

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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>								
1024 Administration Charges	0	(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	0	512,957	504,254	(8,703)			101.7%	8,730
4001 WAGES & PENSIONS (ADMIN)	7,878	47,096	127,493	80,397		80,397	36.9%	
4002 WAGES & PENSIONS (CIVIC)	9,019	46,465	125,901	79,436		79,436	36.9%	
4004 PENSION LUMP SUM	250	1,242	3,100	1,858		1,858	40.1%	
4005 Casual & Brought-in Staff	0	942	2,000	1,058		1,058	47.1%	
4008 TRAINING / CONFERENCES	120	120	1,500	1,380		1,380	8.0%	
4009 Expenses	50	159	350	191		191	45.3%	
4017 H&S + First Aid Items	0	175	300	125		125	58.4%	
4021 TELEPHONE & BROADBAND	201	622	2,000	1,378		1,378	31.1%	
4022 POSTAGE	0	2	60	58		58	3.0%	
4023 STATIONERY	0	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	358	2,051	7,000	4,949		4,949	29.3%	
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	25	5,418	5,500	82		82	98.5%	
Administration :- Indirect Expenditure	17,902	110,929	293,104	182,175	0	182,175	37.8%	0
Net Income over Expenditure	(17,902)	402,028	211,150	(190,878)				
6001 less Transfer to EMR	0	8,730						
Movement to/(from) Gen Reserve	(17,902)	393,298						
<u>102 Council / Councillors</u>								
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	6	202	1,100	898		898	18.4%	

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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	6	223	3,850	3,627	0	3,627	5.8%	0
Net Expenditure	(6)	(223)	(3,850)	(3,627)				
<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	179	0	(179)		(179)	0.0%	
Covid 19 Emergency :- Indirect Expenditure	12	179	0	(179)	0	(179)		0
Net Expenditure	(12)	(179)	0	179				
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	5,000	5,000	5,000	0		0	100.0%	
Annual Allocations :- Indirect Expenditure	5,000	5,000	5,000	0	0	0	100.0%	0
Net Expenditure	(5,000)	(5,000)	(5,000)	0				
<u>307 Mayors Charity</u>								
1307 MAYORS CHARITY DONATIONS	50	50	0	(50)			0.0%	
Mayors Charity :- Income	50	50	0	(50)				0
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 Income over Expenditure	50	(1,600)	0	1,600				
6000 plus Transfer from EMR	0	1,650						
Movement to/(from) Gen Reserve	50	50						

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Finance & Personnel :- Income	50	513,007	504,254	(8,753)			101.7%	
Expenditure	22,919	120,456	317,954	197,498	0	197,498	37.9%	
Net Income over Expenditure	(22,869)	392,551	186,300	(206,251)				
plus Transfer from EMR	0	1,875						
less Transfer to EMR	0	8,730						
Movement to/(from) Gen Reserve	(22,869)	385,696						

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	40	1,040	1,000	(40)			104.0%	
Parks & Public Realm :- Income	40	1,040	1,000	(40)			104.0%	0
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%	
4012 WATER RATES	24	13	150	137		137	8.6%	
4018 REFUSE DISPOSAL	117	652	1,500	848		848	43.5%	
4026 SERVICE CONTRACTS	0	340	700	360		360	48.6%	
4036 PROPERTY MAINTCE	211	1,158	5,000	3,842		3,842	23.2%	
4038 MAINTENANCE CTRCTS	4,316	21,581	49,682	28,101		28,101	43.4%	
4039 MTCE CONTRACT VARIATIONS	0	1,603	10,522	8,919		8,919	15.2%	
4043 FURNITURE/EQUIPMENT	620	620	1,000	380		380	62.0%	
4050 CENOTAPH	50	198	500	302		302	39.7%	
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	0	50	200	150		150	24.9%	
4722 TOWN CLOCK - 3 Year Service	0	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	5,338	27,469	82,810	55,341	0	55,341	33.2%	0
Net Income over Expenditure	(5,298)	(26,429)	(81,810)	(55,381)				

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204 Street Lighting/Furniture								
4014 ELECTRICITY	485	1,914	5,500	3,586		3,586	34.8%	
4038 MAINTENANCE CTRCTS	0	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	485	2,736	13,100	10,364	0	10,364	20.9%	0
Net Expenditure	(485)	(2,736)	(13,100)	(10,364)				
205 Public Conveniences								
1008 Toilet Coin Boxes	146	236	500	264			47.1%	
Public Conveniences :- Income	146	236	500	264			47.1%	0
4011 RATES & BID Levey's	0	(811)	926	1,737		1,737	(87.6%)	
4012 WATER RATES	(29)	(24)	500	524		524	(4.8%)	
4014 ELECTRICITY	58	274	650	376		376	42.1%	
4042 EQUIPMENT MAINTCE	3	29	400	371		371	7.3%	
4102 WH LION TOILET Maint Contract	833	4,167	10,000	5,833		5,833	41.7%	
4103 JUB PARK TOILET Maint Contract	458	2,292	5,500	3,208		3,208	41.7%	
Public Conveniences :- Indirect Expenditure	1,324	5,926	17,976	12,050	0	12,050	33.0%	0
Net Income over Expenditure	(1,177)	(5,691)	(17,476)	(11,785)				
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	186	1,276	1,500	224			85.0%	
Expenditure	7,147	36,902	118,336	81,434	0	81,434	31.2%	
Movement to/(from) Gen Reserve	(6,960)	(35,626)						

Heritage

206 Heritage - Museum								
4012 WATER RATES	0	(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	160	930	770		770	17.2%	
4036 PROPERTY MAINTCE	0	106	5,000	4,894		4,894	2.1%	

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4073 FireAlarm/Extinguisher/Emer Lg	0	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	40	6,849	16,650	9,801	0	9,801	41.1%	0
Net Expenditure	(40)	(6,849)	(16,650)	(9,801)				
207 Heritage - Craft Units								
1001 Heritage Rental Unit Rents Rec	350	2,082	5,000	2,918			41.6%	
Heritage - Craft Units :- Income	350	2,082	5,000	2,918			41.6%	0
4012 WATER RATES	0	(104)	100	204		204	(103.5%)	
4014 ELECTRICITY	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTCE	1	107	2,000	1,893		1,893	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	1	43	3,050	3,007	0	3,007	1.4%	0
Net Income over Expenditure	349	2,039	1,950	(89)				
Heritage :- Income	350	2,082	5,000	2,918			41.6%	
Expenditure	41	6,892	19,700	12,808	0	12,808	35.0%	
Movement to/(from) Gen Reserve	309	(4,810)						

Culture & Civic Centre**201 Civic Centre**

1005 LETTING INCOME - Room Hire	1,610	6,169	30,000	23,831			20.6%	
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	245	60	(185)			407.8%	
1070 Library Electricity Income	0	0	2,200	2,200			0.0%	
Civic Centre :- Income	1,610	6,413	34,410	27,997			18.6%	0
4006 PPE	113	149	500	351		351	29.8%	
4011 RATES & BID Levey's	0	11,892	52,000	40,108		40,108	22.9%	
4012 WATER RATES	69	977	2,000	1,023		1,023	48.8%	
4014 ELECTRICITY	567	1,220	20,000	18,780		18,780	6.1%	
4015 GAS & OIL	0	1,931	8,000	6,069		6,069	24.1%	
4016 CLEANING Materials	121	509	2,500	1,991		1,991	20.3%	

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4018 REFUSE DISPOSAL	46	411	1,800	1,389		1,389	22.8%	
4026 SERVICE CONTRACTS	238	1,097	4,800	3,703		3,703	22.9%	
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	417	1,244	12,000	10,756		10,756	10.4%	
4041 EQUIPMENT HIRE	0	18	500	482		482	3.6%	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
4043 FURNITURE/EQUIPMENT	77	208	3,000	2,792		2,792	6.9%	
4048 LICENCES	0	390	1,000	610		610	39.0%	
4052 Merchant Rental Ltd Chip & Pin	29	137	400	263		263	34.2%	
4063 PROVISION FOR DOUBTFUL DEBTS	0	0	200	200		200	0.0%	
4073 FireAlarm/Extinguisher/Emer Lg	138	685	1,000	315		315	68.5%	
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	163	853	2,000	1,147		1,147	42.7%	

Civic Centre :- Indirect Expenditure	1,979	21,966	119,280	97,314	0	97,314	18.4%	0
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Net Income over Expenditure	(369)	(15,552)	(84,870)	(69,318)				
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Culture & Civic Centre :- Income	1,610	6,413	34,410	27,997			18.6%	
Expenditure	1,979	21,966	119,280	97,314	0	97,314	18.4%	

Movement to/(from) Gen Reserve	(369)	(15,552)						
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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%	

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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)				
<u>208 Food & Drink</u>								
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				
<u>212 Friday Market</u>								
1002 FRIDAY MARKET RENTS INCOME	760	3,328	9,000	5,672			37.0%	
Friday Market :- Income	760	3,328	9,000	5,672			37.0%	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	760	3,328	8,000	4,672				
<u>216 Tourism & Economy</u>								
4046 COVID Recovery Expenditure	(4)	1,072	0	(1,072)		(1,072)	0.0%	1,076
Tourism & Economy :- Indirect Expenditure	(4)	1,072	0	(1,072)	0	(1,072)		1,076
Net Expenditure	4	(1,072)	0	1,072				
6000 plus Transfer from EMR	0	1,076						
Movement to/(from) Gen Reserve	4	4						
Events & Tourism :- Income	760	3,328	17,450	14,122			19.1%	
Expenditure	(4)	1,072	24,100	23,028	0	23,028	4.4%	
Net Income over Expenditure	764	2,256	(6,650)	(8,906)				
plus Transfer from EMR	0	1,076						

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Movement to/(from) Gen Reserve	764	3,332						
Cemetery								
<u>104 Whitchurch Cemetery</u>								
1016 Interment / Burial Income (Plo	1,510	5,745	26,000	20,255			22.1%	
1037 Memorial Bench Income	0	0	250	250			0.0%	
1048 Memorial Fees	480	880	3,000	2,120			29.3%	
Whitchurch Cemetery :- Income	1,990	6,625	29,250	22,625			22.6%	0
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	296	750	454		454	39.4%	
4021 TELEPHONE & BROADBAND	6	24	80	56		56	30.0%	
4022 POSTAGE	0	0	80	80		80	0.0%	
4036 PROPERTY MAINTCE	0	0	100	100		100	0.0%	
4038 MAINTENANCE CTRCTS	486	2,431	5,600	3,169		3,169	43.4%	
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	551	3,536	19,341	15,805	0	15,805	18.3%	0
Net Income over Expenditure	1,439	3,089	9,909	6,820				
Cemetery :- Income	1,990	6,625	29,250	22,625			22.6%	
Expenditure	551	3,536	19,341	15,805	0	15,805	18.3%	
Movement to/(from) Gen Reserve	1,439	3,089						
Grand Totals:- Income	4,946	532,731	591,864	59,133			90.0%	
Expenditure	32,633	190,823	618,711	427,888	0	427,888	30.8%	
Net Income over Expenditure	(27,687)	341,908	(26,847)	(368,755)				
plus Transfer from EMR	0	2,951						
less Transfer to EMR	0	8,730						
Movement to/(from) Gen Reserve	(27,687)	336,129						