

## Detailed Income &amp; Expenditure by Budget Heading 01/02/2020

Month No: 11

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>								
<u>101 Administration</u>								
1024 Administration Charges	1	10	0	(10)			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	12	106	0	(106)			0.0%	
Administration :- Income	<b>13</b>	<b>567,697</b>	<b>484,603</b>	<b>(83,094)</b>			<b>117.1%</b>	<b>0</b>
4001 WAGES & PENSIONS ADMIN	9,114	100,614	117,500	16,886		16,886	85.6%	
4002 WAGES & PENSIONS CIVIC	7,909	87,327	97,500	10,173		10,173	89.6%	
4004 PENSION LUMP SUM	342	3,408	4,000	592		592	85.2%	
4005 Casual & Brought-in Staff	0	358	3,000	2,642		2,642	11.9%	
4008 TRAINING / CONFERENCES	27	3,246	3,500	254		254	92.7%	
4009 Expenses	0	62	350	288		288	17.7%	
4010 Hospitality	0	30	100	70		70	30.3%	
4017 H&S + First Aid Items	0	0	300	300		300	0.0%	
4021 TELEPHONE & BROADBAND	81	1,240	2,000	760		760	62.0%	
4022 POSTAGE	0	19	50	31		31	37.3%	
4023 STATIONERY	5	512	500	(12)		(12)	102.5%	
4024 SUBSCRIPTIONS	0	2,914	2,837	(77)		(77)	102.7%	
4025 INSURANCE	0	4,925	5,000	75		75	98.5%	
4026 SERVICE CONTRACTS	105	3,167	5,000	1,833		1,833	63.3%	
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	0	432	600	168		168	72.0%	
4056 AUDIT FEES INTERNAL & EXTERNAL	0	49	2,500	2,451		2,451	2.0%	
4057 ACCOUNTANCY SUPPORT	0	790	3,000	2,210		2,210	26.3%	
4058 LEGAL FEES	0	355	6,000	5,645		5,645	5.9%	
4060 OTHER PROF FEES	25	4,650	4,000	(650)		(650)	116.2%	
Administration :- Indirect Expenditure	<b>17,608</b>	<b>214,248</b>	<b>259,637</b>	<b>45,389</b>	<b>0</b>	<b>45,389</b>	<b>82.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,595)</b>	<b>353,449</b>	<b>224,966</b>	<b>(128,483)</b>				
<u>102 Council / Councillors</u>								
4009 Expenses	0	167	200	33		33	83.5%	
4301 MAYORS ALLOWANCE	92	962	2,300	1,338		1,338	41.8%	
4311 COUNCIL FUNCTIONS	0	293	1,000	707		707	29.3%	
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	

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4332 TOWN TWINNING-GIFTS/RECEP	0	26	150	124		124	17.3%	
Council / Councilors :- Indirect Expenditure	<b>92</b>	<b>1,448</b>	<b>3,750</b>	<b>2,302</b>	<b>0</b>	<b>2,302</b>	<b>38.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(92)</b>	<b>(1,448)</b>	<b>(3,750)</b>	<b>(2,302)</b>				
<u>107 Grants (incl S137)</u>								
1019 Solar Income Ltg Source	3,436	5,023	0	(5,023)			0.0%	
1055 Solar Income Twemlows	(628)	1,000	0	(1,000)			0.0%	
Grants (incl S137) :- Income	<b>2,808</b>	<b>6,023</b>	<b>0</b>	<b>(6,023)</b>				<b>0</b>
4705 Grant Exp Lgt Source Solar Inc	628	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	(628)	1,000	0	(1,000)		(1,000)	0.0%	
4973 TFR TO EMR Lgt Source	2,808	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%	
Grants (incl S137) :- Indirect Expenditure	<b>2,808</b>	<b>9,423</b>	<b>8,000</b>	<b>(1,423)</b>	<b>0</b>	<b>(1,423)</b>	<b>117.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(3,400)</b>	<b>(8,000)</b>	<b>(4,600)</b>				
<u>109 Capital/Projects</u>								
4889 TFR FR EMR St Lgt	(310)	(1,150)	0	1,150		1,150	0.0%	
4892 TFR FR EMR IT Equipment	0	(728)	0	728		728	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	0	728	1,500	772		772	48.5%	
4917 CP - Civic Centre Furn/Equip't	375	375	6,700	6,325		6,325	5.6%	
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	310	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	0	1,948	10,000	8,052		8,052	19.5%	
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%	

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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	<b>375</b>	<b>14,890</b>	<b>1,700</b>	<b>(13,190)</b>	<b>0</b>	<b>(13,190)</b>	<b>875.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(375)</b>	<b>(14,890)</b>	<b>(1,700)</b>	<b>13,190</b>				
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	2,500	2,500	0		0	100.0%	
4721 CHURCH LIGHTS	25	101	200	99		99	50.4%	
4722 TOWN CLOCK - 3 Year Service	0	0	300	300		300	0.0%	
Annual Allocations :- Indirect Expenditure	<b>25</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>(25)</b>	<b>(2,601)</b>	<b>(3,000)</b>	<b>(399)</b>				
<u>307 Mayors Charity</u>								
1307 MAYORS CHARITY DONATIONS	0	784	0	(784)			0.0%	
Mayors Charity :- Income	<b>0</b>	<b>784</b>	<b>0</b>	<b>(784)</b>				<b>0</b>
4308 Mayors payments to be made	0	145	0	(145)		(145)	0.0%	
Mayors Charity :- Indirect Expenditure	<b>0</b>	<b>145</b>	<b>0</b>	<b>(145)</b>	<b>0</b>	<b>(145)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>639</b>	<b>0</b>	<b>(639)</b>				
Finance & Personnel :- Income	<b>2,821</b>	<b>574,504</b>	<b>484,603</b>	<b>(89,901)</b>			<b>118.6%</b>	
Expenditure	<b>20,909</b>	<b>242,755</b>	<b>276,087</b>	<b>33,332</b>	<b>0</b>	<b>33,332</b>	<b>87.9%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(18,088)</b>	<b>331,749</b>						

Parks, Public Realm

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 CCTV</u>								
4042 EQUIPMENT MAINTCE	0	1,646	1,000	(646)		(646)	164.6%	
4070 CCTV Service Civic Centre	0	80	700	620		620	11.4%	
4071 CCTV Service Parks	0	480	700	220		220	68.6%	
4072 CCTV Service Town Centre	0	600	600	0		0	100.0%	
CCTV :- Indirect Expenditure	<b>0</b>	<b>2,806</b>	<b>3,000</b>	<b>194</b>	<b>0</b>	<b>194</b>	<b>93.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,806)</b>	<b>(3,000)</b>	<b>(194)</b>				

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<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	305	363	150	(213)		(213)	241.7%	
4018 REFUSE DISPOSAL	136	1,350	1,400	50		50	96.5%	
4026 SERVICE CONTRACTS	0	170	0	(170)		(170)	0.0%	
4036 PROPERTY MAINTCE	0	639	3,000	2,361		2,361	21.3%	
4038 MAINTENANCE CTRCTS	6,615	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	0	7,157	1,000	(6,157)		(6,157)	715.7%	
4069 Play Areas / Equipment Repair	0	190	2,000	1,810		1,810	9.5%	
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 Pro	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%	
<b>Parks &amp; Public Realm :- Indirect Expenditure</b>	<b>7,056</b>	<b>69,901</b>	<b>100,550</b>	<b>30,649</b>	<b>0</b>	<b>30,649</b>	<b>69.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,056)</b>	<b>(67,681)</b>	<b>(99,050)</b>	<b>(31,369)</b>				
<b>204 Street Lighting/Furniture</b>								
4014 ELECTRICITY	492	4,629	5,500	871		871	84.2%	
4038 MAINTENANCE CTRCTS	679	3,053	4,100	1,047		1,047	74.5%	
4042 EQUIPMENT MAINTCE	913	3,187	3,500	313		313	91.1%	
<b>Street Lighting/Furniture :- Indirect Expenditure</b>	<b>2,083</b>	<b>10,869</b>	<b>13,100</b>	<b>2,231</b>	<b>0</b>	<b>2,231</b>	<b>83.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,083)</b>	<b>(10,869)</b>	<b>(13,100)</b>	<b>(2,231)</b>				
<b>205 Public Conveniences</b>								
1008 Toilet Coin Boxes	0	600	1,000	400			60.0%	
<b>Public Conveniences :- Income</b>	<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%	

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4012 WATER RATES	0	402	300	(102)		(102)	133.9%	
4014 ELECTRICITY	63	598	650	52		52	92.0%	
4042 EQUIPMENT MAINTCE	0	20	250	230		230	8.1%	
4102 WH LION TOILET Maint Contract	0	8,792	10,000	1,208		1,208	87.9%	
4103 JUB PARK TOILET Maint Contract	0	4,125	5,500	1,375		1,375	75.0%	
Public Conveniences :- Indirect Expenditure	<b>63</b>	<b>14,734</b>	<b>17,626</b>	<b>2,892</b>	<b>0</b>	<b>2,892</b>	<b>83.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(63)</b>	<b>(14,135)</b>	<b>(16,626)</b>	<b>(2,491)</b>				
Parks, Public Realm :- Income	<b>0</b>	<b>2,820</b>	<b>2,500</b>	<b>(320)</b>			<b>112.8%</b>	
Expenditure	<b>9,202</b>	<b>98,310</b>	<b>134,276</b>	<b>35,966</b>	<b>0</b>	<b>35,966</b>	<b>73.2%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(9,202)</b>	<b>(95,490)</b>						
<b>Heritage</b>								
<u>206</u> Heritage - Museum								
4011 RATES & BID Levey's	0	0	0	(0)		(0)	0.0%	
4012 WATER RATES	0	135	200	65		65	67.6%	
4014 ELECTRICITY	718	1,859	1,100	(759)		(759)	169.0%	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4021 TELEPHONE & BROADBAND	0	80	0	(80)		(80)	0.0%	
4024 SUBSCRIPTIONS	144	345	700	355		355	49.2%	
4026 SERVICE CONTRACTS	40	335	1,400	1,065		1,065	23.9%	
4036 PROPERTY MAINTCE	20	8,048	15,000	6,952		6,952	53.7%	
4073 FireAlarm/Extinguisher Service	0	253	300	47		47	84.3%	
4074 Intruder Alarm Monitoring	0	583	300	(283)		(283)	194.3%	
4075 Intruder Alarm Servicing	120	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%	
Heritage - Museum :- Indirect Expenditure	<b>1,042</b>	<b>16,908</b>	<b>25,250</b>	<b>8,342</b>	<b>0</b>	<b>8,342</b>	<b>67.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,042)</b>	<b>(16,908)</b>	<b>(25,250)</b>	<b>(8,342)</b>				
<u>207</u> Heritage - Craft Units								
1001 Heritage Rental Unit Rents Rec	367	4,384	5,000	616			87.7%	
Heritage - Craft Units :- Income	<b>367</b>	<b>4,384</b>	<b>5,000</b>	<b>616</b>			<b>87.7%</b>	<b>0</b>
4012 WATER RATES	(18)	117	100	(17)		(17)	117.0%	
4014 ELECTRICITY	0	137	0	(137)		(137)	0.0%	
4036 PROPERTY MAINTCE	0	91	2,000	1,909		1,909	4.5%	
4058 LEGAL FEES	0	250	500	250		250	50.0%	
4075 Intruder Alarm Servicing	0	0	250	250		250	0.0%	

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4992 FUNDING FR PROJECT RESERVE	0	424	0	(424)		(424)	0.0%	
Heritage - Craft Units :- Indirect Expenditure	<b>(18)</b>	<b>1,019</b>	<b>2,850</b>	<b>1,831</b>	<b>0</b>	<b>1,831</b>	<b>35.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>385</b>	<b>3,365</b>	<b>2,150</b>	<b>(1,215)</b>				
Heritage :- Income	<b>367</b>	<b>4,384</b>	<b>5,000</b>	<b>616</b>			<b>87.7%</b>	
Expenditure	<b>1,024</b>	<b>17,927</b>	<b>28,100</b>	<b>10,173</b>	<b>0</b>	<b>10,173</b>	<b>63.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(657)</b>	<b>(13,543)</b>						

Culture & Civic Centre201 Civic Centre

1005 LETTING INCOME - Room Hire	6,278	49,018	47,000	(2,018)			104.3%	
1030 BAR FRANCHISE FEES	72	3,330	3,500	170			95.1%	
1039 Whitchurch Walkers Book	10	70	50	(20)			140.0%	
1050 TICKET COMMISSION	0	162	750	589			21.5%	
1057 Feed-in-Tariff	0	63	0	(63)			0.0%	
1070 Library Electricity Income	0	1,766	1,700	(66)			103.9%	
1074 EQUIPMENT HIRE INCOME	0	33	40	7			83.3%	
Civic Centre :- Income	<b>6,360</b>	<b>54,442</b>	<b>53,040</b>	<b>(1,402)</b>			<b>102.6%</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	288	1,387	2,500	1,113		1,113	55.5%	
4014 ELECTRICITY	1,826	11,499	18,000	6,501		6,501	63.9%	
4015 GAS & OIL	0	5,816	8,000	2,184		2,184	72.7%	
4016 CLEANING Materials	36	2,058	3,570	1,512		1,512	57.6%	
4018 REFUSE DISPOSAL	155	1,253	2,500	1,247		1,247	50.1%	
4021 TELEPHONE & BROADBAND	100	100	0	(100)		(100)	0.0%	
4026 SERVICE CONTRACTS	100	2,417	3,000	583		583	80.6%	
4029 WHITCHURCH WALKERS BOOKS	0	65	35	(30)		(30)	185.7%	
4032 PUBLICITY/ADVERTISING	84	789	1,200	411		411	65.8%	
4036 PROPERTY MAINTCE	282	7,782	12,000	4,219		4,219	64.8%	
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%	
4052 Merchant Rental Ltd Chip & Pin	42	401	350	(51)		(51)	114.5%	
4073 FireAlarm/Extinguisher Service	0	658	800	142		142	82.2%	
4074 Intruder Alarm Monitoring	0	578	400	(178)		(178)	144.4%	
4075 Intruder Alarm Servicing	240	480	500	20		20	96.0%	
4211 VAN EXPENSES	490	2,587	2,000	(587)		(587)	129.4%	

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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
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%	
<b>Civic Centre :- Indirect Expenditure</b>	<b>3,641</b>	<b>82,007</b>	<b>104,105</b>	<b>22,098</b>	<b>0</b>	<b>22,098</b>	<b>78.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,719</b>	<b>(27,566)</b>	<b>(51,065)</b>	<b>(23,499)</b>				
<b>Culture &amp; Civic Centre :- Income</b>	<b>6,360</b>	<b>54,442</b>	<b>53,040</b>	<b>(1,402)</b>			<b>102.6%</b>	
<b>Expenditure</b>	<b>3,641</b>	<b>82,007</b>	<b>104,105</b>	<b>22,098</b>	<b>0</b>	<b>22,098</b>	<b>78.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>2,719</b>	<b>(27,566)</b>						

**Events & Tourism**200 @thecivic

1011 EVENT (Civic) TICKET SALES	(5,037)	7,750	1,000	(6,750)			775.0%	
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>(5,037)</b>	<b>8,860</b>	<b>1,000</b>	<b>(7,860)</b>			<b>886.0%</b>	<b>0</b>
4032 PUBLICITY/ADVERTISING	127	2,850	2,800	(50)		(50)	101.8%	
4068 EVENT COSTS	79	1,698	3,000	1,302		1,302	56.6%	
<b>@thecivic :- Indirect Expenditure</b>	<b>206</b>	<b>4,549</b>	<b>5,800</b>	<b>1,251</b>	<b>0</b>	<b>1,251</b>	<b>78.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,243)</b>	<b>4,311</b>	<b>(4,800)</b>	<b>(9,111)</b>				

202 Events & Fairs

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	142	1,653	800	(853)			206.6%	
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	(25)	1,252	250	(1,002)			500.7%	
<b>Events &amp; Fairs :- Income</b>	<b>117</b>	<b>3,749</b>	<b>2,800</b>	<b>(949)</b>			<b>133.9%</b>	<b>0</b>
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%	
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%	

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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%	
Events & Fairs :- Indirect Expenditure	<b>0</b>	<b>10,525</b>	<b>16,000</b>	<b>5,475</b>	<b>0</b>	<b>5,475</b>	<b>65.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>117</b>	<b>(6,776)</b>	<b>(13,200)</b>	<b>(6,424)</b>				
<b>208 Food &amp; Drink</b>								
1013 Food & Drink Festival	415	6,426	0	(6,426)			0.0%	
1021 F&D Festival Sponsorship	0	962	0	(962)			0.0%	
Food & Drink :- Income	<b>415</b>	<b>7,388</b>	<b>0</b>	<b>(7,388)</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	0	1,552	0	(1,552)		(1,552)	0.0%	
4985 TFR FR EMR Food & Drink	0	(560)	0	560		560	0.0%	
Food & Drink :- Indirect Expenditure	<b>0</b>	<b>5,973</b>	<b>0</b>	<b>(5,973)</b>	<b>0</b>	<b>(5,973)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>415</b>	<b>1,415</b>	<b>0</b>	<b>(1,415)</b>				
<b>212 Friday Market</b>								
1002 FRIDAY MARKET RENTS INCOME	353	9,034	11,000	1,966			82.1%	
Friday Market :- Income	<b>353</b>	<b>9,034</b>	<b>11,000</b>	<b>1,966</b>			<b>82.1%</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>353</b>	<b>8,826</b>	<b>10,000</b>	<b>1,174</b>				
<b>216 Tourism</b>								
4718 Tourism	0	1,925	2,000	75		75	96.3%	
Tourism :- Indirect Expenditure	<b>0</b>	<b>1,925</b>	<b>2,000</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>96.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,925)</b>	<b>(2,000)</b>	<b>(75)</b>				
Events & Tourism :- Income	<b>(4,152)</b>	<b>29,032</b>	<b>14,800</b>	<b>(14,232)</b>			<b>196.2%</b>	
Expenditure	<b>206</b>	<b>23,180</b>	<b>24,800</b>	<b>1,620</b>	<b>0</b>	<b>1,620</b>	<b>93.5%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(4,358)</b>	<b>5,851</b>						

**Cemetery****104 Whitchurch Cemetery**

1016 Interment / Burial Income (Plc)	6,280	18,525	11,000	(7,525)			168.4%	
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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
1037 Memorial Bench Income	50	1,016	0	(1,016)			0.0%	
1048 Memorial Fees	675	5,985	4,000	(1,985)			149.6%	
Whitchurch Cemetery :- Income	<b>7,005</b>	<b>25,526</b>	<b>15,000</b>	<b>(10,526)</b>			<b>170.2%</b>	<b>0</b>
4001 WAGES & PENSIONS ADMIN	431	3,550	3,700	150		150	96.0%	
4011 RATES & BID Levey's	0	823	823	0		0	100.0%	
4012 WATER RATES	0	36	60	24		24	60.1%	
4018 REFUSE DISPOSAL	96	888	4,000	3,112		3,112	22.2%	
4022 POSTAGE	0	61	80	19		19	76.0%	
4038 MAINTENANCE CTRCTS	1,950	21,450	27,417	5,967		5,967	78.2%	
4060 OTHER PROF FEES	(1)	305	1,100	795		795	27.7%	
4078 Memorial Bench Expenditure	0	630	630	0		0	100.0%	
4984 TFR FR EMR Cemetery	0	0	(30,235)	(30,235)		(30,235)	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	<b>2,476</b>	<b>27,744</b>	<b>7,575</b>	<b>(20,169)</b>	<b>0</b>	<b>(20,169)</b>	<b>366.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,529</b>	<b>(2,218)</b>	<b>7,425</b>	<b>9,643</b>				
Cemetery :- Income	7,005	25,526	15,000	(10,526)			170.2%	
Expenditure	2,476	27,744	7,575	(20,169)	0	(20,169)	366.3%	
<b>Movement to/(from) Gen Reserve</b>	<b>4,529</b>	<b>(2,218)</b>						
Grand Totals:- Income	12,400	690,707	574,943	(115,764)			120.1%	
Expenditure	37,458	491,923	574,943	83,020	0	83,020	85.6%	
<b>Net Income over Expenditure</b>	<b>(25,058)</b>	<b>198,784</b>	<b>0</b>	<b>(198,784)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(25,058)</b>	<b>198,784</b>						