

Month No : 10

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</b>	<b>Administration</b>							
4001	SALARIES & WAGES	4,194	67,949	85,254	17,305		17,305	79.7 %
4004	PENSION LUMP SUM	392	3,900	6,800	2,900		2,900	57.4 %
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	0	61	0	-61		-61	0.0 %
4017	HEALTH & SAFETY	0	0	50	50		50	0.0 %
4021	TELEPHONE & FAX	131	1,399	2,000	601		601	70.0 %
4022	POSTAGE	0	37	250	213		213	14.9 %
4023	STATIONERY/PRINTING	301	811	1,500	689		689	54.1 %
4024	SUBSCRIPTIONS	0	276	500	224		224	55.2 %
4025	INSURANCE	0	4,379	4,750	371		371	92.2 %
4026	PHOTOCOPY CHARGES	0	490	650	160		160	75.4 %
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	790	790	500	-290		-290	158.0 %
4043	FURNITURE/EQUIPMENT	0	-15	100	115		115	-15.0 %
4047	ENTERTAINERS	0	0	0	0		0	0.0 %
4051	BANK CHARGES	0	125	200	75		75	62.3 %
4056	Audit Fees Internal & External	0	-1,100	2,600	3,700		3,700	-42.3 %
4057	ACCOUNTANCY SUPPORT	0	1,865	2,500	635		635	74.6 %
4058	LEGAL FEES	0	2,450	5,000	2,550		2,550	49.0 %
	Administration :- Expenditure	<b>5,809</b>	<b>84,982</b>	<b>115,704</b>	<b>30,722</b>	<b>0</b>	<b>30,722</b>	<b>73.4 %</b>
1024	Administration Charges	10	10	0	10			0.0 %
1032	SCRepayment for Bin Caddy ect	0	12	0	12			0.0 %
1039	Whitchurch Wakers Book	0	40	0	40			0.0 %
1076	PRECEPT	0	448,402	448,402	0			100.0 %
1081	CIL	0	8,893	0	8,893			0.0 %
1090	INTEREST RECEIVED	0	277	0	277			0.0 %
1091	OTHER BANK REFUNDS	0	6	0	6			0.0 %
1099	Photocopying Income	0	33	0	33			0.0 %
	Administration :- Income	<b>10</b>	<b>457,673</b>	<b>448,402</b>	<b>9,271</b>			<b>102.1 %</b>
	<b>Net Expenditure over Income</b>	<b>5,799</b>	<b>-372,690</b>	<b>-332,698</b>	<b>39,992</b>			
<b>102</b>	<b>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	92	954	0	-954		-954	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	571	2,221	2,300	79		79	96.6 %
4311 CIVIC FUNCTIONS	85	768	1,000	232		232	76.8 %
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>748</b>	<b>4,361</b>	<b>10,080</b>	<b>5,719</b>	<b>0</b>	<b>5,719</b>	<b>43.3 %</b>
<b>Net Expenditure over Income</b>	<b>748</b>	<b>4,361</b>	<b>10,080</b>	<b>5,719</b>			
<b>107 Grants (incl S137)</b>							
4702 BLACKBERRY FAIR	0	1,935	2,000	65		65	96.8 %
4705 Grant exps from Solar Income	0	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS	0	7,315	8,000	685		685	91.4 %
4717 Whit HC Annual Allocation	393	589	1,500	911		911	39.3 %
4718 Grant Tourism / Town Team	232	-1,397	2,000	3,397		3,397	-69.8 %
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>625</b>	<b>9,442</b>	<b>14,278</b>	<b>4,836</b>	<b>0</b>	<b>4,836</b>	<b>66.1 %</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>625</b>	<b>8,442</b>	<b>14,278</b>	<b>5,836</b>			
<b>109 Capital/Projects</b>							
4903 CP - New Christmas Lights	0	5,683	5,000	-683		-683	113.7 %
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	0	-8,139	0	8,139		8,139	0.0 %
4996 TFR TO CAPITAL REC RSV	0	44,032	0	-44,032		-44,032	0.0 %
Capital/Projects :- Expenditure	<b>0</b>	<b>59,715</b>	<b>5,000</b>	<b>-54,715</b>	<b>0</b>	<b>-54,715</b>	<b>1194.3</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>0</b>	<b>5,683</b>	<b>5,000</b>	<b>-683</b>			
Finance & Strategy :- Expenditure	<b>7,181</b>	<b>158,501</b>	<b>145,062</b>	<b>-13,439</b>	<b>0</b>	<b>-13,439</b>	<b>109.3 %</b>
Income	<b>10</b>	<b>512,705</b>	<b>448,402</b>	<b>64,303</b>			<b>114.3 %</b>
<b>Net Expenditure over Income</b>	<b>7,171</b>	<b>-354,204</b>	<b>-303,340</b>	<b>50,864</b>			

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<b><u>Parks &amp; Open Spaces</u></b>							
<b>103</b>	<b><u>CCTV</u></b>						
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	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>
1031	CCTV Grant	0	548	0	548		0.0 %
	CCTV :- Income	<b>0</b>	<b>548</b>	<b>0</b>	<b>548</b>		
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>-548</b>	<b>2,600</b>	<b>3,148</b>		
<b>203</b>	<b><u>Parks &amp; Open Spaces</u></b>						
4012	WATER RATES	0	91	300	209	209	30.3 %
4014	ELECTRICITY	0	0	700	700	700	0.0 %
4018	REFUSE DISPOSAL	134	1,042	1,300	258	258	80.1 %
4036	PROPERTY MAINTCE	0	46	600	554	554	7.7 %
4038	MAINTENANCE CTRCTS	6,309	63,086	81,000	17,914	17,914	77.9 %
4039	MTCE CONTRACT VARIATIONS	0	1,526	2,500	975	975	61.0 %
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 %
4993	TFR FR EARMARK RSV - Skate Pk	0	-178	0	178	178	0.0 %
	Parks & Open Spaces :- Expenditure	<b>6,442</b>	<b>66,256</b>	<b>87,100</b>	<b>20,844</b>	<b>0</b>	<b>20,844</b>
	<b>Net Expenditure over Income</b>	<b>6,442</b>	<b>66,256</b>	<b>87,100</b>	<b>20,844</b>		
<b>204</b>	<b><u>Street Lighting/Furniture</u></b>						
4014	ELECTRICITY	457	4,054	5,200	1,146	1,146	78.0 %
4038	MAINTENANCE CTRCTS	339	3,488	4,071	584	584	85.7 %
4042	EQUIPMENT MAINTCE	343	2,399	1,429	-970	-970	167.9 %
	Street Lighting/Furniture :- Expenditure	<b>1,139</b>	<b>9,941</b>	<b>10,700</b>	<b>759</b>	<b>0</b>	<b>759</b>
	<b>Net Expenditure over Income</b>	<b>1,139</b>	<b>9,941</b>	<b>10,700</b>	<b>759</b>		
<b>205</b>	<b><u>Public Conveniences</u></b>						
4011	RATES	0	908	908	0	0	100.0 %
4012	WATER RATES	-77	255	1,000	745	745	25.5 %
4014	ELECTRICITY	70	488	150	-338	-338	325.0 %

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4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4102 WHITE LION TOILETS	833	7,973	10,000	2,027		2,027	79.7 %
4103 JUBILEE PARK TOILET	473	3,782	6,000	2,218		2,218	63.0 %
Public Conveniences :- Expenditure	<b>1,299</b>	<b>13,405</b>	<b>18,308</b>	<b>4,903</b>	<b>0</b>	<b>4,903</b>	<b>73.2 %</b>
1008 Toilet Coin Boxes	99	1,026	1,250	-224			82.1 %
Public Conveniences :- Income	<b>99</b>	<b>1,026</b>	<b>1,250</b>	<b>-224</b>			<b>82.1 %</b>
<b>Net Expenditure over Income</b>	<b>1,200</b>	<b>12,379</b>	<b>17,058</b>	<b>4,679</b>			
Parks & Open Spaces :- Expenditure	<b>8,880</b>	<b>89,602</b>	<b>118,708</b>	<b>29,106</b>	<b>0</b>	<b>29,106</b>	<b>75.5 %</b>
Income	<b>99</b>	<b>1,574</b>	<b>1,250</b>	<b>324</b>			<b>125.9 %</b>
<b>Net Expenditure over Income</b>	<b>8,781</b>	<b>88,028</b>	<b>117,458</b>	<b>29,430</b>			
<b>Heritage</b>							
<b>206 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	165	1,163	1,500	337		337	77.5 %
4015 GAS & GAS OIL	0	1,278	3,500	2,222		2,222	36.5 %
4016 CLEANING	35	280	400	120		120	70.0 %
4017 HEALTH & SAFETY	0	354	0	-354		-354	0.0 %
4021 TELEPHONE & FAX	23	512	300	-212		-212	170.8 %
4022 POSTAGE	0	0	20	20		20	0.0 %
4024 SUBSCRIPTIONS	102	134	500	366		366	26.9 %
4036 PROPERTY MAINTCE	16	746	1,500	754		754	49.7 %
4038 MAINTENANCE CTRCTS	0	884	1,500	616		616	58.9 %
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0 %
4043 FURNITURE/EQUIPMENT	0	105	0	-105		-105	0.0 %
Heritage - Museum :- Expenditure	<b>342</b>	<b>12,410</b>	<b>16,322</b>	<b>3,911</b>	<b>0</b>	<b>3,911</b>	<b>76.0 %</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>342</b>	<b>11,951</b>	<b>16,322</b>	<b>4,370</b>			
<b>207 Heritage - Craft Units</b>							
4011 RATES	0	666	0	-666		-666	0.0 %
4012 WATER RATES	61	125	0	-125		-125	0.0 %
4014 ELECTRICITY	207	866	0	-866		-866	0.0 %
4058 LEGAL FEES	0	250	0	-250		-250	0.0 %
Heritage - Craft Units :- Expenditure	<b>268</b>	<b>1,906</b>	<b>0</b>	<b>-1,906</b>	<b>0</b>	<b>-1,906</b>	

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1001 CRAFT UNIT RENTS RECEIVED	250	500	0	500			0.0 %
Heritage - Craft Units :- Income	<b>250</b>	<b>500</b>	<b>0</b>	<b>500</b>			
<b>Net Expenditure over Income</b>	<b>18</b>	<b>1,406</b>	<b>0</b>	<b>-1,406</b>			
Heritage :- Expenditure	<b>610</b>	<b>14,316</b>	<b>16,322</b>	<b>2,005</b>	<b>0</b>	<b>2,005</b>	<b>87.7 %</b>
Income	<b>250</b>	<b>959</b>	<b>0</b>	<b>959</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>360</b>	<b>13,357</b>	<b>16,322</b>	<b>2,964</b>			
<b>Civic &amp; Services</b>							
<u>104</u> <u>Whitchurch JCB</u>							
4776 PRECEPT W J C B	4,000	16,000	16,500	500		500	97.0 %
Whitchurch JCB :- Expenditure	<b>4,000</b>	<b>16,000</b>	<b>16,500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>97.0 %</b>
<b>Net Expenditure over Income</b>	<b>4,000</b>	<b>16,000</b>	<b>16,500</b>	<b>500</b>			
<u>201</u> <u>Civic Centre</u>							
4001 SALARIES & WAGES	6,775	63,621	82,750	19,129		19,129	76.9 %
4006 PROTECTIVE CLOTHING	25	64	500	436		436	12.8 %
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	1,881	15,415	19,000	3,585		3,585	81.1 %
4015 GAS & GAS OIL	1,253	3,607	16,250	12,643		12,643	22.2 %
4016 CLEANING	330	2,895	3,500	605		605	82.7 %
4017 HEALTH & SAFETY	0	90	300	210		210	30.0 %
4018 REFUSE DISPOSAL	167	2,081	2,000	-81		-81	104.0 %
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	70	0	-70		-70	0.0 %
4032 PUBLICITY/ADVERTISING	58	887	1,000	114		114	88.7 %
4036 PROPERTY MAINTCE	724	4,160	9,000	4,840		4,840	46.2 %
4038 MAINTENANCE CTRCTS	95	1,870	3,000	1,130		1,130	62.3 %
4040 SMALL TOOLS	75	75	500	425		425	15.0 %
4041 EQUIPMENT HIRE	0	145	500	355		355	28.9 %
4042 EQUIPMENT MAINTCE	0	1,241	600	-641		-641	206.8 %
4043 FURNITURE/EQUIPMENT	192	246	0	-246		-246	0.0 %
4047 ENTERTAINERS	0	300	2,000	1,700		1,700	15.0 %
4048 LICENCES	0	876	1,200	324		324	73.0 %

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4066 Letting Expenditure	0	0	206	206		206	0.0 %
4100 Irrecoverable VAT	21,121	21,121	0	-21,121		-21,121	0.0 %
4211 Van Expenses	33	830	2,000	1,170		1,170	41.5 %
4310 Market Expenditure / Cost	0	22	0	-22		-22	0.0 %
<b>Civic Centre :- Expenditure</b>	<b>32,765</b>	<b>166,490</b>	<b>192,122</b>	<b>25,632</b>	<b>0</b>	<b>25,632</b>	<b>86.7 %</b>
1002 MARKET RENTS INCOME	484	11,857	17,000	-5,143			69.7 %
1004 Spring Fair Lettings Income	0	60	0	60			0.0 %
1005 LETTING INCOME - Room Hire	3,360	36,775	35,000	1,775			105.1 %
1014 Gardeners Mkt Lettings Income	0	120	0	120			0.0 %
1017 Christmas Markets	0	853	0	853			0.0 %
1022 Sat Civic Mkt & Table Top Sale	0	206	0	206			0.0 %
1030 BAR FRANCHISE FEES	881	4,867	2,000	2,867			243.4 %
1050 TICKET COMMISSION	98	850	0	850			0.0 %
1070 Library Electricity Income	1,376	2,503	0	2,503			0.0 %
1099 Photocopying Income	0	36	0	36			0.0 %
<b>Civic Centre :- Income</b>	<b>6,199</b>	<b>58,126</b>	<b>54,000</b>	<b>4,126</b>			<b>107.6 %</b>
<b>Net Expenditure over Income</b>	<b>26,565</b>	<b>108,363</b>	<b>138,122</b>	<b>29,759</b>			
<b>208 Food &amp; Drink</b>							
4032 PUBLICITY/ADVERTISING	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	371	3,844	0	-3,844		-3,844	0.0 %
<b>Food &amp; Drink :- Expenditure</b>	<b>371</b>	<b>7,747</b>	<b>0</b>	<b>-7,747</b>	<b>0</b>	<b>-7,747</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 %
<b>Food &amp; Drink :- Income</b>	<b>0</b>	<b>4,826</b>	<b>0</b>	<b>4,826</b>			
<b>Net Expenditure over Income</b>	<b>371</b>	<b>2,922</b>	<b>0</b>	<b>-2,922</b>			
<b>210 WW1</b>							
4107 WW1 EXPEN(Using lottery Money)	168	1,994	0	-1,994		-1,994	0.0 %
4109 WW1 EXPEN(Using Subs Money)	79	124	0	-124		-124	0.0 %
4999 TFR FR EARMARKED RSV	-168	-1,994	0	1,994		1,994	0.0 %
<b>WW1 :- Expenditure</b>	<b>79</b>	<b>124</b>	<b>0</b>	<b>-124</b>	<b>0</b>	<b>-124</b>	
1009 WW1 Battle Event 19/20 Aug 201	40	80	0	80			0.0 %

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1012 WW1 Re-enactment Subs Income	0	395	0	395			0.0 %
WW1 :- Income	<b>40</b>	<b>475</b>	<b>0</b>	<b>475</b>			
<b>Net Expenditure over Income</b>	<b>39</b>	<b>-351</b>	<b>0</b>	<b>351</b>			
<b>307 <u>Mayors Charity</u></b>							
4307 MAYORS CHARITY PAYMENTS	0	475	0	-475		-475	0.0 %
Mayors Charity :- Expenditure	<b>0</b>	<b>475</b>	<b>0</b>	<b>-475</b>	<b>0</b>	<b>-475</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>0</b>	<b>181</b>	<b>0</b>	<b>-181</b>			
Civic & Services :- Expenditure	<b>37,215</b>	<b>190,836</b>	<b>208,622</b>	<b>17,786</b>	<b>0</b>	<b>17,786</b>	<b>91.5 %</b>
Income	<b>6,239</b>	<b>63,721</b>	<b>54,000</b>	<b>9,721</b>			<b>118.0 %</b>
<b>Net Expenditure over Income</b>	<b>30,975</b>	<b>127,115</b>	<b>154,622</b>	<b>27,507</b>			