

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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								
101 Administration								
1024 Administration Charges	0	27	0	(27)			0.0%	
1076 PRECEPT	0	459,079	459,079	0			100.0%	
1081 CIL	0	90,790	0	(90,790)			0.0%	
1091 OTHER BANK REFUNDS	0	30	0	(30)			0.0%	
1099 Photocopying Income	19	96	0	(96)			0.0%	
Administration :- Income	19	550,022	459,079	(90,943)			119.8%	0
4001 SALARIES & WAGES & PENSIONS	9,013	109,023	100,498	(8,525)		(8,525)	108.5%	
4004 PENSION LUMP SUM	333	3,983	4,000	17		17	99.6%	
4008 TRAINING / CONFERENCES	450	3,303	3,500	197		197	94.4%	
4009 Expenses	90	477	350	(127)		(127)	136.4%	
4010 STAFF-TEA & COFFEE CONDIMENTS	0	80	80	0		0	100.0%	
4017 H&S + First Aid Items	0	0	150	150		150	0.0%	
4021 TELEPHONE & BROADBAND	275	1,773	2,000	227		227	88.7%	
4022 POSTAGE	7	80	250	170		170	32.0%	
4023 STATIONERY	341	878	1,000	122		122	87.8%	
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	308	3,861	4,100	239		239	94.2%	
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	121	451	400	(51)		(51)	112.8%	
4056 AUDIT FEES INTERNAL & EXTERNAL	2,050	2,050	2,500	450		450	82.0%	
4057 ACCOUNTANCY SUPPORT	1,689	3,366	2,550	(816)		(816)	132.0%	
4058 LEGAL FEES	2,262	6,407	6,000	(407)		(407)	106.8%	
4890 Tfr to CIL Current Year	0	90,790	0	(90,790)		(90,790)	0.0%	
4986 TFR FR EMR Legal Fees	(407)	(407)	0	407		407	0.0%	
Administration :- Indirect Expenditure	16,533	234,119	136,815	(97,304)	0	(97,304)	171.1%	0
Movement to/(from) Gen Reserve	(16,514)	315,903						
102 Council / Councilors								
1053 Re-Imbursement for Items Paid	0	180	0	(180)			0.0%	
Council / Councilors :- Income	0	180	0	(180)				0
4009 Expenses	0	49	100	51		51	49.4%	
4301 MAYORS ALLOWANCE	1,705	2,300	2,300	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4311 COUNCIL FUNCTIONS	379	1,051	1,000	(51)		(51)	105.1%	
4321 ELECTION COSTS	0	300	0	(300)		(300)	0.0%	
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	
4332 TOWN TWINNING-GIFTS/RECEP	0	36	150	114		114	24.3%	
4995 TFR FR EM RESERVE Events Fairs	(51)	(51)	0	51		51	0.0%	
4999 TFR FR EARMARKED RSV	0	(300)	0	300		300	0.0%	
Council / Councilors :- Indirect Expenditure	2,034	3,386	3,650	264	0	264	92.8%	0
Movement to/(from) Gen Reserve	(2,034)	(3,206)						
<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	0	16,600	0	(16,600)				0
4705 Grant exps from Solar Income	0	2,000	0	(2,000)		(2,000)	0.0%	
4706 WRAPGrant 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%	
4998 TFR TO EMR	7,350	7,350	0	(7,350)		(7,350)	0.0%	
Grants (incl S137) :- Indirect Expenditure	7,350	24,325	8,000	(16,325)	0	(16,325)	304.1%	0
Movement to/(from) Gen Reserve	(7,350)	(7,725)						
<u>109 Capital/Projects</u>								
4894 TFR FR EMR Project Rev Solar P	(13,431)	(13,431)	0	13,431		13,431	0.0%	
4903 CP New Christmas Lights & Decs	0	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	26,865	28,431	15,000	(13,431)		(13,431)	189.5%	
4932 CP Street Lighting LED	1,489	1,489	20,000	18,511		18,511	7.4%	
4959 CP - CCTV	6,715	7,299	584	(6,715)		(6,715)	1250.7%	
4992 FUNDING FR PROJECT RESERVE	(6,715)	(12,360)	(45,000)	(32,640)		(32,640)	27.5%	
4998 TFR TO EMR	22,590	22,590	0	(22,590)		(22,590)	0.0%	
Capital/Projects :- Indirect Expenditure	37,512	42,083	(2,916)	(45,000)	0	(45,000)	(1443.0)	0
Movement to/(from) Gen Reserve	(37,512)	(42,083)						
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	3,194	2,200	(994)		(994)	145.2%	
4720 Town Team	0	18	0	(18)		(18)	0.0%	18

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4721 CHURCH LIGHTS	25	101	200	99		99	50.5%	
4722 TOWN CLOCK - 3 Year Service	0	757	750	(7)		(7)	100.9%	
4992 FUNDING FR PROJECT RESERVE	0	(994)	0	994		994	0.0%	
4999 TFR FR EARMARKED RSV	0	(18)	0	18		18	0.0%	
Annual Allocations :- Indirect Expenditure	<u>25</u>	<u>3,058</u>	<u>3,150</u>	<u>92</u>	<u>0</u>	<u>92</u>	<u>97.1%</u>	<u>18</u>
Movement to/(from) Gen Reserve	<u>(25)</u>	<u>(3,058)</u>						
Finance & Personnel :- Income	19	566,802	459,079	(107,723)			123.5%	
Expenditure	63,455	306,971	148,699	(158,273)	0	(158,273)	206.4%	
Movement to/(from) Gen Reserve	<u>(63,435)</u>	<u>259,831</u>						
<u>Parks, Public Realm & Civic</u>								
<u>103</u> <u>CCTV</u>								
4042 EQUIPMENT MAINTCE	0	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	<u>0</u>	<u>800</u>	<u>1,716</u>	<u>917</u>	<u>0</u>	<u>917</u>	<u>46.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(800)</u>						
<u>203</u> <u>Parks & Public Realm</u>								
1025 HANGING BASKETS	(20)	1,100	0	(1,100)			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	<u>(20)</u>	<u>2,575</u>	<u>0</u>	<u>(2,575)</u>				<u>0</u>
4007 Defibrillator	0	1,118	0	(1,118)		(1,118)	0.0%	100
4012 WATER RATES	30	96	300	204		204	32.1%	
4018 REFUSE DISPOSAL	339	1,514	1,326	(188)		(188)	114.2%	
4036 PROPERTY MAINTCE	153	575	600	25		25	95.8%	
4038 MAINTENANCE CTRCTS	6,615	79,381	84,000	4,619		4,619	94.5%	
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	121	4,574	5,000	426		426	91.5%	
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 FR PROJECT RESERVE	0	(2,500)	(16,000)	(13,500)		(13,500)	15.6%	
4998 TFR TO EMR	5,845	5,845	0	(5,845)		(5,845)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4999 TFR FR EARMARKED RSV	0	(1,118)	0	1,118		1,118	0.0%	
Parks & Public Realm :- Indirect Expenditure	13,103	93,077	83,021	(10,056)	0	(10,056)	112.1%	100
Movement to/(from) Gen Reserve	(13,123)	(90,502)						
204 Street Lighting/Furniture								
4014 ELECTRICITY	874	5,406	5,304	(102)		(102)	101.9%	
4038 MAINTENANCE CTRCTS	679	4,071	4,152	81		81	98.0%	
4042 EQUIPMENT MAINTCE	789	3,375	3,500	126		126	96.4%	
Street Lighting/Furniture :- Indirect Expenditure	2,342	12,851	12,956	105	0	105	99.2%	0
Movement to/(from) Gen Reserve	(2,342)	(12,851)						
205 Public Conveniences								
1008 Toilet Coin Boxes	0	829	1,000	171			82.9%	
Public Conveniences :- Income	0	829	1,000	171			82.9%	0
4011 RATES	0	780	926	146		146	84.2%	
4012 WATER RATES	65	266	1,020	754		754	26.1%	
4014 ELECTRICITY	115	620	650	30		30	95.4%	
4042 EQUIPMENT MAINTCE	0	73	255	182		182	28.7%	
4102 WH LION TOILET Maint Contract	1,667	10,000	10,000	0		0	100.0%	
4103 JUB PARK TOILET Maint Contract	917	5,500	5,500	0		0	100.0%	
Public Conveniences :- Indirect Expenditure	2,763	17,239	18,351	1,112	0	1,112	93.9%	0
Movement to/(from) Gen Reserve	(2,763)	(16,410)						
Parks, Public Realm & Civic :- Income	(20)	3,404	1,000	(2,404)			340.4%	
Expenditure	18,208	123,968	116,045	(7,923)	0	(7,923)	106.8%	
Movement to/(from) Gen Reserve	(18,228)	(120,564)						

Heritage**206 Heritage - Museum**

1077 GRANTS RECEIVED	0	22,267	0	(22,267)			0.0%	
Heritage - Museum :- Income	0	22,267	0	(22,267)				0
4011 RATES	0	7,440	3,500	(3,940)		(3,940)	212.6%	
4012 WATER RATES	48	168	200	32		32	84.0%	
4014 ELECTRICITY	610	2,122	1,250	(872)		(872)	169.7%	
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	134	684	0	(684)		(684)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4024 SUBSCRIPTIONS	454	693	700	7		7	99.0%	
4026 SERVICE CONTRACTS	0	763	869	106		106	87.8%	
4036 PROPERTY MAINTCE	4,192	5,427	3,000	(2,427)		(2,427)	180.9%	
4043 FURNITURE/EQUIPMENT	0	22,267	0	(22,267)		(22,267)	0.0%	
4058 LEGAL FEES	1,100	1,100	0	(1,100)		(1,100)	0.0%	
4073 FireAlarm/Extinguisher Service	0	197	300	103		103	65.7%	
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%	
4986 TFR FR EMR Legal Fees	(1,100)	(1,100)	0	1,100		1,100	0.0%	
4992 FUNDING FR PROJECT RESERVE	(3,288)	(3,288)	0	3,288		3,288	0.0%	
Heritage - Museum :- Indirect Expenditure	2,150	42,330	15,689	(26,641)	0	(26,641)	269.8%	0
Movement to/(from) Gen Reserve	(2,150)	(20,063)						
<u>207 Heritage - Craft Units</u>								
1001 Heritage Rental Unit Rents Rec	350	5,133	4,000	(1,133)			128.3%	
Heritage - Craft Units :- Income	350	5,133	4,000	(1,133)			128.3%	0
4011 RATES	0	132	1,000	868		868	13.2%	
4012 WATER RATES	25	161	100	(61)		(61)	161.5%	
4014 ELECTRICITY	33	143	500	357		357	28.7%	
4036 PROPERTY MAINTCE	425	435	0	(435)		(435)	0.0%	
4058 LEGAL FEES	0	500	1,000	500		500	50.0%	
4075 Intruder Alarm Servicing	0	205	205	(0)		(0)	100.2%	
4992 FUNDING FR PROJECT RESERVE	(424)	(424)	0	424		424	0.0%	
Heritage - Craft Units :- Indirect Expenditure	59	1,153	2,805	1,652	0	1,652	41.1%	0
Movement to/(from) Gen Reserve	291	3,979						
Heritage :- Income	350	27,400	4,000	(23,400)			685.0%	
Expenditure	2,209	43,484	18,494	(24,990)	0	(24,990)	235.1%	
Movement to/(from) Gen Reserve	(1,859)	(16,084)						

Civic Centre201 Civic Centre

1005 LETTING INCOME - Room Hire	3,825	51,966	44,000	(7,966)			118.1%	
1030 BAR FRANCHISE FEES	828	5,047	4,500	(547)			112.2%	
1039 Whitchurch Walkers Book	20	65	0	(65)			0.0%	
1050 TICKET COMMISSION	0	1,023	400	(623)			255.8%	
1070 Library Electricity Income	6,721	7,678	3,000	(4,678)			255.9%	

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1074 EQUIPMENT HIRE INCOME	0	40	0	(40)			0.0%	
Civic Centre :- Income	11,394	65,819	51,900	(13,919)			126.8%	0
4001 SALARIES & WAGES & PENSIONS	7,498	90,243	98,300	8,057		8,057	91.8%	
4006 PPE	27	307	500	193		193	61.3%	
4011 RATES	0	44,863	45,000	137		137	99.7%	
4012 WATER RATES	442	1,864	3,264	1,400		1,400	57.1%	
4014 ELECTRICITY	3,737	19,404	18,000	(1,404)		(1,404)	107.8%	
4015 GAS & OIL	3,866	8,337	8,000	(337)		(337)	104.2%	
4016 CLEANING Materials	363	2,469	3,570	1,101		1,101	69.2%	
4017 H&S + First Aid Items	0	50	300	250		250	16.5%	
4018 REFUSE DISPOSAL	97	1,492	2,500	1,008		1,008	59.7%	
4026 SERVICE CONTRACTS	248	2,379	2,769	390		390	85.9%	
4029 WHITCHURCH WALKERS BOOKS	0	35	0	(35)		(35)	0.0%	
4032 PUBLICITY/ADVERTISING	365	2,006	2,000	(6)		(6)	100.3%	
4036 PROPERTY MAINTCE	830	14,566	19,970	5,405		5,405	72.9%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	100	1,023	1,000	(23)		(23)	102.3%	
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	29	381	350	(31)		(31)	109.0%	
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	491	877	940	63		63	93.2%	
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	490	1,666	2,000	334		334	83.3%	
4992 FUNDING FR PROJECT RESERVE	0	(8,005)	0	8,005		8,005	0.0%	
Civic Centre :- Indirect Expenditure	18,581	186,206	212,182	25,976	0	25,976	87.8%	0
Movement to/(from) Gen Reserve	(7,187)	(120,386)						
307 Mayors Charity								
1307 MAYORS CHARITY DONATIONS	3,836	4,936	0	(4,936)			0.0%	
Mayors Charity :- Income	3,836	4,936	0	(4,936)				0
4307 MAYORS CHARITY EXPENSES	1,832	1,832	0	(1,832)		(1,832)	0.0%	
4308 Mayors payments to be made	3,685	3,104	0	(3,104)		(3,104)	0.0%	
Mayors Charity :- Indirect Expenditure	5,517	4,936	0	(4,936)	0	(4,936)		0
Movement to/(from) Gen Reserve	(1,681)	0						
Civic Centre :- Income	15,230	70,755	51,900	(18,855)			136.3%	
Expenditure	24,099	191,142	212,182	21,040	0	21,040	90.1%	
Movement to/(from) Gen Reserve	(8,868)	(120,386)						

Events & Tourism

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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>200 @thecivic</u>								
1011 EVENT (Civic) TICKET SALES	156	4,518	5,000	482			90.4%	
1020 Tuck / Coffee Shop Sales	0	909	0	(909)			0.0%	
1040 ADVERTISING INCOME	50	50	0	(50)			0.0%	
1053 Re-Imbursement for Items Paid	0	84	0	(84)			0.0%	
@thecivic :- Income	206	5,560	5,000	(560)			111.2%	0
4032 PUBLICITY/ADVERTISING	382	1,792	0	(1,792)		(1,792)	0.0%	
4068 EVENT COSTS	435	3,409	5,000	1,591		1,591	68.2%	
@thecivic :- Indirect Expenditure	817	5,201	5,000	(201)	0	(201)	104.0%	0
Movement to/(from) Gen Reserve	(611)	360						
<u>202 Spring/Craft Fair & 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	(23)	579	0	(579)			0.0%	
Spring/Craft Fair & Garden Mkt :- Income	(23)	1,117	0	(1,117)				0
4019 Craft/Spring/Garden Expenditure	0	120	0	(120)		(120)	0.0%	
4032 PUBLICITY/ADVERTISING	50	322	0	(322)		(322)	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	50	712	750	38	0	38	94.9%	0
Movement to/(from) Gen Reserve	(72)	405						
<u>208 Food & Drink</u>								
1013 Food & Drink Festival	(670)	5,751	0	(5,751)			0.0%	
1021 F&D Festival Sponsorship	0	2,000	0	(2,000)			0.0%	
Food & Drink :- Income	(670)	7,751	0	(7,751)				0
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	386	2,220	0	(2,220)		(2,220)	0.0%	
4985 TFR FR EMR Food & Drink	(176)	(176)	0	176		176	0.0%	
4999 TFR FR EARMARKED RSV	0	(607)	0	607		607	0.0%	
Food & Drink :- Indirect Expenditure	210	7,751	0	(7,751)	0	(7,751)		0
Movement to/(from) Gen Reserve	(880)	0						

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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>212 Friday Market</u>								
1002 FRIDAY MARKET RENTS INCOME	895	10,726	12,000	1,274			89.4%	
Friday Market :- Income	895	10,726	12,000	1,274			89.4%	0
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	0	418	2,500	2,082	0	2,082	16.7%	0
Movement to/(from) Gen Reserve	895	10,308						
<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	0	717	0	(717)				0
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	0	6,851	6,000	(851)		(851)	114.2%	
Christmas Lights Switch On :- Indirect Expenditure	0	8,334	7,810	(524)	0	(524)	106.7%	0
Movement to/(from) Gen Reserve	0	(7,617)						
<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	0	1,402	2,000	598	0	598	70.1%	0
Movement to/(from) Gen Reserve	0	(1,402)						
<u>216 Tourism</u>								
4718 Tourism	0	898	3,000	2,102		2,102	29.9%	
Tourism :- Indirect Expenditure	0	898	3,000	2,102	0	2,102	29.9%	0
Movement to/(from) Gen Reserve	0	(898)						
<u>217 Party in the Park</u>								
1034 Party in the Park Stall Income	(100)	1,149	0	(1,149)			0.0%	
1042 Party in the Park Donations	0	428	0	(428)			0.0%	
Party in the Park :- Income	(100)	1,577	0	(1,577)				0
4018 REFUSE DISPOSAL	0	140	0	(140)		(140)	0.0%	
4032 PUBLICITY/ADVERTISING	0	220	0	(220)		(220)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4035 Party in Park Expenditure	0	1,452	0	(1,452)		(1,452)	0.0%	
Party in the Park :- Indirect Expenditure	0	1,812	0	(1,812)	0	(1,812)		0
Movement to/(from) Gen Reserve	(100)	(235)						
Events & Tourism :- Income	308	27,448	17,000	(10,448)			161.5%	
Expenditure	1,077	26,527	21,060	(5,467)	0	(5,467)	126.0%	
Movement to/(from) Gen Reserve	(769)	921						
Cemetery								
<u>104 Whitchurch Cemetery</u>								
1016 Interment / Burial Income (Plo)	0	14,535	0	(14,535)			0.0%	
1046 Burial Fees	0	798	0	(798)			0.0%	
1048 Memorial Fees	760	4,370	0	(4,370)			0.0%	
1499 Marbury PC Share JBC Income	(281)	(281)	0	281			0.0%	
Whitchurch Cemetery :- Income	479	19,422	0	(19,422)				0
4001 SALARIES & WAGES & PENSIONS	272	2,190	0	(2,190)		(2,190)	0.0%	
4011 RATES	0	880	0	(880)		(880)	0.0%	
4012 WATER RATES	30	101	0	(101)		(101)	0.0%	
4018 REFUSE DISPOSAL	162	1,050	0	(1,050)		(1,050)	0.0%	
4022 POSTAGE	9	36	0	(36)		(36)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	23,400	0	(23,400)		(23,400)	0.0%	
4060 OTHER PROF FEES	0	450	0	(450)		(450)	0.0%	
4499 MPC Share of WJBC Expenses	(405)	(405)	0	405		405	0.0%	
4776 CEMETERY ANNUAL ALLOCATION	0	267	16,500	16,233		16,233	1.6%	
Whitchurch Cemetery :- Indirect Expenditure	2,018	27,969	16,500	(11,469)	0	(11,469)	169.5%	0
Movement to/(from) Gen Reserve	(1,539)	(8,546)						
Cemetery :- Income	479	19,422	0	(19,422)			0.0%	
Expenditure	2,018	27,969	16,500	(11,469)	0	(11,469)	169.5%	
Movement to/(from) Gen Reserve	(1,539)	(8,546)						
Grand Totals:- Income	16,367	715,231	532,979	(182,252)			134.2%	
Expenditure	111,065	720,059	532,979	(187,080)	0	(187,080)	135.1%	
Net Income over Expenditure	(94,699)	(4,828)	0	4,828				
Movement to/(from) Gen Reserve	(94,699)	(4,828)						