

Detailed Income & Expenditure by Budget Heading 31/07/2019

Month No: 4

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								
<u>101 Administration</u>								
1076 PRECEPT	0	484,603	484,603	0			100.0%	
1081 CIL	0	82,978	0	(82,978)			0.0%	
1099 Photocopying Income	0	31	0	(31)			0.0%	
Administration :- Income	0	567,613	484,603	(83,010)			117.1%	0
4001 SALARIES & WAGES & PENSIONS	9,074	35,565	117,500	81,935		81,935	30.3%	
4004 PENSION LUMP SUM	0	1,017	4,000	2,983		2,983	25.4%	
4008 TRAINING / CONFERENCES	0	101	3,500	3,399		3,399	2.9%	
4009 Expenses	0	38	350	313		313	10.7%	
4010 Hospitality	0	0	100	100		100	0.0%	
4017 H&S + First Aid Items	0	0	300	300		300	0.0%	
4021 TELEPHONE & BROADBAND	97	369	2,000	1,631		1,631	18.4%	
4022 POSTAGE	0	7	50	43		43	13.9%	
4023 STATIONERY	0	0	500	500		500	0.0%	
4024 SUBSCRIPTIONS	0	2,263	2,837	574		574	79.8%	
4025 INSURANCE	0	4,925	5,000	75		75	98.5%	
4026 SERVICE CONTRACTS	727	941	5,000	4,059		4,059	18.8%	
4027 IT SUNDRIES	0	0	300	300		300	0.0%	
4028 BOOKS & PUBLICATIONS	0	0	200	200		200	0.0%	
4030 RECRUITMENT COSTS	0	0	1,000	1,000		1,000	0.0%	
4043 FURNITURE/EQUIPMENT	72	72	400	328		328	18.1%	
4051 BANK CHARGES	0	173	600	427		427	28.8%	
4056 AUDIT FEES INTERNAL & EXTERNAL	0	(1,251)	2,500	3,751		3,751	(50.0%)	
4057 ACCOUNTANCY SUPPORT	0	(156)	3,000	3,156		3,156	(5.2%)	
4058 LEGAL FEES	35	35	6,000	5,965		5,965	0.6%	
4060 OTHER PROF FEES	0	2,641	4,000	1,359		1,359	66.0%	
Administration :- Indirect Expenditure	10,006	46,740	159,137	112,397	0	112,397	29.4%	0
Movement to/(from) Gen Reserve	(10,006)	520,872						
<u>102 Council / Councilors</u>								
4009 Expenses	28	81	200	119		119	40.5%	
4301 MAYORS ALLOWANCE	217	317	2,300	1,983		1,983	13.8%	
4311 COUNCIL FUNCTIONS	6	74	1,000	926		926	7.4%	
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	
4332 TOWN TWINNING-GIFTS/RECEP	0	26	150	124		124	17.3%	
Council / Councilors :- Indirect Expenditure	251	499	3,750	3,251	0	3,251	13.3%	0
Movement to/(from) Gen Reserve	(251)	(499)						

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107 Grants (incl S137)								
1019 Solar Panel Income	1,215	3,215	0	(3,215)			0.0%	
Grants (incl S137) :- Income	1,215	3,215	0	(3,215)				0
4705 Grant Exp Lgt Source Solar Inc	587	1,587	0	(1,587)	(1,587)		0.0%	
4706 WRAPGrant Expenditure	1,450	7,250	0	(7,250)	(7,250)		0.0%	
4711 GRANTS - Power Gen Comp	350	7,900	8,000	100	100		98.8%	
4723 Grant Exp Twemlows Solar Incom	628	1,628	0	(1,628)	(1,628)		0.0%	
4982 TFR FR EMR WRAP Grant	(1,450)	(7,250)	0	7,250	7,250		0.0%	
Grants (incl S137) :- Indirect Expenditure	1,565	11,115	8,000	(3,115)	0	(3,115)	138.9%	0
Movement to/(from) Gen Reserve	(350)	(7,900)						
109 Capital/Projects								
4894 TFR FR EMR Project Rev Solar P	0	0	(15,000)	(15,000)	(15,000)		0.0%	
4895 TRF FR EMR CIL 2017/2018	0	0	(36,013)	(36,013)	(36,013)		0.0%	
4899 TFR FR EMR CIL 2016/2017	0	0	(3,487)	(3,487)	(3,487)		0.0%	
4902 CP - Bins & Benches	0	3,532	0	(3,532)	(3,532)		0.0%	
4903 CP New Christmas Lights & Decs	0	0	5,000	5,000	5,000		0.0%	
4913 CP - IT Equipment	0	0	1,500	1,500	1,500		0.0%	
4917 CP - Civic Centre Furn/Equip't	0	0	6,700	6,700	6,700		0.0%	
4930 CP Bar Lounge Refurbishment	0	0	10,000	10,000	10,000		0.0%	
4931 CP Solar Panels	0	0	15,000	15,000	15,000		0.0%	
4933 CP Deermoss Play Area	0	0	25,000	25,000	25,000		0.0%	
4934 CP Freehold Budget Stage Light	0	0	10,000	10,000	10,000		0.0%	
4935 CP Freehold Budget Stage Sound	0	0	10,000	10,000	10,000		0.0%	
4937 CP Mkt Hall Heating	0	0	1,000	1,000	1,000		0.0%	
4939 CP Cemetery Infastructure	0	0	24,500	24,500	24,500		0.0%	
4940 CP Electric Vehical Chrg Point	0	0	4,500	4,500	4,500		0.0%	
4958 CP - Blinds	0	0	2,500	2,500	2,500		0.0%	
4983 TFR FR Project R - Bench & Bin	0	(3,532)	0	3,532	3,532		0.0%	
4984 TFR FR EMR Cemetery	0	0	(24,500)	(24,500)	(24,500)		0.0%	
4992 FUNDING FR PROJECT RESERVE	0	0	(35,000)	(35,000)	(35,000)		0.0%	
Capital/Projects :- Indirect Expenditure	0	0	1,700	1,700	0	1,700	0.0%	0
Movement to/(from) Gen Reserve	0	0						
214 Annual Allocations								
4702 BLACKBERRY FAIR	0	0	2,500	2,500	2,500		0.0%	
4721 CHURCH LIGHTS	25	50	200	150	150		24.9%	
4722 TOWN CLOCK - 3 Year Service	0	0	300	300	300		0.0%	
Annual Allocations :- Indirect Expenditure	25	50	3,000	2,950	0	2,950	1.7%	0
Movement to/(from) Gen Reserve	(25)	(50)						

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<u>307</u> <u>Mayors Charity</u>								
1307 MAYORS CHARITY DONATIONS	302	448	0	(448)			0.0%	
Mayors Charity :- Income	<u>302</u>	<u>448</u>	<u>0</u>	<u>(448)</u>				<u>0</u>
4308 Mayors payments to be made	3,830	145	0	(145)		(145)	0.0%	
Mayors Charity :- Indirect Expenditure	<u>3,830</u>	<u>145</u>	<u>0</u>	<u>(145)</u>	<u>0</u>	<u>(145)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,528)</u>	<u>303</u>						
Finance & Personnel :- Income	1,518	571,276	484,603	(86,673)			117.9%	
Expenditure	15,678	58,549	175,587	117,038	0	117,038	33.3%	
Movement to/(from) Gen Reserve	<u>(14,160)</u>	<u>512,726</u>						
<u>Parks, Public Realm</u>								
<u>103</u> <u>CCTV</u>								
4042 EQUIPMENT MAINTCE	356	511	1,000	489		489	51.1%	
4070 CCTV Service Civic Centre	0	0	700	700		700	0.0%	
4071 CCTV Service Parks	0	0	700	700		700	0.0%	
4072 CCTV Service Town Centre	0	0	600	600		600	0.0%	
CCTV :- Indirect Expenditure	<u>356</u>	<u>511</u>	<u>3,000</u>	<u>2,489</u>	<u>0</u>	<u>2,489</u>	<u>17.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(356)</u>	<u>(511)</u>						
<u>203</u> <u>Parks & Public Realm</u>								
1025 HANGING BASKETS	40	1,200	1,000	(200)			120.0%	
1037 Memorial Bench Income	0	966	500	(466)			193.2%	
Parks & Public Realm :- Income	<u>40</u>	<u>2,166</u>	<u>1,500</u>	<u>(666)</u>			<u>144.4%</u>	<u>0</u>
4012 WATER RATES	0	6	150	144		144	3.8%	
4018 REFUSE DISPOSAL	108	352	1,400	1,048		1,048	25.2%	
4036 PROPERTY MAINTCE	141	195	3,000	2,805		2,805	6.5%	
4038 MAINTENANCE CTRCTS	13,230	33,075	90,000	56,925		56,925	36.8%	
4039 MTCE CONTRACT VARIATIONS	20	490	2,500	2,010		2,010	19.6%	
4043 FURNITURE/EQUIPMENT	125	125	4,500	4,375		4,375	2.8%	
4060 OTHER PROF FEES	0	2,554	1,000	(1,554)		(1,554)	255.4%	
4069 Play Areas / Equipment Repair	0	0	2,000	2,000		2,000	0.0%	
4076 Benches /Trees / Bins	0	0	6,000	6,000		6,000	0.0%	
4077 Skate Park Costs	0	0	500	500		500	0.0%	
4104 Public Realm - Town Signage	0	0	5,000	5,000		5,000	0.0%	
4106 Youth Pod Project	0	0	5,705	5,705		5,705	0.0%	
4895 TRF FR EMR CIL 2017/2018	0	0	(10,500)	(10,500)		(10,500)	0.0%	

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4981 TRF FR Project R -Pk Electric	0	(2,554)	0	2,554		2,554	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	0	(10,705)	(10,705)		(10,705)	0.0%	
Parks & Public Realm :- Indirect Expenditure	13,624	34,244	100,550	66,306	0	66,306	34.1%	0
Movement to/(from) Gen Reserve	(13,584)	(32,078)						
204 Street Lighting/Furniture								
4014 ELECTRICITY	454	1,376	5,500	4,124		4,124	25.0%	
4038 MAINTENANCE CTRCTS	339	1,018	4,100	3,082		3,082	24.8%	
4042 EQUIPMENT MAINTCE	195	392	3,500	3,108		3,108	11.2%	
Street Lighting/Furniture :- Indirect Expenditure	988	2,786	13,100	10,314	0	10,314	21.3%	0
Movement to/(from) Gen Reserve	(988)	(2,786)						
205 Public Conveniences								
1008 Toilet Coin Boxes	114	295	1,000	705			29.5%	
Public Conveniences :- Income	114	295	1,000	705			29.5%	0
4011 RATES	0	798	926	128		128	86.2%	
4012 WATER RATES	0	15	300	285		285	5.1%	
4014 ELECTRICITY	0	124	650	526		526	19.1%	
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0%	
4102 WH LION TOILET Maint Contract	833	2,500	10,000	7,500		7,500	25.0%	
4103 JUB PARK TOILET Maint Contract	458	1,375	5,500	4,125		4,125	25.0%	
Public Conveniences :- Indirect Expenditure	1,292	4,812	17,626	12,814	0	12,814	27.3%	0
Movement to/(from) Gen Reserve	(1,178)	(4,517)						
Parks, Public Realm :- Income	154	2,461	2,500	39			98.4%	
Expenditure	16,260	42,353	134,276	91,923	0	91,923	31.5%	
Movement to/(from) Gen Reserve	(16,106)	(39,892)						

Heritage**206 Heritage - Museum**

4011 RATES	0	0	0	(0)		(0)	0.0%	
4012 WATER RATES	0	0	200	200		200	0.0%	
4014 ELECTRICITY	0	440	1,100	660		660	40.0%	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4016 CLEANING Materials	59	59	0	(59)		(59)	0.0%	
4021 TELEPHONE & BROADBAND	28	80	0	(80)		(80)	0.0%	
4024 SUBSCRIPTIONS	0	48	700	652		652	6.9%	
4026 SERVICE CONTRACTS	40	(85)	1,400	1,485		1,485	(6.1%)	

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4036 PROPERTY MAINTCE	237	323	15,000	14,677		14,677	2.2%	
4073 FireAlarm/Extinguisher Service	0	113	300	187		187	37.7%	
4074 Intruder Alarm Monitoring	30	353	300	(53)		(53)	117.6%	
4075 Intruder Alarm Servicing	120	120	250	130		130	48.0%	
4717 Whit HC Annual Allocation	0	5,000	5,000	0		0	100.0%	
Heritage - Museum :- Indirect Expenditure	515	6,452	25,250	18,798	0	18,798	25.6%	0
Movement to/(from) Gen Reserve	(514)	(6,452)						
207 Heritage - Craft Units								
1001 Heritage Rental Unit Rents Rec	417	1,483	5,000	3,517			29.7%	
Heritage - Craft Units :- Income	417	1,483	5,000	3,517			29.7%	0
4012 WATER RATES	0	2	100	98		98	2.0%	
4014 ELECTRICITY	17	29	0	(29)		(29)	0.0%	
4036 PROPERTY MAINTCE	15	41	2,000	1,959		1,959	2.1%	
4058 LEGAL FEES	0	0	500	500		500	0.0%	
4075 Intruder Alarm Servicing	0	0	250	250		250	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	424	0	(424)		(424)	0.0%	
Heritage - Craft Units :- Indirect Expenditure	32	496	2,850	2,354	0	2,354	17.4%	0
Movement to/(from) Gen Reserve	385	988						
Heritage :- Income	417	1,483	5,000	3,517			29.7%	
Expenditure	547	6,947	28,100	21,153	0	21,153	24.7%	
Movement to/(from) Gen Reserve	(130)	(5,464)						

Culture & Civic Centre

201 Civic Centre								
1005 LETTING INCOME - Room Hire	2,195	15,508	47,000	31,492			33.0%	
1030 BAR FRANCHISE FEES	381	1,041	3,500	2,459			29.7%	
1039 Whitchurch Walkers Book	5	20	50	30			40.0%	
1050 TICKET COMMISSION	0	119	750	631			15.9%	
1070 Library Electricity Income	0	(1,131)	1,700	2,831			(66.5%)	
1074 EQUIPMENT HIRE INCOME	0	0	40	40			0.0%	
Civic Centre :- Income	2,581	15,557	53,040	37,483			29.3%	0
4001 SALARIES & WAGES & PENSIONS	7,985	32,019	97,500	65,481		65,481	32.8%	
4004 PENSION LUMP SUM	342	342	0	(342)		(342)	0.0%	
4005 Casual & Brought-in Staff	0	0	3,000	3,000		3,000	0.0%	
4006 PPE	0	149	500	351		351	29.8%	
4011 RATES	0	45,864	45,000	(864)		(864)	101.9%	

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4012 WATER RATES	0	338	2,500	2,162		2,162	13.5%	
4014 ELECTRICITY	799	2,923	18,000	15,077		15,077	16.2%	
4015 GAS & OIL	1,216	1,216	8,000	6,784		6,784	15.2%	
4016 CLEANING Materials	227	687	3,570	2,883		2,883	19.2%	
4018 REFUSE DISPOSAL	113	408	2,500	2,092		2,092	16.3%	
4025 INSURANCE	0	100	0	(100)		(100)	0.0%	
4026 SERVICE CONTRACTS	377	926	3,000	2,074		2,074	30.9%	
4029 WHITCHURCH WALKERS BOOKS	0	0	35	35		35	0.0%	
4032 PUBLICITY/ADVERTISING	74	662	2,000	1,338		1,338	33.1%	
4036 PROPERTY MAINTCE	110	564	12,000	11,436		11,436	4.7%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	185	225	1,000	775		775	22.5%	
4043 FURNITURE/EQUIPMENT	100	216	1,000	784		784	21.6%	
4048 LICENCES	0	70	1,250	1,180		1,180	5.6%	
4052 Merchant Rental Ltd Chip & Pin	25	130	350	220		220	37.1%	
4073 FireAlarm/Extinguisher Service	0	255	800	545		545	31.9%	
4074 Intruder Alarm Monitoring	0	81	400	319		319	20.2%	
4075 Intruder Alarm Servicing	240	240	500	260		260	48.0%	
4211 VAN EXPENSES	510	698	2,000	1,302		1,302	34.9%	

Civic Centre :- Indirect Expenditure	12,302	88,114	205,405	117,291	0	117,291	42.9%	0
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Movement to/(from) Gen Reserve	(9,722)	(72,557)
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Culture & Civic Centre :- Income	2,581	15,557	53,040	37,483			29.3%	
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Expenditure	12,302	88,114	205,405	117,291	0	117,291	42.9%	
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Movement to/(from) Gen Reserve	(9,722)	(72,557)
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Events & Tourism200 @thecivic

1011 EVENT (Civic) TICKET SALES	(18)	692	1,000	308			69.2%	
1020 Tuck / Coffee Shop Sales	0	220	0	(220)			0.0%	
@thecivic :- Income	(18)	912	1,000	88			91.2%	0

4032 PUBLICITY/ADVERTISING	360	520	2,000	1,480		1,480	26.0%	
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4068 EVENT COSTS	118	651	3,000	2,349		2,349	21.7%	
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@thecivic :- Indirect Expenditure	479	1,171	5,000	3,829	0	3,829	23.4%	0
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Movement to/(from) Gen Reserve	(497)	(259)
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202 Events & Fairs

1004 Spring Fair Income	0	0	300	300			0.0%	
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1014 Gardeners Mkt Lettings Income	0	80	100	20			80.4%	
1017 Christmas Markets	159	184	150	(34)			122.8%	
1020 Tuck / Coffee Shop Sales	0	0	100	100			0.0%	
1022 Craft Markets & Spring Fair	115	885	500	(385)			177.0%	
1034 Party in the Park Stall Income	0	581	1,000	419			58.1%	
1042 Party in the Park Donations	20	184	400	216			45.9%	
1071 Xmas Lgt Switch on Mkt	0	0	250	250			0.0%	
Events & Fairs :- Income	294	1,914	2,800	886			68.4%	0
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%	
4032 PUBLICITY/ADVERTISING	0	414	1,000	586		586	41.4%	
4041 EQUIPMENT HIRE	0	930	1,000	70		70	93.0%	
4043 FURNITURE/EQUIPMENT	0	0	1,200	1,200		1,200	0.0%	
4047 ENTERTAINERS	70	880	3,500	2,620		2,620	25.1%	
4048 LICENCES	0	0	100	100		100	0.0%	
4060 OTHER PROF FEES	0	358	1,000	642		642	35.8%	
4210 XMAS LGT - UP/DISMANTLE	0	0	8,000	8,000		8,000	0.0%	
4891 TFR FR EMR PIP	0	(1,475)	0	1,475		1,475	0.0%	
Events & Fairs :- Indirect Expenditure	70	1,107	16,000	14,893	0	14,893	6.9%	0
Movement to/(from) Gen Reserve	224	808						
208 Food & Drink								
1013 Food & Drink Festival	100	5,071	0	(5,071)			0.0%	
1021 F&D Festival Sponsorship	44	919	0	(919)			0.0%	
Food & Drink :- Income	144	5,990	0	(5,990)				0
4032 PUBLICITY/ADVERTISING	640	4,038	0	(4,038)		(4,038)	0.0%	
4108 Food & Drink Expenditure	19	894	0	(894)		(894)	0.0%	
4111 Demo / Cookery Schools	0	1,158	0	(1,158)		(1,158)	0.0%	
4985 TFR FR EMR Food & Drink	(350)	(560)	0	560		560	0.0%	
Food & Drink :- Indirect Expenditure	309	5,530	0	(5,530)	0	(5,530)		0
Movement to/(from) Gen Reserve	(165)	460						
212 Friday Market								
1002 FRIDAY MARKET RENTS INCOME	1,195	3,825	11,000	7,175			34.8%	
Friday Market :- Income	1,195	3,825	11,000	7,175			34.8%	0
4032 PUBLICITY/ADVERTISING	208	208	1,000	792		792	20.8%	
Friday Market :- Indirect Expenditure	208	208	1,000	792	0	792	20.8%	0
Movement to/(from) Gen Reserve	987	3,617						

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<u>216</u> <u>Tourism</u>								
4718 Tourism	189	378	2,000	1,622		1,622	18.9%	
Tourism :- Indirect Expenditure	<u>189</u>	<u>378</u>	<u>2,000</u>	<u>1,622</u>	<u>0</u>	<u>1,622</u>	<u>18.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(189)</u>	<u>(378)</u>						
Events & Tourism :- Income	1,615	12,641	14,800	2,159			85.4%	
Expenditure	1,255	8,394	24,000	15,606	0	15,606	35.0%	
Movement to/(from) Gen Reserve	<u>360</u>	<u>4,247</u>						
<u>Cemetery</u>								
<u>104</u> <u>Whitchurch Cemetery</u>								
1016 Interment / Burial Income (Plo	3,140	8,145	11,000	2,855			74.0%	
1048 Memorial Fees	0	865	4,000	3,135			21.6%	
Whitchurch Cemetery :- Income	<u>3,140</u>	<u>9,010</u>	<u>15,000</u>	<u>5,990</u>			<u>60.1%</u>	<u>0</u>
4001 SALARIES & WAGES & PENSIONS	279	871	3,500	2,629		2,629	24.9%	
4011 RATES	0	823	750	(73)		(73)	109.8%	
4012 WATER RATES	34	4	60	56		56	7.0%	
4018 REFUSE DISPOSAL	82	273	4,000	3,727		3,727	6.8%	
4022 POSTAGE	11	31	0	(31)		(31)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	7,800	23,400	15,600		15,600	33.3%	
4060 OTHER PROF FEES	0	0	1,100	1,100		1,100	0.0%	
4776 CEMETERY ANNUAL ALLOCATION	0	0	5,000	5,000		5,000	0.0%	
4984 TFR FR EMR Cemetery	0	0	(30,235)	(30,235)		(30,235)	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	<u>2,356</u>	<u>9,804</u>	<u>7,575</u>	<u>(2,229)</u>	<u>0</u>	<u>(2,229)</u>	<u>129.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>784</u>	<u>(794)</u>						
Cemetery :- Income	3,140	9,010	15,000	5,990			60.1%	
Expenditure	2,356	9,804	7,575	(2,229)	0	(2,229)	129.4%	
Movement to/(from) Gen Reserve	<u>784</u>	<u>(794)</u>						
Grand Totals:- Income	9,423	612,427	574,943	(37,484)			106.5%	
Expenditure	48,398	214,161	574,943	360,782	0	360,782	37.2%	
Net Income over Expenditure	<u>(38,975)</u>	<u>398,266</u>	<u>0</u>	<u>(398,266)</u>				
Movement to/(from) Gen Reserve	<u>(38,975)</u>	<u>398,266</u>						