

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & Personnel							
<u>101 Administration</u>							
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)	11,118	86,900	128,259	41,359		41,359	67.8%
4002 WAGES & PENSIONS (CIVIC)	7,260	59,399	106,206	46,807		46,807	55.9%
4004 PENSION LUMP SUM	242	1,792	2,900	1,108		1,108	61.8%
4005 Casual & Brought-in Staff	2,536	8,367	2,000	(6,367)		(6,367)	418.4%
4008 TRAINING / CONFERENCES	0	375	2,500	2,125		2,125	15.0%
4009 Expenses	421	459	350	(109)		(109)	131.1%
4017 H&S + First Aid Items	0	0	300	300		300	0.0%
4021 TELEPHONE & BROADBAND	198	1,000	2,000	1,000		1,000	50.0%
4022 POSTAGE	8	39	50	11		11	78.0%
4023 STATIONERY	0	251	400	149		149	62.8%
4024 SUBSCRIPTIONS	0	2,383	2,750	367		367	86.6%
4025 INSURANCE	0	5,237	5,000	(237)		(237)	104.7%
4026 SERVICE CONTRACTS	127	2,501	4,000	1,499		1,499	62.5%
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	1,300	73	2,500	2,427		2,427	2.9%
4057 ACCOUNTANCY SUPPORT	506	655	3,000	2,345		2,345	21.8%
4058 LEGAL FEES	0	8,192	1,000	(7,192)		(7,192)	819.2%
4060 OTHER PROF FEES	25	4,908	5,000	92		92	98.2%
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	23,741	183,452	270,615	87,163	0	87,163	67.8%
Net Income over Expenditure	(23,741)	331,106	237,051	(94,055)			
<u>102 Council / Councilors</u>							
4009 Expenses	0	0	200	200		200	0.0%
4301 MAYORS ALLOWANCE	283	344	2,300	1,956		1,956	15.0%
4311 COUNCIL FUNCTIONS	(28)	149	1,100	951		951	13.6%

14:01

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	255	494	3,850	3,356	0	3,356	12.8%
Net Expenditure	(255)	(494)	(3,850)	(3,356)			
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	512	972	0	(972)		(972)	0.0%
4064 BID Feasibility Expenditure	5,500	5,500	0	(5,500)		(5,500)	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%
4999 TFR FR EARMARKED RSV	(5,500)	(5,500)	0	5,500		5,500	0.0%
Grants (incl S137) :- Indirect Expenditure	512	972	0	(972)	0	(972)	
Net Income over Expenditure	(512)	0	0	0			
109 Capital/Projects							
4889 TFR FR EMR St Lgt	0	(17,361)	0	17,361		17,361	0.0%
4903 CP New Christmas Lights & Decs	0	2,137	2,500	363		363	85.5%
4910 CP - Civic Development	0	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	0	(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%
4999 TFR FR EARMARKED RSV	(2,212)	(2,212)	0	2,212		2,212	0.0%
Capital/Projects :- Indirect Expenditure	(2,212)	225	38,000	37,775	0	37,775	0.6%
Net Expenditure	2,212	(225)	(38,000)	(37,775)			
209 Covid 19 Emergency							
4031 Covid 19 Emergency Exp	0	5,222	0	(5,222)		(5,222)	0.0%
4045 Covid 19 Admin Expenses	12	721	0	(721)		(721)	0.0%
4974 TFR FR Harry Richards Fund	0	(6,000)	0	6,000		6,000	0.0%
Covid 19 Emergency :- Indirect Expenditure	12	(57)	0	57	0	57	
Net Expenditure	(12)	57	0	(57)			

14:01

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<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	150	150	300	150		150	50.0%
Annual Allocations :- Indirect Expenditure	150	200	3,000	2,800	0	2,800	6.7%
Net Expenditure	(150)	(200)	(3,000)	(2,800)			
<u>307 Mayors Charity</u>							
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	22,458	185,286	315,465	130,179	0	130,179	58.7%
Movement to/(from) Gen Reserve	(22,458)	330,245					

Parks, Public Realm

<u>103 CCTV</u>							
4042 EQUIPMENT MAINTCE	49	923	1,000	77		77	92.3%
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	600	600	0		0	100.0%
CCTV :- Indirect Expenditure	49	1,523	2,250	727	0	727	67.7%
Net Expenditure	(49)	(1,523)	(2,250)	(727)			
<u>203 Parks & Public Realm</u>							
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	0	39	150	111		111	25.9%
4018 REFUSE DISPOSAL	0	874	1,500	626		626	58.2%
4026 SERVICE CONTRACTS	0	510	700	190		190	72.9%
4036 PROPERTY MAINTCE	10	196	1,500	1,304		1,304	13.1%

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4038 MAINTENANCE CTRCTS	6,615	54,870	95,000	40,130		40,130	57.8%
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	0	1,372	2,000	628		628	68.6%
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%
4998 TFR TO EMR	6,421	6,421	0	(6,421)		(6,421)	0.0%
4999 TFR FR EARMARKED RSV	(7,442)	(7,442)	0	7,442		7,442	0.0%
Parks & Public Realm :- Indirect Expenditure	5,604	58,352	103,350	44,998	0	44,998	56.5%
Net Income over Expenditure	(5,604)	(57,033)	(101,650)	(44,617)			
<u>204 Street Lighting/Furniture</u>							
4014 ELECTRICITY	490	3,447	5,500	2,053		2,053	62.7%
4038 MAINTENANCE CTRCTS	2,036	2,036	4,100	2,065		2,065	49.6%
4042 EQUIPMENT MAINTCE	492	1,149	3,500	2,351		2,351	32.8%
Street Lighting/Furniture :- Indirect Expenditure	3,018	6,632	13,100	6,468	0	6,468	50.6%
Net Expenditure	(3,018)	(6,632)	(13,100)	(6,468)			
<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	28	213	500	287		287	42.7%
4014 ELECTRICITY	55	363	650	287		287	55.9%
4042 EQUIPMENT MAINTCE	0	227	250	23		23	90.9%
4102 WH LION TOILET Maint Contract	0	5,833	10,000	4,167		4,167	58.3%
4103 JUB PARK TOILET Maint Contract	0	3,208	5,500	2,292		2,292	58.3%
4999 TFR FR EARMARKED RSV	(2,400)	(2,400)	0	2,400		2,400	0.0%
Public Conveniences :- Indirect Expenditure	(2,317)	8,257	17,826	9,569	0	9,569	46.3%
Net Income over Expenditure	2,317	(8,057)	(17,026)	(8,969)			
<u>213 Centre North East</u>							
1026 CNE Donations	10,000	10,000	0	(10,000)			0.0%
Centre North East :- Income	10,000	10,000	0	(10,000)			
Net Income	10,000	10,000	0	(10,000)			
Parks, Public Realm :- Income	10,000	11,518	2,500	(9,018)			460.7%
Expenditure	6,354	74,764	136,526	61,762	0	61,762	54.8%
Movement to/(from) Gen Reserve	3,646	(63,246)					

Heritage

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	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	0	(143)	0	143		143	0.0%
4012 WATER RATES	0	94	200	106		106	46.8%
4014 ELECTRICITY	233	354	1,100	746		746	32.1%
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%
4024 SUBSCRIPTIONS	40	609	700	91		91	87.1%
4026 SERVICE CONTRACTS	0	235	930	695		695	25.3%
4036 PROPERTY MAINTCE	9	11,790	5,000	(6,790)		(6,790)	235.8%
4073 FireAlarm/Extinguisher/Emer Lg	0	149	253	104		104	59.0%
4074 Intruder Alarm Monitoring	0	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%
4999 TFR FR EARMARKED RSV	(5,076)	(5,076)	0	5,076		5,076	0.0%
Heritage - Museum :- Indirect Expenditure	(4,794)	2,404	15,070	12,666	0	12,666	16.0%
Net Expenditure	4,794	(2,404)	(15,070)	(12,666)			
<u>207 Heritage - Craft Units</u>							
1001 Heritage Rental Unit Rents Rec	268	2,042	5,000	2,958			40.8%
Heritage - Craft Units :- Income	268	2,042	5,000	2,958			40.8%
4012 WATER RATES	0	(0)	100	100		100	(0.3%)
4014 ELECTRICITY	(165)	101	0	(101)		(101)	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	0	205	250	45		45	82.1%
Heritage - Craft Units :- Indirect Expenditure	(165)	341	2,850	2,509	0	2,509	11.9%
Net Income over Expenditure	433	1,701	2,150	449			
Heritage :- Income	268	2,042	5,000	2,958			40.8%
Expenditure	(4,959)	2,745	17,920	15,176	0	15,176	15.3%
Movement to/(from) Gen Reserve	5,227	(703)					

Culture & Civic Centre**201 Civic Centre**

1005 LETTING INCOME - Room Hire	1,582	6,760	45,000	38,240			15.0%
1030 BAR FRANCHISE FEES	0	372	3,500	3,128			10.6%
1039 Whitchurch Walkers Book	0	5	50	45			10.0%

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1050 TICKET COMMISSION	0	0	750	750			0.0%
1070 Library Electricity Income	897	1,762	1,700	(62)			103.7%
1074 EQUIPMENT HIRE INCOME	0	0	33	33			0.0%
Civic Centre :- Income	2,478	8,899	51,033	42,134			17.4%
4006 PPE	54	137	500	363		363	27.5%
4011 RATES & BID Levey's	0	0	52,000	52,000		52,000	0.0%
4012 WATER RATES	0	5,711	2,000	(3,711)		(3,711)	285.5%
4014 ELECTRICITY	(218)	4,983	20,000	15,017		15,017	24.9%
4015 GAS & OIL	0	819	8,000	7,181		7,181	10.2%
4016 CLEANING Materials	152	575	2,500	1,925		1,925	23.0%
4018 REFUSE DISPOSAL	0	293	2,000	1,707		1,707	14.6%
4026 SERVICE CONTRACTS	335	1,528	3,000	1,472		1,472	50.9%
4029 WHITCHURCH WALKERS BOOKS	0	51	35	(16)		(16)	146.9%
4032 PUBLICITY/ADVERTISING	46	1,571	5,000	3,429		3,429	31.4%
4036 PROPERTY MAINTCE	126	5,930	12,000	6,070		6,070	49.4%
4041 EQUIPMENT HIRE	0	75	500	425		425	15.0%
4042 EQUIPMENT MAINTCE	643	949	1,000	52		52	94.8%
4043 FURNITURE/EQUIPMENT	0	2,039	1,000	(1,039)		(1,039)	203.9%
4048 LICENCES	0	390	1,000	610		610	39.0%
4052 Merchant Rental Ltd Chip & Pin	24	194	400	206		206	48.4%
4073 FireAlarm/Extinguisher/Emer Lg	0	707	800	93		93	88.4%
4074 Intruder Alarm Monitoring	328	479	750	271		271	63.9%
4075 Intruder Alarm Servicing & Ma	0	240	500	260		260	48.0%
4211 VAN EXPENSES	82	492	2,000	1,508		1,508	24.6%
4887 TFR FR EMR Civic Prop Main	0	(4,569)	0	4,569		4,569	0.0%
4968 TFR FR EMR Civic Furniture	0	(2,035)	0	2,035		2,035	0.0%
4999 TFR FR EARMARKED RSV	(503)	(503)	0	503		503	0.0%
Civic Centre :- Indirect Expenditure	1,069	20,055	114,985	94,930	0	94,930	17.4%
Net Income over Expenditure	1,410	(11,157)	(63,952)	(52,795)			
Culture & Civic Centre :- Income	2,478	8,899	51,033	42,134			17.4%
Expenditure	1,069	20,055	114,985	94,930	0	94,930	17.4%
Movement to/(from) Gen Reserve	1,410	(11,157)					

Events & Tourism200 @thecivic

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%

14:01

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
4999 TFR FR EARMARKED RSV	(2,122)	(2,122)	0	2,122		2,122	0.0%
@thecivic :- Indirect Expenditure	(2,122)	(2,122)	4,250	6,372	0	6,372	(49.9%)
Net Income over Expenditure	2,122	2,130	(1,200)	(3,330)			
202 Events & Fairs							
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	45	156	800	644			19.5%
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	45	(464)	2,300	2,764			(20.2%)
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%
4041 EQUIPMENT HIRE	0	0	1,000	1,000		1,000	0.0%
4060 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%
4210 XMAS LGT - UP/DISMANTLE	2,100	2,100	10,000	7,900		7,900	21.0%
4999 TFR FR EARMARKED RSV	(1,775)	(1,775)	0	1,775		1,775	0.0%
Events & Fairs :- Indirect Expenditure	325	325	12,200	11,875	0	11,875	2.7%
Net Income over Expenditure	(280)	(789)	(9,900)	(9,111)			
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	380	2,871	11,000	8,129			26.1%
Friday Market :- Income	380	2,871	11,000	8,129			26.1%

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	380	2,871	10,000	7,129			
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	0	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	0	2,000	0	(2,000)	0	(2,000)	
Net Income over Expenditure	0	3,000	0	(3,000)			
Events & Tourism :- Income	425	7,459	22,550	15,091			33.1%
Expenditure	(1,797)	797	23,100	22,304	0	22,304	3.4%
Movement to/(from) Gen Reserve	2,222	6,662					

Cemetery

104 Whitchurch Cemetery							
1016 Interment / Burial Income (Plo	0	16,090	13,000	(3,090)			123.8%
1037 Memorial Bench Income	0	125	500	375			25.0%
1048 Memorial Fees	240	1,920	5,000	3,080			38.4%
Whitchurch Cemetery :- Income	240	18,135	18,500	365			98.0%
4001 WAGES & PENSIONS (ADMIN)	494	3,852	5,873	2,021		2,021	65.6%
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	0	455	750	295		295	60.6%
4021 TELEPHONE & BROADBAND	6	18	0	(18)		(18)	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	13,650	20,000	6,350		6,350	68.3%
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	2,450	18,851	29,253	10,402	0	10,402	64.4%
Net Income over Expenditure	(2,210)	(716)	(10,753)	(10,037)			
Cemetery :- Income	240	18,135	18,500	365			98.0%
Expenditure	2,450	18,851	29,253	10,402	0	10,402	64.4%
Movement to/(from) Gen Reserve	(2,210)	(716)					

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	13,411	563,583	607,249	43,666			92.8%
Expenditure	25,574	302,497	637,249	334,752	0	334,752	47.5%
Net Income over Expenditure	(12,163)	261,085	(30,000)	(291,085)			
Movement to/(from) Gen Reserve	(12,163)	261,085					