

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance & Personnel</u>							
<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)	7,596	94,496	128,259	33,763		33,763	73.7%
4002 WAGES & PENSIONS (CIVIC)	7,482	66,881	106,206	39,325		39,325	63.0%
4004 PENSION LUMP SUM	242	2,033	2,900	867		867	70.1%
4005 Casual & Brought-in Staff	2,894	11,261	2,000	(9,261)		(9,261)	563.0%
4008 TRAINING / CONFERENCES	30	405	2,500	2,095		2,095	16.2%
4009 Expenses	0	459	350	(109)		(109)	131.1%
4017 H&S + First Aid Items	0	0	300	300		300	0.0%
4021 TELEPHONE & BROADBAND	102	1,102	2,000	898		898	55.1%
4022 POSTAGE	16	55	50	(5)		(5)	109.6%
4023 STATIONERY	110	362	400	38		38	90.4%
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	187	2,689	4,000	1,311		1,311	67.2%
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	78	215	700	485		485	30.7%
4056 AUDIT FEES INTERNAL & EXTERNAL	0	73	2,500	2,427		2,427	2.9%
4057 ACCOUNTANCY SUPPORT	0	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	4,933	5,000	67		67	98.7%
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	18,761	202,213	270,615	68,402	0	68,402	74.7%
Net Income over Expenditure	(18,761)	312,345	237,051	(75,294)			
<u>102 Council / Councilors</u>							
4009 Expenses	0	0	200	200		200	0.0%
4301 MAYORS ALLOWANCE	150	494	2,300	1,806		1,806	21.5%
4311 COUNCIL FUNCTIONS	54	203	1,100	897		897	18.5%

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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	204	698	3,850	3,152	0	3,152	18.1%
Net Expenditure	(204)	(698)	(3,850)	(3,152)			
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	972	0	(972)		(972)	0.0%
4064 BID Feasibility Expenditure	0	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	0	(5,500)	0	5,500		5,500	0.0%
Grants (incl S137) :- Indirect Expenditure	0	972	0	(972)	0	(972)	
Net Income over Expenditure	0	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	363	2,500	2,500	0		0	100.0%
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	0	(2,212)	0	2,212		2,212	0.0%
Capital/Projects :- Indirect Expenditure	363	588	38,000	37,412	0	37,412	1.5%
Net Expenditure	(363)	(588)	(38,000)	(37,412)			
209 Covid 19 Emergency							
4031 Covid 19 Emergency Exp	0	5,222	0	(5,222)		(5,222)	0.0%
4045 Covid 19 Admin Expenses	60	781	0	(781)		(781)	0.0%
4974 TFR FR Harry Richards Fund	0	(6,000)	0	6,000		6,000	0.0%
Covid 19 Emergency :- Indirect Expenditure	60	3	0	(3)	0	(3)	
Net Expenditure	(60)	(3)	0	3			

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<u>214 Annual Allocations</u>							
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%
4721 CHURCH LIGHTS	25	75	200	125		125	37.7%
4722 TOWN CLOCK - 3 Year Service	0	150	300	150		150	50.0%
Annual Allocations :- Indirect Expenditure	25	225	3,000	2,775	0	2,775	7.5%
Net Expenditure	(25)	(225)	(3,000)	(2,775)			
<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	19,413	204,699	315,465	110,766	0	110,766	64.9%
Movement to/(from) Gen Reserve	(19,413)	310,832					

Parks, Public Realm

<u>103 CCTV</u>							
4042 EQUIPMENT MAINTCE	80	1,003	1,000	(3)		(3)	100.3%
4070 CCTV Service Civic Centre	80	80	150	70		70	53.3%
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	160	1,683	2,250	567	0	567	74.8%
Net Expenditure	(160)	(1,683)	(2,250)	(567)			
<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	254	1,127	1,500	373		373	75.1%
4026 SERVICE CONTRACTS	0	510	700	190		190	72.9%
4036 PROPERTY MAINTCE	9	205	1,500	1,295		1,295	13.6%

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4038 MAINTENANCE CTRCTS	6,615	61,486	95,000	33,514		33,514	64.7%
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	0	6,421	0	(6,421)		(6,421)	0.0%
4999 TFR FR EARMARKED RSV	0	(7,442)	0	7,442		7,442	0.0%
Parks & Public Realm :- Indirect Expenditure	6,877	65,229	103,350	38,121	0	38,121	63.1%
Net Income over Expenditure	(6,877)	(63,911)	(101,650)	(37,739)			
204 Street Lighting/Furniture							
4014 ELECTRICITY	965	4,412	5,500	1,088		1,088	80.2%
4038 MAINTENANCE CTRCTS	679	2,714	4,100	1,386		1,386	66.2%
4042 EQUIPMENT MAINTCE	345	1,494	3,500	2,006		2,006	42.7%
Street Lighting/Furniture :- Indirect Expenditure	1,989	8,621	13,100	4,480	0	4,480	65.8%
Net Expenditure	(1,989)	(8,621)	(13,100)	(4,480)			
205 Public Conveniences							
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	213	500	287		287	42.7%
4014 ELECTRICITY	53	416	650	234		234	64.0%
4036 PROPERTY MAINTCE	7	7	0	(7)		(7)	0.0%
4042 EQUIPMENT MAINTCE	210	437	250	(187)		(187)	174.9%
4102 WH LION TOILET Maint Contract	833	6,667	10,000	3,333		3,333	66.7%
4103 JUB PARK TOILET Maint Contract	458	3,667	5,500	1,833		1,833	66.7%
4999 TFR FR EARMARKED RSV	0	(2,400)	0	2,400		2,400	0.0%
Public Conveniences :- Indirect Expenditure	1,562	9,818	17,826	8,008	0	8,008	55.1%
Net Income over Expenditure	(1,562)	(9,619)	(17,026)	(7,407)			
213 Centre North East							
1026 CNE Donations	0	10,000	0	(10,000)			0.0%
Centre North East :- Income	0	10,000	0	(10,000)			
Net Income	0	10,000	0	(10,000)			
Parks, Public Realm :- Income	0	11,518	2,500	(9,018)			460.7%
Expenditure	10,588	85,351	136,526	51,175	0	51,175	62.5%
Movement to/(from) Gen Reserve	(10,588)	(73,833)					

Heritage

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<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	354	1,100	746		746	32.1%
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%
4024 SUBSCRIPTIONS	49	658	700	42		42	94.0%
4026 SERVICE CONTRACTS	40	275	930	655		655	29.6%
4036 PROPERTY MAINTCE	0	11,790	5,000	(6,790)		(6,790)	235.8%
4073 FireAlarm/Extinguisher/Emer Lg	321	470	253	(217)		(217)	185.8%
4074 Intruder Alarm Monitoring	38	563	647	84		84	87.1%
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	0	(5,076)	0	5,076		5,076	0.0%
Heritage - Museum :- Indirect Expenditure	448	2,852	15,070	12,218	0	12,218	18.9%
Net Expenditure	(448)	(2,852)	(15,070)	(12,218)			
<u>207 Heritage - Craft Units</u>							
1001 Heritage Rental Unit Rents Rec	433	2,475	5,000	2,525			49.5%
Heritage - Craft Units :- Income	433	2,475	5,000	2,525			49.5%
4012 WATER RATES	0	(0)	100	100		100	(0.3%)
4014 ELECTRICITY	0	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	0	341	2,850	2,509	0	2,509	11.9%
Net Income over Expenditure	433	2,135	2,150	15			
Heritage :- Income	433	2,475	5,000	2,525			49.5%
Expenditure	448	3,192	17,920	14,728	0	14,728	17.8%
Movement to/(from) Gen Reserve	(14)	(717)					

Culture & Civic Centre201 Civic Centre

1005 LETTING INCOME - Room Hire	507	7,266	45,000	37,734			16.1%
1030 BAR FRANCHISE FEES	0	372	3,500	3,128			10.6%
1039 Whitchurch Walkers Book	0	5	50	45			10.0%

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1050 TICKET COMMISSION	0	0	750	750			0.0%
1070 Library Electricity Income	0	1,762	1,700	(62)			103.7%
1074 EQUIPMENT HIRE INCOME	0	0	33	33			0.0%
Civic Centre :- Income	507	9,405	51,033	41,628			18.4%
4006 PPE	34	171	500	329		329	34.3%
4011 RATES & BID Levey's	0	0	52,000	52,000		52,000	0.0%
4012 WATER RATES	(469)	5,230	2,000	(3,230)		(3,230)	261.5%
4014 ELECTRICITY	1,746	6,729	20,000	13,271		13,271	33.6%
4015 GAS & OIL	0	819	8,000	7,181		7,181	10.2%
4016 CLEANING Materials	89	664	2,500	1,836		1,836	26.6%
4018 REFUSE DISPOSAL	88	381	2,000	1,619		1,619	19.0%
4021 TELEPHONE & BROADBAND	245	245	0	(245)		(245)	0.0%
4022 POSTAGE	16	16	0	(16)		(16)	0.0%
4026 SERVICE CONTRACTS	148	1,676	3,000	1,324		1,324	55.9%
4029 WHITCHURCH WALKERS BOOKS	0	51	35	(16)		(16)	146.9%
4032 PUBLICITY/ADVERTISING	0	1,382	5,000	3,618		3,618	27.6%
4036 PROPERTY MAINTCE	131	6,088	12,000	5,912		5,912	50.7%
4041 EQUIPMENT HIRE	0	75	500	425		425	15.0%
4042 EQUIPMENT MAINTCE	0	949	1,000	52		52	94.8%
4043 FURNITURE/EQUIPMENT	0	2,039	1,000	(1,039)		(1,039)	203.9%
4048 LICENCES	105	495	1,000	505		505	49.5%
4052 Merchant Rental Ltd Chip & Pin	23	217	400	183		183	54.1%
4073 FireAlarm/Extinguisher/Emer Lg	0	707	800	93		93	88.4%
4074 Intruder Alarm Monitoring	92	571	750	179		179	76.1%
4075 Intruder Alarm Servicing & Ma	0	240	500	260		260	48.0%
4211 VAN EXPENSES	0	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	0	(503)	0	503		503	0.0%
Civic Centre :- Indirect Expenditure	2,247	22,128	114,985	92,857	0	92,857	19.2%
Net Income over Expenditure	(1,740)	(12,723)	(63,952)	(51,229)			
Culture & Civic Centre :- Income	507	9,405	51,033	41,628			18.4%
Expenditure	2,247	22,128	114,985	92,857	0	92,857	19.2%
Movement to/(from) Gen Reserve	(1,740)	(12,723)					

Events & Tourism

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200 @thecivic							
1011 EVENT (Civic) TICKET SALES	(18)	(10)	2,500	2,510			(0.4%)
1020 Tuck / Coffee Shop Sales	0	0	350	350			0.0%
1040 ADVERTISING INCOME	0	0	200	200			0.0%
@thecivic :- Income	(18)	(10)	3,050	3,060			(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%
4999 TFR FR EARMARKED RSV	0	(2,122)	0	2,122		2,122	0.0%
@thecivic :- Indirect Expenditure	0	(2,122)	4,250	6,372	0	6,372	(49.9%)
Net Income over Expenditure	(18)	2,112	(1,200)	(3,312)			
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	(30)	127	800	673			15.8%
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	(30)	(493)	2,300	2,793			(21.4%)
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	1,000	1,000	1,000	0		0	100.0%
4210 XMAS LGT - UP/DISMANTLE	701	2,801	10,000	7,199		7,199	28.0%
4999 TFR FR EARMARKED RSV	0	(1,775)	0	1,775		1,775	0.0%
Events & Fairs :- Indirect Expenditure	1,701	2,026	12,200	10,174	0	10,174	16.6%
Net Income over Expenditure	(1,731)	(2,519)	(9,900)	(7,381)			
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			

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<u>212 Friday Market</u>							
1002 FRIDAY MARKET RENTS INCOME	620	3,490	11,000	7,510			31.7%
Friday Market :- Income	620	3,490	11,000	7,510			31.7%
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	620	3,490	10,000	6,510			
<u>216 Tourism & Economy</u>							
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	180	2,369	0	(2,369)		(2,369)	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	180	2,369	0	(2,369)	0	(2,369)	
Net Income over Expenditure	(180)	2,631	0	(2,631)			
Events & Tourism :- Income	572	8,030	22,550	14,520			35.6%
Expenditure	1,881	2,867	23,100	20,234	0	20,234	12.4%
Movement to/(from) Gen Reserve	(1,309)	5,164					

Cemetery

<u>104 Whitchurch Cemetery</u>							
1016 Interment / Burial Income (Plo	5,335	21,425	13,000	(8,425)			164.8%
1037 Memorial Bench Income	0	125	500	375			25.0%
1048 Memorial Fees	320	2,240	5,000	2,760			44.8%
Whitchurch Cemetery :- Income	5,655	23,790	18,500	(5,290)			128.6%
4001 WAGES & PENSIONS (ADMIN)	562	4,414	5,873	1,459		1,459	75.2%
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	114	568	750	182		182	75.8%
4021 TELEPHONE & BROADBAND	0	18	0	(18)		(18)	0.0%
4022 POSTAGE	61	92	80	(12)		(12)	115.2%
4026 SERVICE CONTRACTS	6	6	0	(6)		(6)	0.0%
4036 PROPERTY MAINTCE	0	24	0	(24)		(24)	0.0%
4038 MAINTENANCE CTRCTS	1,950	15,600	20,000	4,400		4,400	78.0%
4044 BENCH MAINTENANCE	0	11	0	(11)		(11)	0.0%

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	2,693	21,545	29,253	7,708	0	7,708	73.6%
Net Income over Expenditure	2,962	2,245	(10,753)	(12,998)			
Cemetery :- Income	5,655	23,790	18,500	(5,290)			128.6%
Expenditure	2,693	21,545	29,253	7,708	0	7,708	73.6%
Movement to/(from) Gen Reserve	2,962	2,245					
Grand Totals:- Income	7,167	570,749	607,249	36,500			94.0%
Expenditure	37,269	339,782	637,249	297,467	0	297,467	53.3%
Net Income over Expenditure	(30,103)	230,968	(30,000)	(260,968)			
Movement to/(from) Gen Reserve	(30,103)	230,968					