

## Detailed Income &amp; Expenditure by Budget Heading 28/02/19

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Finance &amp; Personnel</b>								
<u>101 Administration</u>								
1024 Administration Charges	0	27	0	(27)			0.0%	
1076 PRECEPT	0	459,079	459,079	0			100.0%	
1091 OTHER BANK REFUNDS	0	30	0	(30)			0.0%	
1099 Photocopying Income	0	77	0	(77)			0.0%	
Administration :- Income	<b>0</b>	<b>459,213</b>	<b>459,079</b>	<b>(134)</b>			<b>100.0%</b>	<b>0</b>
4001 SALARIES & WAGES & PENSIONS	7,126	98,328	100,498	2,170		2,170	97.8%	
4004 PENSION LUMP SUM	333	3,650	4,000	350		350	91.3%	
4008 TRAINING / CONFERENCES	74	2,853	3,500	647		647	81.5%	
4009 Expenses	27	387	350	(37)		(37)	110.6%	
4010 STAFF-TEA & COFFEE CONDIMENTS	(9)	80	80	0		0	100.0%	
4011 RATES	1,681	1,681	0	(1,681)		(1,681)	0.0%	
4017 H&S + First Aid Items	0	0	150	150		150	0.0%	
4021 TELEPHONE & BROADBAND	213	1,499	2,000	501		501	74.9%	
4022 POSTAGE	0	73	250	177		177	29.3%	
4023 STATIONERY	40	537	1,000	463		463	53.7%	
4024 SUBSCRIPTIONS	0	2,419	2,837	418		418	85.3%	
4025 INSURANCE	0	4,888	5,000	112		112	97.8%	
4026 SERVICE CONTRACTS	945	3,553	4,100	547		547	86.7%	
4027 IT SUNDRIES	0	119	300	181		181	39.5%	
4028 BOOKS & PUBLICATIONS	0	200	200	0		0	100.0%	
4030 RECRUITMENT COSTS	0	316	1,000	684		684	31.6%	
4043 FURNITURE/EQUIPMENT	0	60	100	40		40	60.1%	
4051 BANK CHARGES	0	330	400	70		70	82.5%	
4056 AUDIT FEES INTERNAL & EXTERNAL	0	0	2,500	2,500		2,500	0.0%	
4057 ACCOUNTANCY SUPPORT	0	1,677	2,550	873		873	65.8%	
4058 LEGAL FEES	0	4,145	6,000	1,855		1,855	69.1%	
Administration :- Indirect Expenditure	<b>10,432</b>	<b>126,796</b>	<b>136,815</b>	<b>10,019</b>	<b>0</b>	<b>10,019</b>	<b>92.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,432)</b>	<b>332,417</b>						
<u>102 Council / Councilors</u>								
1053 Re-Imbursement for Items Paid	0	180	0	(180)			0.0%	
Council / Councilors :- Income	<b>0</b>	<b>180</b>	<b>0</b>	<b>(180)</b>				<b>0</b>
4009 Expenses	0	49	100	51		51	49.4%	
4301 MAYORS ALLOWANCE	0	595	2,300	1,705		1,705	25.8%	
4311 COUNCIL FUNCTIONS	121	672	1,000	328		328	67.2%	
4321 ELECTION COSTS	0	300	0	(300)		(300)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/19

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	
4332 TOWN TWINNING-GIFTS/RECEP	0	36	150	114		114	24.3%	
4999 TFR FR EARMARKED RSV	0	(300)	0	300		300	0.0%	
Council / Councilors :- Indirect Expenditure	<b>121</b>	<b>1,353</b>	<b>3,650</b>	<b>2,297</b>	<b>0</b>	<b>2,297</b>	<b>37.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(121)</b>	<b>(1,173)</b>						
<u>107 Grants (incl S137)</u>								
1019 Solar Panel Income	0	2,000	0	(2,000)			0.0%	
1043 Grant Donations	0	100	0	(100)			0.0%	
1044 WRAP Grant Energy Project	0	14,500	0	(14,500)			0.0%	
Grants (incl S137) :- Income	<b>0</b>	<b>16,600</b>	<b>0</b>	<b>(16,600)</b>				<b>0</b>
4705 Grant exps from Solar Income	0	2,000	0	(2,000)		(2,000)	0.0%	
4706 WRAP Grant Expenditure	0	7,250	0	(7,250)		(7,250)	0.0%	
4711 GRANTS - Power Gen Comp	0	7,725	8,000	275		275	96.6%	
Grants (incl S137) :- Indirect Expenditure	<b>0</b>	<b>16,975</b>	<b>8,000</b>	<b>(8,975)</b>	<b>0</b>	<b>(8,975)</b>	<b>212.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(375)</b>						
<u>109 Capital/Projects</u>								
4903 CP New Christmas Lights & Decs	516	2,421	5,000	2,579		2,579	48.4%	
4913 CP - IT Equipment	0	0	1,500	1,500		1,500	0.0%	
4917 CP - Civic Centre Furn/Equip't	0	4,250	0	(4,250)		(4,250)	0.0%	
4926 CP - Photocopier	0	1,395	0	(1,395)		(1,395)	0.0%	
4931 CP Solar Panels	1,566	1,566	15,000	13,434		13,434	10.4%	
4932 CP Street Lighting LED	0	0	20,000	20,000		20,000	0.0%	
4959 CP - CCTV	0	584	584	0		0	100.0%	
4992 FUNDING FROM RCP	0	(5,645)	(45,000)	(39,355)		(39,355)	12.5%	
Capital/Projects :- Indirect Expenditure	<b>2,082</b>	<b>4,571</b>	<b>(2,916)</b>	<b>(7,487)</b>	<b>0</b>	<b>(7,487)</b>	<b>(156.7%)</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,082)</b>	<b>(4,571)</b>						
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	3,194	2,200	(994)		(994)	145.2%	
4720 Town Team	18	18	0	(18)		(18)	0.0%	18
4721 CHURCH LIGHTS	0	75	200	125		125	37.7%	
4722 TOWN CLOCK - 3 Year Service	0	757	750	(7)		(7)	100.9%	
4992 FUNDING FROM RCP	0	(994)	0	994		994	0.0%	
Annual Allocations :- Indirect Expenditure	<b>18</b>	<b>3,050</b>	<b>3,150</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>96.8%</b>	<b>18</b>
6000 plus Transfer from EMR	18	18						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(3,032)</b>						
Finance & Personnel :- Income	<b>0</b>	<b>475,993</b>	<b>459,079</b>	<b>(16,914)</b>			<b>103.7%</b>	
Expenditure	<b>12,652</b>	<b>152,745</b>	<b>148,699</b>	<b>(4,046)</b>	<b>0</b>	<b>(4,046)</b>	<b>102.7%</b>	
<b>Net Income over Expenditure</b>	<b>(12,652)</b>	<b>323,248</b>	<b>310,380</b>	<b>(12,868)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 28/02/19

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
plus Transfer from EMR	18	18						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,634)</b>	<b>323,266</b>						
<b><u>Parks, Public Realm &amp; Civic</u></b>								
<u>103</u> <u>CCTV</u>								
4042 EQUIPMENT MAINTCE	200	200	416	217		217	47.9%	
4070 CCTV Service Civic Centre	0	0	700	700		700	0.0%	
4072 CCTV Service Town Centre	0	600	600	0		0	100.0%	
CCTV :- Indirect Expenditure	<b>200</b>	<b>800</b>	<b>1,716</b>	<b>917</b>	<b>0</b>	<b>917</b>	<b>46.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(200)</b>	<b>(800)</b>						
<u>203</u> <u>Parks &amp; Public Realm</u>								
1025 HANGING BASKETS	0	1,120	0	(1,120)			0.0%	
1037 Memorial Bench Income	0	1,000	0	(1,000)			0.0%	
1041 Wheatsheaf Drive Play Donation	0	410	0	(410)			0.0%	
1054 Skate Pk Opening Income	0	65	0	(65)			0.0%	
Parks & Public Realm :- Income	<b>0</b>	<b>2,595</b>	<b>0</b>	<b>(2,595)</b>				<b>0</b>
4007 Defibrillator	0	1,118	0	(1,118)		(1,118)	0.0%	100
4012 WATER RATES	0	66	300	234		234	22.1%	
4018 REFUSE DISPOSAL	134	1,175	1,326	151		151	88.6%	
4036 PROPERTY MAINTCE	0	422	600	178		178	70.3%	
4038 MAINTENANCE CTRCTS	6,615	72,766	84,000	11,234		11,234	86.6%	
4039 MTCE CONTRACT VARIATIONS	0	1,450	2,000	550		550	72.5%	
4047 ENTERTAINERS	0	32	0	(32)		(32)	0.0%	
4060 OTHER PROF FEES	0	4,453	5,000	547		547	89.1%	
4076 Benches /Trees / Bins	0	445	500	55		55	89.0%	
4077 Skate Park Costs	0	1,666	0	(1,666)		(1,666)	0.0%	
4106 Youth Pod Project	0	0	5,295	5,295		5,295	0.0%	
4992 FUNDING FROM RCP	0	(2,500)	(16,000)	(13,500)		(13,500)	15.6%	
4999 TFR FR EARMARKED RSV	0	(1,018)	0	1,018		1,018	0.0%	
Parks & Public Realm :- Indirect Expenditure	<b>6,749</b>	<b>80,074</b>	<b>83,021</b>	<b>2,947</b>	<b>0</b>	<b>2,947</b>	<b>96.5%</b>	<b>100</b>
<b>Net Income over Expenditure</b>	<b>(6,749)</b>	<b>(77,479)</b>	<b>(83,021)</b>	<b>(5,542)</b>				
6000 plus Transfer from EMR	0	100						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,749)</b>	<b>(77,379)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 28/02/19

Month No: 11

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>204 Street Lighting/Furniture</u>								
4014 ELECTRICITY	459	4,532	5,304	772		772	85.4%	
4038 MAINTENANCE CTRCTS	339	3,393	4,152	760		760	81.7%	
4042 EQUIPMENT MAINTCE	127	2,585	3,500	915		915	73.9%	
Street Lighting/Furniture :- Indirect Expenditure	<b>925</b>	<b>10,510</b>	<b>12,956</b>	<b>2,446</b>	<b>0</b>	<b>2,446</b>	<b>81.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(925)</b>	<b>(10,510)</b>						
<u>205 Public Conveniences</u>								
1008 Toilet Coin Boxes	0	829	1,000	171			82.9%	
Public Conveniences :- Income	<b>0</b>	<b>829</b>	<b>1,000</b>	<b>171</b>			<b>82.9%</b>	<b>0</b>
4011 RATES	0	780	926	146		146	84.2%	
4012 WATER RATES	0	202	1,020	818		818	19.8%	
4014 ELECTRICITY	89	505	650	145		145	77.6%	
4042 EQUIPMENT MAINTCE	0	73	255	182		182	28.7%	
4102 WH LION TOILET Maint Contract	833	8,333	10,000	1,667		1,667	83.3%	
4103 JUB PARK TOILET Maint Contract	458	4,583	5,500	917		917	83.3%	
Public Conveniences :- Indirect Expenditure	<b>1,380</b>	<b>14,476</b>	<b>18,351</b>	<b>3,875</b>	<b>0</b>	<b>3,875</b>	<b>78.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,380)</b>	<b>(13,647)</b>						
Parks, Public Realm & Civic :- Income	<b>0</b>	<b>3,424</b>	<b>1,000</b>	<b>(2,424)</b>			<b>342.4%</b>	
Expenditure	<b>9,254</b>	<b>105,860</b>	<b>116,045</b>	<b>10,185</b>	<b>0</b>	<b>10,185</b>	<b>91.2%</b>	
<b>Net Income over Expenditure</b>	<b>(9,254)</b>	<b>(102,436)</b>	<b>(115,045)</b>	<b>(12,609)</b>				
plus Transfer from EMR	<b>0</b>	<b>100</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,254)</b>	<b>(102,336)</b>						
<u>Heritage</u>								
<u>206 Heritage - Museum</u>								
4011 RATES	0	7,440	3,500	(3,940)		(3,940)	212.6%	
4012 WATER RATES	0	120	200	80		80	60.2%	
4014 ELECTRICITY	333	1,512	1,250	(262)		(262)	120.9%	
4015 GAS & OIL	0	3,976	3,570	(406)		(406)	111.4%	
4017 H&S + First Aid Items	0	0	250	250		250	0.0%	
4021 TELEPHONE & BROADBAND	29	549	0	(549)		(549)	0.0%	
4024 SUBSCRIPTIONS	70	239	700	461		461	34.1%	
4026 SERVICE CONTRACTS	285	763	869	106		106	87.8%	
4036 PROPERTY MAINTCE	214	1,235	3,000	1,765		1,765	41.2%	
4073 FireAlarm/Extinguisher Service	0	197	300	103		103	65.7%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/19

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4074 Intruder Alarm Monitoring	0	263	300	37		37	87.5%	
4075 Intruder Alarm Servicing	0	120	250	130		130	48.0%	
4717 Whit HC Annual Allocation	0	1,500	1,500	0		0	100.0%	
Heritage - Museum :- Indirect Expenditure	<b>931</b>	<b>17,913</b>	<b>15,689</b>	<b>(2,225)</b>	<b>0</b>	<b>(2,225)</b>	<b>114.2%</b>	<b>0</b>

**Movement to/(from) Gen Reserve (930) (17,913)**

207 Heritage - Craft Units

1001 Heritage Rental Unit Rents Rec	350	4,783	4,000	(783)			119.6%	
Heritage - Craft Units :- Income	<b>350</b>	<b>4,783</b>	<b>4,000</b>	<b>(783)</b>			<b>119.6%</b>	<b>0</b>
4011 RATES	0	132	1,000	868		868	13.2%	
4012 WATER RATES	63	136	100	(36)		(36)	136.3%	
4014 ELECTRICITY	0	111	500	389		389	22.1%	
4036 PROPERTY MAINTCE	0	10	0	(10)		(10)	0.0%	
4058 LEGAL FEES	0	500	1,000	500		500	50.0%	
4075 Intruder Alarm Servicing	0	205	205	(0)		(0)	100.2%	
Heritage - Craft Units :- Indirect Expenditure	<b>63</b>	<b>1,094</b>	<b>2,805</b>	<b>1,711</b>	<b>0</b>	<b>1,711</b>	<b>39.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>287</b>	<b>3,689</b>						

Heritage :- Income **350 4,783 4,000 (783) 119.6%**

Expenditure **993 19,007 18,494 (514) 0 (514) 102.8%**

**Movement to/(from) Gen Reserve (643) (14,224)**

Civic Centre201 Civic Centre

1005 LETTING INCOME - Room Hire	5,915	48,141	44,000	(4,141)			109.4%	
1030 BAR FRANCHISE FEES	453	4,219	4,500	281			93.7%	
1039 Whitchurch Walkers Book	0	45	0	(45)			0.0%	
1050 TICKET COMMISSION	0	1,023	400	(623)			255.8%	
1070 Library Electricity Income	0	957	3,000	2,043			31.9%	
1074 EQUIPMENT HIRE INCOME	0	40	0	(40)			0.0%	
Civic Centre :- Income	<b>6,368</b>	<b>54,425</b>	<b>51,900</b>	<b>(2,525)</b>			<b>104.9%</b>	<b>0</b>
4001 SALARIES & WAGES & PENSIONS	7,318	82,744	98,300	15,556		15,556	84.2%	
4006 PPE	0	280	500	220		220	56.0%	
4011 RATES	0	44,863	45,000	137		137	99.7%	
4012 WATER RATES	0	1,423	3,264	1,841		1,841	43.6%	
4014 ELECTRICITY	2,246	15,667	18,000	2,333		2,333	87.0%	
4015 GAS & OIL	0	4,472	8,000	3,528		3,528	55.9%	
4016 CLEANING Materials	163	2,106	3,570	1,464		1,464	59.0%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/19

Month No: 11

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4017 H&S + First Aid Items	0	50	300	250		250	16.5%	
4018 REFUSE DISPOSAL	139	1,395	2,500	1,105		1,105	55.8%	
4026 SERVICE CONTRACTS	195	2,131	2,769	638		638	77.0%	
4029 WHITCHURCH WALKERS BOOKS	0	35	0	(35)		(35)	0.0%	
4032 PUBLICITY/ADVERTISING	30	1,641	2,000	359		359	82.1%	
4036 PROPERTY MAINTCE	1,118	13,736	19,970	6,234		6,234	68.8%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	0	923	1,000	77		77	92.3%	
4043 FURNITURE/EQUIPMENT	0	947	1,250	303		303	75.8%	
4048 LICENCES	0	696	1,224	528		528	56.9%	
4052 Merchant Rental Ltd Chip & Pin	24	353	350	(3)		(3)	100.8%	
4063 PROVISION FOR DOUBTFUL DEBTS	0	0	100	100		100	0.0%	
4066 LETTING EXPENDITURE	0	38	0	(38)		(38)	0.0%	
4073 FireAlarm/Extinguisher Service	0	386	940	554		554	41.1%	
4074 Intruder Alarm Monitoring	0	328	350	22		22	93.6%	
4075 Intruder Alarm Servicing	0	240	295	55		55	81.4%	
4211 VAN EXPENSES	0	1,175	2,000	825		825	58.8%	
4992 FUNDING FROM RCP	0	(8,005)	0	8,005		8,005	0.0%	

Civic Centre :- Indirect Expenditure **11,233** **167,624** **212,182** **44,558** **0** **44,558** **79.0%** **0**

**Movement to/(from) Gen Reserve** **(4,866)** **(113,199)**

307 Mayors Charity

1307 MAYORS CHARITY DONATIONS	280	1,100	0	(1,100)			0.0%	
Mayors Charity :- Income	<b>280</b>	<b>1,100</b>	<b>0</b>	<b>(1,100)</b>				<b>0</b>
4308 Mayors payments to be made	0	(581)	0	581		581	0.0%	
Mayors Charity :- Indirect Expenditure	<b>0</b>	<b>(581)</b>	<b>0</b>	<b>581</b>	<b>0</b>	<b>581</b>		<b>0</b>

**Movement to/(from) Gen Reserve** **280** **1,681**

Civic Centre :- Income **6,648** **55,525** **51,900** **(3,625)** **107.0%**

Expenditure **11,233** **167,043** **212,182** **45,139** **0** **45,139** **78.7%**

**Movement to/(from) Gen Reserve** **(4,586)** **(111,518)**

Events & Tourism200 @thecivic

1011 EVENT (Civic) TICKET SALES	1,375	4,362	5,000	638			87.2%	
1020 Tuck / Coffee Shop Sales	0	909	0	(909)			0.0%	
1053 Re-Imbursement for Items Paid	0	84	0	(84)			0.0%	
@thecivic :- Income	<b>1,375</b>	<b>5,355</b>	<b>5,000</b>	<b>(355)</b>			<b>107.1%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 28/02/19

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4032 PUBLICITY/ADVERTISING	394	1,410	0	(1,410)		(1,410)	0.0%	
4068 EVENT COSTS	0	2,974	5,000	2,026		2,026	59.5%	
@thecivic :- Indirect Expenditure	<b>394</b>	<b>4,384</b>	<b>5,000</b>	<b>616</b>	<b>0</b>	<b>616</b>	<b>87.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>981</b>	<b>971</b>						
<u>202 Spring/Craft Fair &amp; Garden Mkt</u>								
1004 Spring Fair Income	0	335	0	(335)			0.0%	
1014 Gardeners Mkt Lettings Income	0	80	0	(80)			0.0%	
1020 Tuck / Coffee Shop Sales	0	124	0	(124)			0.0%	
1022 Craft Market	160	601	0	(601)			0.0%	
Spring/Craft Fair & Garden Mkt :- Income	<b>160</b>	<b>1,140</b>	<b>0</b>	<b>(1,140)</b>				<b>0</b>
4019 Craft/Spring/Garden Expenditur	0	120	0	(120)		(120)	0.0%	
4032 PUBLICITY/ADVERTISING	0	272	0	(272)		(272)	0.0%	
4047 ENTERTAINERS	0	20	500	480		480	4.0%	
4200 WHITCHURCH TOWN BAND CONCERTS	0	250	250	0		0	100.0%	
Spring/Craft Fair & Garden Mkt :- Indirect Expenditure	<b>0</b>	<b>662</b>	<b>750</b>	<b>88</b>	<b>0</b>	<b>88</b>	<b>88.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>160</b>	<b>478</b>						
<u>208 Food &amp; Drink</u>								
1013 Food & Drink Festival	880	6,421	0	(6,421)			0.0%	
1021 F&D Festival Sponsorship	0	2,000	0	(2,000)			0.0%	
Food & Drink :- Income	<b>880</b>	<b>8,421</b>	<b>0</b>	<b>(8,421)</b>				<b>0</b>
4018 REFUSE DISPOSAL	0	120	0	(120)		(120)	0.0%	
4032 PUBLICITY/ADVERTISING	0	2,605	0	(2,605)		(2,605)	0.0%	
4051 BANK CHARGES	0	25	0	(25)		(25)	0.0%	
4108 Food & Drink Expenditure	0	3,563	0	(3,563)		(3,563)	0.0%	
4111 Demo / Cookery Schools	0	1,834	0	(1,834)		(1,834)	0.0%	
4999 TFR FR EARMARKED RSV	0	(607)	0	607		607	0.0%	
Food & Drink :- Indirect Expenditure	<b>0</b>	<b>7,541</b>	<b>0</b>	<b>(7,541)</b>	<b>0</b>	<b>(7,541)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>880</b>	<b>880</b>						
<u>212 Friday Market</u>								
1002 FRIDAY MARKET RENTS INCOME	812	9,831	12,000	2,169			81.9%	
Friday Market :- Income	<b>812</b>	<b>9,831</b>	<b>12,000</b>	<b>2,169</b>			<b>81.9%</b>	<b>0</b>
4032 PUBLICITY/ADVERTISING	0	418	750	332		332	55.7%	
4310 Friday Market Expenditure/Cost	0	0	1,750	1,750		1,750	0.0%	
Friday Market :- Indirect Expenditure	<b>0</b>	<b>418</b>	<b>2,500</b>	<b>2,082</b>	<b>0</b>	<b>2,082</b>	<b>16.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>812</b>	<b>9,413</b>						

## Detailed Income &amp; Expenditure by Budget Heading 28/02/19

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>213 Christmas Lights Switch On</u>								
1017 Christmas Markets	0	223	0	(223)			0.0%	
1071 Xmas Lgt Switch on Mkt	0	494	0	(494)			0.0%	
Christmas Lights Switch On :- Income	<b>0</b>	<b>717</b>	<b>0</b>	<b>(717)</b>				<b>0</b>
4032 PUBLICITY/ADVERTISING	0	231	0	(231)		(231)	0.0%	
4047 ENTERTAINERS	0	1,202	1,500	298		298	80.2%	
4048 LICENCES	0	0	60	60		60	0.0%	
4200 WHITCHURCH TOWN BAND CONCERTS	0	50	250	200		200	20.0%	
4210 XMAS LGT - UP/DISMANTLE	9,601	6,851	6,000	(851)		(851)	114.2%	
Christmas Lights Switch On :- Indirect Expenditure	<b>9,601</b>	<b>8,334</b>	<b>7,810</b>	<b>(524)</b>	<b>0</b>	<b>(524)</b>	<b>106.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,600)</b>	<b>(7,617)</b>						
<u>215 End of WW1 100-year Centenary</u>								
4113 WW1 Centenary Celebration Cos	0	1,402	2,000	598		598	70.1%	
End of WW1 100-year Centenary :- Indirect Expenditure	<b>0</b>	<b>1,402</b>	<b>2,000</b>	<b>598</b>	<b>0</b>	<b>598</b>	<b>70.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,402)</b>						
<u>216 Tourism</u>								
4718 Tourism	98	898	3,000	2,102		2,102	29.9%	
Tourism :- Indirect Expenditure	<b>98</b>	<b>898</b>	<b>3,000</b>	<b>2,102</b>	<b>0</b>	<b>2,102</b>	<b>29.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(98)</b>	<b>(898)</b>						
<u>217 Party in the Park</u>								
1034 Party in the Park Stall Income	75	1,249	0	(1,249)			0.0%	
1042 Party in the Park Donations	0	428	0	(428)			0.0%	
Party in the Park :- Income	<b>75</b>	<b>1,677</b>	<b>0</b>	<b>(1,677)</b>				<b>0</b>
4018 REFUSE DISPOSAL	0	140	0	(140)		(140)	0.0%	
4032 PUBLICITY/ADVERTISING	0	220	0	(220)		(220)	0.0%	
4035 Party in Park Expenditure	0	1,452	0	(1,452)		(1,452)	0.0%	
Party in the Park :- Indirect Expenditure	<b>0</b>	<b>1,812</b>	<b>0</b>	<b>(1,812)</b>	<b>0</b>	<b>(1,812)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>75</b>	<b>(135)</b>						
Events & Tourism :- Income	<b>3,302</b>	<b>27,140</b>	<b>17,000</b>	<b>(10,140)</b>			<b>159.6%</b>	
Expenditure	<b>10,093</b>	<b>25,450</b>	<b>21,060</b>	<b>(4,390)</b>	<b>0</b>	<b>(4,390)</b>	<b>120.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(6,791)</b>	<b>1,690</b>						

Cemetery



## Detailed Income &amp; Expenditure by Budget Heading 28/02/19

Month No: 11

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 Whitchurch Cemetery</b>								
1016 Interment / Burial Income (Plo)	825	14,535	0	(14,535)			0.0%	
1048 Memorial Fees	380	3,610	0	(3,610)			0.0%	
Whitchurch Cemetery :- Income	<b>1,205</b>	<b>18,145</b>	<b>0</b>	<b>(18,145)</b>				<b>0</b>
4001 SALARIES & WAGES & PENSIONS	272	1,917	0	(1,917)		(1,917)	0.0%	
4011 RATES	0	732	0	(732)		(732)	0.0%	
4012 WATER RATES	0	71	0	(71)		(71)	0.0%	
4018 REFUSE DISPOSAL	94	888	0	(888)		(888)	0.0%	
4022 POSTAGE	0	27	0	(27)		(27)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	21,450	0	(21,450)		(21,450)	0.0%	
4051 BANK CHARGES	0	125	0	(125)		(125)	0.0%	
4060 OTHER PROF FEES	0	450	0	(450)		(450)	0.0%	
4776 CEMETERY ANNUAL ALLOCATION	245	267	16,500	16,233		16,233	1.6%	
Whitchurch Cemetery :- Indirect Expenditure	<b>2,562</b>	<b>25,927</b>	<b>16,500</b>	<b>(9,427)</b>	<b>0</b>	<b>(9,427)</b>	<b>157.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,357)</b>	<b>(7,782)</b>						
Cemetery :- Income	1,205	18,145	0	(18,145)			0.0%	
Expenditure	2,562	25,927	16,500	(9,427)	0	(9,427)	157.1%	
<b>Movement to/(from) Gen Reserve</b>	<b>(1,357)</b>	<b>(7,782)</b>						
Grand Totals:- Income	11,504	585,010	532,979	(52,031)			109.8%	
Expenditure	46,788	496,032	532,979	36,947	0	36,947	93.1%	
<b>Net Income over Expenditure</b>	<b>(35,283)</b>	<b>88,977</b>	<b>0</b>	<b>(88,977)</b>				
plus Transfer from EMR	18	118						
<b>Movement to/(from) Gen Reserve</b>	<b>(35,265)</b>	<b>89,095</b>						