

Month No : 10

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & Strategy</u>								
<u>101 Administration</u>								
4001	SALARIES & WAGES & PENSIONS	5,626	81,250	97,000	15,750		15,750	83.8 %
4004	PENSION LUMP SUM	317	3,242	4,000	758		758	81.0 %
4008	STAFF TRAINING /	140	3,066	3,206	140		140	95.6 %
4009	TRAVEL	24	315	200	-115		-115	157.4 %
4010	STAFF-TEA & COFFEE	0	50	80	30		30	62.8 %
4021	TELEPHONE & BROADBAND	108	1,280	2,000	720		720	64.0 %
4022	POSTAGE	22	173	500	327		327	34.6 %
4023	STATIONERY	7	464	1,000	536		536	46.4 %
4024	SUBSCRIPTIONS	175	2,271	837	-1,434		-1,434	271.4 %
4025	INSURANCE	0	4,691	5,000	309		309	93.8 %
4026	SERVICE CONTRACTS	0	1,533	1,843	310		310	83.2 %
4027	IT SUNDRIES	0	315	350	35		35	90.0 %
4028	BOOKS & PUBLICATIONS	0	74	50	-24		-24	148.0 %
4030	RECRUITMENT COSTS	0	1,350	1,350	0		0	100.0 %
4043	FURNITURE/EQUIPMENT	72	91	100	9		9	90.8 %
4051	BANK CHARGES	0	245	400	155		155	61.2 %
4056	AUDIT FEES INTERNAL &	360	360	2,500	2,140		2,140	14.4 %
4057	ACCOUNTANCY SUPPORT	0	939	2,550	1,611		1,611	36.8 %
4058	LEGAL FEES	0	3,704	6,000	2,296		2,296	61.7 %
4060	OTHER PROF FEES	0	0	6,938	6,938		6,938	0.0 %
4978	TFR TO EARMARKED RESERVE	0	61,062	0	-61,062		-61,062	0.0 %
	Administration :- Expenditure	6,850	166,475	135,904	-30,570	0	-30,570	122.5 %
1032	SCRepayment for Bin Caddy etc	0	12	0	12			0.0 %
1076	PRECEPT	0	455,776	455,776	0			100.0 %
1081	CIL	0	61,062	0	61,062			0.0 %
1091	OTHER BANK REFUNDS	0	0	0	0			0.0 %
1099	Photocopying Income	8	134	0	134			0.0 %
	Administration :- Income	8	516,984	455,776	61,208			113.4 %
	Net Expenditure over Income	6,842	-350,509	-319,872	30,638			
<u>102 Council / Councillors</u>								
4009	TRAVEL	0	0	100	100		100	0.0 %
4020	MISC ESTAB COSTS	0	0	100	100		100	0.0 %
4024	SUBSCRIPTIONS	0	0	0	0		0	0.0 %
4301	MAYORS ALLOWANCE	0	427	2,300	1,873		1,873	18.6 %
4311	COUNCIL FUNCTIONS	285	699	1,000	301		301	69.9 %

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4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0 %
4332 TOWN TWINNING-GIFTS/RECEP	0	139	150	12		12	92.3 %
Council / Councilors :- Expenditure	285	1,265	3,750	2,485	0	2,485	33.7 %
Net Expenditure over Income	285	1,265	3,750	2,485			
107 Grants (incl S137)							
4705 Grant exps from Solar Income	0	1,000	0	-1,000		-1,000	0.0 %
4711 GRANTS - Power Gen Comp	0	5,959	7,160	1,201		1,201	83.2 %
4987 TFR TO EMR RSV Town Team	0	489	0	-489		-489	0.0 %
Grants (incl S137) :- Expenditure	0	7,448	7,160	-288	0	-288	104.0 %
1019 Solar Panel Income	0	1,000	2,498	-1,498			40.0 %
Grants (incl S137) :- Income	0	1,000	2,498	-1,498			40.0 %
Net Expenditure over Income	0	6,448	4,662	-1,786			
109 Capital/Projects							
4896 TFR FR EMR CIL 2013/14	0	-63	0	63		63	0.0 %
4897 TFR FR EMR CIL 2014/15	0	-7,368	0	7,368		7,368	0.0 %
4898 TFR FR EMR CIL 2015/16	0	-8,893	0	8,893		8,893	0.0 %
4899 TFR FR EMR CIL 2016/2017	0	-11,251	0	11,251		11,251	0.0 %
4903 CP New Christmas Lights & Decs	0	4,248	7,500	3,252		3,252	56.6 %
4913 CP - IT Equipment	0	4,490	1,500	-2,990		-2,990	299.4 %
4929 CP Jubilee Park Play Area	0	27,575	0	-27,575		-27,575	0.0 %
4958 CP - Roller Blinds	0	1,984	0	-1,984		-1,984	0.0 %
4980 CP - LED promotional screens	0	2,700	3,000	300		300	90.0 %
4992 FUNDING FROM RCP	0	-6,424	-3,000	3,424		3,424	214.1 %
Capital/Projects :- Expenditure	0	6,998	9,000	2,002	0	2,002	77.8 %
Net Expenditure over Income	0	6,998	9,000	2,002			
214 Annual Allocations							
4702 BLACKBERRY FAIR	0	1,206	2,200	994		994	54.8 %
4721 CHURCH LIGHTS	25	202	200	-2		-2	100.8 %
4722 TOWN CLOCK - 3 Year Service	0	150	0	-150		-150	0.0 %
Annual Allocations :- Expenditure	25	1,558	2,400	842	0	842	64.9 %
Net Expenditure over Income	25	1,558	2,400	842			
Finance & Strategy :- Expenditure	7,161	183,743	158,214	-25,529	0	-25,529	116.1 %
Income	8	517,984	458,274	59,710			113.0 %
Net Expenditure over Income	7,152	-334,241	-300,060	34,181			

Parks & Open Spaces

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103 CCTV							
4038 MAINTENANCE CTRCTS	0	0	2,000	2,000		2,000	0.0 %
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0 %
4049 CCTV COST COPY FOOTAGE	0	0	100	100		100	0.0 %
4072 CCTV Service Town Centre	0	600	0	-600		-600	0.0 %
CCTV :- Expenditure	0	600	3,100	2,500	0	2,500	19.4 %
Net Expenditure over Income	0	600	3,100	2,500			
203 Parks & Public Realm							
4012 WATER RATES	0	269	200	-69		-69	134.4 %
4018 REFUSE DISPOSAL	107	1,042	1,326	284		284	78.6 %
4036 PROPERTY MAINTCE	0	508	600	92		92	84.7 %
4038 MAINTENANCE CTRCTS	6,454	64,537	82,620	18,083		18,083	78.1 %
4039 MTCE CONTRACT VARIATIONS	0	575	2,550	1,975		1,975	22.5 %
4048 LICENCES	0	70	0	-70		-70	0.0 %
4060 OTHER PROF FEES	0	1,182	1,182	0		0	100.0 %
4067 Skate Park Costs	0	7,370	0	-7,370		-7,370	0.0 %
4069 Play Areas / Equipment Repair	0	1,240	0	-1,240		-1,240	0.0 %
4993 TFR FR EARMARK RSV - Skate Pk	0	-7,370	0	7,370		7,370	0.0 %
4994 TFR FR EM RSV - S106 (Parks)	0	-1,240	0	1,240		1,240	0.0 %
Parks & Public Realm :- Expenditure	6,561	68,183	88,478	20,295	0	20,295	77.1 %
1025 HANGING BASKETS	140	780	0	780			0.0 %
Parks & Public Realm :- Income	140	780	0	780			
Net Expenditure over Income	6,421	67,403	88,478	21,075			
204 Street Lighting/Furniture							
4014 ELECTRICITY	459	4,068	5,304	1,236		1,236	76.7 %
4038 MAINTENANCE CTRCTS	339	3,053	4,152	1,099		1,099	73.5 %
4042 EQUIPMENT MAINTCE	146	2,026	1,500	-526		-526	135.1 %
Street Lighting/Furniture :- Expenditure	944	9,148	10,956	1,809	0	1,809	83.5 %
Net Expenditure over Income	944	9,148	10,956	1,809			
205 Public Conveniences							
4011 RATES	0	757	926	168		168	81.8 %
4012 WATER RATES	0	48	1,020	972		972	4.7 %
4014 ELECTRICITY	41	350	650	300		300	53.9 %
4042 EQUIPMENT MAINTCE	0	15	255	240		240	5.7 %

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4102	WH LION TOILET Maint Contract	1,667	8,806	10,200	1,394		1,394	86.3 %
4103	JUB PARK TOILET Maint Contract	917	4,225	6,120	1,895		1,895	69.0 %
	Public Conveniences :- Expenditure	2,624	14,202	19,171	4,969	0	4,969	74.1 %
1008	Toilet Coin Boxes	81	1,067	1,275	-208			83.7 %
	Public Conveniences :- Income	81	1,067	1,275	-208			83.7 %
	Net Expenditure over Income	2,543	13,135	17,896	4,761			
	Parks & Open Spaces :- Expenditure	10,128	92,132	121,705	29,573	0	29,573	75.7 %
	Income	221	1,847	1,275	572			144.8 %
	Net Expenditure over Income	9,908	90,285	120,430	30,145			

Heritage**206** Heritage - Museum

4011	RATES	0	7,223	7,000	-223		-223	103.2 %
4012	WATER RATES	0	160	200	40		40	80.2 %
4014	ELECTRICITY	334	1,322	1,250	-72		-72	105.8 %
4015	GAS & OIL	0	0	3,570	3,570		3,570	0.0 %
4021	TELEPHONE & BROADBAND	98	421	500	79		79	84.2 %
4022	POSTAGE	0	0	20	20		20	0.0 %
4024	SUBSCRIPTIONS	178	275	700	425		425	39.3 %
4026	SERVICE CONTRACTS	80	420	300	-120		-120	140.0 %
4036	PROPERTY MAINTCE	170	706	3,000	2,294		2,294	23.5 %
4037	Heritage Centre Windows	1,721	8,071	0	-8,071		-8,071	0.0 %
4038	MAINTENANCE CTRCTS	0	0	236	236		236	0.0 %
4073	FireAlarm/Extinguisher Service	0	295	295	0		0	100.0 %
4074	Intruder Alarm Monitoring	0	263	263	0		0	99.8 %
4075	Intruder Alarm Servicing	120	140	206	66		66	68.0 %
4717	Whit HC Annual Allocation	0	1,427	1,500	73		73	95.1 %
4988	TRF FR EMR Heritage Centre Win	-562	-835	0	835		835	0.0 %
4992	FUNDING FROM RCP	-1,159	-7,236	0	7,236		7,236	0.0 %
	Heritage - Museum :- Expenditure	980	12,652	19,040	6,389	0	6,389	66.4 %
	Net Expenditure over Income	980	12,652	19,040	6,389			

207 Heritage - Craft Units

4011	RATES	0	713	1,000	287		287	71.3 %
4012	WATER RATES	0	123	100	-23		-23	122.5 %
4014	ELECTRICITY	-7	-862	500	1,362		1,362	-172.3 %
4058	LEGAL FEES	0	250	0	-250		-250	0.0 %
	Heritage - Craft Units :- Expenditure	-7	224	1,600	1,376	0	1,376	14.0 %

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1001 Heritage Rental Unit Rents Rec	267	4,423	1,500	2,923			294.9 %
Heritage - Craft Units :- Income	267	4,423	1,500	2,923			294.9 %
Net Expenditure over Income	-274	-4,199	100	4,299			
Heritage :- Expenditure	973	12,875	20,640	7,765	0	7,765	62.4 %
Income	267	4,423	1,500	2,923			294.9 %
Net Expenditure over Income	706	8,452	19,140	10,688			

Civic Centre104 Whitchurch Cemetery

4776 CEMETERY ANNUAL	0	12,375	16,500	4,125		4,125	75.0 %
Whitchurch Cemetery :- Expenditure	0	12,375	16,500	4,125	0	4,125	75.0 %
Net Expenditure over Income	0	12,375	16,500	4,125			

201 Civic Centre

4001 SALARIES & WAGES & PENSIONS	4,900	66,436	75,000	8,564		8,564	88.6 %
4006 PPE	17	362	500	138		138	72.4 %
4011 RATES	0	43,589	44,611	1,022		1,022	97.7 %
4012 WATER RATES	0	1,257	3,264	2,007		2,007	38.5 %
4014 ELECTRICITY	757	12,851	18,000	5,149		5,149	71.4 %
4015 GAS & OIL	3,098	4,445	10,000	5,555		5,555	44.4 %
4016 CLEANING Materials	147	1,786	3,570	1,784		1,784	50.0 %
4017 H&S + First Aid Items	0	253	450	197		197	56.3 %
4018 REFUSE DISPOSAL	139	1,627	2,500	873		873	65.1 %
4020 MISC ESTAB COSTS	0	0	388	388		388	0.0 %
4026 SERVICE CONTRACTS	200	1,465	2,000	535		535	73.3 %
4029 WHITCHURCH WALKERS BOOKS	21	56	0	-56		-56	0.0 %
4032 PUBLICITY/ADVERTISING	30	591	3,248	2,657		2,657	18.2 %
4036 PROPERTY MAINTCE	6,093	13,076	11,430	-1,646		-1,646	114.4 %
4038 MAINTENANCE CTRCTS	95	719	0	-719		-719	0.0 %
4040 SMALL TOOLS	0	0	250	250		250	0.0 %
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0 %
4042 EQUIPMENT MAINTCE	0	155	600	445		445	25.8 %
4048 LICENCES	0	761	1,224	463		463	62.2 %
4052 Merchant Rental Ltd Chip & Pin	27	189	0	-189		-189	0.0 %
4054 Barclay Card Charge	588	1,075	0	-1,075		-1,075	0.0 %
4060 OTHER PROF FEES	0	105	0	-105		-105	0.0 %
4061 BAD DEBTS WRITTEN OFF	0	275	0	-275		-275	0.0 %

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4063 PROVISION FOR DOUBTFUL	0	0	100	100		100	0.0 %
4073 FireAlarm/Extinguisher Service	0	214	250	36		36	85.5 %
4074 Intruder Alarm Monitoring	0	328	350	22		22	93.6 %
4075 Intruder Alarm Servicing	240	240	400	160		160	60.0 %
4112 Whit Volunteers Loan	0	5,000	0	-5,000		-5,000	0.0 %
4211 VAN EXPENSES	17	238	2,000	1,762		1,762	11.9 %
Civic Centre :- Expenditure	16,368	157,091	180,634	23,544	0	23,544	87.0 %
1005 LETTING INCOME - Room Hire	3,113	36,176	35,700	476			101.3 %
1027 Bad Debts Recovered	0	35	0	35			0.0 %
1030 BAR FRANCHISE FEES	475	3,941	3,000	941			131.4 %
1039 Whitchurch Walkers Book	0	65	0	65			0.0 %
1050 TICKET COMMISSION	393	683	0	683			0.0 %
1070 Library Electricity Income	0	1,548	3,000	-1,452			51.6 %
Civic Centre :- Income	3,981	42,449	41,700	749			101.8 %
Net Expenditure over Income	12,387	114,641	138,934	24,293			
307 Mayors Charity							
1307 MAYORS CHARITY INCOME	240	240	0	240			0.0 %
Mayors Charity :- Income	240	240	0	240			
Net Expenditure over Income	-240	-240	0	240			
Civic Centre :- Expenditure	16,368	169,466	197,134	27,669	0	27,669	86.0 %
Income	4,221	42,690	41,700	990			102.4 %
Net Expenditure over Income	12,147	126,776	155,434	28,658			

Events & Tourism

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
200 @thecivic							
4032 PUBLICITY/ADVERTISING	0	1,152	1,152	0		0	100.0 %
4068 EVENT COSTS	2,110	6,495	5,000	-1,495		-1,495	129.9 %
@thecivic :- Expenditure	2,110	7,647	6,152	-1,495	0	-1,495	124.3 %
1011 EVENT (Civic) TICKET SALES	2,100	6,650	0	6,650			0.0 %
1030 BAR FRANCHISE FEES	79	275	0	275			0.0 %
@thecivic :- Income	2,179	6,925	0	6,925			
Net Expenditure over Income	-69	722	6,152	5,430			

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202	Spring Fair & Gardeners Mkts						
4019	0	300	0	-300		-300	0.0 %
4032	0	50	0	-50		-50	0.0 %
4043	560	560	0	-560		-560	0.0 %
4047	0	0	500	500		500	0.0 %
4200	0	100	250	150		150	40.0 %
4995	0	-300	0	300		300	0.0 %
Spring Fair & Gardeners Mkts :- Expenditure	560	710	750	40	0	40	94.7 %
1004	0	8	0	8			0.0 %
1014	0	30	0	30			0.0 %
Spring Fair & Gardeners Mkts :- Income	0	38	0	38			
Net Expenditure over Income	560	672	750	78			
208	Food & Drink						
4018	0	100	0	-100		-100	0.0 %
4032	0	2,020	0	-2,020		-2,020	0.0 %
4051	0	20	0	-20		-20	0.0 %
4108	0	947	0	-947		-947	0.0 %
4111	0	3,113	0	-3,113		-3,113	0.0 %
Food & Drink :- Expenditure	0	6,200	0	-6,200	0	-6,200	
1013	0	2,173	0	2,173			0.0 %
1021	0	2,000	0	2,000			0.0 %
Food & Drink :- Income	0	4,173	0	4,173			
Net Expenditure over Income	0	2,027	0	-2,027			
211	Worldwide Whitchurch Weekend						
4031	0	3,385	3,804	419		419	89.0 %
4032	0	459	0	-459		-459	0.0 %
Worldwide Whitchurch Weekend :- Expenditure	0	3,844	3,804	-40	0	-40	101.0 %
1036	0	325	0	325			0.0 %
Worldwide Whitchurch Weekend :- Income	0	325	0	325			
Net Expenditure over Income	0	3,519	3,804	285			
212	Friday Market						
1002	618	9,474	15,500	-6,026			61.1 %
Friday Market :- Income	618	9,474	15,500	-6,026			61.1 %
Net Expenditure over Income	-618	-9,474	-15,500	-6,026			

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213 Christmas Lights Switch On							
4032 PUBLICITY/ADVERTISING	35	246	0	-246		-246	0.0 %
4047 ENTERTAINERS	50	685	1,500	815		815	45.6 %
4048 LICENCES	0	52	0	-52		-52	0.0 %
4200 WHITCHURCH TOWN BAND	0	0	250	250		250	0.0 %
4210 XMAS LGT - UP/DISMANTLE	0	250	5,100	4,850		4,850	4.9 %
Christmas Lights Switch On :- Expenditure	85	1,233	6,850	5,617	0	5,617	18.0 %
1017 Christmas Markets	0	629	0	629			0.0 %
1028 Christmas Lgt Donations	0	250	0	250			0.0 %
1029 Christmas Sponsorship	0	54	0	54			0.0 %
Christmas Lights Switch On :- Income	0	933	0	933			
Net Expenditure over Income	85	299	6,850	6,551			
216 Tourism							
4718 Tourism	0	66	3,000	2,934		2,934	2.2 %
Tourism :- Expenditure	0	66	3,000	2,934	0	2,934	2.2 %
Net Expenditure over Income	0	66	3,000	2,934			
217 Party in the Park							
1034 Party in the Park Stall Income	30	30	0	30			0.0 %
Party in the Park :- Income	30	30	0	30			
Net Expenditure over Income	-30	-30	0	30			
Events & Tourism :- Expenditure	2,755	19,699	20,556	857	0	857	95.8 %
Income	2,826	21,898	15,500	6,398			141.3 %
Net Expenditure over Income	-71	-2,199	5,056	7,255			