

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

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>								
1024 Administration Charges	(27)	(27)	0	27			0.0%	
1076 PRECEPT	0	504,254	504,254	0			100.0%	
1081 CIL	0	8,730	0	(8,730)			0.0%	8,730
Administration :- Income	<b>(27)</b>	<b>512,957</b>	<b>504,254</b>	<b>(8,703)</b>			<b>101.7%</b>	<b>8,730</b>
4001 WAGES & PENSIONS (ADMIN)	12,222	39,218	127,493	88,275		88,275	30.8%	
4002 WAGES & PENSIONS (CIVIC)	9,362	37,445	125,901	88,456		88,456	29.7%	
4004 PENSION LUMP SUM	250	992	3,100	2,108		2,108	32.0%	
4005 Casual & Brought-in Staff	0	942	2,000	1,058		1,058	47.1%	
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	93	421	2,000	1,579		1,579	21.1%	
4022 POSTAGE	0	2	60	58		58	3.0%	
4023 STATIONERY	18	139	400	261		261	34.6%	
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	117	1,693	7,000	5,307		5,307	24.2%	
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	73	600	527		527	12.2%	
4056 AUDIT FEES INTERNAL & EXTERNAL	0	(1,325)	2,500	3,825		3,825	(53.0%)	
4057 ACCOUNTANCY SUPPORT	0	(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	384	5,393	5,500	107		107	98.1%	
Administration :- Indirect Expenditure	<b>22,446</b>	<b>93,027</b>	<b>293,104</b>	<b>200,077</b>	<b>0</b>	<b>200,077</b>	<b>31.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,473)</b>	<b>419,930</b>	<b>211,150</b>	<b>(208,780)</b>				
6001 less Transfer to EMR	0	8,730						
<b>Movement to/(from) Gen Reserve</b>	<b>(22,473)</b>	<b>411,200</b>						
<b><u>102 Council / Councillors</u></b>								
4009 Expenses	0	0	200	200		200	0.0%	
4301 MAYORS ALLOWANCE	0	21	2,300	2,279		2,279	0.9%	
4311 COUNCIL FUNCTIONS	90	196	1,100	904		904	17.8%	

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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	<b>90</b>	<b>217</b>	<b>3,850</b>	<b>3,633</b>	<b>0</b>	<b>3,633</b>	<b>5.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(90)</b>	<b>(217)</b>	<b>(3,850)</b>	<b>(3,633)</b>				
<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	<b>0</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>0</b>	<b>(2,475)</b>	<b>(16,000)</b>	<b>(13,525)</b>				
6000 plus Transfer from EMR	0	225						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(2,250)</b>						
<u>209 Covid 19 Emergency</u>								
4045 Covid 19 Admin Expenses	12	167	0	(167)		(167)	0.0%	
Covid 19 Emergency :- Indirect Expenditure	<b>12</b>	<b>167</b>	<b>0</b>	<b>(167)</b>	<b>0</b>	<b>(167)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(12)</b>	<b>(167)</b>	<b>0</b>	<b>167</b>				
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	0	5,000	5,000		5,000	0.0%	
4722 TOWN CLOCK - 3 Year Service	(637)	0	0	0		0	0.0%	
Annual Allocations :- Indirect Expenditure	<b>(637)</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>		<b>0</b>
<b>Net Expenditure</b>	<b>637</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>				
<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	<b>0</b>	<b>1,650</b>	<b>0</b>	<b>(1,650)</b>	<b>0</b>	<b>(1,650)</b>		<b>1,650</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,650)</b>	<b>0</b>	<b>1,650</b>				
6000 plus Transfer from EMR	0	1,650						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Finance & Personnel :- Income	(27)	512,957	504,254	(8,703)			101.7%	
Expenditure	21,911	97,536	317,954	220,418	0	220,418	30.7%	
<b>Net Income over Expenditure</b>	<b>(21,938)</b>	<b>415,421</b>	<b>186,300</b>	<b>(229,121)</b>				
plus Transfer from EMR	0	1,875						

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less Transfer to EMR	0	8,730						
<b>Movement to/(from) Gen Reserve</b>	<b>(21,938)</b>	<b>408,566</b>						

**Parks, Public Realm**103 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
<b>Net Expenditure</b>	<b>0</b>	<b>(770)</b>	<b>(2,450)</b>	<b>(1,680)</b>				

203 Parks & Public Realm

1025 HANGING BASKETS	80	1,000	1,000	0			100.0%	
Parks & Public Realm :- Income	80	1,000	1,000	0			100.0%	0
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%	
4012 WATER RATES	(23)	(11)	150	161		161	(7.4%)	
4018 REFUSE DISPOSAL	147	535	1,500	965		965	35.7%	
4026 SERVICE CONTRACTS	170	340	700	360		360	48.6%	
4036 PROPERTY MAINTCE	338	948	5,000	4,052		4,052	19.0%	
4038 MAINTENANCE CTRCTS	4,316	17,265	49,682	32,417		32,417	34.8%	
4039 MTCE CONTRACT VARIATIONS	920	1,603	10,522	8,919		8,919	15.2%	
4043 FURNITURE/EQUIPMENT	0	0	1,000	1,000		1,000	0.0%	
4050 CENOTAPH	136	148	500	352		352	29.7%	
4060 OTHER PROF FEES	0	617	2,000	1,384		1,384	30.8%	
4065 Ground Maint Country Pk	0	0	10,796	10,796		10,796	0.0%	
4721 CHURCH LIGHTS	25	50	200	150		150	24.9%	
4722 TOWN CLOCK - 3 Year Service	637	637	760	123		123	83.8%	
4974 TFR FR Harry Richards Fund	0	0	(15,000)	(15,000)		(15,000)	0.0%	
Parks & Public Realm :- Indirect Expenditure	6,666	22,131	82,810	60,679	0	60,679	26.7%	0
<b>Net Income over Expenditure</b>	<b>(6,586)</b>	<b>(21,131)</b>	<b>(81,810)</b>	<b>(60,679)</b>				

204 Street Lighting/Furniture

4014 ELECTRICITY	469	1,429	5,500	4,071		4,071	26.0%	
4038 MAINTENANCE CTRCTS	1,018	822	4,100	3,278		3,278	20.1%	
4042 EQUIPMENT MAINTCE	0	0	3,500	3,500		3,500	0.0%	
Street Lighting/Furniture :- Indirect Expenditure	1,487	2,251	13,100	10,849	0	10,849	17.2%	0
<b>Net Expenditure</b>	<b>(1,487)</b>	<b>(2,251)</b>	<b>(13,100)</b>	<b>(10,849)</b>				

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<b>205 Public Conveniences</b>								
1008 Toilet Coin Boxes	89	89	500	411			17.9%	
Public Conveniences :- Income	<b>89</b>	<b>89</b>	<b>500</b>	<b>411</b>			<b>17.9%</b>	<b>0</b>
4011 RATES & BID Levey's	0	(811)	926	1,737		1,737	(87.6%)	
4012 WATER RATES	0	5	500	495		495	1.0%	
4014 ELECTRICITY	134	216	650	434		434	33.2%	
4042 EQUIPMENT MAINTCE	0	26	400	374		374	6.5%	
4102 WH LION TOILET Maint Contract	833	3,333	10,000	6,667		6,667	33.3%	
4103 JUB PARK TOILET Maint Contract	458	1,833	5,500	3,667		3,667	33.3%	
Public Conveniences :- Indirect Expenditure	<b>1,426</b>	<b>4,603</b>	<b>17,976</b>	<b>13,373</b>	<b>0</b>	<b>13,373</b>	<b>25.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,336)</b>	<b>(4,513)</b>	<b>(17,476)</b>	<b>(12,963)</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>169</b>	<b>1,089</b>	<b>1,500</b>	<b>411</b>			<b>72.6%</b>	
Expenditure	<b>9,578</b>	<b>29,755</b>	<b>118,336</b>	<b>88,581</b>	<b>0</b>	<b>88,581</b>	<b>25.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(9,409)</b>	<b>(28,666)</b>						
<b>Heritage</b>								
<b>206 Heritage - Museum</b>								
4012 WATER RATES	80	(12)	200	212		212	(5.8%)	
4014 ELECTRICITY	0	778	2,000	1,222		1,222	38.9%	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4024 SUBSCRIPTIONS	0	606	720	114		114	84.2%	
4026 SERVICE CONTRACTS	40	120	930	810		810	12.9%	
4036 PROPERTY MAINTCE	46	106	5,000	4,894		4,894	2.1%	
4073 FireAlarm/Extinguisher/Emer Lg	150	150	600	450		450	24.9%	
4074 Intruder Alarm Monitoring	0	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	<b>315</b>	<b>6,809</b>	<b>16,650</b>	<b>9,841</b>	<b>0</b>	<b>9,841</b>	<b>40.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(315)</b>	<b>(6,809)</b>	<b>(16,650)</b>	<b>(9,841)</b>				

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<u>207 Heritage - Craft Units</u>								
1001 Heritage Rental Unit Rents Rec	350	1,565	5,000	3,435			31.3%	
Heritage - Craft Units :- Income	<b>350</b>	<b>1,565</b>	<b>5,000</b>	<b>3,435</b>			<b>31.3%</b>	<b>0</b>
4012 WATER RATES	0	(104)	100	204		204	(103.5%)	
4014 ELECTRICITY	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTCE	18	105	2,000	1,895		1,895	5.3%	
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	<b>18</b>	<b>42</b>	<b>3,050</b>	<b>3,008</b>	<b>0</b>	<b>3,008</b>	<b>1.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>332</b>	<b>1,523</b>	<b>1,950</b>	<b>427</b>				
Heritage :- Income	<b>350</b>	<b>1,565</b>	<b>5,000</b>	<b>3,435</b>			<b>31.3%</b>	
Expenditure	<b>333</b>	<b>6,851</b>	<b>19,700</b>	<b>12,849</b>	<b>0</b>	<b>12,849</b>	<b>34.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>17</b>	<b>(5,286)</b>						
<b><u>Culture &amp; Civic Centre</u></b>								
<u>201 Civic Centre</u>								
1005 LETTING INCOME - Room Hire	162	3,146	30,000	26,854			10.5%	
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	245	60	(185)			407.8%	
1070 Library Electricity Income	0	0	2,200	2,200			0.0%	
Civic Centre :- Income	<b>162</b>	<b>3,391</b>	<b>34,410</b>	<b>31,019</b>			<b>9.9%</b>	<b>0</b>
4006 PPE	27	36	500	464		464	7.3%	
4011 RATES & BID Levey's	0	11,892	52,000	40,108		40,108	22.9%	
4012 WATER RATES	41	907	2,000	1,093		1,093	45.4%	
4014 ELECTRICITY	478	653	20,000	19,347		19,347	3.3%	
4015 GAS & OIL	1,931	1,931	8,000	6,069		6,069	24.1%	
4016 CLEANING Materials	61	387	2,500	2,113		2,113	15.5%	
4018 REFUSE DISPOSAL	76	366	1,800	1,434		1,434	20.3%	
4026 SERVICE CONTRACTS	287	859	4,800	3,941		3,941	17.9%	
4029 WHITCHURCH WALKERS BOOKS	0	0	80	80		80	0.0%	
4032 PUBLICITY/ADVERTISING	0	85	5,000	4,915		4,915	1.7%	
4036 PROPERTY MAINTCE	229	828	12,000	11,172		11,172	6.9%	
4041 EQUIPMENT HIRE	0	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	18	131	3,000	2,869		2,869	4.4%	
4048 LICENCES	320	390	1,000	610		610	39.0%	
4052 Merchant Rental Ltd Chip & Pin	30	107	400	293		293	26.9%	
4063 PROVISION FOR DOUBTFUL DEBTS	0	0	200	200		200	0.0%	
4073 FireAlarm/Extinguisher/Emer Lg	218	654	1,000	346		346	65.4%	
4074 Intruder Alarm Monitoring	0	160	800	640		640	20.1%	
4075 Intruder Alarm Servicing & Ma	0	0	700	700		700	0.0%	
4211 VAN EXPENSES	18	690	2,000	1,310		1,310	34.5%	
<b>Civic Centre :- Indirect Expenditure</b>	<b>3,734</b>	<b>20,094</b>	<b>119,280</b>	<b>99,186</b>	<b>0</b>	<b>99,186</b>	<b>16.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,572)</b>	<b>(16,703)</b>	<b>(84,870)</b>	<b>(68,167)</b>				
<b>Culture &amp; Civic Centre :- Income</b>	<b>162</b>	<b>3,391</b>	<b>34,410</b>	<b>31,019</b>			<b>9.9%</b>	
<b>Expenditure</b>	<b>3,734</b>	<b>20,094</b>	<b>119,280</b>	<b>99,186</b>	<b>0</b>	<b>99,186</b>	<b>16.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(3,572)</b>	<b>(16,703)</b>						

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%	
<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>				

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%	
<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	668	2,568	9,000	6,432			28.5%	
Friday Market :- Income	<b>668</b>	<b>2,568</b>	<b>9,000</b>	<b>6,432</b>			<b>28.5%</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>668</b>	<b>2,568</b>	<b>8,000</b>	<b>5,432</b>				
<b>216 Tourism &amp; Economy</b>								
4046 COVID Recovery Expenditure	0	1,076	0	(1,076)		(1,076)	0.0%	1,076
Tourism & Economy :- Indirect Expenditure	<b>0</b>	<b>1,076</b>	<b>0</b>	<b>(1,076)</b>	<b>0</b>	<b>(1,076)</b>		<b>1,076</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,076)</b>	<b>0</b>	<b>1,076</b>				
6000 plus Transfer from EMR	0	1,076						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Events & Tourism :- Income	<b>668</b>	<b>2,568</b>	<b>17,450</b>	<b>14,882</b>			<b>14.7%</b>	
Expenditure	<b>0</b>	<b>1,076</b>	<b>24,100</b>	<b>23,024</b>	<b>0</b>	<b>23,024</b>	<b>4.5%</b>	
<b>Net Income over Expenditure</b>	<b>668</b>	<b>1,492</b>	<b>(6,650)</b>	<b>(8,142)</b>				
plus Transfer from EMR	<b>0</b>	<b>1,076</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>668</b>	<b>2,568</b>						

**Cemetery**

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## 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)	340	4,235	26,000	21,765			16.3%	
1037 Memorial Bench Income	0	0	250	250			0.0%	
1048 Memorial Fees	0	400	3,000	2,600			13.3%	
<b>Whitchurch Cemetery :- Income</b>	<b>340</b>	<b>4,635</b>	<b>29,250</b>	<b>24,615</b>			<b>15.8%</b>	<b>0</b>
4001 WAGES & PENSIONS (ADMIN)	0	0	5,920	5,920		5,920	0.0%	
4011 RATES & BID Levey's	0	911	911	0		0	100.0%	
4012 WATER RATES	0	12	50	38		38	24.4%	
4018 REFUSE DISPOSAL	59	236	750	514		514	31.5%	
4021 TELEPHONE & BROADBAND	6	18	80	62		62	22.5%	
4022 POSTAGE	0	0	80	80		80	0.0%	
4036 PROPERTY MAINTCE	0	0	100	100		100	0.0%	
4038 MAINTENANCE CTRCTS	486	1,944	5,600	3,656		3,656	34.7%	
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%	
<b>Whitchurch Cemetery :- Indirect Expenditure</b>	<b>551</b>	<b>2,984</b>	<b>19,341</b>	<b>16,357</b>	<b>0</b>	<b>16,357</b>	<b>15.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(211)</b>	<b>1,651</b>	<b>9,909</b>	<b>8,258</b>				
<b>Cemetery :- Income</b>	<b>340</b>	<b>4,635</b>	<b>29,250</b>	<b>24,615</b>			<b>15.8%</b>	
<b>Expenditure</b>	<b>551</b>	<b>2,984</b>	<b>19,341</b>	<b>16,357</b>	<b>0</b>	<b>16,357</b>	<b>15.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(211)</b>	<b>1,651</b>						
<b>Grand Totals:- Income</b>	<b>1,662</b>	<b>526,206</b>	<b>591,864</b>	<b>65,658</b>			<b>88.9%</b>	
<b>Expenditure</b>	<b>36,108</b>	<b>158,297</b>	<b>618,711</b>	<b>460,414</b>	<b>0</b>	<b>460,414</b>	<b>25.6%</b>	
<b>Net Income over Expenditure</b>	<b>(34,446)</b>	<b>367,910</b>	<b>(26,847)</b>	<b>(394,757)</b>				
plus Transfer from EMR	0	2,951						
less Transfer to EMR	0	8,730						
<b>Movement to/(from) Gen Reserve</b>	<b>(34,446)</b>	<b>362,130</b>						