

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

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
<b>Finance &amp; Personnel</b>								
<b>101 Administration</b>								
1024 Administration Charges	1	85	0	(85)			0.0%	
1076 PRECEPT	0	484,603	484,603	0			100.0%	
1081 CIL	0	82,978	0	(82,978)			0.0%	
1099 Photocopying Income	0	106	0	(106)			0.0%	
Administration :- Income	<b>1</b>	<b>567,772</b>	<b>484,603</b>	<b>(83,169)</b>			<b>117.2%</b>	<b>0</b>
4001 WAGES & PENSIONS ADMIN	8,878	109,150	117,500	8,350		8,350	92.9%	
4002 WAGES & PENSIONS CIVIC	7,684	95,011	97,500	2,489		2,489	97.4%	
4004 PENSION LUMP SUM	342	4,092	4,000	(92)		(92)	102.3%	
4005 Casual & Brought-in Staff	0	358	3,000	2,642		2,642	11.9%	
4008 TRAINING / CONFERENCES	30	3,276	3,500	224		224	93.6%	
4009 Expenses	0	62	350	288		288	17.7%	
4010 Hospitality	11	41	100	59		59	41.0%	
4017 H&S + First Aid Items	0	0	300	300		300	0.0%	
4021 TELEPHONE & BROADBAND	196	1,535	2,000	465		465	76.8%	
4022 POSTAGE	3	21	50	29		29	42.4%	
4023 STATIONERY	0	512	500	(12)		(12)	102.5%	
4024 SUBSCRIPTIONS	(310)	2,604	2,837	233		233	91.8%	
4025 INSURANCE	0	4,925	5,000	75		75	98.5%	
4026 SERVICE CONTRACTS	186	3,354	5,000	1,646		1,646	67.1%	
4027 IT SUNDRIES	0	26	300	274		274	8.8%	
4028 BOOKS & PUBLICATIONS	0	52	200	149		149	25.8%	
4030 RECRUITMENT COSTS	0	0	1,000	1,000		1,000	0.0%	
4043 FURNITURE/EQUIPMENT	0	72	400	328		328	18.1%	
4051 BANK CHARGES	136	568	600	32		32	94.7%	
4056 AUDIT FEES INTERNAL & EXTERNAL	2,067	2,116	2,500	384		384	84.6%	
4057 ACCOUNTANCY SUPPORT	1,320	2,110	3,000	890		890	70.3%	
4058 LEGAL FEES	0	355	6,000	5,645		5,645	5.9%	
4060 OTHER PROF FEES	55	4,705	4,000	(705)		(705)	117.6%	
4890 Tfr to CIL Current Year	82,978	82,978	0	(82,978)		(82,978)	0.0%	
4998 TFR TO EMR	5,645	5,645	0	(5,645)		(5,645)	0.0%	
Administration :- Indirect Expenditure	<b>109,221</b>	<b>323,569</b>	<b>259,637</b>	<b>(63,932)</b>	<b>0</b>	<b>(63,932)</b>	<b>124.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(109,220)</b>	<b>244,204</b>	<b>224,966</b>	<b>(19,238)</b>				
<b>102 Council / Councilors</b>								
4009 Expenses	0	167	200	33		33	83.5%	
4301 MAYORS ALLOWANCE	1,338	2,300	2,300	0		0	100.0%	

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4311 COUNCIL FUNCTIONS	101	394	1,000	606		606	39.4%	
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	<b>1,439</b>	<b>2,887</b>	<b>3,750</b>	<b>863</b>	<b>0</b>	<b>863</b>	<b>77.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,439)</b>	<b>(2,887)</b>	<b>(3,750)</b>	<b>(863)</b>				
<u>107 Grants (incl S137)</u>								
1019 Solar Income Ltg Source	0	5,023	0	(5,023)			0.0%	
1055 Solar Income Twemlows	0	1,000	0	(1,000)			0.0%	
Grants (incl S137) :- Income	<b>0</b>	<b>6,023</b>	<b>0</b>	<b>(6,023)</b>				<b>0</b>
4705 Grant Exp Lgt Source Solar Inc	0	2,215	0	(2,215)		(2,215)	0.0%	
4706 WRAPGrant Expenditure	0	7,250	0	(7,250)		(7,250)	0.0%	
4711 GRANTS - Power Gen Comp	0	7,900	8,000	100		100	98.8%	
4712 GRANT Whitchurch Bid	0	(4,500)	0	4,500		4,500	0.0%	
4723 Grant Exp Twemlows Solar Incom	0	1,000	0	(1,000)		(1,000)	0.0%	
4973 TFR TO EMR Lgt Source	0	2,808	0	(2,808)		(2,808)	0.0%	
4982 TFR FR EMR WRAP Grant	0	(7,250)	0	7,250		7,250	0.0%	
4989 TFR to EMR Whitchurch BID	4,500	4,500	0	(4,500)		(4,500)	0.0%	
4998 TFR TO EMR	100	100	0	(100)		(100)	0.0%	
Grants (incl S137) :- Indirect Expenditure	<b>4,600</b>	<b>14,023</b>	<b>8,000</b>	<b>(6,023)</b>	<b>0</b>	<b>(6,023)</b>	<b>175.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,600)</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>0</b>				
<u>109 Capital/Projects</u>								
4889 TFR FR EMR St Lgt	0	(1,150)	0	1,150		1,150	0.0%	
4892 TFR FR EMR IT Equipment	(208)	(936)	0	936		936	0.0%	
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	5,367	5,000	(367)		(367)	107.3%	
4910 CP - Civic Development	0	7,200	0	(7,200)		(7,200)	0.0%	
4913 CP - IT Equipment	1,708	2,436	1,500	(936)		(936)	162.4%	
4917 CP - Civic Centre Furn/Equip't	1,515	1,890	6,700	4,810		4,810	28.2%	
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%	
4932 CP Street Lighting LED	0	1,150	0	(1,150)		(1,150)	0.0%	
4933 CP Deermoss Play Area	0	0	25,000	25,000		25,000	0.0%	
4934 CP Freehold Budget Stage Light	244	2,193	10,000	7,807		7,807	21.9%	

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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 Infrastructure	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	728	728	2,500	1,773		1,773	29.1%	
4972 TFR FR EMR Xmas Lgts	(367)	(367)	0	367		367	0.0%	
4975 TFR FR Project Res -Civic Dev	(7,200)	(7,200)	0	7,200		7,200	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%	
4998 TFR TO EMR	23,617	23,617	0	(23,617)		(23,617)	0.0%	
Capital/Projects :- Indirect Expenditure	<b>20,037</b>	<b>34,927</b>	<b>1,700</b>	<b>(33,227)</b>	<b>0</b>	<b>(33,227)</b>	<b>2054.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,037)</b>	<b>(34,927)</b>	<b>(1,700)</b>	<b>33,227</b>				
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	2,500	2,500	0		0	100.0%	
4721 CHURCH LIGHTS	0	101	200	99		99	50.4%	
4722 TOWN CLOCK - 3 Year Service	0	0	300	300		300	0.0%	
Annual Allocations :- Indirect Expenditure	<b>0</b>	<b>2,601</b>	<b>3,000</b>	<b>399</b>	<b>0</b>	<b>399</b>	<b>86.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,601)</b>	<b>(3,000)</b>	<b>(399)</b>				
<u>307 Mayors Charity</u>								
1307 MAYORS CHARITY DONATIONS	858	1,642	0	(1,642)			0.0%	
Mayors Charity :- Income	<b>858</b>	<b>1,642</b>	<b>0</b>	<b>(1,642)</b>				<b>0</b>
4308 Mayors payments to be made	0	145	0	(145)		(145)	0.0%	
4998 TFR TO EMR	1,497	1,497	0	(1,497)		(1,497)	0.0%	
Mayors Charity :- Indirect Expenditure	<b>1,497</b>	<b>1,642</b>	<b>0</b>	<b>(1,642)</b>	<b>0</b>	<b>(1,642)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(639)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Finance & Personnel :- Income	<b>859</b>	<b>575,438</b>	<b>484,603</b>	<b>(90,835)</b>			<b>118.7%</b>	
Expenditure	<b>136,794</b>	<b>379,649</b>	<b>276,087</b>	<b>(103,562)</b>	<b>0</b>	<b>(103,562)</b>	<b>137.5%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(135,935)</b>	<b>195,788</b>						

Parks, Public Realm103 CCTV

4042 EQUIPMENT MAINTCE	85	1,731	1,000	(731)		(731)	173.1%	
4070 CCTV Service Civic Centre	0	80	700	620		620	11.4%	

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4071 CCTV Service Parks	0	480	700	220		220	68.6%	
4072 CCTV Service Town Centre	0	600	600	0		0	100.0%	
<b>CCTV :- Indirect Expenditure</b>	<b>85</b>	<b>2,891</b>	<b>3,000</b>	<b>109</b>	<b>0</b>	<b>109</b>	<b>96.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(85)</b>	<b>(2,891)</b>	<b>(3,000)</b>	<b>(109)</b>				
<b>203 Parks &amp; Public Realm</b>								
1025 HANGING BASKETS	0	1,220	1,000	(220)			122.0%	
1037 Memorial Bench Income	0	0	500	500			0.0%	
1041 Wheatsheaf Drive Play Donation	0	1,000	0	(1,000)			0.0%	
<b>Parks &amp; Public Realm :- Income</b>	<b>0</b>	<b>2,220</b>	<b>1,500</b>	<b>(720)</b>			<b>148.0%</b>	<b>0</b>
4003 Youth Work	0	960	0	(960)		(960)	0.0%	
4012 WATER RATES	120	451	150	(301)		(301)	300.6%	
4018 REFUSE DISPOSAL	217	1,567	1,400	(167)		(167)	111.9%	
4026 SERVICE CONTRACTS	0	170	0	(170)		(170)	0.0%	
4036 PROPERTY MAINTCE	1,200	1,839	3,000	1,161		1,161	61.3%	
4038 MAINTENANCE CTRCTS	0	66,151	90,000	23,849		23,849	73.5%	
4039 MTCE CONTRACT VARIATIONS	0	490	2,500	2,010		2,010	19.6%	
4043 FURNITURE/EQUIPMENT	0	341	4,500	4,159		4,159	7.6%	
4060 OTHER PROF FEES	150	7,307	1,000	(6,307)		(6,307)	730.7%	
4069 Play Areas / Equipment Repair	1,793	1,983	2,000	17		17	99.2%	
4076 Benches /Trees / Bins	0	740	6,000	5,260		5,260	12.3%	
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%	
4893 TFR FR Project Rev - Youth Wor	0	(960)	0	960		960	0.0%	
4895 TRF FR EMR CIL 2017/2018	0	(1,081)	(10,500)	(9,419)		(9,419)	10.3%	
4977 TFR FR Project R-Rodents	0	(4,055)	0	4,055		4,055	0.0%	
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%	
4998 TFR TO EMR	18,536	18,536	0	(18,536)		(18,536)	0.0%	
<b>Parks &amp; Public Realm :- Indirect Expenditure</b>	<b>22,016</b>	<b>91,885</b>	<b>100,550</b>	<b>8,665</b>	<b>0</b>	<b>8,665</b>	<b>91.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,016)</b>	<b>(89,665)</b>	<b>(99,050)</b>	<b>(9,385)</b>				
<b>204 Street Lighting/Furniture</b>								
4014 ELECTRICITY	890	5,612	5,500	(112)		(112)	102.0%	
4038 MAINTENANCE CTRCTS	679	3,732	4,100	368		368	91.0%	
4042 EQUIPMENT MAINTCE	1,843	5,029	3,500	(1,529)		(1,529)	143.7%	
<b>Street Lighting/Furniture :- Indirect Expenditure</b>	<b>3,411</b>	<b>14,374</b>	<b>13,100</b>	<b>(1,274)</b>	<b>0</b>	<b>(1,274)</b>	<b>109.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,411)</b>	<b>(14,374)</b>	<b>(13,100)</b>	<b>1,274</b>				

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<b>205 Public Conveniences</b>								
1008 Toilet Coin Boxes	0	600	1,000	400			60.0%	
Public Conveniences :- Income	<b>0</b>	<b>600</b>	<b>1,000</b>	<b>400</b>			<b>60.0%</b>	<b>0</b>
4011 RATES & BID Levey's	0	798	926	128		128	86.2%	
4012 WATER RATES	78	512	300	(212)		(212)	170.6%	
4014 ELECTRICITY	113	711	650	(61)		(61)	109.4%	
4042 EQUIPMENT MAINTCE	0	20	250	230		230	8.1%	
4102 WH LION TOILET Maint Contract	1,208	10,000	10,000	0		0	100.0%	
4103 JUB PARK TOILET Maint Contract	1,375	5,500	5,500	0		0	100.0%	
Public Conveniences :- Indirect Expenditure	<b>2,775</b>	<b>17,541</b>	<b>17,626</b>	<b>85</b>	<b>0</b>	<b>85</b>	<b>99.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,775)</b>	<b>(16,941)</b>	<b>(16,626)</b>	<b>315</b>				

Parks, Public Realm :- Income **0** **2,820** **2,500** **(320)** **112.8%**

Expenditure **28,287** **126,690** **134,276** **7,586** **0** **7,586** **94.4%**

**Movement to/(from) Gen Reserve (28,287) (123,871)**

**Heritage**

<b>206 Heritage - Museum</b>								
4011 RATES & BID Levey's	0	0	0	(0)		(0)	0.0%	
4012 WATER RATES	44	179	200	21		21	89.4%	
4014 ELECTRICITY	700	2,559	1,100	(1,459)		(1,459)	232.7%	
4015 GAS & OIL	989	989	1,000	12		12	98.8%	
4021 TELEPHONE & BROADBAND	36	116	0	(116)		(116)	0.0%	
4024 SUBSCRIPTIONS	35	380	700	320		320	54.3%	
4026 SERVICE CONTRACTS	(155)	180	1,400	1,220		1,220	12.9%	
4036 PROPERTY MAINTCE	1,876	9,924	15,000	5,076		5,076	66.2%	
4073 FireAlarm/Extinguisher Service	0	253	300	47		47	84.3%	
4074 Intruder Alarm Monitoring	36	618	300	(318)		(318)	206.2%	
4075 Intruder Alarm Servicing	0	240	250	10		10	96.0%	
4717 Whit HC Annual Allocation	0	5,000	5,000	0		0	100.0%	
4718 Tourism	0	30	0	(30)		(30)	0.0%	
4998 TFR TO EMR	5,076	5,076	0	(5,076)		(5,076)	0.0%	
Heritage - Museum :- Indirect Expenditure	<b>8,636</b>	<b>25,544</b>	<b>25,250</b>	<b>(294)</b>	<b>0</b>	<b>(294)</b>	<b>101.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,636)</b>	<b>(25,544)</b>	<b>(25,250)</b>	<b>294</b>				

**207 Heritage - Craft Units**

1001 Heritage Rental Unit Rents Rec	435	4,818	5,000	182			96.4%	
Heritage - Craft Units :- Income	<b>435</b>	<b>4,818</b>	<b>5,000</b>	<b>182</b>			<b>96.4%</b>	<b>0</b>

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4012 WATER RATES	14	131	100	(31)		(31)	131.4%	
4014 ELECTRICITY	(246)	(109)	0	109		109	0.0%	
4036 PROPERTY MAINTCE	504	595	2,000	1,405		1,405	29.7%	
4058 LEGAL FEES	500	750	500	(250)		(250)	150.0%	
4075 Intruder Alarm Servicing	0	0	250	250		250	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	424	0	(424)		(424)	0.0%	
<b>Heritage - Craft Units :- Indirect Expenditure</b>	<b>772</b>	<b>1,791</b>	<b>2,850</b>	<b>1,059</b>	<b>0</b>	<b>1,059</b>	<b>62.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(337)</b>	<b>3,028</b>	<b>2,150</b>	<b>(878)</b>				
<b>Heritage :- Income</b>	<b>435</b>	<b>4,818</b>	<b>5,000</b>	<b>182</b>			<b>96.4%</b>	
<b>Expenditure</b>	<b>9,408</b>	<b>27,335</b>	<b>28,100</b>	<b>765</b>	<b>0</b>	<b>765</b>	<b>97.3%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(8,973)</b>	<b>(22,516)</b>						

Culture & Civic Centre

<u>201 Civic Centre</u>								
1005 LETTING INCOME - Room Hire	3,695	52,713	47,000	(5,713)			112.2%	
1030 BAR FRANCHISE FEES	725	4,055	3,500	(555)			115.9%	
1039 Whitchurch Walkers Book	0	70	50	(20)			140.0%	
1050 TICKET COMMISSION	134	755	750	(5)			100.6%	
1057 Feed-in-Tariff	0	63	0	(63)			0.0%	
1070 Library Electricity Income	1,999	3,765	1,700	(2,065)			221.5%	
1074 EQUIPMENT HIRE INCOME	0	33	40	7			83.3%	
<b>Civic Centre :- Income</b>	<b>6,554</b>	<b>61,455</b>	<b>53,040</b>	<b>(8,415)</b>			<b>115.9%</b>	<b>0</b>
4006 PPE	0	408	500	92		92	81.6%	
4011 RATES & BID Levey's	0	45,864	45,000	(864)		(864)	101.9%	
4012 WATER RATES	388	1,775	2,500	725		725	71.0%	
4014 ELECTRICITY	3,735	15,234	18,000	2,766		2,766	84.6%	
4015 GAS & OIL	4,231	10,047	8,000	(2,047)		(2,047)	125.6%	
4016 CLEANING Materials	299	2,356	3,570	1,214		1,214	66.0%	
4018 REFUSE DISPOSAL	239	1,492	2,500	1,008		1,008	59.7%	
4026 SERVICE CONTRACTS	438	2,855	3,000	145		145	95.2%	
4029 WHITCHURCH WALKERS BOOKS	0	65	35	(30)		(30)	185.7%	
4032 PUBLICITY/ADVERTISING	22	811	1,200	389		389	67.6%	
4036 PROPERTY MAINTCE	851	8,632	12,000	3,368		3,368	71.9%	
4038 MAINTENANCE CTRCTS	46	46	0	(46)		(46)	0.0%	
4041 EQUIPMENT HIRE	0	185	500	315		315	37.0%	
4042 EQUIPMENT MAINTCE	0	1,284	1,000	(284)		(284)	128.4%	
4043 FURNITURE/EQUIPMENT	0	1,256	1,000	(256)		(256)	125.6%	
4048 LICENCES	0	495	1,250	755		755	39.6%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4052 Merchant Rental Ltd Chip & Pin	33	434	350	(84)		(84)	124.0%	
4073 FireAlarm/Extinguisher Service	0	658	800	142		142	82.2%	
4074 Intruder Alarm Monitoring	30	608	400	(208)		(208)	151.9%	
4075 Intruder Alarm Servicing	0	480	500	20		20	96.0%	
4211 VAN EXPENSES	(84)	2,503	2,000	(503)		(503)	125.2%	
4892 TFR FR EMR IT Equipment	0	(392)	0	392		392	0.0%	
4976 TFR FR Project Res - Stage Ele	0	(4,963)	0	4,963		4,963	0.0%	
4998 TFR TO EMR	4,072	4,072	0	(4,072)		(4,072)	0.0%	
<b>Civic Centre :- Indirect Expenditure</b>	<b>14,299</b>	<b>96,206</b>	<b>104,105</b>	<b>7,899</b>	<b>0</b>	<b>7,899</b>	<b>92.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,745)</b>	<b>(34,752)</b>	<b>(51,065)</b>	<b>(16,313)</b>				
<b>Culture &amp; Civic Centre :- Income</b>	<b>6,554</b>	<b>61,455</b>	<b>53,040</b>	<b>(8,415)</b>			<b>115.9%</b>	
<b>Expenditure</b>	<b>14,299</b>	<b>96,206</b>	<b>104,105</b>	<b>7,899</b>	<b>0</b>	<b>7,899</b>	<b>92.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(7,745)</b>	<b>(34,752)</b>						

**Events & Tourism**

<b>200 @thecivic</b>								
1011 EVENT (Civic) TICKET SALES	(2,797)	4,742	1,000	(3,742)			474.2%	
1020 Tuck / Coffee Shop Sales	0	878	0	(878)			0.0%	
1040 ADVERTISING INCOME	0	210	0	(210)			0.0%	
1056 Merchandise	0	22	0	(22)			0.0%	
<b>@thecivic :- Income</b>	<b>(2,797)</b>	<b>5,852</b>	<b>1,000</b>	<b>(4,852)</b>			<b>585.2%</b>	<b>0</b>
4032 PUBLICITY/ADVERTISING	115	2,966	2,800	(166)		(166)	105.9%	
4068 EVENT COSTS	9	1,708	3,000	1,292		1,292	56.9%	
<b>@thecivic :- Indirect Expenditure</b>	<b>125</b>	<b>4,673</b>	<b>5,800</b>	<b>1,127</b>	<b>0</b>	<b>1,127</b>	<b>80.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,922)</b>	<b>1,179</b>	<b>(4,800)</b>	<b>(5,979)</b>				
<b>202 Events &amp; Fairs</b>								
1014 Gardeners Mkt Lettings Income	0	80	100	20			80.4%	
1017 Christmas Mkt	0	0	150	150			0.0%	
1020 Tuck / Coffee Shop Sales	0	0	100	100			0.0%	
1022 Craft Markets & Spring Fair	(205)	1,448	800	(648)			180.9%	
1034 Party in the Park Stall Income	0	581	1,000	419			58.1%	
1042 Party in the Park Donations	0	184	400	216			45.9%	
1071 Xmas Lgt Switch on Mkt	100	1,352	250	(1,102)			540.7%	
<b>Events &amp; Fairs :- Income</b>	<b>(105)</b>	<b>3,644</b>	<b>2,800</b>	<b>(844)</b>			<b>130.2%</b>	<b>0</b>
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%	

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4032 PUBLICITY/ADVERTISING	0	913	1,000	87		87	91.3%	
4041 EQUIPMENT HIRE	0	1,102	1,000	(102)		(102)	110.2%	
4043 FURNITURE/EQUIPMENT	0	0	1,200	1,200		1,200	0.0%	
4047 ENTERTAINERS	0	1,725	3,500	1,775		1,775	49.3%	
4048 LICENCES	0	21	100	79		79	21.0%	
4060 OTHER PROF FEES	0	428	1,000	572		572	42.8%	
4210 XMAS LGT - UP/DISMANTLE	0	7,812	8,000	188		188	97.7%	
4891 TFR FR EMR PIP	0	(1,475)	0	1,475		1,475	0.0%	
4998 TFR TO EMR	1,775	1,775	0	(1,775)		(1,775)	0.0%	
Events & Fairs :- Indirect Expenditure	<b>1,775</b>	<b>12,300</b>	<b>16,000</b>	<b>3,700</b>	<b>0</b>	<b>3,700</b>	<b>76.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,880)</b>	<b>(8,656)</b>	<b>(13,200)</b>	<b>(4,544)</b>				
<u>208 Food &amp; Drink</u>								
1013 Food & Drink Festival	(1,455)	4,971	0	(4,971)			0.0%	
1021 F&D Festival Sponsorship	0	962	0	(962)			0.0%	
Food & Drink :- Income	<b>(1,455)</b>	<b>5,933</b>	<b>0</b>	<b>(5,933)</b>				<b>0</b>
4032 PUBLICITY/ADVERTISING	0	4,038	0	(4,038)		(4,038)	0.0%	
4108 Food & Drink Expenditure	0	944	0	(944)		(944)	0.0%	
4111 Demo / Cookery Schools	(394)	1,158	0	(1,158)		(1,158)	0.0%	
4985 TFR FR EMR Food & Drink	354	(207)	0	207		207	0.0%	
Food & Drink :- Indirect Expenditure	<b>(40)</b>	<b>5,933</b>	<b>0</b>	<b>(5,933)</b>	<b>0</b>	<b>(5,933)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,415)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<u>212 Friday Market</u>								
1002 FRIDAY MARKET RENTS INCOME	1,074	10,108	11,000	892			91.9%	
Friday Market :- Income	<b>1,074</b>	<b>10,108</b>	<b>11,000</b>	<b>892</b>			<b>91.9%</b>	<b>0</b>
4032 PUBLICITY/ADVERTISING	0	208	1,000	792		792	20.8%	
Friday Market :- Indirect Expenditure	<b>0</b>	<b>208</b>	<b>1,000</b>	<b>792</b>	<b>0</b>	<b>792</b>	<b>20.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,074</b>	<b>9,900</b>	<b>10,000</b>	<b>100</b>				
<u>216 Tourism</u>								
4718 Tourism	189	2,114	2,000	(114)		(114)	105.7%	
Tourism :- Indirect Expenditure	<b>189</b>	<b>2,114</b>	<b>2,000</b>	<b>(114)</b>	<b>0</b>	<b>(114)</b>	<b>105.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(189)</b>	<b>(2,114)</b>	<b>(2,000)</b>	<b>114</b>				
Events & Tourism :- Income	<b>(3,283)</b>	<b>25,538</b>	<b>14,800</b>	<b>(10,738)</b>			<b>172.6%</b>	
Expenditure	<b>2,049</b>	<b>25,229</b>	<b>24,800</b>	<b>(429)</b>	<b>0</b>	<b>(429)</b>	<b>101.7%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(5,332)</b>	<b>309</b>						

Cemetery



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<b>104 Whitchurch Cemetery</b>								
1016 Interment / Burial Income (Plo	3,760	22,285	11,000	(11,285)			202.6%	
1037 Memorial Bench Income	0	1,016	0	(1,016)			0.0%	
1048 Memorial Fees	1,350	7,335	4,000	(3,335)			183.4%	
1499 Marbury PC Share JBC Income	(435)	(435)	0	435			0.0%	
Whitchurch Cemetery :- Income	<b>4,675</b>	<b>30,201</b>	<b>15,000</b>	<b>(15,201)</b>			<b>201.3%</b>	<b>0</b>
4001 WAGES & PENSIONS ADMIN	418	3,969	3,700	(269)		(269)	107.3%	
4011 RATES & BID Levey's	0	823	823	0		0	100.0%	
4012 WATER RATES	35	71	60	(11)		(11)	118.5%	
4018 REFUSE DISPOSAL	178	1,065	4,000	2,935		2,935	26.6%	
4022 POSTAGE	6	67	80	13		13	83.6%	
4038 MAINTENANCE CTRCTS	8,565	30,015	27,417	(2,599)		(2,599)	109.5%	
4043 FURNITURE/EQUIPMENT	39	39	0	(39)		(39)	0.0%	
4060 OTHER PROF FEES	504	809	1,100	291		291	73.5%	
4078 Memorial Bench Expenditure	37	667	630	(37)		(37)	105.9%	
4499 MPC Share of WJBC Expenses	(532)	(532)	0	532		532	0.0%	
4984 TFR FR EMR Cemetery	(9,727)	(9,727)	(30,235)	(20,508)		(20,508)	32.2%	
4998 TFR TO EMR	2,935	2,935	0	(2,935)		(2,935)	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	<b>2,458</b>	<b>30,201</b>	<b>7,575</b>	<b>(22,626)</b>	<b>0</b>	<b>(22,626)</b>	<b>398.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,218</b>	<b>0</b>	<b>7,425</b>	<b>7,425</b>				
Cemetery :- Income	<b>4,675</b>	<b>30,201</b>	<b>15,000</b>	<b>(15,201)</b>			<b>201.3%</b>	
Expenditure	<b>2,458</b>	<b>30,201</b>	<b>7,575</b>	<b>(22,626)</b>	<b>0</b>	<b>(22,626)</b>	<b>398.7%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>2,218</b>	<b>0</b>						
Grand Totals:- Income	<b>9,240</b>	<b>700,269</b>	<b>574,943</b>	<b>(125,326)</b>			<b>121.8%</b>	
Expenditure	<b>193,294</b>	<b>685,311</b>	<b>574,943</b>	<b>(110,368)</b>	<b>0</b>	<b>(110,368)</b>	<b>119.2%</b>	
<b>Net Income over Expenditure</b>	<b>(184,054)</b>	<b>14,958</b>	<b>0</b>	<b>(14,958)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(184,054)</b>	<b>14,958</b>						