

Month No : 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Finance &amp; Strategy</b>							
<b>101 Administration</b>							
4001	SALARIES & WAGES	6,469	59,178	97,000	37,822	37,822	61.0 %
4004	PENSION LUMP SUM	317	2,292	4,000	1,708	1,708	57.3 %
4008	STAFF TRAINING /	115	2,140	3,206	1,066	1,066	66.7 %
4009	TRAVEL	0	164	200	36	36	82.0 %
4010	STAFF-TEA & COFFEE	0	31	80	49	49	39.4 %
4017	HEALTH & SAFETY	0	0	150	150	150	0.0 %
4021	TELEPHONE & BROADBAND	113	855	2,000	1,145	1,145	42.7 %
4022	POSTAGE	0	150	500	350	350	30.1 %
4023	STATIONERY	0	342	1,000	658	658	34.2 %
4024	SUBSCRIPTIONS	235	583	837	254	254	69.7 %
4025	INSURANCE	0	4,563	5,000	437	437	91.3 %
4026	SERVICE CONTRACTS	312	688	1,843	1,155	1,155	37.3 %
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	390	214	2,550	2,336	2,336	8.4 %
4058	LEGAL FEES	0	2,000	6,000	4,000	4,000	33.3 %
4060	OTHER PROF FEES	0	1,487	7,620	6,133	6,133	19.5 %
4978	TFR TO EARMARKED RESERVE	0	61,062	0	-61,062	-61,062	0.0 %
	Administration :- Expenditure	<b>7,950</b>	<b>137,666</b>	<b>136,736</b>	<b>-929</b>	<b>0</b>	<b>100.7 %</b>
1032	SCRepayment for Bin Caddy ect	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	0	101	0	101		0.0 %
	Administration :- Income	<b>0</b>	<b>516,951</b>	<b>455,776</b>	<b>61,175</b>		<b>113.4 %</b>
	<b>Net Expenditure over Income</b>	<b>7,950</b>	<b>-379,286</b>	<b>-319,040</b>	<b>60,246</b>		
<b>102 Council / Councilors</b>							
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	125	2,300	2,175	2,175	5.5 %

Month No : 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4311 COUNCIL FUNCTIONS	0	298	1,000	702		702	29.8 %
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0 %
4332 TOWN TWINNING (GIFTS)	0	139	150	12		12	92.3 %
Council / Councillors :- Expenditure	<b>0</b>	<b>562</b>	<b>3,750</b>	<b>3,188</b>	<b>0</b>	<b>3,188</b>	<b>15.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>562</b>	<b>3,750</b>	<b>3,188</b>			
<b>107 Grants (incl S137)</b>							
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 %
4718 Grant Tourism / Town Team	0	-159	3,000	3,159		3,159	-5.3 %
4987 TFR TO EMR RSV Town Team	0	489	0	-489		-489	0.0 %
Grants (incl S137) :- Expenditure	<b>0</b>	<b>7,289</b>	<b>10,160</b>	<b>2,871</b>	<b>0</b>	<b>2,871</b>	<b>71.7 %</b>
1019 Solar Panel Income	0	1,000	2,498	-1,498			40.0 %
Grants (incl S137) :- Income	<b>0</b>	<b>1,000</b>	<b>2,498</b>	<b>-1,498</b>			<b>40.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>6,289</b>	<b>7,662</b>	<b>1,373</b>			
<b>109 Capital/Projects</b>							
4896 TFR FR EMR CIL 2013/14	-63	-63	0	63		63	0.0 %
4897 TFR FR EMR CIL 2014/15	-7,368	-7,368	0	7,368		7,368	0.0 %
4898 TFR FR EMR CIL 2015/16	-8,893	-8,893	0	8,893		8,893	0.0 %
4899 TFR FR EMR CIL 2016/2017	-11,176	-11,251	0	11,251		11,251	0.0 %
4903 CP New Christmas Lights & Decs	813	813	7,500	6,687		6,687	10.8 %
4913 CP - IT Equipment	0	4,590	1,500	-3,090		-3,090	306.0 %
4929 CP Jubilee Park Play Area	27,500	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	<b>813</b>	<b>3,663</b>	<b>9,000</b>	<b>5,337</b>	<b>0</b>	<b>5,337</b>	<b>40.7 %</b>
<b>Net Expenditure over Income</b>	<b>813</b>	<b>3,663</b>	<b>9,000</b>	<b>5,337</b>			
<b>214 Annual Allocations</b>							
4702 BLACKBERRY FAIR	0	0	2,200	2,200		2,200	0.0 %
4721 CHURCH LIGHTS	0	151	200	49		49	75.3 %
4722 TOWN CLOCK	0	150	0	-150		-150	0.0 %
4776 WJCB ANNUAL ALLOCATION	4,125	12,375	0	-12,375		-12,375	0.0 %
Annual Allocations :- Expenditure	<b>4,125</b>	<b>12,676</b>	<b>2,400</b>	<b>-10,276</b>	<b>0</b>	<b>-10,276</b>	<b>528.2 %</b>
<b>Net Expenditure over Income</b>	<b>4,125</b>	<b>12,676</b>	<b>2,400</b>	<b>-10,276</b>			
Finance & Strategy :- Expenditure	<b>12,888</b>	<b>161,855</b>	<b>162,046</b>	<b>191</b>	<b>0</b>	<b>191</b>	<b>99.9 %</b>
Income	<b>0</b>	<b>517,951</b>	<b>458,274</b>	<b>59,677</b>			<b>113.0 %</b>
<b>Net Expenditure over Income</b>	<b>12,888</b>	<b>-356,096</b>	<b>-296,228</b>	<b>59,868</b>			

Month No : 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b><u>Parks &amp; Open Spaces</u></b>								
<b><u>103</u></b>	<b><u>CCTV</u></b>							
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	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>3,100</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>3,100</b>			
<b><u>203</u></b>	<b><u>Parks &amp; Open Spaces</u></b>							
4012	WATER RATES	0	269	200	-69	-69	134.4 %	
4018	REFUSE DISPOSAL	107	694	1,326	632	632	52.4 %	
4036	PROPERTY MAINTCE	13	476	600	124	124	79.4 %	
4038	MAINTENANCE CTRCTS	6,454	45,176	82,620	37,444	37,444	54.7 %	
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	0	532	500	-32	-32	106.4 %	
	Parks & Open Spaces :- Expenditure	<b>6,574</b>	<b>47,543</b>	<b>87,796</b>	<b>40,253</b>	<b>0</b>	<b>40,253</b>	<b>54.2 %</b>
1025	HANGING BASKETS	240	240	0	240		0.0 %	
	Parks & Open Spaces :- Income	<b>240</b>	<b>240</b>	<b>0</b>	<b>240</b>			
	<b>Net Expenditure over Income</b>	<b>6,334</b>	<b>47,303</b>	<b>87,796</b>	<b>40,493</b>			
<b><u>204</u></b>	<b><u>Street Lighting/Furniture</u></b>							
4014	ELECTRICITY	444	2,707	5,304	2,597	2,597	51.0 %	
4038	MAINTENANCE CTRCTS	339	2,036	4,152	2,117	2,117	49.0 %	
4042	EQUIPMENT MAINTCE	56	1,173	1,500	327	327	78.2 %	
	Street Lighting/Furniture :- Expenditure	<b>839</b>	<b>5,916</b>	<b>10,956</b>	<b>5,041</b>	<b>0</b>	<b>5,041</b>	<b>54.0 %</b>
	<b>Net Expenditure over Income</b>	<b>839</b>	<b>5,916</b>	<b>10,956</b>	<b>5,041</b>			
<b><u>205</u></b>	<b><u>Public Conveniences</u></b>							
4011	RATES	0	757	926	168	168	81.8 %	
4012	WATER RATES	30	18	1,020	1,002	1,002	1.8 %	
4014	ELECTRICITY	87	230	650	420	420	35.4 %	
4042	EQUIPMENT MAINTCE	0	15	255	240	240	5.7 %	
4102	WH LION TOILET Maint Contract	833	5,473	10,200	4,727	4,727	53.7 %	
4103	JUB PARK TOILET Maint Contract	473	2,363	6,120	3,757	3,757	38.6 %	
	Public Conveniences :- Expenditure	<b>1,423</b>	<b>8,856</b>	<b>19,171</b>	<b>10,315</b>	<b>0</b>	<b>10,315</b>	<b>46.2 %</b>

Month No : 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1008 Toilet Coin Boxes	0	743	1,275	-532			58.2 %
Public Conveniences :- Income	<b>0</b>	<b>743</b>	<b>1,275</b>	<b>-532</b>			<b>58.2 %</b>
<b>Net Expenditure over Income</b>	<b>1,423</b>	<b>8,113</b>	<b>17,896</b>	<b>9,782</b>			
Parks & Open Spaces :- Expenditure	<b>8,836</b>	<b>62,314</b>	<b>121,023</b>	<b>58,709</b>	<b>0</b>	<b>58,709</b>	<b>51.5 %</b>
Income	<b>240</b>	<b>983</b>	<b>1,275</b>	<b>-292</b>			<b>77.1 %</b>
<b>Net Expenditure over Income</b>	<b>8,596</b>	<b>61,332</b>	<b>119,748</b>	<b>58,416</b>			
<b>Heritage</b>							
<u>206</u> <u>Heritage - Museum</u>							
4011 RATES	0	7,223	7,000	-223		-223	103.2 %
4012 WATER RATES	0	91	200	109		109	45.4 %
4014 ELECTRICITY	152	792	1,250	458		458	63.4 %
4015 GAS & GAS OIL	0	0	3,570	3,570		3,570	0.0 %
4016 CLEANING	40	260	300	40		40	86.7 %
4021 TELEPHONE & BROADBAND	21	280	500	220		220	56.1 %
4022 POSTAGE	0	0	20	20		20	0.0 %
4024 SUBSCRIPTIONS	0	97	700	603		603	13.8 %
4036 PROPERTY MAINTCE	16	521	3,000	2,479		2,479	17.4 %
4038 MAINTENANCE CTRCTS	0	558	1,000	442		442	55.8 %
4042 EQUIPMENT MAINTCE	20	20	0	-20		-20	0.0 %
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	<b>250</b>	<b>10,996</b>	<b>19,040</b>	<b>8,045</b>	<b>0</b>	<b>8,045</b>	<b>57.7 %</b>
<b>Net Expenditure over Income</b>	<b>250</b>	<b>10,996</b>	<b>19,040</b>	<b>8,045</b>			
<u>207</u> <u>Heritage - Craft Units</u>							
4011 RATES	0	713	1,000	287		287	71.3 %
4012 WATER RATES	30	93	100	7		7	92.6 %
4014 ELECTRICITY	21	-488	500	988		988	-97.6 %
4058 LEGAL FEES	0	250	0	-250		-250	0.0 %
Heritage - Craft Units :- Expenditure	<b>51</b>	<b>567</b>	<b>1,600</b>	<b>1,033</b>	<b>0</b>	<b>1,033</b>	<b>35.5 %</b>
1001 Heritage Rental Unit Rents Rec	517	3,734	1,500	2,234			248.9 %
Heritage - Craft Units :- Income	<b>517</b>	<b>3,734</b>	<b>1,500</b>	<b>2,234</b>			<b>248.9 %</b>
<b>Net Expenditure over Income</b>	<b>-465</b>	<b>-3,167</b>	<b>100</b>	<b>3,267</b>			
Heritage :- Expenditure	<b>301</b>	<b>11,563</b>	<b>20,640</b>	<b>9,078</b>	<b>0</b>	<b>9,078</b>	<b>56.0 %</b>
Income	<b>517</b>	<b>3,734</b>	<b>1,500</b>	<b>2,234</b>			<b>248.9 %</b>
<b>Net Expenditure over Income</b>	<b>-215</b>	<b>7,829</b>	<b>19,140</b>	<b>11,312</b>			

**Civic Centre**

Month No : 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>104</b>	<b><u>Whitchurch JCB</u></b>							
4776	WJCB ANNUAL ALLOCATION	0	0	16,500	16,500	16,500	0.0 %	
	Whitchurch JCB :- Expenditure	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>	<b>0</b>	<b>0.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>			
<b>201</b>	<b><u>Civic Centre</u></b>							
4001	SALARIES & WAGES	5,900	47,646	75,000	27,354	27,354	63.5 %	
4006	PROTECTIVE CLOTHING	207	345	500	155	155	69.1 %	
4011	RATES	0	43,589	44,611	1,022	1,022	97.7 %	
4012	WATER RATES	0	560	3,264	2,704	2,704	17.2 %	
4014	ELECTRICITY	0	7,163	18,000	10,837	10,837	39.8 %	
4015	GAS & GAS OIL	208	754	10,000	9,246	9,246	7.5 %	
4016	CLEANING	267	1,908	3,570	1,662	1,662	53.5 %	
4017	HEALTH & SAFETY	0	251	300	49	49	83.8 %	
4018	REFUSE DISPOSAL	0	874	2,500	1,626	1,626	35.0 %	
4020	MISC ESTAB COSTS	0	0	388	388	388	0.0 %	
4029	WHITCHURCH WALKERS BOOKS	0	35	0	-35	-35	0.0 %	
4032	PUBLICITY/ADVERTISING	162	411	4,400	3,989	3,989	9.3 %	
4036	PROPERTY MAINTCE	202	6,774	11,430	4,656	4,656	59.3 %	
4038	MAINTENANCE CTRCTS	48	1,123	3,000	1,877	1,877	37.4 %	
4040	SMALL TOOLS	0	0	250	250	250	0.0 %	
4041	EQUIPMENT HIRE	0	0	500	500	500	0.0 %	
4042	EQUIPMENT MAINTCE	119	155	600	445	445	25.8 %	
4048	LICENCES	0	761	1,224	463	463	62.2 %	
4052	Merchant Rental Ltd Chip & Pin	23	102	0	-102	-102	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 %	
4112	Whit Volunteers Loan	0	5,000	0	-5,000	-5,000	0.0 %	
4211	VAN EXPENSES	0	108	2,000	1,892	1,892	5.4 %	
	Civic Centre :- Expenditure	<b>7,135</b>	<b>117,836</b>	<b>181,636</b>	<b>63,800</b>	<b>0</b>	<b>63,800</b>	<b>64.9 %</b>
1002	FRIDAY MARKET RENTS INCOME	-5,699	0	15,500	-15,500		0.0 %	
1005	LETTING INCOME - Room Hire	164	19,516	35,700	-16,184		54.7 %	
1027	Bad Debts Recovered	0	35	0	35		0.0 %	
1030	BAR FRANCHISE FEES	535	3,102	3,000	102		103.4 %	
1039	Whitchurch Wakers Book	0	45	0	45		0.0 %	
1050	TICKET COMMISSION	0	290	0	290		0.0 %	
1070	Library Electricity Income	0	677	3,000	-2,323		22.6 %	
	Civic Centre :- Income	<b>-5,000</b>	<b>23,665</b>	<b>57,200</b>	<b>-33,535</b>		<b>41.4 %</b>	
	<b>Net Expenditure over Income</b>	<b>12,136</b>	<b>94,171</b>	<b>124,436</b>	<b>30,265</b>			
	Civic Centre :- Expenditure	<b>7,135</b>	<b>117,836</b>	<b>198,136</b>	<b>80,300</b>	<b>0</b>	<b>80,300</b>	<b>59.5 %</b>
	Income	<b>-5,000</b>	<b>23,665</b>	<b>57,200</b>	<b>-33,535</b>		<b>41.4 %</b>	
	<b>Net Expenditure over Income</b>	<b>12,136</b>	<b>94,171</b>	<b>140,936</b>	<b>46,765</b>			

Month No : 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Events</b>							
<b>200 @thecivic</b>							
4032 PUBLICITY/ADVERTISING	140	776	0	-776		-776	0.0 %
4068 EVENTS PROMOTION/COSTS	300	4,364	5,000	636		636	87.3 %
@thecivic :- Expenditure	<b>440</b>	<b>5,140</b>	<b>5,000</b>	<b>-140</b>	<b>0</b>	<b>-140</b>	<b>102.8 %</b>
1011 EVENT (Civic) TICKET SALES	16	3,708	0	3,708			0.0 %
@thecivic :- Income	<b>16</b>	<b>3,708</b>	<b>0</b>	<b>3,708</b>			
<b>Net Expenditure over Income</b>	<b>424</b>	<b>1,432</b>	<b>5,000</b>	<b>3,568</b>			
<b>202 Spring Fair &amp; Gardeners Mkts</b>							
4018 REFUSE DISPOSAL	139	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 & Mks	0	-300	0	300		300	0.0 %
Spring Fair & Gardeners Mkts :- Expenditure	<b>139</b>	<b>289</b>	<b>750</b>	<b>461</b>	<b>0</b>	<b>461</b>	<b>38.5 %</b>
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	<b>0</b>	<b>38</b>	<b>0</b>	<b>38</b>			
<b>Net Expenditure over Income</b>	<b>139</b>	<b>250</b>	<b>750</b>	<b>500</b>			
<b>208 Food &amp; Drink</b>							
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	<b>0</b>	<b>6,200</b>	<b>0</b>	<b>-6,200</b>	<b>0</b>	<b>-6,200</b>	
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	<b>0</b>	<b>4,173</b>	<b>0</b>	<b>4,173</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>2,027</b>	<b>0</b>	<b>-2,027</b>			

Month No : 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>211</b> <u>Worldwide Whitchurch Weekend</u>							
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	<b>0</b>	<b>3,804</b>	<b>3,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
1036 World Wide Whitchurch Income	0	325	0	325			0.0 %
Worldwide Whitchurch Weekend :- Income	<b>0</b>	<b>325</b>	<b>0</b>	<b>325</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>3,479</b>	<b>3,804</b>	<b>325</b>			
<b>212</b> <u>Friday Market</u>							
1002 FRIDAY MARKET RENTS INCOME	6,929	6,929	0	6,929			0.0 %
Friday Market :- Income	<b>6,929</b>	<b>6,929</b>	<b>0</b>	<b>6,929</b>			
<b>Net Expenditure over Income</b>	<b>-6,929</b>	<b>-6,929</b>	<b>0</b>	<b>6,929</b>			
<b>213</b> <u>Christmas Lights Switch On</u>							
4047 ENTERTAINERS	0	0	1,500	1,500		1,500	0.0 %
4200 WHITCHURCH TOWN BAND	0	0	250	250		250	0.0 %
4210 XMAS LIGHTS - SET	0	0	5,100	5,100		5,100	0.0 %
Christmas Lights Switch On :- Expenditure	<b>0</b>	<b>0</b>	<b>6,850</b>	<b>6,850</b>	<b>0</b>	<b>6,850</b>	
1017 Christmas Markets	50	50	0	50			0.0 %
1028 Christmas Lgt Donations	200	200	0	200			0.0 %
Christmas Lights Switch On :- Income	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>			
<b>Net Expenditure over Income</b>	<b>-250</b>	<b>-250</b>	<b>6,850</b>	<b>7,100</b>			
Events :- Expenditure	<b>579</b>	<b>15,432</b>	<b>16,404</b>	<b>972</b>	<b>0</b>	<b>972</b>	<b>94.1 %</b>
Income	<b>7,195</b>	<b>15,424</b>	<b>0</b>	<b>15,424</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>-6,617</b>	<b>8</b>	<b>16,404</b>	<b>16,396</b>			