	35	35	0	-35		-35	0.0 %
4032 PUBLICITY	258	586	0	-586		-586	0.0 %
4036 PROPERTY MAINTCE	254	1,463	9,000	7,537		7,537	16.3 %
4038 MAINTENANCE CTRCTS	383	1,636	3,000	1,364		1,364	54.5 %
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	295	826	1,200	374		374	68.8 %
4066 Letting Expenditure	0	0	206	206		206	0.0 %
4211 Van Expenses	402	642	2,000	1,358		1,358	32.1 %
4309 Misc. Expenditure	0	22	0	-22		-22	0.0 %
<b>Civic Centre :- Expenditure</b>	<b>8,986</b>	<b>89,733</b>	<b>191,386</b>	<b>101,653</b>	<b>0</b>	<b>101,653</b>	<b>46.9 %</b>
1002 MARKET RENTS INCOME	772	5,852	17,000	-11,148			34.4 %
1004 Spring Fair Lettings Income	0	60	0	60			0.0 %
1005 LETTING INCOME - Room Hire	6,003	18,150	35,000	-16,851			51.9 %
1007 EXPENSES RECOVERED	354	354	0	354			0.0 %
1014 Gardeners Mkt Lettings Income	0	120	0	120			0.0 %
1022 Sat Civic Mkt & Table Top Sale	0	164	0	164			0.0 %
1030 BAR FRANCHISE FEES	607	1,633	2,000	-367			81.7 %
1070 Library Electricity Income	246	1,127	0	1,127			0.0 %
1099 MISC INCOME	2	21	0	21			0.0 %
<b>Civic Centre :- Income</b>	<b>7,984</b>	<b>27,481</b>	<b>54,000</b>	<b>-26,519</b>			<b>50.9 %</b>
<b>Net Expenditure over Income</b>	<b>1,003</b>	<b>62,252</b>	<b>137,386</b>	<b>75,134</b>			

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<b>208 Food &amp; Drink</b>							
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	<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)	868	1,749	0	-1,749		-1,749	0.0 %
4109 WW1 EXPEN(Using Subs Money)	0	45	0	-45		-45	0.0 %
4999 TFR FR EARMARKED RSV	0	-881	0	881		881	0.0 %
WW1 :- Expenditure	<b>868</b>	<b>913</b>	<b>0</b>	<b>-913</b>	<b>0</b>	<b>-913</b>	
1012 WW1 Re-enactment Subs Income	0	202	0	202			0.0 %
WW1 :- Income	<b>0</b>	<b>202</b>	<b>0</b>	<b>202</b>			
<b>Net Expenditure over Income</b>	<b>868</b>	<b>711</b>	<b>0</b>	<b>-711</b>			
<b>307 Mayors Charity</b>							
4307 MAYORS CHARITY PAYMENTS	250	250	0	-250		-250	0.0 %
Mayors Charity :- Expenditure	<b>250</b>	<b>250</b>	<b>0</b>	<b>-250</b>	<b>0</b>	<b>-250</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>250</b>	<b>-44</b>	<b>0</b>	<b>44</b>			
Civic & Services :- Expenditure	<b>14,104</b>	<b>106,273</b>	<b>207,886</b>	<b>101,613</b>	<b>0</b>	<b>101,613</b>	<b>51.1 %</b>
Income	<b>7,984</b>	<b>32,802</b>	<b>54,000</b>	<b>-21,198</b>			<b>60.7 %</b>
<b>Net Expenditure over Income</b>	<b>6,121</b>	<b>73,470</b>	<b>153,886</b>	<b>80,416</b>			