

Detailed Income & Expenditure by Budget Heading 01/06/2021

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Personnel</u>								
<u>101 Administration</u>								
1076 PRECEPT	0	504,254	504,254	0			100.0%	
1081 CIL	8,730	8,730	0	(8,730)			0.0%	8,730
Administration :- Income	8,730	512,984	504,254	(8,730)			101.7%	8,730
4001 WAGES & PENSIONS (ADMIN)	6,162	13,554	127,493	113,939		113,939	10.6%	
4002 WAGES & PENSIONS (CIVIC)	9,520	18,720	125,901	107,181		107,181	14.9%	
4004 PENSION LUMP SUM	242	483	3,100	2,617		2,617	15.6%	
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	108	108	350	242		242	30.9%	
4017 H&S + First Aid Items	0	175	300	125		125	58.4%	
4021 TELEPHONE & BROADBAND	100	130	2,000	1,870		1,870	6.5%	
4022 POSTAGE	0	0	60	60		60	0.0%	
4023 STATIONERY	15	116	400	284		284	29.0%	
4024 SUBSCRIPTIONS	0	2,721	3,500	779		779	77.7%	
4025 INSURANCE	5,331	5,331	5,250	(81)		(81)	101.5%	
4026 SERVICE CONTRACTS	256	463	7,000	6,537		6,537	6.6%	
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	0	(1,775)	2,500	4,275		4,275	(71.0%)	
4057 ACCOUNTANCY SUPPORT	0	(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	15	4,994	5,500	506		506	90.8%	
Administration :- Indirect Expenditure	21,749	44,196	293,104	248,908	0	248,908	15.1%	0
Net Income over Expenditure	(13,019)	468,788	211,150	(257,638)				
6001 less Transfer to EMR	8,730	8,730						
Movement to/(from) Gen Reserve	(21,749)	460,058						
<u>102 Council / Councilors</u>								
4009 Expenses	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTCE	11	11	0	(11)		(11)	0.0%	
4301 MAYORS ALLOWANCE	0	0	2,300	2,300		2,300	0.0%	
4311 COUNCIL FUNCTIONS	52	97	1,100	1,003		1,003	8.8%	

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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	62	108	3,850	3,742	0	3,742	2.8%	0
Net Expenditure	(62)	(108)	(3,850)	(3,742)				
<u>109 Capital/Projects</u>								
4903 CP New Christmas Lights & Decs	0	0	6,000	6,000		6,000	0.0%	
4917 CP - Civic Centre Furn/Equip't	0	2,250	0	(2,250)		(2,250)	0.0%	
4930 CP Bar Lounge Refurbishment	0	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	0	2,475	16,000	13,525	0	13,525	15.5%	225
Net Expenditure	0	(2,475)	(16,000)	(13,525)				
6000 plus Transfer from EMR	0	225						
Movement to/(from) Gen Reserve	0	(2,250)						
<u>209 Covid 19 Emergency</u>								
4045 Covid 19 Admin Expenses	12	25	0	(25)		(25)	0.0%	
Covid 19 Emergency :- Indirect Expenditure	12	25	0	(25)	0	(25)		0
Net Expenditure	(12)	(25)	0	25				
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	0	5,000	5,000		5,000	0.0%	
4721 CHURCH LIGHTS	25	25	200	175		175	12.4%	
4722 TOWN CLOCK - 3 Year Service	0	0	760	760		760	0.0%	
Annual Allocations :- Indirect Expenditure	25	25	5,960	5,935	0	5,935	0.4%	0
Net Expenditure	(25)	(25)	(5,960)	(5,935)				
<u>307 Mayors Charity</u>								
4038 MAINTENANCE CTRCTS	650	650	0	(650)		(650)	0.0%	650
4308 Mayors Payments Made	500	1,000	0	(1,000)		(1,000)	0.0%	1,000
Mayors Charity :- Indirect Expenditure	1,150	1,650	0	(1,650)	0	(1,650)		1,650
Net Expenditure	(1,150)	(1,650)	0	1,650				
6000 plus Transfer from EMR	1,150	1,650						
Movement to/(from) Gen Reserve	0	0						
Finance & Personnel :- Income	8,730	512,984	504,254	(8,730)			101.7%	
Expenditure	22,998	48,478	318,914	270,436	0	270,436	15.2%	
Net Income over Expenditure	(14,268)	464,506	185,340	(279,166)				

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plus Transfer from EMR	1,150	1,875						
less Transfer to EMR	8,730	8,730						
Movement to/(from) Gen Reserve	(21,848)	457,651						

Parks, Public Realm103 CCTV

4042 EQUIPMENT MAINTCE	0	230	1,200	970		970	19.2%	
4070 CCTV Service Civic Centre	0	0	150	150		150	0.0%	
4071 CCTV Service Parks	0	540	500	(40)		(40)	108.0%	
4072 CCTV Service Town Centre	0	0	600	600		600	0.0%	
CCTV :- Indirect Expenditure	0	770	2,450	1,680	0	1,680	31.4%	0
Net Expenditure	0	(770)	(2,450)	(1,680)				

203 Parks & Public Realm

1025 HANGING BASKETS	300	720	1,000	280			72.0%	
Parks & Public Realm :- Income	300	720	1,000	280			72.0%	0
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%	
4012 WATER RATES	39	12	150	138		138	8.2%	
4018 REFUSE DISPOSAL	0	147	1,500	1,354		1,354	9.8%	
4026 SERVICE CONTRACTS	0	170	700	530		530	24.3%	
4036 PROPERTY MAINTCE	184	307	5,000	4,693		4,693	6.1%	
4038 MAINTENANCE CTRCTS	0	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	12	12	500	488		488	2.5%	
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	236	4,964	81,850	76,886	0	76,886	6.1%	0
Net Income over Expenditure	64	(4,244)	(80,850)	(76,606)				

204 Street Lighting/Furniture

4014 ELECTRICITY	475	475	5,500	5,025		5,025	8.6%	
4038 MAINTENANCE CTRCTS	0	(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	475	279	13,100	12,821	0	12,821	2.1%	0
Net Expenditure	(475)	(279)	(13,100)	(12,821)				

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205 Public Conveniences								
1008 Toilet Coin Boxes	0	0	500	500			0.0%	
Public Conveniences :- Income	0	0	500	500			0.0%	0
4011 RATES & BID Levey's	0	811	926	115		115	87.6%	
4012 WATER RATES	36	(19)	500	519		519	(3.8%)	
4014 ELECTRICITY	75	82	650	568		568	12.6%	
4042 EQUIPMENT MAINTCE	22	22	400	378		378	5.5%	
4102 WH LION TOILET Maint Contract	833	833	10,000	9,167		9,167	8.3%	
4103 JUB PARK TOILET Maint Contract	458	458	5,500	5,042		5,042	8.3%	
Public Conveniences :- Indirect Expenditure	1,425	2,187	17,976	15,789	0	15,789	12.2%	0
Net Income over Expenditure	(1,425)	(2,187)	(17,476)	(15,289)				
213 Centre North East								
4033 CNE Expenditure	0	0	2,000	2,000		2,000	0.0%	
Centre North East :- Indirect Expenditure	0	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	0	0	(2,000)	(2,000)				
Parks, Public Realm :- Income	300	720	1,500	780			48.0%	
Expenditure	2,135	8,201	117,376	109,175	0	109,175	7.0%	
Movement to/(from) Gen Reserve	(1,835)	(7,481)						
Heritage								
206 Heritage - Museum								
4012 WATER RATES	0	(16)	200	216		216	(7.9%)	
4014 ELECTRICITY	0	(407)	2,000	2,407		2,407	(20.3%)	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4024 SUBSCRIPTIONS	0	584	720	136		136	81.1%	
4026 SERVICE CONTRACTS	0	40	930	890		890	4.3%	
4036 PROPERTY MAINTCE	60	60	5,000	4,940		4,940	1.2%	
4073 FireAlarm/Extinguisher/Emer Lg	0	0	600	600		600	0.0%	
4074 Intruder Alarm Monitoring	0	57	850	793		793	6.7%	
4075 Intruder Alarm Servicing & Ma	0	0	350	350		350	0.0%	
4717 Whit HC Annual Allocation	0	5,000	5,000	0		0	100.0%	
Heritage - Museum :- Indirect Expenditure	60	5,319	16,650	11,331	0	11,331	31.9%	0
Net Expenditure	(60)	(5,319)	(16,650)	(11,331)				

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207 Heritage - Craft Units								
1001 Heritage Rental Unit Rents Rec	433	782	5,000	4,218			15.6%	
Heritage - Craft Units :- Income	433	782	5,000	4,218			15.6%	0
4012 WATER RATES	0	(104)	100	204		204	(103.5%)	
4014 ELECTRICITY	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTCE	42	(32)	2,000	2,032		2,032	(1.6%)	
4058 LEGAL FEES	0	0	500	500		500	0.0%	
4075 Intruder Alarm Servicing & Ma	0	40	250	210		210	16.0%	
Heritage - Craft Units :- Indirect Expenditure	42	(95)	3,050	3,145	0	3,145	(3.1%)	0
Net Income over Expenditure	392	877	1,950	1,073				
Heritage :- Income	433	782	5,000	4,218			15.6%	
Expenditure	102	5,223	19,700	14,477	0	14,477	26.5%	
Movement to/(from) Gen Reserve	331	(4,441)						
Culture & Civic Centre								
201 Civic Centre								
1005 LETTING INCOME - Room Hire	775	1,066	30,000	28,934			3.6%	
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	775	1,066	34,410	33,344			3.1%	0
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	273	940	2,000	1,060		1,060	47.0%	
4014 ELECTRICITY	(546)	(546)	20,000	20,546		20,546	(2.7%)	
4015 GAS & OIL	0	0	8,000	8,000		8,000	0.0%	
4016 CLEANING Materials	0	46	2,500	2,454		2,454	1.9%	
4018 REFUSE DISPOSAL	0	122	1,800	1,678		1,678	6.8%	
4021 TELEPHONE & BROADBAND	103	103	0	(103)		(103)	0.0%	
4026 SERVICE CONTRACTS	0	287	4,800	4,513		4,513	6.0%	
4029 WHITCHURCH WALKERS BOOKS	0	0	80	80		80	0.0%	
4032 PUBLICITY/ADVERTISING	0	78	5,000	4,922		4,922	1.6%	
4036 PROPERTY MAINTCE	141	303	12,000	11,697		11,697	2.5%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	

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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	70	70	1,000	930		930	7.0%	
4052 Merchant Rental Ltd Chip & Pin	25	53	400	347		347	13.3%	
4063 PROVISION FOR DOUBTFUL DEBTS	0	0	200	200		200	0.0%	
4073 FireAlarm/Extinguisher/Emer Lg	0	328	1,000	672		672	32.8%	
4074 Intruder Alarm Monitoring	0	63	800	737		737	7.9%	
4075 Intruder Alarm Servicing & Ma	0	0	700	700		700	0.0%	
4211 VAN EXPENSES	33	639	2,000	1,361		1,361	31.9%	
Civic Centre :- Indirect Expenditure	99	2,487	119,280	116,793	0	116,793	2.1%	0
Net Income over Expenditure	676	(1,421)	(84,870)	(83,449)				
Culture & Civic Centre :- Income	775	1,066	34,410	33,344			3.1%	
Expenditure	99	2,487	119,280	116,793	0	116,793	2.1%	
Movement to/(from) Gen Reserve	676	(1,421)						

Events & Tourism200 @thecivic

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%	
@thecivic :- Income	0	0	1,200	1,200			0.0%	0
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%	0
Net Income over Expenditure	0	0	(3,050)	(3,050)				

202 Events & Fairs

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%	
Events & Fairs :- Income	0	0	1,600	1,600			0.0%	0
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%	

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4210 XMAS LGT - UP/DISMANTLE	0	0	7,000	7,000		7,000	0.0%	
Events & Fairs :- Indirect Expenditure	0	0	13,200	13,200	0	13,200	0.0%	0
Net Income over Expenditure	0	0	(11,600)	(11,600)				
208 Food & Drink								
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	0	0	5,650	5,650			0.0%	0
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	0	0	5,650	5,650	0	5,650	0.0%	0
Net Income over Expenditure	0	0	0	0				
212 Friday Market								
1002 FRIDAY MARKET RENTS INCOME	620	1,120	9,000	7,880			12.4%	
Friday Market :- Income	620	1,120	9,000	7,880			12.4%	0
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%	0
Net Income over Expenditure	620	1,120	8,000	6,880				
216 Tourism & Economy								
4046 COVID Recovery Expenditure	140	881	0	(881)		(881)	0.0%	881
Tourism & Economy :- Indirect Expenditure	140	881	0	(881)	0	(881)		881
Net Expenditure	(140)	(881)	0	881				
6000 plus Transfer from EMR	140	881						
Movement to/(from) Gen Reserve	0	0						
Events & Tourism :- Income	620	1,120	17,450	16,330			6.4%	
Expenditure	140	881	24,100	23,219	0	23,219	3.7%	
Net Income over Expenditure	480	239	(6,650)	(6,889)				
plus Transfer from EMR	140	881						
Movement to/(from) Gen Reserve	620	1,120						

Cemetery

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104 Whitchurch Cemetery								
1016 Interment / Burial Income (Plo)	1,220	2,565	26,000	23,435			9.9%	
1037 Memorial Bench Income	0	0	250	250			0.0%	
1048 Memorial Fees	40	40	3,000	2,960			1.3%	
Whitchurch Cemetery :- Income	1,260	2,605	29,250	26,645			8.9%	0
4001 WAGES & PENSIONS (ADMIN)	0	911	5,920	5,009		5,009	15.4%	
4011 RATES & BID Levey's	0	0	911	911		911	0.0%	
4012 WATER RATES	0	(17)	50	67		67	(33.2%)	
4018 REFUSE DISPOSAL	0	59	750	691		691	7.9%	
4021 TELEPHONE & BROADBAND	6	6	80	74		74	7.5%	
4022 POSTAGE	0	0	80	80		80	0.0%	
4036 PROPERTY MAINTCE	0	0	100	100		100	0.0%	
4038 MAINTENANCE CTRCTS	0	486	5,600	5,114		5,114	8.7%	
4039 MTCE CONTRACT VARIATIONS	0	7	4,400	4,393		4,393	0.2%	
4044 BENCH MAINTENANCE	0	0	100	100		100	0.0%	
4060 OTHER PROF FEES	0	(144)	1,100	1,244		1,244	(13.1%)	
4078 Memorial Bench Expenditure	0	0	250	250		250	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	6	1,308	19,341	18,033	0	18,033	6.8%	0
Net Income over Expenditure	1,254	1,297	9,909	8,612				
Cemetery :- Income	1,260	2,605	29,250	26,645			8.9%	
Expenditure	6	1,308	19,341	18,033	0	18,033	6.8%	
Movement to/(from) Gen Reserve	1,254	1,297						
Grand Totals:- Income	12,118	519,277	591,864	72,587			87.7%	
Expenditure	25,480	66,577	618,711	552,134	0	552,134	10.8%	
Net Income over Expenditure	(13,362)	452,700	(26,847)	(479,547)				
plus Transfer from EMR	1,290	2,756						
less Transfer to EMR	8,730	8,730						
Movement to/(from) Gen Reserve	(20,803)	446,725						