

		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	9,717	68,894	97,000	28,106		28,106	71.0 %
4004	PENSION LUMP SUM	317	2,608	4,000	1,392		1,392	65.2 %
4008	STAFF TRAINING /	350	2,490	3,206	716		716	77.7 %
4009	TRAVEL	127	291	200	-91		-91	145.5 %
4010	STAFF-TEA & COFFEE	19	50	80	30		30	62.8 %
4021	TELEPHONE & BROADBAND	226	1,080	2,000	920		920	54.0 %
4022	POSTAGE	0	150	500	350		350	30.1 %
4023	STATIONERY	55	397	1,000	603		603	39.7 %
4024	SUBSCRIPTIONS	26	2,096	837	-1,259		-1,259	250.4 %
4025	INSURANCE	128	4,691	5,000	309		309	93.8 %
4026	SERVICE CONTRACTS	845	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	0	19	100	81		81	19.2 %
4051	BANK CHARGES	0	158	400	243		243	39.4 %
4056	AUDIT FEES INTERNAL &	0	0	2,500	2,500		2,500	0.0 %
4057	ACCOUNTANCY SUPPORT	475	689	2,550	1,861		1,861	27.0 %
4058	LEGAL FEES	0	2,000	6,000	4,000		4,000	33.3 %
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	12,284	149,949	135,904	-14,045	0	-14,045	110.3 %
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	7	126	0	126			0.0 %
	Administration :- Income	7	516,976	455,776	61,200			113.4 %
	Net Expenditure over Income	12,277	-367,027	-319,872	47,155			
<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	20	145	2,300	2,155		2,155	6.3 %
4311	COUNCIL FUNCTIONS	116	414	1,000	586		586	41.4 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	136	698	3,750	3,051	0	3,051	18.6 %
Net Expenditure over Income	136	698	3,750	3,051			
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	3,435	4,248	7,500	3,252		3,252	56.6 %
4913 CP - IT Equipment	-100	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	3,335	6,998	9,000	2,002	0	2,002	77.8 %
Net Expenditure over Income	3,335	6,998	9,000	2,002			
214 Annual Allocations							
4702 BLACKBERRY FAIR	1,206	1,206	2,200	994		994	54.8 %
4721 CHURCH LIGHTS	25	176	200	24		24	88.1 %
4722 TOWN CLOCK - 3 Year Service	0	150	0	-150		-150	0.0 %
Annual Allocations :- Expenditure	1,231	1,532	2,400	868	0	868	63.8 %
Net Expenditure over Income	1,231	1,532	2,400	868			
Finance & Strategy :- Expenditure	16,986	166,625	158,214	-8,411	0	-8,411	105.3 %
Income	7	517,976	458,274	59,702			113.0 %
Net Expenditure over Income	16,980	-351,351	-300,060	51,291			

Parks & Open Spaces

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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 %
CCTV :- Expenditure	0	0	3,100	3,100	0	3,100	0.0 %
Net Expenditure over Income	0	0	3,100	3,100			
203 Parks & Public Realm							
4012 WATER RATES	0	269	200	-69		-69	134.4 %
4018 REFUSE DISPOSAL	107	801	1,326	525		525	60.4 %
4036 PROPERTY MAINTCE	28	504	600	96		96	84.0 %
4038 MAINTENANCE CTRCTS	6,454	51,630	82,620	30,990		30,990	62.5 %
4039 MTCE CONTRACT VARIATIONS	0	325	2,550	2,225		2,225	12.7 %
4048 LICENCES	0	70	0	-70		-70	0.0 %
4060 OTHER PROF FEES	650	1,182	1,182	0		0	100.0 %
4067 Skate Park Costs	7,370	7,370	0	-7,370		-7,370	0.0 %
4069 Play Areas / Equipment Repair	1,240	1,240	0	-1,240		-1,240	0.0 %
4993 TFR FR EARMARK RSV - Skate Pk	-7,370	-7,370	0	7,370		7,370	0.0 %
4994 TFR FR EM RSV - S106 (Parks)	-1,240	-1,240	0	1,240		1,240	0.0 %
Parks & Public Realm :- Expenditure	7,238	54,781	88,478	33,697	0	33,697	61.9 %
1025 HANGING BASKETS	400	640	0	640			0.0 %
Parks & Public Realm :- Income	400	640	0	640			
Net Expenditure over Income	6,838	54,141	88,478	34,337			
204 Street Lighting/Furniture							
4014 ELECTRICITY	459	3,166	5,304	2,138		2,138	59.7 %
4038 MAINTENANCE CTRCTS	339	2,375	4,152	1,778		1,778	57.2 %
4042 EQUIPMENT MAINTCE	373	1,546	1,500	-46		-46	103.0 %
Street Lighting/Furniture :- Expenditure	1,170	7,086	10,956	3,870	0	3,870	64.7 %
Net Expenditure over Income	1,170	7,086	10,956	3,870			
205 Public Conveniences							
4011 RATES	0	757	926	168		168	81.8 %
4012 WATER RATES	0	18	1,020	1,002		1,002	1.8 %
4014 ELECTRICITY	40	269	650	381		381	41.5 %
4042 EQUIPMENT MAINTCE	0	15	255	240		240	5.7 %
4102 WH LION TOILET Maint Contract	833	6,306	10,200	3,894		3,894	61.8 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4103 JUB PARK TOILET Maint Contract	473	2,836	6,120	3,284		3,284	46.3 %
Public Conveniences :- Expenditure	1,346	10,202	19,171	8,969	0	8,969	53.2 %
1008 Toilet Coin Boxes	122	865	1,275	-410			67.8 %
Public Conveniences :- Income	122	865	1,275	-410			67.8 %
Net Expenditure over Income	1,223	9,337	17,896	8,559			
Parks & Open Spaces :- Expenditure	9,754	72,068	121,705	49,637	0	49,637	59.2 %
Income	522	1,505	1,275	230			118.0 %
Net Expenditure over Income	9,232	70,563	120,430	49,867			

Heritage206 Heritage - Museum

4011 RATES	0	7,223	7,000	-223		-223	103.2 %
4012 WATER RATES	30	121	200	79		79	60.5 %
4014 ELECTRICITY	83	875	1,250	375		375	70.0 %
4015 GAS & OIL	0	0	3,570	3,570		3,570	0.0 %
4016 CLEANING Materials	80	340	0	-340		-340	0.0 %
4021 TELEPHONE & BROADBAND	21	301	500	199		199	60.2 %
4022 POSTAGE	0	0	20	20		20	0.0 %
4024 SUBSCRIPTIONS	0	97	700	603		603	13.8 %
4026 SERVICE CONTRACTS	0	0	300	300		300	0.0 %
4036 PROPERTY MAINTCE	245	493	3,000	2,507		2,507	16.4 %
4037 Heritage Centre Windows	0	273	0	-273		-273	0.0 %
4038 MAINTENANCE CTRCTS	0	155	236	81		81	65.7 %
4073 FireAlarm/Extinguisher Service	0	140	295	155		155	47.5 %
4074 Intruder Alarm Monitoring	0	263	263	0		0	99.8 %
4075 Intruder Alarm Servicing	0	20	206	186		186	9.7 %
4717 Whit HC Annual Allocation	0	1,427	1,500	73		73	95.1 %
4988 TRF FR EMR Heritage Centre Win	0	-273	0	273		273	0.0 %
Heritage - Museum :- Expenditure	459	11,455	19,040	7,586	0	7,586	60.2 %
Net Expenditure over Income	459	11,455	19,040	7,586			

207 Heritage - Craft Units

4011 RATES	0	713	1,000	287		287	71.3 %
4012 WATER RATES	0	93	100	7		7	92.6 %
4014 ELECTRICITY	-377	-865	500	1,365		1,365	-173.0 %
4058 LEGAL FEES	0	250	0	-250		-250	0.0 %
Heritage - Craft Units :- Expenditure	-377	191	1,600	1,409	0	1,409	11.9 %

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001 Heritage Rental Unit Rents Rec	333	4,068	1,500	2,568			271.2 %
Heritage - Craft Units :- Income	333	4,068	1,500	2,568			271.2 %
Net Expenditure over Income	-710	-3,877	100	3,977			

Heritage :- Expenditure	82	11,645	20,640	8,995	0	8,995	56.4 %
Income	333	4,068	1,500	2,568			271.2 %
Net Expenditure over Income	-251	7,577	19,140	11,563			

Civic Centre**104 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	8,137	55,783	75,000	19,217		19,217	74.4 %
4006 PPE	0	345	500	155		155	69.1 %
4011 RATES	0	43,589	44,611	1,022		1,022	97.7 %
4012 WATER RATES	510	1,070	3,264	2,194		2,194	32.8 %
4014 ELECTRICITY	0	7,163	18,000	10,837		10,837	39.8 %
4015 GAS & OIL	293	1,046	10,000	8,954		8,954	10.5 %
4016 CLEANING Materials	349	2,257	3,570	1,313		1,313	63.2 %
4017 H&S + First Aid Items	2	253	450	197		197	56.3 %
4018 REFUSE DISPOSAL	153	1,027	2,500	1,473		1,473	41.1 %
4020 MISC ESTAB COSTS	0	0	388	388		388	0.0 %
4026 SERVICE CONTRACTS	0	0	2,000	2,000		2,000	0.0 %
4029 WHITCHURCH WALKERS BOOKS	0	35	0	-35		-35	0.0 %
4032 PUBLICITY/ADVERTISING	150	561	3,248	2,687		2,687	17.3 %
4036 PROPERTY MAINTCE	117	6,892	11,430	4,538		4,538	60.3 %
4038 MAINTENANCE CTRCTS	423	1,333	0	-1,333		-1,333	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	28	130	0	-130		-130	0.0 %
4060 OTHER PROF FEES	105	105	0	-105		-105	0.0 %
4061 BAD DEBTS WRITTEN OFF	0	275	0	-275		-275	0.0 %
4063 PROVISION FOR DOUBTFUL	0	0	100	100		100	0.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4073 FireAlarm/Extinguisher Service	0	214	250	36		36	85.5 %
4074 Intruder Alarm Monitoring	0	0	350	350		350	0.0 %
4075 Intruder Alarm Servicing	0	0	400	400		400	0.0 %
4112 Whit Volunteers Loan	0	5,000	0	-5,000		-5,000	0.0 %
4211 VAN EXPENSES	113	221	2,000	1,779		1,779	11.1 %
Civic Centre :- Expenditure	10,379	128,215	180,634	52,419	0	52,419	71.0 %
1005 LETTING INCOME - Room Hire	7,689	32,390	35,700	-3,310			90.7 %
1027 Bad Debts Recovered	0	35	0	35			0.0 %
1030 BAR FRANCHISE FEES	396	3,302	3,000	302			110.1 %
1039 Whitchurch Walkers Book	15	60	0	60			0.0 %
1050 TICKET COMMISSION	0	290	0	290			0.0 %
1070 Library Electricity Income	872	1,548	3,000	-1,452			51.6 %
Civic Centre :- Income	8,972	37,625	41,700	-4,075			90.2 %
Net Expenditure over Income	1,407	90,590	138,934	48,345			
Civic Centre :- Expenditure	10,379	140,590	197,134	56,544	0	56,544	71.3 %
Income	8,972	37,625	41,700	-4,075			90.2 %
Net Expenditure over Income	1,407	102,965	155,434	52,470			

Events & Tourism**200 @thecivic**

4032 PUBLICITY/ADVERTISING	334	1,110	1,152	42		42	96.4 %
4068 EVENT COSTS	21	4,385	5,000	615		615	87.7 %
@thecivic :- Expenditure	355	5,495	6,152	657	0	657	89.3 %
1011 EVENT (Civic) TICKET SALES	255	3,963	0	3,963			0.0 %
1030 BAR FRANCHISE FEES	0	196	0	196			0.0 %
@thecivic :- Income	255	4,159	0	4,159			
Net Expenditure over Income	100	1,336	6,152	4,816			

202 Spring Fair & Gardeners Mkts

4018 REFUSE DISPOSAL	0	139	0	-139		-139	0.0 %
4019 SPRING FAIR EXPENDITURE	0	300	0	-300		-300	0.0 %
4032 PUBLICITY/ADVERTISING	0	50	0	-50		-50	0.0 %
4047 ENTERTAINERS	0	0	500	500		500	0.0 %
4200 WHITCHURCH TOWN BAND	0	100	250	150		150	40.0 %
4995 TFR FR EM RESERVE Fairs & Mkts	0	-300	0	300		300	0.0 %
Spring Fair & Gardeners Mkts :- Expenditure	0	289	750	461	0	461	38.5 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1004 Spring Fair Lettings Income	0	8	0	8			0.0 %
1014 Gardeners Mkt Lettings Income	0	30	0	30			0.0 %
Spring Fair & Gardeners Mkts :- Income	0	38	0	38			
Net Expenditure over Income	0	250	750	500			
208 Food & Drink							
4018 REFUSE DISPOSAL	0	100	0	-100		-100	0.0 %
4032 PUBLICITY/ADVERTISING	0	2,020	0	-2,020		-2,020	0.0 %
4051 BANK CHARGES	0	20	0	-20		-20	0.0 %
4108 Food & Drink Expenditure	0	947	0	-947		-947	0.0 %
4111 Demo / Cookery Schools	0	3,113	0	-3,113		-3,113	0.0 %
Food & Drink :- Expenditure	0	6,200	0	-6,200	0	-6,200	
1013 Food & Drink Festival	0	2,173	0	2,173			0.0 %
1021 Sponsorship F&D Festival	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 WORLDWIDE WHITCHURCH	0	3,345	3,804	459		459	87.9 %
4032 PUBLICITY/ADVERTISING	0	459	0	-459		-459	0.0 %
Worldwide Whitchurch Weekend :- Expenditure	0	3,804	3,804	0	0	0	100.0 %
1036 World Wide Whitchurch Income	0	325	0	325			0.0 %
Worldwide Whitchurch Weekend :- Income	0	325	0	325			
Net Expenditure over Income	0	3,479	3,804	325			
212 Friday Market							
1002 FRIDAY MARKET RENTS INCOME	967	7,896	15,500	-7,604			50.9 %
Friday Market :- Income	967	7,896	15,500	-7,604			50.9 %
Net Expenditure over Income	-967	-7,896	-15,500	-7,604			
213 Christmas Lights Switch On							
4032 PUBLICITY/ADVERTISING	211	211	0	-211		-211	0.0 %
4047 ENTERTAINERS	353	353	1,500	1,147		1,147	23.5 %
4048 LICENCES	52	52	0	-52		-52	0.0 %
4200 WHITCHURCH TOWN BAND	0	0	250	250		250	0.0 %
4210 XMAS LGT - UP/DISMANTLE	250	250	5,100	4,850		4,850	4.9 %
Christmas Lights Switch On :- Expenditure	866	866	6,850	5,984	0	5,984	12.6 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1017	Christmas Markets	488	538	0	538			0.0 %
1028	Christmas Lgt Donations	0	200	0	200			0.0 %
1029	Christmas Sponsorship	54	54	0	54			0.0 %
	Christmas Lights Switch On :- Income	542	792	0	792			
	Net Expenditure over Income	325	75	6,850	6,775			
216	Tourism							
4718	Tourism	225	66	3,000	2,934		2,934	2.2 %
	Tourism :- Expenditure	225	66	3,000	2,934	0	2,934	2.2 %
	Net Expenditure over Income	225	66	3,000	2,934			
	Events & Tourism :- Expenditure	1,446	16,719	20,556	3,837	0	3,837	81.3 %
	Income	1,763	17,383	15,500	1,883			112.1 %
	Net Expenditure over Income	-317	-664	5,056	5,720			