

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance &amp; Personnel</b>							
<b>101 Administration</b>							
1024 Administration Charges	(1)	(1)	0	1			0.0%
1076 PRECEPT	0	507,666	507,666	0			100.0%
1081 CIL	0	6,893	0	(6,893)			0.0%
Administration :- Income	<b>(1)</b>	<b>514,558</b>	<b>507,666</b>	<b>(6,892)</b>			<b>101.4%</b>
4001 WAGES & PENSIONS ADMIN	9,810	19,663	128,259	108,596	108,596		15.3%
4002 WAGES & PENSIONS CIVIC	7,105	14,949	106,206	91,257	91,257		14.1%
4004 PENSION LUMP SUM	242	583	2,900	2,317	2,317		20.1%
4005 Casual & Brought-in Staff	1,994	3,587	2,000	(1,587)	(1,587)		179.3%
4008 TRAINING / CONFERENCES	0	0	3,000	3,000	3,000		0.0%
4009 Expenses	38	38	350	312	312		10.8%
4017 H&S + First Aid Items	0	0	300	300	300		0.0%
4021 TELEPHONE & BROADBAND	178	187	2,000	1,813	1,813		9.4%
4022 POSTAGE	0	0	50	50	50		0.0%
4023 STATIONERY	154	154	400	246	246		38.6%
4024 SUBSCRIPTIONS	0	2,291	2,750	459	459		83.3%
4025 INSURANCE	5,237	5,237	5,000	(237)	(237)		104.7%
4026 SERVICE CONTRACTS	206	757	4,000	3,243	3,243		18.9%
4027 IT SUNDRIES	58	58	100	42	42		58.3%
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	0	0	400	400	400		0.0%
4051 BANK CHARGES	0	0	700	700	700		0.0%
4056 AUDIT FEES INTERNAL & EXTERNAL	0	(1,683)	2,500	4,183	4,183		(67.3%)
4057 ACCOUNTANCY SUPPORT	525	(300)	3,000	3,300	3,300		(10.0%)
4058 LEGAL FEES	1,000	5,860	1,000	(4,860)	(4,860)		586.0%
4060 OTHER PROF FEES	25	1,723	4,500	2,777	2,777		38.3%
4986 TFR FR EMR Legal Fees	(1,000)	(4,860)	0	4,860	4,860		0.0%
Administration :- Indirect Expenditure	<b>25,573</b>	<b>48,245</b>	<b>270,615</b>	<b>222,370</b>	<b>0</b>	<b>222,370</b>	<b>17.8%</b>
<b>Net Income over Expenditure</b>	<b>(25,574)</b>	<b>466,314</b>	<b>237,051</b>	<b>(229,263)</b>			
<b>102 Council / Councilors</b>							
4009 Expenses	0	0	200	200	200		0.0%
4301 MAYORS ALLOWANCE	23	23	2,300	2,277	2,277		1.0%
4311 COUNCIL FUNCTIONS	0	0	1,100	1,100	1,100		0.0%
4331 MAYORAL REGALIA COSTS	0	0	100	100	100		0.0%
4332 TOWN TWINNING-GIFTS/RECEP	0	0	150	150	150		0.0%
Council / Councilors :- Indirect Expenditure	<b>23</b>	<b>23</b>	<b>3,850</b>	<b>3,827</b>	<b>0</b>	<b>3,827</b>	<b>0.6%</b>
<b>Net Expenditure</b>	<b>(23)</b>	<b>(23)</b>	<b>(3,850)</b>	<b>(3,827)</b>			

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Month No: 2

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<u>107 Grants (incl S137)</u>							
1009 WMP Covid 19 Grant	972	972	0	(972)			0.0%
Grants (incl S137) :- Income	<b>972</b>	<b>972</b>	<b>0</b>	<b>(972)</b>			
4040 WMPCovid 19 Grant Exp	460	460	0	(460)		(460)	0.0%
4711 GRANTS - Power Gen Comp	0	200	0	(200)		(200)	0.0%
4971 TFR FR EMR Grants	0	(200)	0	200		200	0.0%
Grants (incl S137) :- Indirect Expenditure	<b>460</b>	<b>460</b>	<b>0</b>	<b>(460)</b>	<b>0</b>	<b>(460)</b>	
<b>Net Income over Expenditure</b>	<b>512</b>	<b>512</b>	<b>0</b>	<b>(512)</b>			
<u>109 Capital/Projects</u>							
4903 CP New Christmas Lights & Decs	0	0	2,500	2,500		2,500	0.0%
4910 CP - Civic Development	0	0	50,000	50,000		50,000	0.0%
4927 CP - Phone System	0	0	500	500		500	0.0%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
Capital/Projects :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>	<b>0</b>	<b>38,000</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(38,000)</b>	<b>(38,000)</b>			
<u>209 Covid 19 Emergency</u>							
4031 Covid 19 Emergency Exp	1,556	2,353	0	(2,353)		(2,353)	0.0%
4974 TFR FR Harry Richards Fund	0	(5,000)	0	5,000		5,000	0.0%
Covid 19 Emergency :- Indirect Expenditure	<b>1,556</b>	<b>(2,647)</b>	<b>0</b>	<b>2,647</b>	<b>0</b>	<b>2,647</b>	
<b>Net Expenditure</b>	<b>(1,556)</b>	<b>2,647</b>	<b>0</b>	<b>(2,647)</b>			
<u>214 Annual Allocations</u>							
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%
4721 CHURCH LIGHTS	25	25	200	175		175	12.5%
4722 TOWN CLOCK - 3 Year Service	0	0	300	300		300	0.0%
Annual Allocations :- Indirect Expenditure	<b>25</b>	<b>25</b>	<b>3,000</b>	<b>2,975</b>	<b>0</b>	<b>2,975</b>	<b>0.8%</b>
<b>Net Expenditure</b>	<b>(25)</b>	<b>(25)</b>	<b>(3,000)</b>	<b>(2,975)</b>			
<u>307 Mayors Charity</u>							
4308 Mayors Payments Made	665	665	0	(665)		(665)	0.0%
4888 TFR FR EMR Mayor Charity	(665)	(665)	0	665		665	0.0%
Mayors Charity :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Finance & Personnel :- Income	<b>971</b>	<b>515,531</b>	<b>507,666</b>	<b>(7,865)</b>			<b>101.5%</b>
Expenditure	<b>27,637</b>	<b>46,106</b>	<b>315,465</b>	<b>269,359</b>	<b>0</b>	<b>269,359</b>	<b>14.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(26,666)</b>	<b>469,425</b>					

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<b><u>Parks, Public Realm</u></b>							
<b><u>103 CCTV</u></b>							
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%
4070 CCTV Service Civic Centre	0	0	150	150		150	0.0%
4071 CCTV Service Parks	0	0	500	500		500	0.0%
4072 CCTV Service Town Centre	0	0	600	600		600	0.0%
CCTV :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,250)</b>	<b>(2,250)</b>			
<b><u>203 Parks &amp; Public Realm</u></b>							
1025 HANGING BASKETS	240	620	1,200	580			51.7%
1037 Memorial Bench Income	0	0	500	500			0.0%
Parks & Public Realm :- Income	<b>240</b>	<b>620</b>	<b>1,700</b>	<b>1,080</b>			<b>36.5%</b>
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%
4012 WATER RATES	51	(69)	150	219		219	(46.3%)
4015 GAS & OIL	0	141	0	(141)		(141)	0.0%
4018 REFUSE DISPOSAL	113	113	1,500	1,387		1,387	7.5%
4026 SERVICE CONTRACTS	0	170	700	530		530	24.3%
4036 PROPERTY MAINTCE	0	(1,200)	1,500	2,700		2,700	(80.0%)
4038 MAINTENANCE CTRCTS	6,615	13,230	95,000	81,770		81,770	13.9%
4039 MTCE CONTRACT VARIATIONS	0	0	1,500	1,500		1,500	0.0%
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%
4060 OTHER PROF FEES	0	(150)	2,000	2,150		2,150	(7.5%)
4069 Play Areas / Equipment Repair	0	(1,793)	0	1,793		1,793	0.0%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
Parks & Public Realm :- Indirect Expenditure	<b>6,778</b>	<b>10,441</b>	<b>103,350</b>	<b>92,909</b>	<b>0</b>	<b>92,909</b>	<b>10.1%</b>
<b>Net Income over Expenditure</b>	<b>(6,538)</b>	<b>(9,821)</b>	<b>(101,650)</b>	<b>(91,829)</b>			
<b><u>204 Street Lighting/Furniture</u></b>							
4014 ELECTRICITY	475	536	5,500	4,964		4,964	9.8%
4038 MAINTENANCE CTRCTS	0	(339)	4,100	4,439		4,439	(8.3%)
4042 EQUIPMENT MAINTCE	0	0	3,500	3,500		3,500	0.0%
Street Lighting/Furniture :- Indirect Expenditure	<b>475</b>	<b>197</b>	<b>13,100</b>	<b>12,903</b>	<b>0</b>	<b>12,903</b>	<b>1.5%</b>
<b>Net Expenditure</b>	<b>(475)</b>	<b>(197)</b>	<b>(13,100)</b>	<b>(12,903)</b>			

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<b>205 Public Conveniences</b>							
1008 Toilet Coin Boxes	0	0	800	800			0.0%
Public Conveniences :- Income	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>			<b>0.0%</b>
4011 RATES & BID Levey's	0	811	926	115		115	87.6%
4012 WATER RATES	33	9	500	491		491	1.9%
4014 ELECTRICITY	0	(3)	650	653		653	(0.4%)
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0%
4102 WH LION TOILET Maint Contract	0	833	10,000	9,167		9,167	8.3%
4103 JUB PARK TOILET Maint Contract	0	458	5,500	5,042		5,042	8.3%
Public Conveniences :- Indirect Expenditure	<b>33</b>	<b>2,109</b>	<b>17,826</b>	<b>15,717</b>	<b>0</b>	<b>15,717</b>	<b>11.8%</b>
<b>Net Income over Expenditure</b>	<b>(33)</b>	<b>(2,109)</b>	<b>(17,026)</b>	<b>(14,917)</b>			

Parks, Public Realm :- Income **240** **620** **2,500** **1,880** **24.8%**

Expenditure **7,286** **12,748** **136,526** **123,778** **0** **123,778** **9.3%**

**Movement to/(from) Gen Reserve** **(7,046)** **(12,128)**

**Heritage**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>206 Heritage - Museum</b>							
4012 WATER RATES	0	0	200	200		200	0.0%
4014 ELECTRICITY	592	(108)	1,100	1,208		1,208	(9.8%)
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%
4024 SUBSCRIPTIONS	48	325	700	375		375	46.5%
4026 SERVICE CONTRACTS	0	195	930	735		735	21.0%
4036 PROPERTY MAINTCE	0	188	5,000	4,812		4,812	3.8%
4073 FireAlarm/Extinguisher Service	0	0	253	253		253	0.0%
4074 Intruder Alarm Monitoring	38	338	647	309		309	52.2%
4075 Intruder Alarm Servicing	0	0	240	240		240	0.0%
4717 Whit HC Annual Allocation	0	0	5,000	5,000		5,000	0.0%
Heritage - Museum :- Indirect Expenditure	<b>678</b>	<b>938</b>	<b>15,070</b>	<b>14,132</b>	<b>0</b>	<b>14,132</b>	<b>6.2%</b>
<b>Net Expenditure</b>	<b>(678)</b>	<b>(938)</b>	<b>(15,070)</b>	<b>(14,132)</b>			

**207 Heritage - Craft Units**

1001 Heritage Rental Unit Rents Rec	350	615	5,000	4,385			12.3%
Heritage - Craft Units :- Income	<b>350</b>	<b>615</b>	<b>5,000</b>	<b>4,385</b>			<b>12.3%</b>
4012 WATER RATES	29	14	100	86		86	14.4%
4014 ELECTRICITY	0	331	0	(331)		(331)	0.0%
4036 PROPERTY MAINTCE	504	0	2,000	2,000		2,000	0.0%

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4058 LEGAL FEES	0	0	500	500		500	0.0%
4075 Intruder Alarm Servicing	0	0	250	250		250	0.0%
Heritage - Craft Units :- Indirect Expenditure	<b>533</b>	<b>345</b>	<b>2,850</b>	<b>2,505</b>	<b>0</b>	<b>2,505</b>	<b>12.1%</b>
<b>Net Income over Expenditure</b>	<b>(183)</b>	<b>270</b>	<b>2,150</b>	<b>1,880</b>			
Heritage :- Income	<b>350</b>	<b>615</b>	<b>5,000</b>	<b>4,385</b>			<b>12.3%</b>
Expenditure	<b>1,211</b>	<b>1,283</b>	<b>17,920</b>	<b>16,637</b>	<b>0</b>	<b>16,637</b>	<b>7.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(861)</b>	<b>(668)</b>					

Culture & Civic Centre201 Civic Centre

1005 LETTING INCOME - Room Hire	2,000	1,669	45,000	43,331			3.7%
1030 BAR FRANCHISE FEES	0	372	3,500	3,128			10.6%
1039 Whitchurch Walkers Book	0	0	50	50			0.0%
1050 TICKET COMMISSION	0	0	750	750			0.0%
1070 Library Electricity Income	0	0	1,700	1,700			0.0%
1074 EQUIPMENT HIRE INCOME	0	0	33	33			0.0%
Civic Centre :- Income	<b>2,000</b>	<b>2,041</b>	<b>51,033</b>	<b>48,992</b>			<b>4.0%</b>
4006 PPE	0	0	500	500		500	0.0%
4011 RATES & BID Levey's	0	46,592	52,000	5,408		5,408	89.6%
4012 WATER RATES	186	46	2,000	1,954		1,954	2.3%
4014 ELECTRICITY	1,167	1,167	20,000	18,833		18,833	5.8%
4015 GAS & OIL	0	0	8,000	8,000		8,000	0.0%
4016 CLEANING Materials	0	0	2,500	2,500		2,500	0.0%
4018 REFUSE DISPOSAL	29	44	2,000	1,956		1,956	2.2%
4024 SUBSCRIPTIONS	5	5	0	(5)		(5)	0.0%
4026 SERVICE CONTRACTS	48	234	3,000	2,766		2,766	7.8%
4029 WHITCHURCH WALKERS BOOKS	0	0	35	35		35	0.0%
4032 PUBLICITY/ADVERTISING	0	756	5,000	4,244		4,244	15.1%
4036 PROPERTY MAINTCE	11	11	12,000	11,989		11,989	0.1%
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%
4048 LICENCES	70	70	1,000	930		930	7.0%
4052 Merchant Rental Ltd Chip & Pin	23	49	400	351		351	12.3%
4073 FireAlarm/Extinguisher Service	358	358	800	442		442	44.8%
4074 Intruder Alarm Monitoring	0	60	750	690		690	8.0%
4075 Intruder Alarm Servicing	0	0	500	500		500	0.0%
4211 VAN EXPENSES	143	285	2,000	1,715		1,715	14.3%
Civic Centre :- Indirect Expenditure	<b>2,040</b>	<b>49,678</b>	<b>114,985</b>	<b>65,307</b>	<b>0</b>	<b>65,307</b>	<b>43.2%</b>
<b>Net Income over Expenditure</b>	<b>(40)</b>	<b>(47,637)</b>	<b>(63,952)</b>	<b>(16,315)</b>			

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Culture & Civic Centre :- Income	2,000	2,041	51,033	48,992			4.0%
Expenditure	2,040	49,678	114,985	65,307	0	65,307	43.2%
<b>Movement to/(from) Gen Reserve</b>	<b>(40)</b>	<b>(47,637)</b>					
<b>Events &amp; Tourism</b>							
<u>200 @thecivic</u>							
1011 EVENT (Civic) TICKET SALES	(143)	638	2,500	1,862			25.5%
1020 Tuck / Coffee Shop Sales	0	0	350	350			0.0%
1040 ADVERTISING INCOME	0	0	200	200			0.0%
@thecivic :- Income	<b>(143)</b>	<b>638</b>	<b>3,050</b>	<b>2,412</b>			<b>20.9%</b>
4068 EVENT COSTS	0	0	1,250	1,250		1,250	0.0%
4079 Film Expenses	0	0	3,000	3,000		3,000	0.0%
@thecivic :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>	<b>0</b>	<b>4,250</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>(143)</b>	<b>638</b>	<b>(1,200)</b>	<b>(1,838)</b>			
<u>202 Events &amp; Fairs</u>							
1014 Gardeners Mkt Lettings Income	0	0	100	100			0.0%
1017 Christmas Mkt	0	0	150	150			0.0%
1022 Craft Markets & Spring Fair	0	247	800	553			30.8%
1034 Party in the Park Stall Income	0	0	1,000	1,000			0.0%
1071 Xmas Lgt Switch on Mkt	0	0	250	250			0.0%
Events & Fairs :- Income	<b>0</b>	<b>247</b>	<b>2,300</b>	<b>2,053</b>			<b>10.7%</b>
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%
4041 EQUIPMENT HIRE	0	0	1,000	1,000		1,000	0.0%
4047 ENTERTAINERS	0	0	3,000	3,000		3,000	0.0%
4060 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%
4210 XMAS LGT - UP/DISMANTLE	0	0	7,000	7,000		7,000	0.0%
Events & Fairs :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>12,200</b>	<b>12,200</b>	<b>0</b>	<b>12,200</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>247</b>	<b>(9,900)</b>	<b>(10,147)</b>			
<u>208 Food &amp; Drink</u>							
1013 Food & Drink Festival	(333)	0	5,200	5,200			0.0%
1021 F&D Festival Sponsorship	0	44	1,000	956			4.4%
Food & Drink :- Income	<b>(333)</b>	<b>44</b>	<b>6,200</b>	<b>6,156</b>			<b>0.7%</b>
4018 REFUSE DISPOSAL	0	0	150	150		150	0.0%
4032 PUBLICITY/ADVERTISING	0	0	3,000	3,000		3,000	0.0%

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4108 Food & Drink Expenditure	0	200	1,000	800		800	20.0%
4111 Demo / Cookery Schools	0	394	1,500	1,107		1,107	26.2%
Food & Drink :- Indirect Expenditure	<b>0</b>	<b>594</b>	<b>5,650</b>	<b>5,057</b>	<b>0</b>	<b>5,057</b>	<b>10.5%</b>
<b>Net Income over Expenditure</b>	<b>(333)</b>	<b>(550)</b>	<b>550</b>	<b>1,100</b>			
<b>212 Friday Market</b>							
1002 FRIDAY MARKET RENTS INCOME	0	0	11,000	11,000			0.0%
Friday Market :- Income	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>			<b>0.0%</b>
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%
Friday Market :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			
<b>216 Tourism</b>							
4718 Tourism	0	350	0	(350)		(350)	0.0%
4891 TFR FR EMR Tourism	0	(350)	0	350		350	0.0%
Tourism :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Events & Tourism :- Income	<b>(477)</b>	<b>929</b>	<b>22,550</b>	<b>21,621</b>			<b>4.1%</b>
Expenditure	<b>0</b>	<b>594</b>	<b>23,100</b>	<b>22,507</b>	<b>0</b>	<b>22,507</b>	<b>2.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(477)</b>	<b>335</b>					

**Cemetery**

<b>104 Whitchurch Cemetery</b>							
1016 Interment / Burial Income (Plo	2,025	2,025	13,000	10,975			15.6%
1037 Memorial Bench Income	0	0	500	500			0.0%
1048 Memorial Fees	280	520	5,000	4,480			10.4%
Whitchurch Cemetery :- Income	<b>2,305</b>	<b>2,545</b>	<b>18,500</b>	<b>15,955</b>			<b>13.8%</b>
4001 WAGES & PENSIONS ADMIN	466	940	5,873	4,933		4,933	16.0%
4011 RATES & BID Levey's	0	911	900	(11)		(11)	101.2%
4012 WATER RATES	0	(35)	50	85		85	(70.0%)
4018 REFUSE DISPOSAL	57	142	750	608		608	18.9%
4022 POSTAGE	2	2	80	78		78	3.1%
4036 PROPERTY MAINTCE	15	15	0	(15)		(15)	0.0%
4038 MAINTENANCE CTRCTS	3,900	3,900	20,000	16,100		16,100	19.5%
4060 OTHER PROF FEES	0	(144)	1,100	1,244		1,244	(13.1%)

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4078 Memorial Bench Expenditure	0	0	500	500		500	0.0%
Whitchurch Cemetery :- Indirect Expenditure	<u>4,441</u>	<u>5,731</u>	<u>29,253</u>	<u>23,522</u>	<u>0</u>	<u>23,522</u>	<u>19.6%</u>
<b>Net Income over Expenditure</b>	<u>(2,136)</u>	<u>(3,186)</u>	<u>(10,753)</u>	<u>(7,567)</u>			
Cemetery :- Income	2,305	2,545	18,500	15,955			13.8%
Expenditure	4,441	5,731	29,253	23,522	0	23,522	19.6%
<b>Movement to/(from) Gen Reserve</b>	<u>(2,136)</u>	<u>(3,186)</u>					
Grand Totals:- Income	5,390	522,280	607,249	84,969			86.0%
Expenditure	42,614	116,140	637,249	521,109	0	521,109	18.2%
<b>Net Income over Expenditure</b>	<u>(37,225)</u>	<u>406,140</u>	<u>(30,000)</u>	<u>(436,140)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(37,225)</u>	<u>406,140</u>					