

Detailed Income & Expenditure by Budget Heading 30/06/21

Month No: 3

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	0	8,730	0	(8,730)			0.0%	8,730
Administration :- Income	0	512,984	504,254	(8,730)			101.7%	8,730
4001 WAGES & PENSIONS (ADMIN)	12,001	25,555	127,493	101,938		101,938	20.0%	
4002 WAGES & PENSIONS (CIVIC)	9,363	28,083	125,901	97,818		97,818	22.3%	
4004 PENSION LUMP SUM	258	742	3,100	2,358		2,358	23.9%	
4005 Casual & Brought-in Staff	2,383	2,383	2,000	(383)		(383)	119.1%	
4008 TRAINING / CONFERENCES	0	0	1,500	1,500		1,500	0.0%	
4009 Expenses	0	108	350	242		242	30.9%	
4017 H&S + First Aid Items	0	175	300	125		125	58.4%	
4021 TELEPHONE & BROADBAND	94	328	2,000	1,672		1,672	16.4%	
4022 POSTAGE	2	2	60	58		58	3.0%	
4023 STATIONERY	4	121	400	279		279	30.1%	
4024 SUBSCRIPTIONS	0	2,721	3,500	779		779	77.7%	
4025 INSURANCE	0	5,331	5,250	(81)		(81)	101.5%	
4026 SERVICE CONTRACTS	1,113	1,576	7,000	5,424		5,424	22.5%	
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	73	73	600	527		527	12.2%	
4056 AUDIT FEES INTERNAL & EXTERNAL	450	(1,325)	2,500	3,825		3,825	(53.0%)	
4057 ACCOUNTANCY SUPPORT	525	(300)	3,000	3,300		3,300	(10.0%)	
4058 LEGAL FEES	0	0	1,000	1,000		1,000	0.0%	
4060 OTHER PROF FEES	15	5,009	5,500	491		491	91.1%	
Administration :- Indirect Expenditure	26,282	70,581	293,104	222,523	0	222,523	24.1%	0
Net Income over Expenditure	(26,282)	442,403	211,150	(231,253)				
6001 less Transfer to EMR	0	8,730						
Movement to/(from) Gen Reserve	(26,282)	433,673						
<u>102 Council / Councilors</u>								
4009 Expenses	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTCE	0	11	0	(11)		(11)	0.0%	
4301 MAYORS ALLOWANCE	21	21	2,300	2,279		2,279	0.9%	
4311 COUNCIL FUNCTIONS	9	106	1,100	994		994	9.7%	

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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	30	138	3,850	3,712	0	3,712	3.6%	0
Net Expenditure	(30)	(138)	(3,850)	(3,712)				
<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	130	155	0	(155)		(155)	0.0%	
Covid 19 Emergency :- Indirect Expenditure	130	155	0	(155)	0	(155)		0
Net Expenditure	(130)	(155)	0	155				
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	0	5,000	5,000		5,000	0.0%	
4721 CHURCH LIGHTS	0	25	200	175		175	12.4%	
4722 TOWN CLOCK - 3 Year Service	637	637	760	123		123	83.8%	
Annual Allocations :- Indirect Expenditure	637	662	5,960	5,298	0	5,298	11.1%	0
Net Expenditure	(637)	(662)	(5,960)	(5,298)				
<u>307 Mayors Charity</u>								
4038 MAINTENANCE CTRCTS	0	650	0	(650)		(650)	0.0%	650
4308 Mayors Payments Made	0	1,000	0	(1,000)		(1,000)	0.0%	1,000
Mayors Charity :- Indirect Expenditure	0	1,650	0	(1,650)	0	(1,650)		1,650
Net Expenditure	0	(1,650)	0	1,650				
6000 plus Transfer from EMR	0	1,650						
Movement to/(from) Gen Reserve	0	0						
Finance & Personnel :- Income	0	512,984	504,254	(8,730)			101.7%	
Expenditure	27,079	75,660	318,914	243,254	0	243,254	23.7%	
Net Income over Expenditure	(27,079)	437,324	185,340	(251,984)				

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plus Transfer from EMR	0	1,875						
less Transfer to EMR	0	8,730						
Movement to/(from) Gen Reserve	(27,079)	430,469						

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	200	920	1,000	80			92.0%	
Parks & Public Realm :- Income	200	920	1,000	80			92.0%	0
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%	
4012 WATER RATES	0	12	150	138		138	8.2%	
4018 REFUSE DISPOSAL	242	388	1,500	1,112		1,112	25.9%	
4026 SERVICE CONTRACTS	0	170	700	530		530	24.3%	
4036 PROPERTY MAINTCE	302	609	5,000	4,391		4,391	12.2%	
4038 MAINTENANCE CTRCTS	8,632	12,949	49,682	36,733		36,733	26.1%	
4039 MTCE CONTRACT VARIATIONS	683	683	10,522	9,839		9,839	6.5%	
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%	
4050 CENOTAPH	0	12	500	488		488	2.5%	
4060 OTHER PROF FEES	617	617	2,000	1,384		1,384	30.8%	
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	10,476	15,441	81,850	66,409	0	66,409	18.9%	0
Net Income over Expenditure	(10,276)	(14,521)	(80,850)	(66,329)				

204 Street Lighting/Furniture

4014 ELECTRICITY	485	960	5,500	4,540		4,540	17.4%	
4018 REFUSE DISPOSAL	59	59	0	(59)		(59)	0.0%	
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	544	823	13,100	12,277	0	12,277	6.3%	0
Net Expenditure	(544)	(823)	(13,100)	(12,277)				

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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	(1,622)	(811)	926	1,737		1,737	(87.6%)	
4012 WATER RATES	24	5	500	495		495	1.0%	
4014 ELECTRICITY	0	82	650	568		568	12.6%	
4036 PROPERTY MAINTCE	4	4	0	(4)		(4)	0.0%	
4042 EQUIPMENT MAINTCE	0	22	400	378		378	5.5%	
4102 WH LION TOILET Maint Contract	1,667	2,500	10,000	7,500		7,500	25.0%	
4103 JUB PARK TOILET Maint Contract	917	1,375	5,500	4,125		4,125	25.0%	
Public Conveniences :- Indirect Expenditure	990	3,177	17,976	14,799	0	14,799	17.7%	0
Net Income over Expenditure	(990)	(3,177)	(17,476)	(14,299)				
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	200	920	1,500	580			61.3%	
Expenditure	12,010	20,211	117,376	97,165	0	97,165	17.2%	
Movement to/(from) Gen Reserve	(11,810)	(19,291)						

Heritage

206 Heritage - Museum								
4012 WATER RATES	(76)	(91)	200	291		291	(45.7%)	
4014 ELECTRICITY	1,185	778	2,000	1,222		1,222	38.9%	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4024 SUBSCRIPTIONS	22	606	720	114		114	84.2%	
4026 SERVICE CONTRACTS	40	80	930	850		850	8.6%	
4036 PROPERTY MAINTCE	0	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	4	61	850	789		789	7.2%	
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	1,175	6,494	16,650	10,156	0	10,156	39.0%	0
Net Expenditure	(1,175)	(6,494)	(16,650)	(10,156)				

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<u>207 Heritage - Craft Units</u>								
1001 Heritage Rental Unit Rents Rec	433	1,215	5,000	3,785			24.3%	
Heritage - Craft Units :- Income	433	1,215	5,000	3,785			24.3%	0
4012 WATER RATES	0	(104)	100	204		204	(103.5%)	
4014 ELECTRICITY	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTCE	119	87	2,000	1,913		1,913	4.4%	
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	119	24	3,050	3,026	0	3,026	0.8%	0
Net Income over Expenditure	314	1,191	1,950	759				
Heritage :- Income	433	1,215	5,000	3,785			24.3%	
Expenditure	1,295	6,518	19,700	13,182	0	13,182	33.1%	
Movement to/(from) Gen Reserve	(861)	(5,302)						

Culture & Civic Centre201 Civic Centre

1005 LETTING INCOME - Room Hire	1,919	2,985	30,000	27,015			9.9%	
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	245	245	60	(185)			407.8%	
1070 Library Electricity Income	0	0	2,200	2,200			0.0%	
Civic Centre :- Income	2,164	3,230	34,410	31,180			9.4%	0
4006 PPE	9	9	500	491		491	1.8%	
4011 RATES & BID Levey's	11,892	11,892	52,000	40,108		40,108	22.9%	
4012 WATER RATES	(74)	866	2,000	1,134		1,134	43.3%	
4014 ELECTRICITY	721	175	20,000	19,825		19,825	0.9%	
4015 GAS & OIL	0	0	8,000	8,000		8,000	0.0%	
4016 CLEANING Materials	280	326	2,500	2,174		2,174	13.1%	
4018 REFUSE DISPOSAL	168	289	1,800	1,511		1,511	16.1%	
4026 SERVICE CONTRACTS	285	572	4,800	4,228		4,228	11.9%	
4029 WHITCHURCH WALKERS BOOKS	0	0	80	80		80	0.0%	
4032 PUBLICITY/ADVERTISING	7	85	5,000	4,915		4,915	1.7%	
4036 PROPERTY MAINTCE	285	588	12,000	11,412		11,412	4.9%	
4041 EQUIPMENT HIRE	18	18	500	482		482	3.6%	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	

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4043 FURNITURE/EQUIPMENT	113	113	3,000	2,887		2,887	3.8%	
4048 LICENCES	0	70	1,000	930		930	7.0%	
4052 Merchant Rental Ltd Chip & Pin	25	78	400	322		322	19.4%	
4063 PROVISION FOR DOUBTFUL DEBTS	0	0	200	200		200	0.0%	
4073 FireAlarm/Extinguisher/Emer Lg	107	435	1,000	565		565	43.5%	
4074 Intruder Alarm Monitoring	97	160	800	640		640	20.1%	
4075 Intruder Alarm Servicing & Ma	0	0	700	700		700	0.0%	
4211 VAN EXPENSES	33	672	2,000	1,328		1,328	33.6%	
Civic Centre :- Indirect Expenditure	13,967	16,350	119,280	102,930	0	102,930	13.7%	0
Net Income over Expenditure	(11,803)	(13,120)	(84,870)	(71,750)				
Culture & Civic Centre :- Income	2,164	3,230	34,410	31,180			9.4%	
Expenditure	13,967	16,350	119,280	102,930	0	102,930	13.7%	
Movement to/(from) Gen Reserve	(11,803)	(13,120)						

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%	
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)				

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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	780	1,900	9,000	7,100			21.1%	
Friday Market :- Income	780	1,900	9,000	7,100			21.1%	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	780	1,900	8,000	6,100				
216 Tourism & Economy								
4046 COVID Recovery Expenditure	195	1,076	0	(1,076)		(1,076)	0.0%	1,076
Tourism & Economy :- Indirect Expenditure	195	1,076	0	(1,076)	0	(1,076)		1,076
Net Expenditure	(195)	(1,076)	0	1,076				
6000 plus Transfer from EMR	195	1,076						
Movement to/(from) Gen Reserve	0	0						
Events & Tourism :- Income	780	1,900	17,450	15,550			10.9%	
Expenditure	195	1,076	24,100	23,024	0	23,024	4.5%	
Net Income over Expenditure	585	824	(6,650)	(7,474)				
plus Transfer from EMR	195	1,076						
Movement to/(from) Gen Reserve	780	1,900						

Cemetery

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104 Whitchurch Cemetery								
1016 Interment / Burial Income (Plo)	1,330	3,895	26,000	22,105			15.0%	
1037 Memorial Bench Income	0	0	250	250			0.0%	
1048 Memorial Fees	360	400	3,000	2,600			13.3%	
Whitchurch Cemetery :- Income	1,690	4,295	29,250	24,955			14.7%	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	29	12	50	38		38	24.4%	
4018 REFUSE DISPOSAL	59	118	750	632		632	15.8%	
4021 TELEPHONE & BROADBAND	6	12	80	68		68	15.0%	
4022 POSTAGE	0	0	80	80		80	0.0%	
4036 PROPERTY MAINTCE	0	0	100	100		100	0.0%	
4038 MAINTENANCE CTRCTS	972	1,458	5,600	4,142		4,142	26.0%	
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	1,066	2,374	19,341	16,967	0	16,967	12.3%	0
Net Income over Expenditure	624	1,921	9,909	7,988				
Cemetery :- Income	1,690	4,295	29,250	24,955			14.7%	
Expenditure	1,066	2,374	19,341	16,967	0	16,967	12.3%	
Movement to/(from) Gen Reserve	624	1,921						
Grand Totals:- Income	5,267	524,544	591,864	67,320			88.6%	
Expenditure	55,611	122,189	618,711	496,522	0	496,522	19.7%	
Net Income over Expenditure	(50,344)	402,355	(26,847)	(429,202)				
plus Transfer from EMR	195	2,951						
less Transfer to EMR	0	8,730						
Movement to/(from) Gen Reserve	(50,149)	396,576						