

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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)	9,046	56,142	127,493	71,351		71,351	44.0%	
4002 WAGES & PENSIONS (CIVIC)	9,484	55,949	125,901	69,952		69,952	44.4%	
4004 PENSION LUMP SUM	250	1,492	3,100	1,608		1,608	48.1%	
4005 Casual & Brought-in Staff	0	942	2,000	1,058		1,058	47.1%	
4008 TRAINING / CONFERENCES	0	120	1,500	1,380		1,380	8.0%	
4009 Expenses	0	159	350	191		191	45.3%	
4017 H&S + First Aid Items	0	175	300	125		125	58.4%	
4021 TELEPHONE & BROADBAND	105	727	2,000	1,273		1,273	36.4%	
4022 POSTAGE	0	2	60	58		58	3.0%	
4023 STATIONERY	62	201	400	199		199	50.2%	
4024 SUBSCRIPTIONS	0	2,757	3,500	743		743	78.8%	
4025 INSURANCE	0	5,331	5,250	(81)		(81)	101.5%	
4026 SERVICE CONTRACTS	299	2,280	7,000	4,720		4,720	32.6%	
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	72	145	600	455		455	24.2%	
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	15	5,433	5,500	67		67	98.8%	
Administration :- Indirect Expenditure	19,333	130,228	293,104	162,876	0	162,876	44.4%	0
Net Income over Expenditure	(19,333)	382,729	211,150	(171,579)				
6001 less Transfer to EMR	0	8,730						
Movement to/(from) Gen Reserve	(19,333)	373,999						
<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	0	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	0	223	3,850	3,627	0	3,627	5.8%	0
Net Expenditure	0	(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	191	0	(191)		(191)	0.0%	
Covid 19 Emergency :- Indirect Expenditure	12	191	0	(191)	0	(191)		0
Net Expenditure	(12)	(191)	0	191				
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	5,000	5,000	0		0	100.0%	
Annual Allocations :- Indirect Expenditure	0	5,000	5,000	0	0	0	100.0%	0
Net Expenditure	0	(5,000)	(5,000)	0				
<u>307 Mayors Charity</u>								
1307 MAYORS CHARITY DONATIONS	0	50	0	(50)			0.0%	
Mayors Charity :- Income	0	50	0	(50)				0
4308 Mayors Payments Made	0	1,650	0	(1,650)		(1,650)	0.0%	1,650
Mayors Charity :- Indirect Expenditure	0	1,650	0	(1,650)	0	(1,650)		1,650
Net Income over Expenditure	0	(1,600)	0	1,600				
6000 plus Transfer from EMR	0	1,650						
Movement to/(from) Gen Reserve	0	50						
Finance & Personnel :- Income	0	513,007	504,254	(8,753)			101.7%	
Expenditure	19,345	139,766	317,954	178,188	0	178,188	44.0%	
Net Income over Expenditure	(19,345)	373,241	186,300	(186,941)				

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plus Transfer from EMR	0	1,875						
less Transfer to EMR	0	8,730						
Movement to/(from) Gen Reserve	(19,345)	366,386						
<u>Parks, Public Realm</u>								
<u>103 CCTV</u>								
4042 EQUIPMENT MAINTCE	156	386	1,200	814		814	32.2%	
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	156	926	2,450	1,524	0	1,524	37.8%	0
Net Expenditure	(156)	(926)	(2,450)	(1,524)				
<u>203 Parks & Public Realm</u>								
1025 HANGING BASKETS	0	1,040	1,000	(40)			104.0%	
Parks & Public Realm :- Income	0	1,040	1,000	(40)			104.0%	0
4003 Youth Work	0	0	15,000	15,000		15,000	0.0%	
4012 WATER RATES	0	13	150	137		137	8.6%	
4018 REFUSE DISPOSAL	147	798	1,500	702		702	53.2%	
4026 SERVICE CONTRACTS	0	340	700	360		360	48.6%	
4036 PROPERTY MAINTCE	1,952	3,111	5,000	1,889		1,889	62.2%	868
4038 MAINTENANCE CTRCTS	4,316	25,897	49,682	23,785		23,785	52.1%	
4039 MTCE CONTRACT VARIATIONS	0	1,603	10,522	8,919		8,919	15.2%	
4043 FURNITURE/EQUIPMENT	0	620	1,000	380		380	62.0%	
4050 CENOTAPH	0	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	6,415	33,884	82,810	48,926	0	48,926	40.9%	868
Net Income over Expenditure	(6,415)	(32,844)	(81,810)	(48,966)				
6000 plus Transfer from EMR	868	868						
Movement to/(from) Gen Reserve	(5,547)	(31,976)						

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204 Street Lighting/Furniture								
4014 ELECTRICITY	485	2,399	5,500	3,101		3,101	43.6%	
4038 MAINTENANCE CTRCTS	1,018	1,840	4,100	2,260		2,260	44.9%	
4042 EQUIPMENT MAINTCE	106	106	3,500	3,394		3,394	3.0%	
Street Lighting/Furniture :- Indirect Expenditure	1,609	4,345	13,100	8,755	0	8,755	33.2%	0
Net Expenditure	(1,609)	(4,345)	(13,100)	(8,755)				
205 Public Conveniences								
1008 Toilet Coin Boxes	143	379	500	121			75.8%	
Public Conveniences :- Income	143	379	500	121			75.8%	0
4011 RATES & BID Levey's	0	(811)	926	1,737		1,737	(87.6%)	
4012 WATER RATES	56	32	500	468		468	6.4%	
4014 ELECTRICITY	60	334	650	316		316	51.4%	
4042 EQUIPMENT MAINTCE	0	29	400	371		371	7.3%	
4102 WH LION TOILET Maint Contract	0	4,167	10,000	5,833		5,833	41.7%	
4103 JUB PARK TOILET Maint Contract	0	2,292	5,500	3,208		3,208	41.7%	
Public Conveniences :- Indirect Expenditure	116	6,043	17,976	11,933	0	11,933	33.6%	0
Net Income over Expenditure	27	(5,663)	(17,476)	(11,813)				
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	143	1,419	1,500	81			94.6%	
Expenditure	8,296	45,198	118,336	73,138	0	73,138	38.2%	
Net Income over Expenditure	(8,153)	(43,779)	(116,836)	(73,057)				
plus Transfer from EMR	868	868						
Movement to/(from) Gen Reserve	(7,285)	(42,911)						

Heritage**206 Heritage - Museum**

4012 WATER RATES	23	11	200	189		189	5.6%	
4014 ELECTRICITY	439	1,217	2,000	783		783	60.8%	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	

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4024 SUBSCRIPTIONS	0	606	720	114		114	84.2%	
4026 SERVICE CONTRACTS	40	200	930	730		730	21.5%	
4036 PROPERTY MAINTCE	(34)	72	5,000	4,928		4,928	1.4%	
4073 FireAlarm/Extinguisher/Emer Lg	0	150	600	450		450	24.9%	
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	467	7,312	16,650	9,338	0	9,338	43.9%	0
Net Expenditure	(467)	(7,312)	(16,650)	(9,338)				
207 Heritage - Craft Units								
1001 Heritage Rental Unit Rents Rec	413	2,495	5,000	2,505			49.9%	
Heritage - Craft Units :- Income	413	2,495	5,000	2,505			49.9%	0
4012 WATER RATES	0	(104)	100	204		204	(103.5%)	
4014 ELECTRICITY	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTCE	68	174	2,000	1,826		1,826	8.7%	
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	68	111	3,050	2,939	0	2,939	3.6%	0
Net Income over Expenditure	345	2,384	1,950	(434)				
Heritage :- Income	413	2,495	5,000	2,505			49.9%	
Expenditure	535	7,423	19,700	12,277	0	12,277	37.7%	
Movement to/(from) Gen Reserve	(122)	(4,928)						

Culture & Civic Centre**201 Civic Centre**

1005 LETTING INCOME - Room Hire	4,547	10,716	30,000	19,284			35.7%	
1030 BAR FRANCHISE FEES	108	108	1,750	1,642			6.2%	
1039 Whitchurch Walkers Book	0	0	25	25			0.0%	
1050 TICKET COMMISSION	0	0	375	375			0.0%	
1057 Feed-in-Tariff	842	1,087	60	(1,027)			1811.3%	
1070 Library Electricity Income	0	0	2,200	2,200			0.0%	
Civic Centre :- Income	5,498	11,911	34,410	22,499			34.6%	0
4006 PPE	0	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	(594)	383	2,000	1,617		1,617	19.2%	

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4014 ELECTRICITY	734	1,953	20,000	18,047		18,047	9.8%	
4015 GAS & OIL	0	1,931	8,000	6,069		6,069	24.1%	
4016 CLEANING Materials	0	509	2,500	1,991		1,991	20.3%	
4018 REFUSE DISPOSAL	122	533	1,800	1,267		1,267	29.6%	
4026 SERVICE CONTRACTS	148	1,279	4,800	3,521		3,521	26.6%	
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	735	1,986	12,000	10,014		10,014	16.6%	
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	25	233	3,000	2,767		2,767	7.8%	
4048 LICENCES	0	390	1,000	610		610	39.0%	
4052 Merchant Rental Ltd Chip & Pin	51	188	400	213		213	46.9%	
4063 PROVISION FOR DOUBTFUL DEBTS	0	0	200	200		200	0.0%	
4073 FireAlarm/Extinguisher/Emer Lg	0	685	1,000	315		315	68.5%	
4074 Intruder Alarm Monitoring	97	257	800	543		543	32.2%	
4075 Intruder Alarm Servicing & Ma	240	240	700	460		460	34.3%	
4211 VAN EXPENSES	5	858	2,000	1,142		1,142	42.9%	
Civic Centre :- Indirect Expenditure	1,562	23,562	119,280	95,718	0	95,718	19.8%	0
Net Income over Expenditure	3,936	(11,651)	(84,870)	(73,219)				
Culture & Civic Centre :- Income	5,498	11,911	34,410	22,499			34.6%	
Expenditure	1,562	23,562	119,280	95,718	0	95,718	19.8%	
Movement to/(from) Gen Reserve	3,936	(11,651)						

Events & Tourism200 @thecivic

1011 EVENT (Civic) TICKET SALES	337	337	1,000	663			33.7%	
1020 Tuck / Coffee Shop Sales	0	0	100	100			0.0%	
1040 ADVERTISING INCOME	0	0	100	100			0.0%	
@thecivic :- Income	337	337	1,200	863			28.1%	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	337	337	(3,050)	(3,387)				

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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)				
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	3,948	9,000	5,052			43.9%	
Friday Market :- Income	620	3,948	9,000	5,052			43.9%	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	3,948	8,000	4,052				
216 Tourism & Economy								
4046 COVID Recovery Expenditure	195	1,271	0	(1,271)		(1,271)	0.0%	1,271
Tourism & Economy :- Indirect Expenditure	195	1,271	0	(1,271)	0	(1,271)		1,271
Net Expenditure	(195)	(1,271)	0	1,271				
6000 plus Transfer from EMR	195	1,271						
Movement to/(from) Gen Reserve	0	0						

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Events & Tourism :- Income	957	4,285	17,450	13,165			24.6%	
Expenditure	195	1,271	24,100	22,829	0	22,829	5.3%	
Net Income over Expenditure	762	3,014	(6,650)	(9,664)				
plus Transfer from EMR	195	1,271						
Movement to/(from) Gen Reserve	957	4,285						
Cemetery								
<u>104 Whitchurch Cemetery</u>								
1016 Interment / Burial Income (Plo	845	6,590	26,000	19,410			25.3%	
1037 Memorial Bench Income	0	0	250	250			0.0%	
1048 Memorial Fees	0	880	3,000	2,120			29.3%	
Whitchurch Cemetery :- Income	845	7,470	29,250	21,780			25.5%	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	89	384	750	366		366	51.2%	
4021 TELEPHONE & BROADBAND	0	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	2,917	5,600	2,683		2,683	52.1%	
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	15	(129)	1,100	1,229		1,229	(11.7%)	
4078 Memorial Bench Expenditure	0	0	250	250		250	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	590	4,125	19,341	15,216	0	15,216	21.3%	0
Net Income over Expenditure	255	3,345	9,909	6,564				
Cemetery :- Income	845	7,470	29,250	21,780			25.5%	
Expenditure	590	4,125	19,341	15,216	0	15,216	21.3%	
Movement to/(from) Gen Reserve	255	3,345						
Grand Totals:- Income	7,856	540,588	591,864	51,276			91.3%	
Expenditure	30,523	221,346	618,711	397,365	0	397,365	35.8%	
Net Income over Expenditure	(22,667)	319,241	(26,847)	(346,088)				
plus Transfer from EMR	1,063	4,014						
less Transfer to EMR	0	8,730						
Movement to/(from) Gen Reserve	(21,604)	314,525						