

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

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)	14,952	75,782	128,259	52,477	52,477		59.1%
4002 WAGES & PENSIONS (CIVIC)	7,628	52,139	106,206	54,067	54,067		49.1%
4004 PENSION LUMP SUM	242	1,550	2,900	1,350	1,350		53.4%
4005 Casual & Brought-in Staff	1,834	5,831	2,000	(3,831)	(3,831)		291.6%
4008 TRAINING / CONFERENCES	70	375	3,000	2,625	2,625		12.5%
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	98	802	2,000	1,198	1,198		40.1%
4022 POSTAGE	0	31	50	19	19		62.4%
4023 STATIONERY	0	251	400	149	149		62.8%
4024 SUBSCRIPTIONS	26	2,383	2,750	367	367		86.6%
4025 INSURANCE	0	5,237	5,000	(237)	(237)		104.7%
4026 SERVICE CONTRACTS	911	2,375	4,000	1,625	1,625		59.4%
4027 IT SUNDRIES	0	235	100	(135)	(135)		235.0%
4028 BOOKS & PUBLICATIONS	0	0	200	200	200		0.0%
4030 RECRUITMENT COSTS	0	515	1,000	485	485		51.5%
4043 FURNITURE/EQUIPMENT	0	0	400	400	400		0.0%
4051 BANK CHARGES	0	137	700	563	563		19.6%
4056 AUDIT FEES INTERNAL & EXTERNAL	0	(1,227)	2,500	3,727	3,727		(49.1%)
4057 ACCOUNTANCY SUPPORT	449	149	3,000	2,851	2,851		5.0%
4058 LEGAL FEES	292	8,192	1,000	(7,192)	(7,192)		819.2%
4060 OTHER PROF FEES	3,025	4,883	4,500	(383)	(383)		108.5%
4890 Tfr to CIL Previous Year	0	6,893	0	(6,893)	(6,893)		0.0%
4892 TFR FR EMR IT Equipment	0	(172)	0	172	172		0.0%
4986 TFR FR EMR Legal Fees	0	(6,688)	0	6,688	6,688		0.0%
Administration :- Indirect Expenditure	29,527	159,711	270,615	110,904	0	110,904	59.0%
Net Income over Expenditure	(29,527)	354,847	237,051	(117,796)			
102 Council / Councillors							
4009 Expenses	0	0	200	200	200		0.0%
4301 MAYORS ALLOWANCE	38	61	2,300	2,239	2,239		2.7%
4311 COUNCIL FUNCTIONS	33	178	1,100	922	922		16.2%

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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 / Councilors :- Indirect Expenditure	71	239	3,850	3,611	0	3,611	6.2%
Net Expenditure	(71)	(239)	(3,850)	(3,611)			
<u>107 Grants (incl S137)</u>							
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)			
<u>109 Capital/Projects</u>							
4889 TFR FR EMR St Lgt	0	(17,361)	0	17,361		17,361	0.0%
4903 CP New Christmas Lights & Decs	2,137	2,137	2,500	363		363	85.5%
4910 CP - Civic Development	300	300	50,000	49,700		49,700	0.6%
4927 CP - Phone System	0	0	500	500		500	0.0%
4932 CP Street Lighting LED	0	33,266	0	(33,266)		(33,266)	0.0%
4969 TFR FR EMR CIL 2018/19	(15,905)	(15,905)	0	15,905		15,905	0.0%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
Capital/Projects :- Indirect Expenditure	(13,468)	2,437	38,000	35,563	0	35,563	6.4%
Net Expenditure	13,468	(2,437)	(38,000)	(35,563)			
<u>209 Covid 19 Emergency</u>							
4031 Covid 19 Emergency Exp	72	5,931	0	(5,931)		(5,931)	0.0%
4974 TFR FR Harry Richards Fund	0	(6,000)	0	6,000		6,000	0.0%
Covid 19 Emergency :- Indirect Expenditure	72	(69)	0	69	0	69	
Net Expenditure	(72)	69	0	(69)			
<u>214 Annual Allocations</u>							
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%
4721 CHURCH LIGHTS	0	50	200	150		150	25.1%
4722 TOWN CLOCK - 3 Year Service	0	0	300	300		300	0.0%
Annual Allocations :- Indirect Expenditure	0	50	3,000	2,950	0	2,950	1.7%
Net Expenditure	0	(50)	(3,000)	(2,950)			

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307 Mayors Charity							
4308 Mayors Payments Made	0	1,497	0	(1,497)		(1,497)	0.0%
4888 TFR FR EMR Mayor Charity	0	(1,497)	0	1,497		1,497	0.0%
Mayors Charity :- Indirect Expenditure	0	0	0	0	0	0	
Net Expenditure	0	0	0	0			
Finance & Personnel :- Income	0	515,531	507,666	(7,865)			101.5%
Expenditure	16,202	162,828	315,465	152,637	0	152,637	51.6%
Movement to/(from) Gen Reserve	(16,202)	352,703					
<u>Parks, Public Realm</u>							
103 CCTV							
4042 EQUIPMENT MAINTCE	274	874	1,000	126		126	87.4%
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	600	600	600	0		0	100.0%
CCTV :- Indirect Expenditure	874	1,474	2,250	776	0	776	65.5%
Net Expenditure	(874)	(1,474)	(2,250)	(776)			
203 Parks & Public Realm							
1003 Whit Rotary Goal Post Funding	0	619	0	(619)			0.0%
1025 HANGING BASKETS	0	700	1,200	500			58.3%
1037 Memorial Bench Income	0	0	500	500			0.0%
Parks & Public Realm :- Income	0	1,319	1,700	382			77.6%
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%
4012 WATER RATES	42	39	150	111		111	25.9%
4018 REFUSE DISPOSAL	254	874	1,500	626		626	58.2%
4026 SERVICE CONTRACTS	170	510	700	190		190	72.9%
4036 PROPERTY MAINTCE	172	186	1,500	1,314		1,314	12.4%
4038 MAINTENANCE CTRCTS	6,615	48,255	95,000	46,745		46,745	50.8%
4039 MTCE CONTRACT VARIATIONS	0	275	1,500	1,225		1,225	18.3%
4043 FURNITURE/EQUIPMENT	0	1,237	1,000	(237)		(237)	123.7%
4060 OTHER PROF FEES	220	1,372	2,000	628		628	68.6%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
Parks & Public Realm :- Indirect Expenditure	7,473	52,748	103,350	50,602	0	50,602	51.0%
Net Income over Expenditure	(7,473)	(51,429)	(101,650)	(50,221)			

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<u>204 Street Lighting/Furniture</u>							
4014 ELECTRICITY	475	2,957	5,500	2,543		2,543	53.8%
4038 MAINTENANCE CTRCTS	0	0	4,100	4,100		4,100	0.0%
4042 EQUIPMENT MAINTCE	0	657	3,500	2,843		2,843	18.8%
Street Lighting/Furniture :- Indirect Expenditure	475	3,614	13,100	9,486	0	9,486	27.6%

Net Expenditure **(475)** **(3,614)** **(13,100)** **(9,486)**

<u>205 Public Conveniences</u>							
1008 Toilet Coin Boxes	0	200	800	600			25.0%
Public Conveniences :- Income	0	200	800	600			25.0%
4011 RATES & BID Levey's	0	811	926	115		115	87.6%
4012 WATER RATES	0	185	500	315		315	37.1%
4014 ELECTRICITY	51	309	650	341		341	47.5%
4042 EQUIPMENT MAINTCE	0	227	250	23		23	90.9%
4102 WH LION TOILET Maint Contract	1,667	5,833	10,000	4,167		4,167	58.3%
4103 JUB PARK TOILET Maint Contract	917	3,208	5,500	2,292		2,292	58.3%
Public Conveniences :- Indirect Expenditure	2,634	10,574	17,826	7,252	0	7,252	59.3%
Net Income over Expenditure	(2,634)	(10,374)	(17,026)	(6,652)			

Parks, Public Realm :- Income **0** **1,518** **2,500** **982** **60.7%**

Expenditure **11,456** **68,410** **136,526** **68,116** **0** **68,116** **50.1%**

Movement to/(from) Gen Reserve **(11,456)** **(66,892)**

Heritage

<u>206 Heritage - Museum</u>							
4011 RATES & BID Levey's	0	(143)	0	143		143	0.0%
4012 WATER RATES	0	94	200	106		106	46.8%
4014 ELECTRICITY	0	120	1,100	980		980	10.9%
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	115	430	930	500		500	46.2%
4036 PROPERTY MAINTCE	5	11,781	5,000	(6,781)		(6,781)	235.6%
4073 FireAlarm/Extinguisher Service	0	149	253	104		104	59.0%
4074 Intruder Alarm Monitoring	38	526	647	121		121	81.3%
4075 Intruder Alarm Servicing & Ma	0	307	240	(67)		(67)	127.9%
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	158	7,198	15,070	7,872	0	7,872	47.8%
Net Expenditure	(158)	(7,198)	(15,070)	(7,872)			

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<u>207 Heritage - Craft Units</u>							
1001 Heritage Rental Unit Rents Rec	433	1,774	5,000	3,226			35.5%
Heritage - Craft Units :- Income	433	1,774	5,000	3,226			35.5%
4012 WATER RATES	0	(0)	100	100		100	(0.3%)
4014 ELECTRICITY	0	266	0	(266)		(266)	0.0%
4036 PROPERTY MAINTCE	0	35	2,000	1,965		1,965	1.7%
4058 LEGAL FEES	0	0	500	500		500	0.0%
4075 Intruder Alarm Servicing & Ma	205	205	250	45		45	82.1%
Heritage - Craft Units :- Indirect Expenditure	205	506	2,850	2,344	0	2,344	17.7%
Net Income over Expenditure	228	1,268	2,150	882			
Heritage :- Income	433	1,774	5,000	3,226			35.5%
Expenditure	363	7,703	17,920	10,217	0	10,217	43.0%
Movement to/(from) Gen Reserve	70	(5,930)					

Culture & Civic Centre

<u>201 Civic Centre</u>							
1005 LETTING INCOME - Room Hire	1,005	5,178	45,000	39,822			11.5%
1030 BAR FRANCHISE FEES	0	372	3,500	3,128			10.6%
1039 Whitchurch Walkers Book	5	5	50	45			10.0%
1050 TICKET COMMISSION	0	0	750	750			0.0%
1070 Library Electricity Income	0	865	1,700	835			50.9%
1074 EQUIPMENT HIRE INCOME	0	0	33	33			0.0%
Civic Centre :- Income	1,010	6,420	51,033	44,613			12.6%
4006 PPE	28	83	500	417		417	16.6%
4011 RATES & BID Levey's	0	0	52,000	52,000		52,000	0.0%
4012 WATER RATES	4,919	5,711	2,000	(3,711)		(3,711)	285.5%
4014 ELECTRICITY	286	5,201	20,000	14,799		14,799	26.0%
4015 GAS & OIL	388	819	8,000	7,181		7,181	10.2%
4016 CLEANING Materials	55	422	2,500	2,078		2,078	16.9%
4018 REFUSE DISPOSAL	88	293	2,000	1,707		1,707	14.6%
4026 SERVICE CONTRACTS	287	1,193	3,000	1,807		1,807	39.8%
4029 WHITCHURCH WALKERS BOOKS	0	51	35	(16)		(16)	146.9%
4032 PUBLICITY/ADVERTISING	189	1,525	5,000	3,475		3,475	30.5%
4036 PROPERTY MAINTCE	716	5,804	12,000	6,196		6,196	48.4%
4041 EQUIPMENT HIRE	0	75	500	425		425	15.0%
4042 EQUIPMENT MAINTCE	0	306	1,000	695		695	30.6%
4043 FURNITURE/EQUIPMENT	2,035	2,039	1,000	(1,039)		(1,039)	203.9%

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4048 LICENCES	0	390	1,000	610		610	39.0%
4052 Merchant Rental Ltd Chip & Pin	28	170	400	230		230	42.5%
4073 FireAlarm/Extinguisher Service	134	707	800	93		93	88.4%
4074 Intruder Alarm Monitoring	0	152	750	598		598	20.2%
4075 Intruder Alarm Servicing & Ma	0	240	500	260		260	48.0%
4211 VAN EXPENSES	70	410	2,000	1,590		1,590	20.5%
4887 TFR FR EMR Civic Prop Main	0	(4,569)	0	4,569		4,569	0.0%
4968 TFR FR EMR Civic Furniture	(385)	(385)	0	385		385	0.0%
Civic Centre :- Indirect Expenditure	8,838	20,637	114,985	94,348	0	94,348	17.9%
Net Income over Expenditure	(7,828)	(14,217)	(63,952)	(49,735)			
Culture & Civic Centre :- Income	1,010	6,420	51,033	44,613			12.6%
Expenditure	8,838	20,637	114,985	94,348	0	94,348	17.9%
Movement to/(from) Gen Reserve	(7,828)	(14,217)					

Events & Tourism

<u>200 @thecivic</u>							
1011 EVENT (Civic) TICKET SALES	0	8	2,500	2,492			0.3%
1020 Tuck / Coffee Shop Sales	0	0	350	350			0.0%
1040 ADVERTISING INCOME	0	0	200	200			0.0%
@thecivic :- Income	0	8	3,050	3,042			0.3%
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	0	8	(1,200)	(1,208)			
<u>202 Events & Fairs</u>							
1014 Gardeners Mkt Lettings Income	0	0	100	100			0.0%
1015 Covid Recovery Inv Shrop	0	(620)	0	620			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	(503)	2,300	2,803			(21.9%)
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%

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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	(503)	(9,900)	(9,397)			
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	765	2,485	11,000	8,515			22.6%
Friday Market :- Income	765	2,485	11,000	8,515			22.6%
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	765	2,485	10,000	7,515			
216 Tourism & Economy							
1015 Covid Recovery Inv Shrop	0	5,000	0	(5,000)			0.0%
Tourism & Economy :- Income	0	5,000	0	(5,000)			
4046 COVID Recovery Expenditure	1,000	2,000	0	(2,000)		(2,000)	0.0%
4718 Tourism	0	350	0	(350)		(350)	0.0%
4891 TFR FR EMR Tourism	0	(350)	0	350		350	0.0%
Tourism & Economy :- Indirect Expenditure	1,000	2,000	0	(2,000)	0	(2,000)	
Net Income over Expenditure	(1,000)	3,000	0	(3,000)			
Events & Tourism :- Income	765	7,034	22,550	15,516			31.2%
Expenditure	1,000	2,594	23,100	20,507	0	20,507	11.2%
Movement to/(from) Gen Reserve	(235)	4,440					

Cemetery

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104 Whitchurch Cemetery							
1016 Interment / Burial Income (Plo)	2,715	16,090	13,000	(3,090)			123.8%
1037 Memorial Bench Income	0	125	500	375			25.0%
1048 Memorial Fees	320	1,680	5,000	3,320			33.6%
Whitchurch Cemetery :- Income	3,035	17,895	18,500	605			96.7%
4001 WAGES & PENSIONS (ADMIN)	489	3,358	5,873	2,515	2,515		57.2%
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	142	455	750	295	295		60.6%
4021 TELEPHONE & BROADBAND	6	12	0	(12)	(12)		0.0%
4022 POSTAGE	0	31	80	49	49		38.5%
4036 PROPERTY MAINTCE	0	24	0	(24)	(24)		0.0%
4038 MAINTENANCE CTRCTS	1,950	11,700	20,000	8,300	8,300		58.5%
4044 BENCH MAINTENANCE	0	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	2,587	16,401	29,253	12,852	0	12,852	56.1%
Net Income over Expenditure	448	1,494	(10,753)	(12,247)			
Cemetery :- Income	3,035	17,895	18,500	605			96.7%
Expenditure	2,587	16,401	29,253	12,852	0	12,852	56.1%
Movement to/(from) Gen Reserve	448	1,494					
Grand Totals:- Income	5,243	550,171	607,249	57,078			90.6%
Expenditure	40,446	278,573	637,249	358,676	0	358,676	43.7%
Net Income over Expenditure	(35,202)	271,598	(30,000)	(301,598)			
Movement to/(from) Gen Reserve	(35,202)	271,598					