

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

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><u>Finance &amp; Personnel</u></b>								
<b><u>101 Administration</u></b>								
1076 PRECEPT	504,254	504,254	504,254	0			100.0%	
Administration :- Income	<b>504,254</b>	<b>504,254</b>	<b>504,254</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4001 WAGES & PENSIONS (ADMIN)	7,392	7,392	127,493	120,101		120,101	5.8%	
4002 WAGES & PENSIONS (CIVIC)	9,200	9,200	125,901	116,701		116,701	7.3%	
4004 PENSION LUMP SUM	242	242	3,100	2,858		2,858	7.8%	
4005 Casual & Brought-in Staff	0	0	2,000	2,000		2,000	0.0%	
4008 TRAINING / CONFERENCES	0	0	1,500	1,500		1,500	0.0%	
4009 Expenses	0	0	350	350		350	0.0%	
4017 H&S + First Aid Items	175	175	300	125		125	58.4%	
4021 TELEPHONE & BROADBAND	30	30	2,000	1,970		1,970	1.5%	
4022 POSTAGE	0	0	60	60		60	0.0%	
4023 STATIONERY	101	101	400	299		299	25.2%	
4024 SUBSCRIPTIONS	2,721	2,721	3,500	779		779	77.7%	
4025 INSURANCE	0	0	5,250	5,250		5,250	0.0%	
4026 SERVICE CONTRACTS	207	207	7,000	6,793		6,793	3.0%	
4027 IT SUNDRIES	0	0	150	150		150	0.0%	
4028 BOOKS & PUBLICATIONS	0	0	100	100		100	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	0	0	600	600		600	0.0%	
4056 AUDIT FEES INTERNAL & EXTERNAL	(1,775)	(1,775)	2,500	4,275		4,275	(71.0%)	
4057 ACCOUNTANCY SUPPORT	(825)	(825)	3,000	3,825		3,825	(27.5%)	
4058 LEGAL FEES	0	0	1,000	1,000		1,000	0.0%	
4060 OTHER PROF FEES	4,979	4,979	5,500	521		521	90.5%	
Administration :- Indirect Expenditure	<b>22,447</b>	<b>22,447</b>	<b>293,104</b>	<b>270,657</b>	<b>0</b>	<b>270,657</b>	<b>7.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>481,807</b>	<b>481,807</b>	<b>211,150</b>	<b>(270,657)</b>				
<b><u>102 Council / Councilors</u></b>								
4009 Expenses	0	0	200	200		200	0.0%	
4301 MAYORS ALLOWANCE	0	0	2,300	2,300		2,300	0.0%	
4311 COUNCIL FUNCTIONS	45	45	1,100	1,055		1,055	4.1%	
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	<b>45</b>	<b>45</b>	<b>3,850</b>	<b>3,805</b>	<b>0</b>	<b>3,805</b>	<b>1.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(45)</b>	<b>(45)</b>	<b>(3,850)</b>	<b>(3,805)</b>				

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<b>109 Capital/Projects</b>								
4903 CP New Christmas Lights & Decs	0	0	6,000	6,000		6,000	0.0%	
4917 CP - Civic Centre Furn/Equip't	2,250	2,250	0	(2,250)		(2,250)	0.0%	
4930 CP Bar Lounge Refurbishment	225	225	0	(225)		(225)	0.0%	225
4935 CP Stage Sound & Lighting	0	0	5,000	5,000		5,000	0.0%	
4959 CP - CCTV	0	0	5,000	5,000		5,000	0.0%	
Capital/Projects :- Indirect Expenditure	<b>2,475</b>	<b>2,475</b>	<b>16,000</b>	<b>13,525</b>	<b>0</b>	<b>13,525</b>	<b>15.5%</b>	<b>225</b>
<b>Net Expenditure</b>	<b>(2,475)</b>	<b>(2,475)</b>	<b>(16,000)</b>	<b>(13,525)</b>				
6000 plus Transfer from EMR	225	225						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,250)</b>	<b>(2,250)</b>						
<b>209 Covid 19 Emergency</b>								
4045 Covid 19 Admin Expenses	13	13	0	(13)		(13)	0.0%	
Covid 19 Emergency :- Indirect Expenditure	<b>13</b>	<b>13</b>	<b>0</b>	<b>(13)</b>	<b>0</b>	<b>(13)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(13)</b>	<b>(13)</b>	<b>0</b>	<b>13</b>				
<b>214 Annual Allocations</b>								
4702 BLACKBERRY FAIR	0	0	5,000	5,000		5,000	0.0%	
4721 CHURCH LIGHTS	0	0	200	200		200	0.0%	
4722 TOWN CLOCK - 3 Year Service	0	0	760	760		760	0.0%	
Annual Allocations :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>5,960</b>	<b>5,960</b>	<b>0</b>	<b>5,960</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(5,960)</b>	<b>(5,960)</b>				
<b>307 Mayors Charity</b>								
4308 Mayors Payments Made	500	500	0	(500)		(500)	0.0%	500
Mayors Charity :- Indirect Expenditure	<b>500</b>	<b>500</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>(500)</b>		<b>500</b>
<b>Net Expenditure</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>	<b>500</b>				
6000 plus Transfer from EMR	500	500						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Finance & Personnel :- Income	<b>504,254</b>	<b>504,254</b>	<b>504,254</b>	<b>0</b>			<b>100.0%</b>	
Expenditure	<b>25,480</b>	<b>25,480</b>	<b>318,914</b>	<b>293,434</b>	<b>0</b>	<b>293,434</b>	<b>8.0%</b>	
<b>Net Income over Expenditure</b>	<b>478,774</b>	<b>478,774</b>	<b>185,340</b>	<b>(293,434)</b>				
plus Transfer from EMR	<b>725</b>	<b>725</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>479,499</b>	<b>479,499</b>						

**Parks, Public Realm**

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<b>103 CCTV</b>								
4042 EQUIPMENT MAINTCE	230	230	1,200	970		970	19.2%	
4070 CCTV Service Civic Centre	0	0	150	150		150	0.0%	
4071 CCTV Service Parks	540	540	500	(40)		(40)	108.0%	
4072 CCTV Service Town Centre	0	0	600	600		600	0.0%	
CCTV :- Indirect Expenditure	<b>770</b>	<b>770</b>	<b>2,450</b>	<b>1,680</b>	<b>0</b>	<b>1,680</b>	<b>31.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(770)</b>	<b>(770)</b>	<b>(2,450)</b>	<b>(1,680)</b>				
<b>203 Parks &amp; Public Realm</b>								
1025 HANGING BASKETS	420	420	1,000	580			42.0%	
Parks & Public Realm :- Income	<b>420</b>	<b>420</b>	<b>1,000</b>	<b>580</b>			<b>42.0%</b>	<b>0</b>
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%	
4012 WATER RATES	(27)	(27)	150	177		177	(17.9%)	
4018 REFUSE DISPOSAL	147	147	1,500	1,354		1,354	9.8%	
4026 SERVICE CONTRACTS	170	170	700	530		530	24.3%	
4036 PROPERTY MAINTCE	123	123	5,000	4,877		4,877	2.5%	
4038 MAINTENANCE CTRCTS	4,316	4,316	49,682	45,366		45,366	8.7%	
4039 MTCE CONTRACT VARIATIONS	0	0	10,522	10,522		10,522	0.0%	
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%	
4050 CENOTAPH	0	0	500	500		500	0.0%	
4060 OTHER PROF FEES	0	0	2,000	2,000		2,000	0.0%	
4065 Ground Maint Country Pk	0	0	10,796	10,796		10,796	0.0%	
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%	
Parks & Public Realm :- Indirect Expenditure	<b>4,728</b>	<b>4,728</b>	<b>81,850</b>	<b>77,122</b>	<b>0</b>	<b>77,122</b>	<b>5.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,308)</b>	<b>(4,308)</b>	<b>(80,850)</b>	<b>(76,542)</b>				
<b>204 Street Lighting/Furniture</b>								
4014 ELECTRICITY	0	0	5,500	5,500		5,500	0.0%	
4038 MAINTENANCE CTRCTS	(196)	(196)	4,100	4,296		4,296	(4.8%)	
4042 EQUIPMENT MAINTCE	0	0	3,500	3,500		3,500	0.0%	
Street Lighting/Furniture :- Indirect Expenditure	<b>(196)</b>	<b>(196)</b>	<b>13,100</b>	<b>13,296</b>	<b>0</b>	<b>13,296</b>	<b>(1.5%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>196</b>	<b>196</b>	<b>(13,100)</b>	<b>(13,296)</b>				
<b>205 Public Conveniences</b>								
1008 Toilet Coin Boxes	0	0	500	500			0.0%	
Public Conveniences :- Income	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>	<b>0</b>

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4011 RATES & BID Levey's	811	811	926	115		115	87.6%	
4012 WATER RATES	(55)	(55)	500	555		555	(11.0%)	
4014 ELECTRICITY	7	7	650	644		644	1.0%	
4042 EQUIPMENT MAINTCE	0	0	400	400		400	0.0%	
4102 WH LION TOILET Maint Contract	0	0	10,000	10,000		10,000	0.0%	
4103 JUB PARK TOILET Maint Contract	0	0	5,500	5,500		5,500	0.0%	
Public Conveniences :- Indirect Expenditure	<b>763</b>	<b>763</b>	<b>17,976</b>	<b>17,213</b>	<b>0</b>	<b>17,213</b>	<b>4.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(763)</b>	<b>(763)</b>	<b>(17,476)</b>	<b>(16,713)</b>				
<b>213 Centre North East</b>								
4033 CNE Expenditure	0	0	2,000	2,000		2,000	0.0%	
Centre North East :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>				
Parks, Public Realm :- Income	<b>420</b>	<b>420</b>	<b>1,500</b>	<b>1,080</b>			<b>28.0%</b>	
Expenditure	<b>6,065</b>	<b>6,065</b>	<b>117,376</b>	<b>111,311</b>	<b>0</b>	<b>111,311</b>	<b>5.2%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(5,645)</b>	<b>(5,645)</b>						

**Heritage****206 Heritage - Museum**

4012 WATER RATES	(16)	(16)	200	216		216	(7.9%)	
4014 ELECTRICITY	(407)	(407)	2,000	2,407		2,407	(20.3%)	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4024 SUBSCRIPTIONS	584	584	720	136		136	81.1%	
4026 SERVICE CONTRACTS	40	40	930	890		890	4.3%	
4036 PROPERTY MAINTCE	0	0	5,000	5,000		5,000	0.0%	
4073 FireAlarm/Extinguisher/Emer Lg	0	0	600	600		600	0.0%	
4074 Intruder Alarm Monitoring	57	57	850	793		793	6.7%	
4075 Intruder Alarm Servicing & Ma	0	0	350	350		350	0.0%	
4717 Whit HC Annual Allocation	5,000	5,000	5,000	0		0	100.0%	
Heritage - Museum :- Indirect Expenditure	<b>5,258</b>	<b>5,258</b>	<b>16,650</b>	<b>11,392</b>	<b>0</b>	<b>11,392</b>	<b>31.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,258)</b>	<b>(5,258)</b>	<b>(16,650)</b>	<b>(11,392)</b>				
<b>207 Heritage - Craft Units</b>								
1001 Heritage Rental Unit Rents Rec	349	349	5,000	4,651			7.0%	
Heritage - Craft Units :- Income	<b>349</b>	<b>349</b>	<b>5,000</b>	<b>4,651</b>			<b>7.0%</b>	<b>0</b>

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4012 WATER RATES	(104)	(104)	100	204		204	(103.5%)	
4014 ELECTRICITY	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTCE	(74)	(74)	2,000	2,074		2,074	(3.7%)	
4058 LEGAL FEES	0	0	500	500		500	0.0%	
4075 Intruder Alarm Servicing & Ma	40	40	250	210		210	16.0%	
Heritage - Craft Units :- Indirect Expenditure	<b>(137)</b>	<b>(137)</b>	<b>3,050</b>	<b>3,187</b>	<b>0</b>	<b>3,187</b>	<b>(4.5%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>486</b>	<b>486</b>	<b>1,950</b>	<b>1,464</b>				
Heritage :- Income	<b>349</b>	<b>349</b>	<b>5,000</b>	<b>4,651</b>			<b>7.0%</b>	
Expenditure	<b>5,121</b>	<b>5,121</b>	<b>19,700</b>	<b>14,579</b>	<b>0</b>	<b>14,579</b>	<b>26.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(4,773)</b>	<b>(4,773)</b>						

Culture & Civic Centre201 Civic Centre

1005 LETTING INCOME - Room Hire	291	291	30,000	29,709			1.0%	
1030 BAR FRANCHISE FEES	0	0	1,750	1,750			0.0%	
1039 Whitchurch Walkers Book	0	0	25	25			0.0%	
1050 TICKET COMMISSION	0	0	375	375			0.0%	
1057 Feed-in-Tariff	0	0	60	60			0.0%	
1070 Library Electricity Income	0	0	2,200	2,200			0.0%	
Civic Centre :- Income	<b>291</b>	<b>291</b>	<b>34,410</b>	<b>34,119</b>			<b>0.8%</b>	<b>0</b>
4006 PPE	0	0	500	500		500	0.0%	
4011 RATES & BID Levey's	0	0	52,000	52,000		52,000	0.0%	
4012 WATER RATES	667	667	2,000	1,333		1,333	33.4%	
4014 ELECTRICITY	(0)	(0)	20,000	20,000		20,000	0.0%	
4015 GAS & OIL	0	0	8,000	8,000		8,000	0.0%	
4016 CLEANING Materials	46	46	2,500	2,454		2,454	1.9%	
4018 REFUSE DISPOSAL	122	122	1,800	1,678		1,678	6.8%	
4026 SERVICE CONTRACTS	287	287	4,800	4,513		4,513	6.0%	
4029 WHITCHURCH WALKERS BOOKS	0	0	80	80		80	0.0%	
4032 PUBLICITY/ADVERTISING	78	78	5,000	4,922		4,922	1.6%	
4036 PROPERTY MAINTCE	162	162	12,000	11,838		11,838	1.3%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
4043 FURNITURE/EQUIPMENT	0	0	3,000	3,000		3,000	0.0%	
4048 LICENCES	0	0	1,000	1,000		1,000	0.0%	
4052 Merchant Rental Ltd Chip & Pin	28	28	400	372		372	7.1%	
4063 PROVISION FOR DOUBTFUL DEBTS	0	0	200	200		200	0.0%	

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4073 FireAlarm/Extinguisher/Emer Lg	328	328	1,000	672		672	32.8%	
4074 Intruder Alarm Monitoring	63	63	800	737		737	7.9%	
4075 Intruder Alarm Servicing & Ma	0	0	700	700		700	0.0%	
4211 VAN EXPENSES	606	606	2,000	1,394		1,394	30.3%	
<b>Civic Centre :- Indirect Expenditure</b>	<b>2,388</b>	<b>2,388</b>	<b>119,280</b>	<b>116,892</b>	<b>0</b>	<b>116,892</b>	<b>2.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,096)</b>	<b>(2,096)</b>	<b>(84,870)</b>	<b>(82,774)</b>				
<b>Culture &amp; Civic Centre :- Income</b>	<b>291</b>	<b>291</b>	<b>34,410</b>	<b>34,119</b>			<b>0.8%</b>	
<b>Expenditure</b>	<b>2,388</b>	<b>2,388</b>	<b>119,280</b>	<b>116,892</b>	<b>0</b>	<b>116,892</b>	<b>2.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(2,096)</b>	<b>(2,096)</b>						
<b>Events &amp; Tourism</b>								
<u>200 @thecivic</u>								
1011 EVENT (Civic) TICKET SALES	0	0	1,000	1,000			0.0%	
1020 Tuck / Coffee Shop Sales	0	0	100	100			0.0%	
1040 ADVERTISING INCOME	0	0	100	100			0.0%	
<b>@thecivic :- Income</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>			<b>0.0%</b>	<b>0</b>
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%	
<b>@thecivic :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>	<b>0</b>	<b>4,250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,050)</b>	<b>(3,050)</b>				
<u>202 Events &amp; Fairs</u>								
1014 Gardeners Mkt Lettings Income	0	0	50	50			0.0%	
1022 Craft Markets & Spring Fair	0	0	800	800			0.0%	
1034 Party in the Park Stall Income	0	0	500	500			0.0%	
1071 Xmas Lgt Switch on Mkt	0	0	250	250			0.0%	
<b>Events &amp; Fairs :- Income</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>			<b>0.0%</b>	<b>0</b>
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	2,000	2,000		2,000	0.0%	
4210 XMAS LGT - UP/DISMANTLE	0	0	7,000	7,000		7,000	0.0%	
<b>Events &amp; Fairs :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>13,200</b>	<b>0</b>	<b>13,200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(11,600)</b>	<b>(11,600)</b>				

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<b>208 Food &amp; Drink</b>								
1013 Food & Drink Festival	0	0	4,650	4,650			0.0%	
1021 F&D Festival Sponsorship	0	0	1,000	1,000			0.0%	
Food & Drink :- Income	<b>0</b>	<b>0</b>	<b>5,650</b>	<b>5,650</b>			<b>0.0%</b>	<b>0</b>
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	0	1,000	1,000		1,000	0.0%	
4111 Demo / Cookery Schools	0	0	1,500	1,500		1,500	0.0%	
Food & Drink :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>5,650</b>	<b>5,650</b>	<b>0</b>	<b>5,650</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>212 Friday Market</b>								
1002 FRIDAY MARKET RENTS INCOME	500	500	9,000	8,500			5.6%	
Friday Market :- Income	<b>500</b>	<b>500</b>	<b>9,000</b>	<b>8,500</b>			<b>5.6%</b>	<b>0</b>
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%	
Friday Market :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>500</b>	<b>500</b>	<b>8,000</b>	<b>7,500</b>				
<b>216 Tourism &amp; Economy</b>								
4046 COVID Recovery Expenditure	741	741	0	(741)		(741)	0.0%	741
Tourism & Economy :- Indirect Expenditure	<b>741</b>	<b>741</b>	<b>0</b>	<b>(741)</b>	<b>0</b>	<b>(741)</b>		<b>741</b>
<b>Net Expenditure</b>	<b>(741)</b>	<b>(741)</b>	<b>0</b>	<b>741</b>				
6000 plus Transfer from EMR	741	741						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Events & Tourism :- Income	<b>500</b>	<b>500</b>	<b>17,450</b>	<b>16,950</b>			<b>2.9%</b>	
Expenditure	<b>741</b>	<b>741</b>	<b>24,100</b>	<b>23,359</b>	<b>0</b>	<b>23,359</b>	<b>3.1%</b>	
<b>Net Income over Expenditure</b>	<b>(241)</b>	<b>(241)</b>	<b>(6,650)</b>	<b>(6,409)</b>				
plus Transfer from EMR	741	741						
<b>Movement to/(from) Gen Reserve</b>	<b>500</b>	<b>500</b>						

**Cemetery**

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## 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>104 Whitchurch Cemetery</b>								
1016 Interment / Burial Income (Plo)	1,345	1,345	26,000	24,655			5.2%	
1037 Memorial Bench Income	0	0	250	250			0.0%	
1048 Memorial Fees	0	0	3,000	3,000			0.0%	
<b>Whitchurch Cemetery :- Income</b>	<b>1,345</b>	<b>1,345</b>	<b>29,250</b>	<b>27,905</b>			<b>4.6%</b>	<b>0</b>
4001 WAGES & PENSIONS (ADMIN)	911	911	5,920	5,009		5,009	15.4%	
4011 RATES & BID Levey's	0	0	911	911		911	0.0%	
4012 WATER RATES	(17)	(17)	50	67		67	(33.2%)	
4018 REFUSE DISPOSAL	59	59	750	691		691	7.9%	
4021 TELEPHONE & BROADBAND	0	0	80	80		80	0.0%	
4022 POSTAGE	0	0	80	80		80	0.0%	
4036 PROPERTY MAINTCE	0	0	100	100		100	0.0%	
4038 MAINTENANCE CTRCTS	486	486	5,600	5,114		5,114	8.7%	
4039 MTCE CONTRACT VARIATIONS	7	7	4,400	4,393		4,393	0.2%	
4044 BENCH MAINTENANCE	0	0	100	100		100	0.0%	
4060 OTHER PROF FEES	(144)	(144)	1,100	1,244		1,244	(13.1%)	
4078 Memorial Bench Expenditure	0	0	250	250		250	0.0%	
<b>Whitchurch Cemetery :- Indirect Expenditure</b>	<b>1,302</b>	<b>1,302</b>	<b>19,341</b>	<b>18,039</b>	<b>0</b>	<b>18,039</b>	<b>6.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>43</b>	<b>43</b>	<b>9,909</b>	<b>9,866</b>				
<b>Cemetery :- Income</b>	<b>1,345</b>	<b>1,345</b>	<b>29,250</b>	<b>27,905</b>			<b>4.6%</b>	
<b>Expenditure</b>	<b>1,302</b>	<b>1,302</b>	<b>19,341</b>	<b>18,039</b>	<b>0</b>	<b>18,039</b>	<b>6.7%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>43</b>	<b>43</b>						
<b>Grand Totals:- Income</b>	<b>507,159</b>	<b>507,159</b>	<b>591,864</b>	<b>84,705</b>			<b>85.7%</b>	
<b>Expenditure</b>	<b>41,097</b>	<b>41,097</b>	<b>618,711</b>	<b>577,614</b>	<b>0</b>	<b>577,614</b>	<b>6.6%</b>	
<b>Net Income over Expenditure</b>	<b>466,062</b>	<b>466,062</b>	<b>(26,847)</b>	<b>(492,909)</b>				
plus Transfer from EMR	1,466	1,466						
<b>Movement to/(from) Gen Reserve</b>	<b>467,528</b>	<b>467,528</b>						