

Month No : 12

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	5,042	77,225	76,294	-930	-930	101.2 %	
4004	PENSION LUMP SUM	392	4,683	6,800	2,117	2,117	68.9 %	
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	59	131	0	-131	-131	0.0 %	
4017	HEALTH & SAFETY	0	0	50	50	50	0.0 %	
4021	TELEPHONE & FAX	194	1,776	2,000	224	224	88.8 %	
4022	POSTAGE	96	161	250	90	90	64.2 %	
4023	STATIONERY/PRINTING	1	829	1,500	671	671	55.3 %	
4024	SUBSCRIPTIONS	0	451	500	49	49	90.2 %	
4025	INSURANCE	0	4,379	4,750	371	371	92.2 %	
4026	PHOTOCOPY CHARGES	0	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	8,355	9,460	9,460	0	0	100.0 %	
4043	FURNITURE/EQUIPMENT	0	-15	100	115	115	-15.0 %	
4047	ENTERTAINERS	0	0	0	0	0	0.0 %	
4051	BANK CHARGES	60	185	200	15	15	92.4 %	
4056	Audit Fees Internal & External	1,800	2,025	2,600	575	575	77.9 %	
4057	ACCOUNTANCY SUPPORT	1,419	3,284	2,500	-784	-784	131.4 %	
4058	LEGAL FEES	0	2,450	5,000	2,550	2,550	49.0 %	
4998	TFR TO EARMARKED RSV	2,550	2,550	0	-2,550	-2,550	0.0 %	
	Administration :- Expenditure	<b>19,966</b>	<b>111,940</b>	<b>115,704</b>	<b>3,764</b>	<b>0</b>	<b>3,764</b>	<b>96.7 %</b>
1032	SCR repayment for Bin Caddy ect	30	42	0	42		0.0 %	
1039	Whitchurch Wakers Book	-40	0	0	0		0.0 %	
1076	PRECEPT	0	448,402	448,402	0		100.0 %	
1081	CIL	-8,893	0	0	0		0.0 %	
1090	INTEREST RECEIVED	0	277	0	277		0.0 %	
1091	OTHER BANK REFUNDS	0	6	0	6		0.0 %	
1099	Photocopying Income	2	45	0	45		0.0 %	
	Administration :- Income	<b>-8,900</b>	<b>448,772</b>	<b>448,402</b>	<b>370</b>		<b>100.1 %</b>	
	<b>Net Expenditure over Income</b>	<b>28,867</b>	<b>-336,832</b>	<b>-332,698</b>	<b>4,134</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 %	

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4024 SUBSCRIPTIONS	0	318	330	12		12	96.4 %
4033 NEWSLETTER	0	0	500	500		500	0.0 %
4047 ENTERTAINERS	300	1,299	1,500	201		201	86.6 %
4200 BAND CONCERTS	0	0	500	500		500	0.0 %
4210 CHRISTMAS LIGHTS	0	5,340	5,000	-340		-340	106.8 %
4301 MAYORS ALLOWANCE	0	2,400	2,300	-100		-100	104.3 %
4311 CIVIC FUNCTIONS	194	995	1,000	5		5	99.5 %
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	<b>494</b>	<b>10,451</b>	<b>11,580</b>	<b>1,129</b>	<b>0</b>	<b>1,129</b>	<b>90.3 %</b>
<b>Net Expenditure over Income</b>	<b>494</b>	<b>10,451</b>	<b>11,580</b>	<b>1,129</b>			
<b>107 Grants (incl S137)</b>							
4701 GRANTS - Power Gen Comp	3,397	3,397	0	-3,397		-3,397	0.0 %
4702 BLACKBERRY FAIR	65	2,000	2,000	0		0	100.0 %
4705 Grant exps from Solar Income	0	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS	685	8,000	8,000	0		0	100.0 %
4717 Whit HC Annual Allocation	507	1,500	1,500	0		0	100.0 %
4718 Grant Tourism / Town Team	1,654	257	2,000	1,743		1,743	12.8 %
4721 CHURCH LIGHTS	0	202	200	-2		-2	100.8 %
4722 TOWN CLOCK	0	0	578	578		578	0.0 %
Grants (incl S137) :- Expenditure	<b>6,308</b>	<b>16,356</b>	<b>14,278</b>	<b>-2,078</b>	<b>0</b>	<b>-2,078</b>	<b>114.6 %</b>
1019 Solar Panel Income	0	1,000	0	1,000			0.0 %
1077 GRANTS RECEIVED	1,654	1,654	0	1,654			0.0 %
Grants (incl S137) :- Income	<b>1,654</b>	<b>2,654</b>	<b>0</b>	<b>2,654</b>			
<b>Net Expenditure over Income</b>	<b>4,654</b>	<b>13,702</b>	<b>14,278</b>	<b>576</b>			
<b>109 Capital/Projects</b>							
4903 CP - New Christmas Lights	0	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	-3,531	-11,670	0	11,670		11,670	0.0 %
4996 TFR TO CAPITAL REC RSV	0	44,032	0	-44,032		-44,032	0.0 %
Capital/Projects :- Expenditure	<b>-3,531</b>	<b>59,032</b>	<b>5,000</b>	<b>-54,032</b>	<b>0</b>	<b>-54,032</b>	<b>1180.6</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>-3,531</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & Strategy :- Expenditure	23,237	197,780	146,562	-51,218	0	-51,218	134.9 %
Income	-7,246	505,458	448,402	57,056			112.7 %
<b>Net Expenditure over Income</b>	<b>30,483</b>	<b>-307,679</b>	<b>-301,840</b>	<b>5,839</b>			

**Parks & Open Spaces**

<u>103 CCTV</u>							
4038	MAINTENANCE CTRCTS	70	70	0	-70	-70	0.0 %
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	<u>70</u>	<u>70</u>	<u>2,600</u>	<u>2,530</u>	<u>0</u>	<u>2,530</u> 2.7 %
1031	CCTV Grant	0	548	0	548		0.0 %
	CCTV :- Income	<u>0</u>	<u>548</u>	<u>0</u>	<u>548</u>		
	<b>Net Expenditure over Income</b>	<b>70</b>	<b>-478</b>	<b>2,600</b>	<b>3,078</b>		

<u>203 Parks &amp; Open Spaces</u>							
4012	WATER RATES	0	91	300	209	209	30.3 %
4014	ELECTRICITY	0	0	700	700	700	0.0 %
4018	REFUSE DISPOSAL	240	1,389	1,300	-89	-89	106.8 %
4036	PROPERTY MAINTCE	1	1,548	600	-948	-948	257.9 %
4038	MAINTENANCE CTRCTS	6,309	75,703	81,000	5,297	5,297	93.5 %
4039	MTCE CONTRACT VARIATIONS	2,950	4,476	2,500	-1,976	-1,976	179.0 %
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 %
4069	Play Areas Repair & Replacment	2,352	2,352	0	-2,352	-2,352	0.0 %
4993	TFR FR EARMARK RSV - Skate Pk	0	-178	0	178	178	0.0 %
	Parks & Open Spaces :- Expenditure	<u>11,852</u>	<u>86,024</u>	<u>87,100</u>	<u>1,076</u>	<u>0</u>	<u>1,076</u> 98.8 %
1079	GRANTS RECIEVED - S106	2,352	2,352	0	2,352		0.0 %
	Parks & Open Spaces :- Income	<u>2,352</u>	<u>2,352</u>	<u>0</u>	<u>2,352</u>		
	<b>Net Expenditure over Income</b>	<b>9,500</b>	<b>83,672</b>	<b>87,100</b>	<b>3,428</b>		

<u>204 Street Lighting/Furniture</u>							
4014	ELECTRICITY	872	5,384	5,200	-184	-184	103.5 %
4038	MAINTENANCE CTRCTS	679	4,505	4,071	-434	-434	110.7 %
4042	EQUIPMENT MAINTCE	334	2,733	1,429	-1,304	-1,304	191.2 %
	Street Lighting/Furniture :- Expenditure	<u>1,884</u>	<u>12,622</u>	<u>10,700</u>	<u>-1,922</u>	<u>0</u>	<u>-1,922</u> 118.0 %
	<b>Net Expenditure over Income</b>	<b>1,884</b>	<b>12,622</b>	<b>10,700</b>	<b>-1,922</b>		

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<b>205</b>	<b>Public Conveniences</b>							
4011	RATES	0	908	908	0		0	100.0 %
4012	WATER RATES	0	255	1,000	745		745	25.5 %
4014	ELECTRICITY	84	618	150	-468		-468	411.8 %
4042	EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4102	WHITE LION TOILETS	1,667	10,473	10,000	-473		-473	104.7 %
4103	JUBILEE PARK TOILET	945	5,200	6,000	800		800	86.7 %
	Public Conveniences :- Expenditure	<b>2,696</b>	<b>17,453</b>	<b>18,308</b>	<b>855</b>	<b>0</b>	<b>855</b>	<b>95.3 %</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>2,696</b>	<b>16,427</b>	<b>17,058</b>	<b>631</b>			
	Parks & Open Spaces :- Expenditure	<b>16,503</b>	<b>116,169</b>	<b>118,708</b>	<b>2,538</b>	<b>0</b>	<b>2,538</b>	<b>97.9 %</b>
	Income	<b>2,352</b>	<b>3,926</b>	<b>1,250</b>	<b>2,676</b>			<b>314.1 %</b>
	<b>Net Expenditure over Income</b>	<b>14,151</b>	<b>112,243</b>	<b>117,458</b>	<b>5,214</b>			
<b>Heritage</b>								
<b>206</b>	<b>Heritage - Museum</b>							
4011	RATES	0	6,776	6,502	-275		-275	104.2 %
4012	WATER RATES	0	178	300	122		122	59.3 %
4014	ELECTRICITY	335	1,738	1,500	-238		-238	115.9 %
4015	GAS & GAS OIL	1,478	2,756	3,500	744		744	78.7 %
4016	CLEANING	0	415	400	-15		-15	103.8 %
4017	HEALTH & SAFETY	300	1,004	0	-1,004		-1,004	0.0 %
4021	TELEPHONE & FAX	120	654	300	-354		-354	217.8 %
4022	POSTAGE	0	0	20	20		20	0.0 %
4024	SUBSCRIPTIONS	180	571	500	-71		-71	114.1 %
4036	PROPERTY MAINTCE	-231	665	1,500	835		835	44.3 %
4038	MAINTENANCE CTRCTS	0	1,090	1,500	410		410	72.6 %
4042	EQUIPMENT MAINTCE	266	266	300	34		34	88.8 %
4043	FURNITURE/EQUIPMENT	0	105	0	-105		-105	0.0 %
4998	TFR TO EARMARKED RSV	835	835	0	-835		-835	0.0 %
	Heritage - Museum :- Expenditure	<b>3,283</b>	<b>17,052</b>	<b>16,322</b>	<b>-730</b>	<b>0</b>	<b>-730</b>	<b>104.5 %</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>3,283</b>	<b>16,593</b>	<b>16,322</b>	<b>-271</b>			

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<u>207</u>	<u>Heritage - Craft Units</u>							
4011	RATES	0	666	0	-666		-666	0.0 %
4012	WATER RATES	0	186	0	-186		-186	0.0 %
4014	ELECTRICITY	283	1,314	0	-1,314		-1,314	0.0 %
4058	LEGAL FEES	250	500	0	-500		-500	0.0 %
	Heritage - Craft Units :- Expenditure	<u>533</u>	<u>2,665</u>	<u>0</u>	<u>-2,665</u>	<u>0</u>	<u>-2,665</u>	
1001	CRAFT UNIT RENTS RECEIVED	500	1,250	0	1,250			0.0 %
	Heritage - Craft Units :- Income	<u>500</u>	<u>1,250</u>	<u>0</u>	<u>1,250</u>			
	<b>Net Expenditure over Income</b>	<u>33</u>	<u>1,415</u>	<u>0</u>	<u>-1,415</u>			
	Heritage :- Expenditure	<u>3,817</u>	<u>19,717</u>	<u>16,322</u>	<u>-3,395</u>	<u>0</u>	<u>-3,395</u>	<u>120.8 %</u>
	Income	<u>500</u>	<u>1,709</u>	<u>0</u>	<u>1,709</u>			<u>0.0 %</u>
	<b>Net Expenditure over Income</b>	<u>3,317</u>	<u>18,008</u>	<u>16,322</u>	<u>-1,686</u>			
<u>Civic &amp; Services</u>								
<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	<u>0</u>	<u>16,000</u>	<u>16,500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>97.0 %</u>
	<b>Net Expenditure over Income</b>	<u>0</u>	<u>16,000</u>	<u>16,500</u>	<u>500</u>			
<u>200</u>	<u>Live @ The Civic Events</u>							
4032	PUBLICITY/ADVERTISING	505	505	500	-5		-5	101.1 %
	Live @ The Civic Events :- Expenditure	<u>505</u>	<u>505</u>	<u>500</u>	<u>-5</u>	<u>0</u>	<u>-5</u>	<u>101.1 %</u>
1011	EVENT (Civic) TICKET SALES	84	84	0	84			0.0 %
	Live @ The Civic Events :- Income	<u>84</u>	<u>84</u>	<u>0</u>	<u>84</u>			
	<b>Net Expenditure over Income</b>	<u>421</u>	<u>421</u>	<u>500</u>	<u>79</u>			
<u>201</u>	<u>Civic Centre</u>							
4001	SALARIES & WAGES	6,880	76,451	82,750	6,299		6,299	92.4 %
4006	PROTECTIVE CLOTHING	17	81	500	419		419	16.2 %
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	4,013	21,478	19,000	-2,478		-2,478	113.0 %
4015	GAS & GAS OIL	2,012	6,748	16,250	9,502		9,502	41.5 %
4016	CLEANING	629	3,716	3,500	-216		-216	106.2 %

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4017 HEALTH & SAFETY	0	399	300	-99		-99	133.0 %
4018 REFUSE DISPOSAL	333	2,566	2,000	-566		-566	128.3 %
4019 Spring Fair Expenditure	-149	0	0	0		0	0.0 %
4020 MISC ESTAB COSTS	0	0	380	380		380	0.0 %
4021 TELEPHONE & FAX	-192	-114	0	114		114	0.0 %
4026 PHOTOCOPY CHARGES	159	159	0	-159		-159	0.0 %
4028 BOOKS & PUBLICATIONS	0	70	0	-70		-70	0.0 %
4032 PUBLICITY/ADVERTISING	151	1,096	1,000	-96		-96	109.5 %
4036 PROPERTY MAINTCE	656	5,436	9,000	3,564		3,564	60.4 %
4038 MAINTENANCE CTRCTS	58	2,276	3,000	724		724	75.9 %
4040 SMALL TOOLS	0	75	500	425		425	15.0 %
4041 EQUIPMENT HIRE	28	250	500	250		250	50.1 %
4042 EQUIPMENT MAINTCE	600	1,918	600	-1,318		-1,318	319.7 %
4043 FURNITURE/EQUIPMENT	0	793	0	-793		-793	0.0 %
4047 ENTERTAINERS	-407	265	0	-265		-265	0.0 %
4048 LICENCES	0	876	1,200	324		324	73.0 %
4061 BAD DEBTS WRITTEN OFF	91	231	0	-231		-231	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	157	1,415	2,000	585		585	70.7 %
4310 Friday Market Expenditure/Cost	0	22	0	-22		-22	0.0 %
4992 FUNDING FROM RCP	0	-348	0	348		348	0.0 %
<b>Civic Centre :- Expenditure</b>	<b>15,035</b>	<b>193,631</b>	<b>190,122</b>	<b>-3,509</b>	<b>0</b>	<b>-3,509</b>	<b>101.8 %</b>
1002 FRIDAY MARKET RENTS INCOME	1,563	14,191	17,000	-2,809			83.5 %
1004 Spring Fair Lettings Income	-60	0	0	0			0.0 %
1005 LETTING INCOME - Room Hire	18,791	59,850	35,000	24,850			171.0 %
1007 EXPENSES RECOVERED	60	60	0	60			0.0 %
1014 Gardeners Mkt Lettings Income	-120	0	0	0			0.0 %
1017 Christmas Markets	-853	0	0	0			0.0 %
1022 Sat Civic Mkt & Table Top Sale	-194	0	0	0			0.0 %
1030 BAR FRANCHISE FEES	1,213	6,529	2,000	4,529			326.4 %
1039 Whitchurch Wakers Book	75	75	0	75			0.0 %
1050 TICKET COMMISSION	0	850	0	850			0.0 %
1070 Library Electricity Income	1,230	3,743	0	3,743			0.0 %
1099 Photocopying Income	0	36	0	36			0.0 %
<b>Civic Centre :- Income</b>	<b>21,705</b>	<b>85,333</b>	<b>54,000</b>	<b>31,333</b>			<b>158.0 %</b>
<b>Net Expenditure over Income</b>	<b>-6,670</b>	<b>108,298</b>	<b>136,122</b>	<b>27,824</b>			

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<b>202</b>	<b>Fairs &amp; Markets</b>						
4019	Spring Fair Expenditure	85	85	0	-85	-85	0.0 %
4032	PUBLICITY/ADVERTISING	84	84	0	-84	-84	0.0 %
4998	TFR TO EARMARKED RSV	1,300	1,300	0	-1,300	-1,300	0.0 %
	Fairs & Markets :- Expenditure	<b>1,469</b>	<b>1,469</b>	<b>0</b>	<b>-1,469</b>	<b>0</b>	<b>-1,469</b>
1004	Spring Fair Lettings Income	293	293	0	293		0.0 %
1014	Gardeners Mkt Lettings Income	190	190	0	190		0.0 %
1017	Christmas Markets	853	853	0	853		0.0 %
1022	Sat Civic Mkt & Table Top Sale	204	204	0	204		0.0 %
	Fairs & Markets :- Income	<b>1,540</b>	<b>1,540</b>	<b>0</b>	<b>1,540</b>		
	<b>Net Expenditure over Income</b>	<b>-71</b>	<b>-71</b>	<b>0</b>	<b>71</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	21	60	0	-60	-60	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	1,000	4,844	0	-4,844	-4,844	0.0 %
	Food & Drink :- Expenditure	<b>1,021</b>	<b>8,807</b>	<b>0</b>	<b>-8,807</b>	<b>0</b>	<b>-8,807</b>
1013	Food & Drink Festival	1,988	7,153	0	7,153		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>1,988</b>	<b>8,684</b>	<b>0</b>	<b>8,684</b>		
	<b>Net Expenditure over Income</b>	<b>-967</b>	<b>123</b>	<b>0</b>	<b>-123</b>		
<b>210</b>	<b>WW1</b>						
4107	WW1 EXPEN(Using lottery Money)	0	1,661	0	-1,661	-1,661	0.0 %
4109	WW1 EXPEN(Using Subs Money)	461	585	0	-585	-585	0.0 %
4998	TFR TO EARMARKED RSV	0	222	0	-222	-222	0.0 %
4999	TFR FR EARMARKED RSV	-26	-1,908	0	1,908	1,908	0.0 %
	WW1 :- Expenditure	<b>436</b>	<b>559</b>	<b>0</b>	<b>-559</b>	<b>0</b>	<b>-559</b>
1009	WW1 Battle Event 19/20 Aug 201	40	160	0	160		0.0 %
1012	WW1 Re-enactment Subs Income	0	425	0	425		0.0 %
	WW1 :- Income	<b>40</b>	<b>585</b>	<b>0</b>	<b>585</b>		
	<b>Net Expenditure over Income</b>	<b>396</b>	<b>-26</b>	<b>0</b>	<b>26</b>		

Month No : 12

## 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	250	0	-250		-250	0.0 %
Mayors Charity :- Expenditure	<u>0</u>	<u>250</u>	<u>0</u>	<u>-250</u>	<u>0</u>	<u>-250</u>	
1307 MAYORS CHARITY INCOME	0	294	0	294			0.0 %
Mayors Charity :- Income	<u>0</u>	<u>294</u>	<u>0</u>	<u>294</u>			
<b>Net Expenditure over Income</b>	<u>0</u>	<u>-44</u>	<u>0</u>	<u>44</u>			
Civic & Services :- Expenditure	18,465	221,222	207,122	-14,100	0	-14,100	106.8 %
Income	25,356	96,520	54,000	42,520			178.7 %
<b>Net Expenditure over Income</b>	<u>-6,891</u>	<u>124,702</u>	<u>153,122</u>	<u>28,420</u>			