

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & Personnel							
101 Administration							
1024 Administration Charges	0	(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	0	514,558	507,666	(6,892)			101.4%
4001 WAGES & PENSIONS (ADMIN)	9,810	39,525	128,259	88,734	88,734		30.8%
4002 WAGES & PENSIONS (CIVIC)	7,106	29,325	106,206	76,881	76,881		27.6%
4004 PENSION LUMP SUM	242	825	2,900	2,075	2,075		28.4%
4005 Casual & Brought-in Staff	0	3,998	2,000	(1,998)	(1,998)		199.9%
4008 TRAINING / CONFERENCES	120	120	3,000	2,880	2,880		4.0%
4009 Expenses	0	38	350	312	312		10.8%
4017 H&S + First Aid Items	0	0	300	300	300		0.0%
4021 TELEPHONE & BROADBAND	107	388	2,000	1,612	1,612		19.4%
4022 POSTAGE	0	16	50	34	34		31.2%
4023 STATIONERY	17	172	400	228	228		43.0%
4024 SUBSCRIPTIONS	0	2,357	2,750	393	393		85.7%
4025 INSURANCE	0	5,237	5,000	(237)	(237)		104.7%
4026 SERVICE CONTRACTS	619	1,340	4,000	2,660	2,660		33.5%
4027 IT SUNDRIES	210	210	100	(110)	(110)		210.0%
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	0	0	400	400	400		0.0%
4051 BANK CHARGES	67	77	700	623	623		11.1%
4056 AUDIT FEES INTERNAL & EXTERNAL	0	(1,227)	2,500	3,727	3,727		(49.1%)
4057 ACCOUNTANCY SUPPORT	0	(300)	3,000	3,300	3,300		(10.0%)
4058 LEGAL FEES	0	6,460	1,000	(5,460)	(5,460)		646.0%
4060 OTHER PROF FEES	60	1,808	4,500	2,692	2,692		40.2%
4890 Tfr to CIL Previous Year	0	6,893	0	(6,893)	(6,893)		0.0%
4892 TFR FR EMR IT Equipment	(172)	(172)	0	172	172		0.0%
4986 TFR FR EMR Legal Fees	0	(5,460)	0	5,460	5,460		0.0%
Administration :- Indirect Expenditure	18,186	91,629	270,615	178,986	0	178,986	33.9%
Net Income over Expenditure	(18,186)	422,930	237,051	(185,879)			
102 Council / Councillors							
4009 Expenses	0	0	200	200	200		0.0%
4301 MAYORS ALLOWANCE	0	23	2,300	2,277	2,277		1.0%
4311 COUNCIL FUNCTIONS	0	0	1,100	1,100	1,100		0.0%

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4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%
4332 TOWN TWINNING-GIFTS/RECEP	0	0	150	150		150	0.0%
Council / Councillors :- Indirect Expenditure	0	23	3,850	3,827	0	3,827	0.6%
Net Expenditure	0	(23)	(3,850)	(3,827)			
107 Grants (incl S137)							
1009 WMP Covid 19 Grant	0	972	0	(972)			0.0%
Grants (incl S137) :- Income	0	972	0	(972)			
4040 WMPCovid 19 Grant Exp	0	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	0	460	0	(460)	0	(460)	
Net Income over Expenditure	0	512	0	(512)			
109 Capital/Projects							
4889 TFR FR EMR St Lgt	(17,361)	(17,361)	0	17,361		17,361	0.0%
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%
4932 CP Street Lighting LED	33,266	33,266	0	(33,266)		(33,266)	0.0%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
Capital/Projects :- Indirect Expenditure	15,905	15,905	38,000	22,095	0	22,095	41.9%
Net Expenditure	(15,905)	(15,905)	(38,000)	(22,095)			
209 Covid 19 Emergency							
4031 Covid 19 Emergency Exp	1,212	5,534	0	(5,534)		(5,534)	0.0%
4974 TFR FR Harry Richards Fund	(1,000)	(6,000)	0	6,000		6,000	0.0%
Covid 19 Emergency :- Indirect Expenditure	212	(466)	0	466	0	466	
Net Expenditure	(212)	466	0	(466)			
214 Annual Allocations							
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%
4721 CHURCH LIGHTS	25	50	200	150		150	25.1%
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%
Net Expenditure	(25)	(50)	(3,000)	(2,950)			

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307 <u>Mayors Charity</u>							
4308 Mayors Payments Made	250	1,497	0	(1,497)		(1,497)	0.0%
4888 TFR FR EMR Mayor Charity	(250)	(1,497)	0	1,497		1,497	0.0%
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Finance & Personnel :- Income	0	515,531	507,666	(7,865)			101.5%
Expenditure	34,328	107,601	315,465	207,864	0	207,864	34.1%
Movement to/(from) Gen Reserve	<u>(34,328)</u>	<u>407,929</u>					
<u>Parks, Public Realm</u>							
103 <u>CCTV</u>							
4042 EQUIPMENT MAINTCE	0	510	1,000	490		490	51.0%
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	<u>0</u>	<u>510</u>	<u>2,250</u>	<u>1,740</u>	<u>0</u>	<u>1,740</u>	<u>22.7%</u>
Net Expenditure	<u>0</u>	<u>(510)</u>	<u>(2,250)</u>	<u>(1,740)</u>			
203 <u>Parks & Public Realm</u>							
1003 Whit Rotary Goal Post Funding	619	619	0	(619)			0.0%
1025 HANGING BASKETS	40	700	1,200	500			58.3%
1037 Memorial Bench Income	0	0	500	500			0.0%
Parks & Public Realm :- Income	<u>659</u>	<u>1,319</u>	<u>1,700</u>	<u>382</u>			<u>77.6%</u>
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%
4012 WATER RATES	0	(69)	150	219		219	(46.3%)
4018 REFUSE DISPOSAL	113	366	1,500	1,134		1,134	24.4%
4026 SERVICE CONTRACTS	170	340	700	360		360	48.6%
4036 PROPERTY MAINTCE	1,209	9	1,500	1,491		1,491	0.6%
4038 MAINTENANCE CTRCTS	6,615	26,460	95,000	68,540		68,540	27.9%
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	548	398	2,000	1,602		1,602	19.9%
4069 Play Areas / Equipment Repair	1,793	0	0	0		0	0.0%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
Parks & Public Realm :- Indirect Expenditure	<u>10,448</u>	<u>27,504</u>	<u>103,350</u>	<u>75,846</u>	<u>0</u>	<u>75,846</u>	<u>26.6%</u>
Net Income over Expenditure	<u>(9,789)</u>	<u>(26,186)</u>	<u>(101,650)</u>	<u>(75,464)</u>			

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<u>204 Street Lighting/Furniture</u>							
4014 ELECTRICITY	0	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	0	197	13,100	12,903	0	12,903	1.5%
Net Expenditure	0	(197)	(13,100)	(12,903)			
<u>205 Public Conveniences</u>							
1008 Toilet Coin Boxes	0	0	800	800			0.0%
Public Conveniences :- Income	0	0	800	800			0.0%
4011 RATES & BID Levey's	0	811	926	115		115	87.6%
4012 WATER RATES	75	85	500	415		415	17.0%
4014 ELECTRICITY	51	154	650	496		496	23.6%
4042 EQUIPMENT MAINTCE	227	227	250	23		23	90.9%
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	1,646	5,152	17,826	12,674	0	12,674	28.9%
Net Income over Expenditure	(1,646)	(5,152)	(17,026)	(11,874)			
Parks, Public Realm :- Income	659	1,319	2,500	1,182			52.7%
Expenditure	12,093	33,363	136,526	103,163	0	103,163	24.4%
Movement to/(from) Gen Reserve	(11,435)	(32,044)					

Heritage

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>206 Heritage - Museum</u>							
4011 RATES & BID Levey's	(143)	(143)	0	143		143	0.0%
4012 WATER RATES	53	53	200	147		147	26.7%
4014 ELECTRICITY	0	(108)	1,100	1,208		1,208	(9.8%)
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%
4024 SUBSCRIPTIONS	0	374	700	326		326	53.5%
4026 SERVICE CONTRACTS	40	235	930	695		695	25.3%
4036 PROPERTY MAINTCE	28	11,655	5,000	(6,655)		(6,655)	233.1%
4073 FireAlarm/Extinguisher Service	0	0	253	253		253	0.0%
4074 Intruder Alarm Monitoring	38	375	647	272		272	58.0%
4075 Intruder Alarm Servicing	0	0	240	240		240	0.0%
4717 Whit HC Annual Allocation	0	5,000	5,000	0		0	100.0%
4988 TRF FR Proj Rev Cupola	0	(11,440)	0	11,440		11,440	0.0%
Heritage - Museum :- Indirect Expenditure	15	6,003	15,070	9,067	0	9,067	39.8%
Net Expenditure	(15)	(6,003)	(15,070)	(9,067)			

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207 Heritage - Craft Units							
1001 Heritage Rental Unit Rents Rec	0	965	5,000	4,035			19.3%
Heritage - Craft Units :- Income	0	965	5,000	4,035			19.3%
4012 WATER RATES	0	14	100	86		86	14.4%
4014 ELECTRICITY	0	451	0	(451)		(451)	0.0%
4036 PROPERTY MAINTCE	0	0	2,000	2,000		2,000	0.0%
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	0	466	2,850	2,384	0	2,384	16.3%
Net Income over Expenditure	0	500	2,150	1,650			
Heritage :- Income	0	965	5,000	4,035			19.3%
Expenditure	15	6,468	17,920	11,452	0	11,452	36.1%
Movement to/(from) Gen Reserve	(15)	(5,503)					
<u>Culture & Civic Centre</u>							
201 Civic Centre							
1005 LETTING INCOME - Room Hire	0	3,669	45,000	41,331			8.2%
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	0	4,041	51,033	46,992			7.9%
4006 PPE	25	25	500	475		475	5.0%
4011 RATES & BID Levey's	0	46,592	52,000	5,408		5,408	89.6%
4012 WATER RATES	0	308	2,000	1,692		1,692	15.4%
4014 ELECTRICITY	1,219	3,625	20,000	16,375		16,375	18.1%
4015 GAS & OIL	431	431	8,000	7,569		7,569	5.4%
4016 CLEANING Materials	0	160	2,500	2,340		2,340	6.4%
4018 REFUSE DISPOSAL	44	88	2,000	1,912		1,912	4.4%
4026 SERVICE CONTRACTS	239	473	3,000	2,527		2,527	15.8%
4029 WHITCHURCH WALKERS BOOKS	0	0	35	35		35	0.0%
4032 PUBLICITY/ADVERTISING	46	848	5,000	4,152		4,152	17.0%
4036 PROPERTY MAINTCE	31	89	12,000	11,911		11,911	0.7%
4041 EQUIPMENT HIRE	75	75	500	425		425	15.0%
4042 EQUIPMENT MAINTCE	229	229	1,000	771		771	22.9%
4043 FURNITURE/EQUIPMENT	4	4	1,000	996		996	0.4%

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4048 LICENCES	0	70	1,000	930		930	7.0%
4052 Merchant Rental Ltd Chip & Pin	22	93	400	307		307	23.3%
4073 FireAlarm/Extinguisher Service	215	573	800	227		227	71.7%
4074 Intruder Alarm Monitoring	0	152	750	598		598	20.2%
4075 Intruder Alarm Servicing	0	0	500	500		500	0.0%
4211 VAN EXPENSES	25	310	2,000	1,690		1,690	15.5%
Civic Centre :- Indirect Expenditure	2,605	54,146	114,985	60,839	0	60,839	47.1%
Net Income over Expenditure	(2,605)	(50,105)	(63,952)	(13,847)			
Culture & Civic Centre :- Income	0	4,041	51,033	46,992			7.9%
Expenditure	2,605	54,146	114,985	60,839	0	60,839	47.1%
Movement to/(from) Gen Reserve	(2,605)	(50,105)					

Events & Tourism200 @thecivic

1011 EVENT (Civic) TICKET SALES	(338)	283	2,500	2,217			11.3%
1020 Tuck / Coffee Shop Sales	0	0	350	350			0.0%
1040 ADVERTISING INCOME	0	0	200	200			0.0%
@thecivic :- Income	(338)	283	3,050	2,767			9.3%
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	0	0	4,250	4,250	0	4,250	0.0%
Net Income over Expenditure	(338)	283	(1,200)	(1,483)			

202 Events & Fairs

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	117	800	683			14.6%
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	0	117	2,300	2,183			5.1%
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	0	0	12,200	12,200	0	12,200	0.0%
Net Income over Expenditure	0	117	(9,900)	(10,017)			

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208 Food & Drink							
1013 Food & Drink Festival	0	0	5,200	5,200			0.0%
1021 F&D Festival Sponsorship	0	44	1,000	956			4.4%
Food & Drink :- Income	0	44	6,200	6,156			0.7%
4018 REFUSE DISPOSAL	0	0	150	150		150	0.0%
4032 PUBLICITY/ADVERTISING	0	0	3,000	3,000		3,000	0.0%
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	0	594	5,650	5,057	0	5,057	10.5%
Net Income over Expenditure	0	(550)	550	1,100			
212 Friday Market							
1002 FRIDAY MARKET RENTS INCOME	767	897	11,000	10,103			8.2%
Friday Market :- Income	767	897	11,000	10,103			8.2%
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%
Friday Market :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%
Net Income over Expenditure	767	897	10,000	9,103			
216 Tourism							
4718 Tourism	0	350	0	(350)		(350)	0.0%
4891 TFR FR EMR Tourism	0	(350)	0	350		350	0.0%
Tourism :- Indirect Expenditure	0	0	0	0	0	0	
Net Expenditure	0	0	0	0			
Events & Tourism :- Income	428	1,340	22,550	21,210			5.9%
Expenditure	0	594	23,100	22,507	0	22,507	2.6%
Movement to/(from) Gen Reserve	428	747					

Cemetery

104 Whitchurch Cemetery							
1016 Interment / Burial Income (Plo	0	2,705	13,000	10,295			20.8%
1037 Memorial Bench Income	125	125	500	375			25.0%
1048 Memorial Fees	0	520	5,000	4,480			10.4%
Whitchurch Cemetery :- Income	125	3,350	18,500	15,150			18.1%
4001 WAGES & PENSIONS (ADMIN)	466	1,872	5,873	4,001		4,001	31.9%

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4011 RATES & BID Levey's	0	911	900	(11)		(11)	101.2%
4012 WATER RATES	0	2	50	48		48	3.9%
4018 REFUSE DISPOSAL	57	199	750	551		551	26.5%
4022 POSTAGE	0	2	80	78		78	3.1%
4036 PROPERTY MAINTCE	0	15	0	(15)		(15)	0.0%
4038 MAINTENANCE CTRCTS	1,950	7,800	20,000	12,200		12,200	39.0%
4044 BENCH MAINTENANCE	11	11	0	(11)		(11)	0.0%
4060 OTHER PROF FEES	0	(102)	1,100	1,202		1,202	(9.3%)
4078 Memorial Bench Expenditure	0	0	500	500		500	0.0%
Whitchurch Cemetery :- Indirect Expenditure	<u>2,484</u>	<u>10,710</u>	<u>29,253</u>	<u>18,543</u>	<u>0</u>	<u>18,543</u>	<u>36.6%</u>

Net Income over Expenditure (2,359) (7,360) (10,753) (3,393)

Cemetery :- Income	125	3,350	18,500	15,150			18.1%
Expenditure	2,484	10,710	29,253	18,543	0	18,543	36.6%
Movement to/(from) Gen Reserve	<u>(2,359)</u>	<u>(7,360)</u>					

Grand Totals:- Income	1,212	526,546	607,249	80,703			86.7%
Expenditure	51,526	212,882	637,249	424,367	0	424,367	33.4%
Net Income over Expenditure	<u>(50,314)</u>	<u>313,664</u>	<u>(30,000)</u>	<u>(343,664)</u>			
Movement to/(from) Gen Reserve	<u>(50,314)</u>	<u>313,664</u>					