

Month No : 3

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & Strategy								
101	Administration							
4001	SALARIES & WAGES	7,450	25,734	97,000	71,266		71,266	26.5 %
4004	PENSION LUMP SUM	317	1,025	4,000	2,975		2,975	25.6 %
4008	TRAINING / CONFERENCES	50	50	1,000	950		950	5.0 %
4009	TRAVEL	0	41	200	160		160	20.3 %
4010	STAFF-TEA & COFFEE	2	5	80	75		75	6.7 %
4014	ELECTRICITY	0	2	0	-2		-2	0.0 %
4017	HEALTH & SAFETY	0	0	150	150		150	0.0 %
4021	TELEPHONE & BROADBAND	117	298	2,000	1,702		1,702	14.9 %
4022	POSTAGE	2	37	500	463		463	7.3 %
4023	STATIONERY/PRINTING	0	112	1,000	888		888	11.2 %
4024	SUBSCRIPTIONS	30	348	837	489		489	41.6 %
4025	INSURANCE	4,563	4,563	5,000	437		437	91.3 %
4026	PHOTOCOPY CHARGES	0	284	663	379		379	42.8 %
4027	INFORMATION TECHNOLOGY	70	135	1,530	1,395		1,395	8.8 %
4028	BOOKS & PUBLICATIONS	0	0	50	50		50	0.0 %
4030	RECRUITMENT ADVTG	0	0	750	750		750	0.0 %
4043	FURNITURE/EQUIPMENT	0	0	100	100		100	0.0 %
4051	BANK CHARGES	91	91	400	309		309	22.8 %
4056	Audit Fees Internal & External	500	-1,300	2,500	3,800		3,800	-52.0 %
4057	ACCOUNTANCY SUPPORT	0	-176	2,550	2,726		2,726	-6.9 %
4058	LEGAL FEES	0	1,965	6,000	4,035		4,035	32.8 %
4060	OTHER PROF FEES	1,487	1,487	7,620	6,133		6,133	19.5 %
4978	TFR TO EARMARKED RESERVE	61,062	61,062	0	-61,062		-61,062	0.0 %
	Administration :- Expenditure	75,742	95,763	133,930	38,167	0	38,167	71.5 %
1032	SCRepayment for Bin Caddy ect	0	12	0	12			0.0 %
1076	PRECEPT	0	455,776	455,776	0			100.0 %
1081	CIL	61,062	61,062	0	61,062			0.0 %
1099	Photocopying Income	11	78	0	78			0.0 %
	Administration :- Income	61,073	516,928	455,776	61,152			113.4 %
	Net Expenditure over Income	14,669	-421,165	-321,846	99,319			
102	Civic Functions/Activities							
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 %
4033	NEWSLETTER	0	0	500	500		500	0.0 %

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4047 ENTERTAINERS	0	0	2,000	2,000		2,000	0.0 %
4200 BAND CONCERTS	0	0	500	500		500	0.0 %
4210 CHRISTMAS LIGHTS	0	0	5,100	5,100		5,100	0.0 %
4301 MAYORS ALLOWANCE	0	0	2,300	2,300		2,300	0.0 %
4311 CIVIC FUNCTIONS	0	34	1,000	966		966	3.4 %
4331 CIVIC REGALIA COSTS	0	0	100	100		100	0.0 %
4332 TOWN TWINNING	0	0	150	150		150	0.0 %
Civic Functions/Activities :- Expenditure	0	34	11,850	11,816	0	11,816	0.3 %
Net Expenditure over Income	0	34	11,850	11,816			
107 Grants (incl S137)							
4702 BLACKBERRY FAIR	0	0	2,200	2,200		2,200	0.0 %
4711 GRANTS - Power Gen Comp	0	0	8,160	8,160		8,160	0.0 %
4718 Grant Tourism / Town Team	0	-489	2,000	2,489		2,489	-24.4 %
4721 CHURCH LIGHTS	0	126	200	74		74	62.8 %
4998 TFR TO EARMARKED RSV	0	489	0	-489		-489	0.0 %
Grants (incl S137) :- Expenditure	0	126	12,560	12,434	0	12,434	1.0 %
1019 Solar Panel Income	0	0	2,498	-2,498			0.0 %
Grants (incl S137) :- Income	0	0	2,498	-2,498			0.0 %
Net Expenditure over Income	0	126	10,062	9,936			
109 Capital/Projects							
4903 CP - New Christmas Lights	0	0	7,500	7,500		7,500	0.0 %
4913 CP - IT Equipment	150	150	1,500	1,350		1,350	10.0 %
4980 CP - LED promotional screens	0	0	3,000	3,000		3,000	0.0 %
4992 FUNDING FROM RCP	0	0	-3,000	-3,000		-3,000	0.0 %
Capital/Projects :- Expenditure	150	150	9,000	8,850	0	8,850	1.7 %
Net Expenditure over Income	150	150	9,000	8,850			
Finance & Strategy :- Expenditure	75,892	96,072	167,340	71,268	0	71,268	57.4 %
Income	61,073	516,928	458,274	58,654			112.8 %
Net Expenditure over Income	14,819	-420,856	-290,934	129,922			
Parks & Open Spaces							
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 %

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4049 CCTV Cost of 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 & Open Spaces							
4012 WATER RATES	46	46	200	154		154	22.9 %
4018 REFUSE DISPOSAL	107	214	1,326	1,112		1,112	16.1 %
4036 PROPERTY MAINTCE	0	47	600	553		553	7.9 %
4038 MAINTENANCE CTRCTS	6,454	19,361	82,620	63,259		63,259	23.4 %
4039 MTCE CONTRACT VARIATIONS	250	250	2,550	2,300		2,300	9.8 %
4060 OTHER PROF FEES	0	0	500	500		500	0.0 %
Parks & Open Spaces :- Expenditure	6,856	19,918	87,796	67,878	0	67,878	22.7 %
Net Expenditure over Income	6,856	19,918	87,796	67,878			
204 Street Lighting/Furniture							
4014 ELECTRICITY	459	902	5,304	4,402		4,402	17.0 %
4038 MAINTENANCE CTRCTS	339	679	4,152	3,474		3,474	16.3 %
4042 EQUIPMENT MAINTCE	0	0	1,500	1,500		1,500	0.0 %
Street Lighting/Furniture :- Expenditure	798	1,581	10,956	9,376	0	9,376	14.4 %
Net Expenditure over Income	798	1,581	10,956	9,376			
205 Public Conveniences							
4011 RATES	0	757	926	168		168	81.8 %
4012 WATER RATES	63	63	1,020	957		957	6.2 %
4014 ELECTRICITY	34	6	650	644		644	0.9 %
4042 EQUIPMENT MAINTCE	0	0	255	255		255	0.0 %
4102 WHITE LION TOILETS	833	1,667	10,200	8,533		8,533	16.3 %
4103 JUBILEE PARK TOILET	473	945	6,120	5,175		5,175	15.4 %
Public Conveniences :- Expenditure	1,403	3,438	19,171	15,733	0	15,733	17.9 %
1008 Toilet Coin Boxes	0	291	1,275	-984			22.8 %
Public Conveniences :- Income	0	291	1,275	-984			22.8 %
Net Expenditure over Income	1,403	3,147	17,896	14,748			
Parks & Open Spaces :- Expenditure	9,057	24,937	121,023	96,086	0	96,086	20.6 %
Income	0	291	1,275	-984			22.8 %
Net Expenditure over Income	9,057	24,646	119,748	95,102			

Heritage

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206	<u>Heritage - Museum</u>							
4011	RATES	0	7,223	7,000	-223		-223	103.2 %
4012	WATER RATES	91	91	200	109		109	45.4 %
4014	ELECTRICITY	74	311	1,250	939		939	24.9 %
4015	GAS & GAS OIL	0	0	3,570	3,570		3,570	0.0 %
4016	CLEANING	70	140	300	160		160	46.7 %
4021	TELEPHONE & BROADBAND	97	118	500	382		382	23.7 %
4022	POSTAGE	0	0	20	20		20	0.0 %
4024	SUBSCRIPTIONS	0	48	700	652		652	6.9 %
4036	PROPERTY MAINTCE	125	125	3,000	2,875		2,875	4.2 %
4038	MAINTENANCE CTRCTS	140	403	1,000	597		597	40.3 %
4717	Whit HC Annual Allocation	0	1,000	1,500	500		500	66.7 %
	Heritage - Museum :- Expenditure	597	9,459	19,040	9,581	0	9,581	49.7 %
	Net Expenditure over Income	597	9,459	19,040	9,581			
207	<u>Heritage - Craft Units</u>							
4011	RATES	0	713	1,000	287		287	71.3 %
4012	WATER RATES	62	62	100	38		38	62.4 %
4014	ELECTRICITY	20	-560	500	1,060		1,060	-112.0 %
4058	LEGAL FEES	0	250	0	-250		-250	0.0 %
	Heritage - Craft Units :- Expenditure	83	465	1,600	1,135	0	1,135	29.1 %
1001	CRAFT UNIT RENTS RECEIVED	697	1,947	1,500	447			129.8 %
	Heritage - Craft Units :- Income	697	1,947	1,500	447			129.8 %
	Net Expenditure over Income	-614	-1,482	100	1,582			
	Heritage :- Expenditure	680	9,924	20,640	10,716	0	10,716	48.1 %
	Income	697	1,947	1,500	447			129.8 %
	Net Expenditure over Income	-17	7,977	19,140	11,163			
Civic & Services								
104	<u>Whitchurch JCB</u>							
4776	PRECEPT W J C B	0	4,125	16,500	12,375		12,375	25.0 %
	Whitchurch JCB :- Expenditure	0	4,125	16,500	12,375	0	12,375	25.0 %
	Net Expenditure over Income	0	4,125	16,500	12,375			

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200	<u>Live @ The Civic Events</u>							
4032	PUBLICITY/ADVERTISING	88	431	0	-431	-431	0.0 %	
4068	EVENTS PROMOTION/COSTS	1,566	3,855	5,000	1,145	1,145	77.1 %	
	Live @ The Civic Events :- Expenditure	1,654	4,286	5,000	714	0	714	85.7 %
1011	EVENT (Civic) TICKET SALES	98	2,067	0	2,067		0.0 %	
	Live @ The Civic Events :- Income	98	2,067	0	2,067			
	Net Expenditure over Income	1,556	2,219	5,000	2,781			
201	<u>Civic Centre</u>							
4001	SALARIES & WAGES	5,522	20,738	75,000	54,262	54,262	27.7 %	
4006	PROTECTIVE CLOTHING	18	18	500	482	482	3.6 %	
4008	TRAINING / CONFERENCES	0	0	510	510	510	0.0 %	
4011	RATES	0	43,589	44,611	1,022	1,022	97.7 %	
4012	WATER RATES	466	466	3,264	2,798	2,798	14.3 %	
4014	ELECTRICITY	1,623	3,184	18,000	14,816	14,816	17.7 %	
4015	GAS & GAS OIL	94	457	10,000	9,543	9,543	4.6 %	
4016	CLEANING	405	825	3,570	2,746	2,746	23.1 %	
4017	HEALTH & SAFETY	151	151	300	149	149	50.3 %	
4018	REFUSE DISPOSAL	208	347	2,500	2,153	2,153	13.9 %	
4020	MISC ESTAB COSTS	0	0	388	388	388	0.0 %	
4026	PHOTOCOPY CHARGES	0	-159	0	159	159	0.0 %	
4032	PUBLICITY/ADVERTISING	25	55	5,000	4,945	4,945	1.1 %	
4036	PROPERTY MAINTCE	1,674	5,350	11,430	6,080	6,080	46.8 %	
4038	MAINTENANCE CTRCTS	353	614	3,000	2,386	2,386	20.5 %	
4040	SMALL TOOLS	0	0	250	250	250	0.0 %	
4041	EQUIPMENT HIRE	0	0	500	500	500	0.0 %	
4042	EQUIPMENT MAINTCE	36	36	600	564	564	6.0 %	
4048	LICENCES	0	122	1,224	1,102	1,102	9.9 %	
4061	BAD DEBTS WRITTEN OFF	275	275	0	-275	-275	0.0 %	
4063	PROVISION FOR DOUBTFUL	0	0	100	100	100	0.0 %	
4211	Van Expenses	0	23	2,000	1,978	1,978	1.1 %	
	Civic Centre :- Expenditure	10,848	76,088	182,746	106,658	0	106,658	41.6 %
1002	FRIDAY MARKET RENTS INCOME	848	2,790	15,500	-12,710		18.0 %	
1005	LETTING INCOME - Room Hire	3,552	7,741	35,700	-27,959		21.7 %	
1030	BAR FRANCHISE FEES	359	1,112	3,000	-1,888		37.1 %	
1039	Whitchurch Wakers Book	0	40	0	40		0.0 %	
1050	TICKET COMMISSION	15	134	0	134		0.0 %	
1070	Library Electricity Income	0	0	3,000	-3,000		0.0 %	
	Civic Centre :- Income	4,774	11,817	57,200	-45,383		20.7 %	
	Net Expenditure over Income	6,074	64,271	125,546	61,275			

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202	<u>Fairs & Markets</u>						
4019	0	300	0	-300		-300	0.0 %
4032	0	50	0	-50		-50	0.0 %
4995	0	-300	0	300		300	0.0 %
	0	50	0	-50	0	-50	
1004	0	8	0	8			0.0 %
1014	10	30	0	30			0.0 %
	10	38	0	38			
Net Expenditure over Income	-10	12	0	-12			
208	<u>Food & Drink</u>						
4018	0	100	0	-100		-100	0.0 %
4032	0	2,020	0	-2,020		-2,020	0.0 %
4108	216	947	0	-947		-947	0.0 %
4111	0	3,113	0	-3,113		-3,113	0.0 %
	216	6,180	0	-6,180	0	-6,180	
1013	0	2,173	0	2,173			0.0 %
1021	0	2,000	0	2,000			0.0 %
	0	4,173	0	4,173			
Net Expenditure over Income	216	2,007	0	-2,007			
211	<u>Worldwide Whitchurch Weekend</u>						
4031	2,091	3,140	5,000	1,860		1,860	62.8 %
4032	0	459	0	-459		-459	0.0 %
	2,091	3,599	5,000	1,401	0	1,401	72.0 %
1036	253	253	0	253			0.0 %
	253	253	0	253			
Net Expenditure over Income	1,838	3,346	5,000	1,654			
Civic & Services :- Expenditure	14,809	94,328	209,246	114,918	0	114,918	45.1 %
Income	5,135	18,349	57,200	-38,851			32.1 %
Net Expenditure over Income	9,674	75,980	152,046	76,066			