

Month No : 3

Committee Report

|                                    |                                       | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------------------------------|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b><u>Policy &amp; Finance</u></b> |                                       |                       |                        |                       |                          |                          |                    |                |
| <b>12</b>                          | <b><u>Central Administration</u></b>  |                       |                        |                       |                          |                          |                    |                |
| 4000                               | Salaries                              | 27,534                | 80,854                 | 279,810               | 198,956                  |                          | 198,956            | 28.9 %         |
| 4002                               | Enhanced Pensions                     | 363                   | 1,084                  | 4,400                 | 3,316                    |                          | 3,316              | 24.6 %         |
| 4005                               | Staff Training                        | 1,053                 | 1,376                  | 4,100                 | 2,724                    |                          | 2,724              | 33.6 %         |
| 4006                               | Staff Expenses/Allowances             | 0                     | 0                      | 670                   | 670                      |                          | 670                | 0.0 %          |
| 4008                               | Staff Travel                          | 208                   | 527                    | 3,000                 | 2,473                    |                          | 2,473              | 17.6 %         |
| 4010                               | Payroll Costs                         | 621                   | 1,109                  | 2,750                 | 1,641                    |                          | 1,641              | 40.3 %         |
| 4011                               | Advertising                           | 525                   | 525                    | 1,000                 | 475                      |                          | 475                | 52.5 %         |
| 4301                               | Equipment - maintenance               | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| 4309                               | IT Support                            | 2,250                 | 4,321                  | 15,500                | 11,179                   | 1,412                    | 9,767              | 37.0 %         |
| 4320                               | Telephones                            | 646                   | 1,966                  | 10,000                | 8,034                    |                          | 8,034              | 19.7 %         |
| 4322                               | Printing & Stationery                 | 240                   | 396                    | 2,750                 | 2,354                    | 12                       | 2,342              | 14.8 %         |
| 4323                               | Post                                  | 513                   | 770                    | 3,500                 | 2,730                    |                          | 2,730              | 22.0 %         |
| 4324                               | Photocopying                          | 0                     | 855                    | 8,500                 | 7,645                    |                          | 7,645              | 10.1 %         |
| 4325                               | Publications                          | 4                     | 12                     | 50                    | 38                       |                          | 38                 | 24.7 %         |
| 4326                               | Subscriptions                         | 0                     | 408                    | 1,000                 | 592                      |                          | 592                | 40.8 %         |
| 4329                               | Website                               | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| 4380                               | External Audit Fees                   | 0                     | 0                      | 2,400                 | 2,400                    |                          | 2,400              | 0.0 %          |
| 4381                               | Bank Charges                          | 319                   | 837                    | 3,500                 | 2,663                    |                          | 2,663              | 23.9 %         |
| 4382                               | Insurances                            | 23,128                | 23,128                 | 23,200                | 72                       |                          | 72                 | 99.7 %         |
| 4383                               | Health & Safety Provision             | 0                     | 577                    | 5,000                 | 4,423                    |                          | 4,423              | 11.5 %         |
| 4384                               | Professional Fees                     | 180                   | 1,300                  | 10,000                | 8,700                    |                          | 8,700              | 13.0 %         |
| 4386                               | Accountancy Services                  | 1,077                 | 3,162                  | 11,000                | 7,838                    |                          | 7,838              | 28.7 %         |
| 4388                               | HR Consultancy                        | 0                     | 573                    | 16,000                | 15,427                   | 14,500                   | 927                | 94.2 %         |
| 4389                               | Internal Audit Fees                   | 420                   | 420                    | 1,600                 | 1,180                    |                          | 1,180              | 26.3 %         |
|                                    | Central Administration :- Expenditure | <b>59,080</b>         | <b>124,200</b>         | <b>411,230</b>        | <b>287,030</b>           | <b>15,924</b>            | <b>271,106</b>     | <b>34.1 %</b>  |
| 1700                               | Miscellaneous Income                  | 0                     | 10,424                 | 0                     | 10,424                   |                          |                    | 0.0 %          |
|                                    | Central Administration :- Income      | <b>0</b>              | <b>10,424</b>          | <b>0</b>              | <b>10,424</b>            |                          |                    |                |
|                                    | <b>Net Expenditure over Income</b>    | <b>59,080</b>         | <b>113,776</b>         | <b>411,230</b>        | <b>297,454</b>           |                          |                    |                |
| <b>13</b>                          | <b><u>The White House</u></b>         |                       |                        |                       |                          |                          |                    |                |
| 4100                               | Repairs & Maintenance                 | 1,077                 | 1,498                  | 5,379                 | 3,881                    | 75                       | 3,806              | 29.2 %         |
| 4145                               | Rates                                 | 1,437                 | 4,733                  | 17,145                | 12,412                   |                          | 12,412             | 27.6 %         |
| 4146                               | Rent                                  | 10,658                | 21,315                 | 42,630                | 21,315                   |                          | 21,315             | 50.0 %         |
| 4147                               | Service Charges                       | 316                   | 463                    | 19,000                | 18,537                   |                          | 18,537             | 2.4 %          |
| 4148                               | Management Fee                        | 0                     | -35                    | 4,000                 | 4,035                    |                          | 4,035              | -0.9 %         |
| 4149                               | Building Insurance                    | 0                     | 0                      | 1,550                 | 1,550                    |                          | 1,550              | 0.0 %          |

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|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4150 Cleaning Materials                  | 0                     | 2                      | 200                   | 198                      |                          | 198                | 0.8 %          |
| 4300 Equipment - purchase                | 0                     | 225                    | 1,000                 | 775                      |                          | 775                | 22.5 %         |
| 4374 Refreshments                        | 0                     | 347                    | 0                     | -347                     |                          | -347               | 0.0 %          |
| The White House :- Expenditure           | <b>13,487</b>         | <b>28,547</b>          | <b>90,904</b>         | <b>62,357</b>            | <b>75</b>                | <b>62,282</b>      | <b>31.5 %</b>  |
| 1000 Rent Receivable                     | 0                     | 1,921                  | 1,500                 | 421                      |                          |                    | 128.1 %        |
| 1075 Refreshments-Income                 | 0                     | 354                    | 100                   | 254                      |                          |                    | 354.2 %        |
| The White House :- Income                | <b>0</b>              | <b>2,275</b>           | <b>1,600</b>          | <b>675</b>               |                          |                    | <b>142.2 %</b> |
| <b>Net Expenditure over Income</b>       | <b>13,487</b>         | <b>26,272</b>          | <b>89,304</b>         | <b>63,032</b>            |                          |                    |                |
| <b>14 Other Costs and Income</b>         |                       |                        |                       |                          |                          |                    |                |
| 4390 Loan Repayment-Capital              | 0                     | 0                      | 48,000                | 48,000                   |                          | 48,000             | 0.0 %          |
| 4391 Loan Repayment-Interest             | 0                     | 0                      | 21,000                | 21,000                   |                          | 21,000             | 0.0 %          |
| Other Costs and Income :- Expenditure    | <b>0</b>              | <b>0</b>               | <b>69,000</b>         | <b>69,000</b>            | <b>0</b>                 | <b>69,000</b>      | <b>0.0 %</b>   |
| 1251 Interest Received                   | 305                   | 411                    | 20,000                | -19,589                  |                          |                    | 2.1 %          |
| 1252 Precept                             | 0                     | 1,057,606              | 2,115,211             | -1,057,605               |                          |                    | 50.0 %         |
| Other Costs and Income :- Income         | <b>305</b>            | <b>1,058,017</b>       | <b>2,135,211</b>      | <b>-1,077,194</b>        |                          |                    | <b>49.6 %</b>  |
| <b>Net Expenditure over Income</b>       | <b>-305</b>           | <b>-1,058,017</b>      | <b>-2,066,211</b>     | <b>-1,008,194</b>        |                          |                    |                |
| <b>20 Democratic Representation</b>      |                       |                        |                       |                          |                          |                    |                |
| 4000 Salaries                            | 1,576                 | 4,849                  | 55,660                | 50,811                   |                          | 50,811             | 8.7 %          |
| 4322 Printing & Stationery               | 0                     | 0                      | 750                   | 750                      |                          | 750                | 0.0 %          |
| 4326 Subscriptions                       | 0                     | 2,059                  | 2,100                 | 41                       |                          | 41                 | 98.0 %         |
| 4332 Elections                           | 0                     | 0                      | 7,500                 | 7,500                    |                          | 7,500              | 0.0 %          |
| 4372 Honorary Burgess                    | 0                     | 0                      | 300                   | 300                      |                          | 300                | 0.0 %          |
| 4374 Refreshments                        | 0                     | 82                     | 1,100                 | 1,018                    |                          | 1,018              | 7.4 %          |
| 4375 Civic Hospitality                   | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| 4376 Mayors' Allowance                   | 0                     | 1,209                  | 3,636                 | 2,427                    |                          | 2,427              | 33.3 %         |
| 4377 Members' Expenses                   | 0                     | 271                    | 1,000                 | 729                      |                          | 729                | 27.1 %         |
| Democratic Representation :- Expenditure | <b>1,576</b>          | <b>8,470</b>           | <b>73,046</b>         | <b>64,576</b>            | <b>0</b>                 | <b>64,576</b>      | <b>11.6 %</b>  |
| <b>Net Expenditure over Income</b>       | <b>1,576</b>          | <b>8,470</b>           | <b>73,046</b>         | <b>64,576</b>            |                          |                    |                |
| <b>102 Grants &amp; Donations</b>        |                       |                        |                       |                          |                          |                    |                |
| 4350 CAB                                 | 0                     | 20,150                 | 20,150                | 0                        |                          | 0                  | 100.0 %        |
| 4351 Guaranteed Grants                   | 0                     | 21,220                 | 20,705                | -515                     |                          | -515               | 102.5 %        |
| 4352 Grants-Four Year Music School       | 0                     | 0                      | 8,080                 | 8,080                    |                          | 8,080              | 0.0 %          |
| 4353 Grants-General                      | 0                     | 7,208                  | 10,000                | 2,792                    |                          | 2,792              | 72.1 %         |
| Grants & Donations :- Expenditure        | <b>0</b>              | <b>48,578</b>          | <b>58,935</b>         | <b>10,357</b>            | <b>0</b>                 | <b>10,357</b>      | <b>82.4 %</b>  |
| <b>Net Expenditure over Income</b>       | <b>0</b>              | <b>48,578</b>          | <b>58,935</b>         | <b>10,357</b>            |                          |                    |                |

Month No : 3

Committee Report

|                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>409</b> <u>Highways Schemes</u> |                       |                        |                       |                          |                          |                    |                |
| 4800 Parking                       | 0                     | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0 %          |
| Highways Schemes :- Expenditure    | <b>0</b>              | <b>0</b>               | <b>10,000</b>         | <b>10,000</b>            | <b>0</b>                 | <b>10,000</b>      | <b>0.0 %</b>   |
| <b>Net Expenditure over Income</b> | <b>0</b>              | <b>0</b>               | <b>10,000</b>         | <b>10,000</b>            |                          |                    |                |
| <b>410</b> <u>Community Safety</u> |                       |                        |                       |                          |                          |                    |                |
| 4400 CCTV                          | 0                     | 0                      | 5,430                 | 5,430                    |                          | 5,430              | 0.0 %          |
| 4401 Community Policing            | 0                     | 1,650                  | 40,000                | 38,350                   |                          | 38,350             | 4.1 %          |
| 4402 Watch Schemes                 | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Community Safety :- Expenditure    | <b>0</b>              | <b>1,650</b>           | <b>45,930</b>         | <b>44,280</b>            | <b>0</b>                 | <b>44,280</b>      | <b>3.6 %</b>   |
| <b>Net Expenditure over Income</b> | <b>0</b>              | <b>1,650</b>           | <b>45,930</b>         | <b>44,280</b>            |                          |                    |                |
| <b>800</b> <u>Capital Projects</u> |                       |                        |                       |                          |                          |                    |                |
| 4700 Capital Schemes - General     | 0                     | 0                      | 200,000               | 200,000                  |                          | 200,000            | 0.0 %          |
| Capital Projects :- Expenditure    | <b>0</b>              | <b>0</b>               | <b>200,000</b>        | <b>200,000</b>           | <b>0</b>                 | <b>200,000</b>     | <b>0.0 %</b>   |
| <b>Net Expenditure over Income</b> | <b>0</b>              | <b>0</b>               | <b>200,000</b>        | <b>200,000</b>           |                          |                    |                |
| Policy & Finance :- Expenditure    | <b>74,143</b>         | <b>211,444</b>         | <b>959,045</b>        | <b>747,601</b>           | <b>15,999</b>            | <b>731,602</b>     | <b>23.7 %</b>  |
| Income                             | <b>305</b>            | <b>1,070,716</b>       | <b>2,136,811</b>      | <b>-1,066,095</b>        |                          |                    | <b>50.1 %</b>  |
| <b>Net Expenditure over Income</b> | <b>73,839</b>         | <b>-859,272</b>        | <b>-1,177,766</b>     | <b>-318,495</b>          |                          |                    |                |
| <b>Grounds &amp; Environmental</b> |                       |                        |                       |                          |                          |                    |                |
| <b>110</b> <u>Depot</u>            |                       |                        |                       |                          |                          |                    |                |
| 4100 Repairs & Maintenance         | 0                     | 371                    | 1,550                 | 1,179                    |                          | 1,179              | 23.9 %         |
| 4131 Energy - Electricity          | 112                   | 389                    | 1,200                 | 811                      |                          | 811                | 32.4 %         |
| 4138 Fire Extinguishers            | 0                     | 0                      | 180                   | 180                      |                          | 180                | 0.0 %          |
| 4145 Rates                         | 583                   | 1,743                  | 7,005                 | 5,262                    |                          | 5,262              | 24.9 %         |
| 4146 Rent                          | 5,000                 | 10,300                 | 20,000                | 9,700                    |                          | 9,700              | 51.5 %         |
| 4149 Building Insurance            | 0                     | 975                    | 1,200                 | 225                      |                          | 225                | 81.2 %         |
| Depot :- Expenditure               | <b>5,695</b>          | <b>13,778</b>          | <b>31,135</b>         | <b>17,357</b>            | <b>0</b>                 | <b>17,357</b>      | <b>44.3 %</b>  |
| <b>Net Expenditure over Income</b> | <b>5,695</b>          | <b>13,778</b>          | <b>31,135</b>         | <b>17,357</b>            |                          |                    |                |
| <b>111</b> <u>Pavilions</u>        |                       |                        |                       |                          |                          |                    |                |
| 4100 Repairs & Maintenance         | 388                   | 440                    | 6,250                 | 5,810                    | 828                      | 4,982              | 20.3 %         |
| 4130 Security                      | 280                   | 700                    | 3,750                 | 3,050                    |                          | 3,050              | 18.7 %         |
| 4131 Energy - Electricity          | 232                   | 794                    | 3,150                 | 2,356                    |                          | 2,356              | 25.2 %         |

Month No : 3

Committee Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4132 Energy - Gas                        | 59                    | 288                    | 1,200                 | 912                      |                          | 912                | 24.0 %         |
| 4135 Water                               | 39                    | 117                    | 900                   | 783                      |                          | 783                | 13.0 %         |
| 4145 Rates                               | 136                   | 407                    | 1,735                 | 1,328                    |                          | 1,328              | 23.5 %         |
| Pavilions :- Expenditure                 | <b>1,134</b>          | <b>2,746</b>           | <b>16,985</b>         | <b>14,239</b>            | <b>828</b>               | <b>13,411</b>      | <b>21.0 %</b>  |
| 1000 Rent Receivable                     | 1,153                 | 4,022                  | 20,000                | -15,978                  |                          |                    | 20.1 %         |
| Pavilions :- Income                      | <b>1,153</b>          | <b>4,022</b>           | <b>20,000</b>         | <b>-15,978</b>           |                          |                    | <b>20.1 %</b>  |
| <b>Net Expenditure over Income</b>       | <b>-19</b>            | <b>-1,276</b>          | <b>-3,015</b>         | <b>-1,739</b>            |                          |                    |                |
| <b>120 Parsons Close &amp; Bandstand</b> |                       |                        |                       |                          |                          |                    |                |
| 4100 Repairs & Maintenance               | 2,634                 | 3,532                  | 8,500                 | 4,968                    | 197                      | 4,771              | 43.9 %         |
| 4131 Energy - Electricity                | 216                   | 615                    | 2,600                 | 1,985                    |                          | 1,985              | 23.7 %         |
| 4135 Water                               | 264                   | 264                    | 2,000                 | 1,736                    |                          | 1,736              | 13.2 %         |
| 4570 The Beach/Splash and Play           | 96                    | 96                     | 15,000                | 14,904                   |                          | 14,904             | 0.6 %          |
| Parsons Close & Bandstand :- Expenditure | <b>3,209</b>          | <b>4,507</b>           | <b>28,100</b>         | <b>23,593</b>            | <b>197</b>               | <b>23,396</b>      | <b>16.7 %</b>  |
| 1000 Rent Receivable                     | 0                     | 0                      | 500                   | -500                     |                          |                    | 0.0 %          |
| 1075 Refreshments-Income                 | 2,667                 | 8,000                  | 20,000                | -12,000                  |                          |                    | 40.0 %         |
| Parsons Close & Bandstand :- Income      | <b>2,667</b>          | <b>8,000</b>           | <b>20,500</b>         | <b>-12,500</b>           |                          |                    | <b>39.0 %</b>  |
| <b>Net Expenditure over Income</b>       | <b>543</b>            | <b>-3,493</b>          | <b>7,600</b>          | <b>11,093</b>            |                          |                    |                |
| <b>132 Sports</b>                        |                       |                        |                       |                          |                          |                    |                |
| 4107 Sports Materials                    | 0                     | 0                      | 7,000                 | 7,000                    |                          | 7,000              | 0.0 %          |
| 4109 Sports Equipment                    | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Sports :- Expenditure                    | <b>0</b>              | <b>0</b>               | <b>7,500</b>          | <b>7,500</b>             | <b>0</b>                 | <b>7,500</b>       | <b>0.0 %</b>   |
| 1120 Sports Income                       | 212                   | 1,396                  | 10,000                | -8,604                   |                          |                    | 14.0 %         |
| Sports :- Income                         | <b>212</b>            | <b>1,396</b>           | <b>10,000</b>         | <b>-8,604</b>            |                          |                    | <b>14.0 %</b>  |
| <b>Net Expenditure over Income</b>       | <b>-212</b>           | <b>-1,396</b>          | <b>-2,500</b>         | <b>-1,104</b>            |                          |                    |                |
| <b>200 Allotments</b>                    |                       |                        |                       |                          |                          |                    |                |
| 4100 Repairs & Maintenance               | 0                     | 29                     | 1,000                 | 971                      | 150                      | 821                | 17.9 %         |
| 4110 Grounds Maintenance                 | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| 4135 Water                               | 11                    | 54                     | 400                   | 346                      |                          | 346                | 13.5 %         |
| Allotments :- Expenditure                | <b>11</b>             | <b>83</b>              | <b>2,400</b>          | <b>2,317</b>             | <b>150</b>               | <b>2,167</b>       | <b>9.7 %</b>   |
| 1130 Allotments Income                   | 88                    | 183                    | 3,000                 | -2,817                   |                          |                    | 6.1 %          |
| Allotments :- Income                     | <b>88</b>             | <b>183</b>             | <b>3,000</b>          | <b>-2,817</b>            |                          |                    | <b>6.1 %</b>   |
| <b>Net Expenditure over Income</b>       | <b>-77</b>            | <b>-100</b>            | <b>-600</b>           | <b>-500</b>              |                          |                    |                |

Month No : 3

Committee Report

|            | Actual<br>Current Mth                        | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |               |
|------------|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|---------------|
| <b>211</b> | <b><u>Play Areas</u></b>                     |                        |                       |                          |                          |                    |                |               |
| 4100       | Repairs & Maintenance                        | 0                      | 1                     | 6,350                    | 6,349                    | 546                | 5,803          | 8.6 %         |
| 4102       | Repairs & Maint - Skate Park                 | 0                      | 0                     | 5,000                    | 5,000                    |                    | 5,000          | 0.0 %         |
| 4303       | Equipment - inspection                       | 0                      | 1,438                 | 3,000                    | 1,563                    |                    | 1,563          | 47.9 %        |
|            | Play Areas :- Expenditure                    | <b>0</b>               | <b>1,438</b>          | <b>14,350</b>            | <b>12,912</b>            | <b>546</b>         | <b>12,366</b>  | <b>13.8 %</b> |
|            | <b>Net Expenditure over Income</b>           | <b>0</b>               | <b>1,438</b>          | <b>14,350</b>            | <b>12,912</b>            |                    |                |               |
| <b>220</b> | <b><u>Leighton-Linslade in Bloom</u></b>     |                        |                       |                          |                          |                    |                |               |
| 4014       | Projects                                     | 357                    | 537                   | 1,000                    | 463                      | 438                | 24             | 97.6 %        |
| 4100       | Repairs & Maintenance                        | 3,558                  | 3,798                 | 4,947                    | 1,150                    |                    | 1,150          | 76.8 %        |
| 4110       | Grounds Maintenance                          | 0                      | 1,437                 | 3,500                    | 2,064                    |                    | 2,064          | 41.0 %        |
| 4384       | Professional Fees                            | 0                      | 0                     | 1,000                    | 1,000                    |                    | 1,000          | 0.0 %         |
| 4413       | Leighton-Linslade in Bloom                   | 0                      | 19                    | 1,000                    | 981                      |                    | 981            | 1.9 %         |
|            | Leighton-Linslade in Bloom :- Expenditure    | <b>3,916</b>           | <b>5,791</b>          | <b>11,447</b>            | <b>5,656</b>             | <b>438</b>         | <b>5,218</b>   | <b>54.4 %</b> |
| 1151       | Grants Received                              | 7,500                  | 7,500                 | 0                        | 7,500                    |                    |                | 0.0 %         |
| 1420       | Leighton-Linslade in Bloom Inc               | 704                    | 1,204                 | 0                        | 1,204                    |                    |                | 0.0 %         |
|            | Leighton-Linslade in Bloom :- Income         | <b>8,204</b>           | <b>8,704</b>          | <b>0</b>                 | <b>8,704</b>             |                    |                |               |
|            | <b>Net Expenditure over Income</b>           | <b>-4,289</b>          | <b>-2,913</b>         | <b>11,447</b>            | <b>14,360</b>            |                    |                |               |
| <b>230</b> | <b><u>Grounds and Environmental Serv</u></b> |                        |                       |                          |                          |                    |                |               |
| 4000       | Salaries                                     | 21,515                 | 66,220                | 275,000                  | 208,780                  |                    | 208,780        | 24.1 %        |
| 4005       | Staff Training                               | 0                      | 565                   | 5,585                    | 5,020                    |                    | 5,020          | 10.1 %        |
| 4006       | Staff Expenses/Allowances                    | 0                      | 9                     | 50                       | 41                       |                    | 41             | 17.4 %        |
| 4008       | Staff Travel                                 | 0                      | 10                    | 1,600                    | 1,590                    |                    | 1,590          | 0.6 %         |
| 4009       | Protective Clothing                          | 79                     | 79                    | 3,600                    | 3,521                    |                    | 3,521          | 2.2 %         |
| 4105       | Bus Shelters                                 | 0                      | 1,500                 | 6,000                    | 4,500                    |                    | 4,500          | 25.0 %        |
| 4110       | Grounds Maintenance                          | 6,674                  | 33,290                | 64,800                   | 31,510                   | 9,218              | 22,293         | 65.6 %        |
| 4113       | Ouzel Valley Meadow Management               | 0                      | 0                     | 10,300                   | 10,300                   |                    | 10,300         | 0.0 %         |
| 4135       | Water  | 18                     | 54                    | 500                      | 446                      |                    | 446            | 10.8 %        |
| 4150       | Cleaning Materials                           | 0                      | 0                     | 750                      | 750                      |                    | 750            | 0.0 %         |
| 4200       | Vehicle Running Costs                        | 1,471                  | 5,059                 | 21,400                   | 16,341                   | 176                | 16,165         | 24.5 %        |
| 4202       | Repair & Maint - Machinery                   | 272                    | 3,378                 | 9,720                    | 6,342                    | 228                | 6,115          | 37.1 %        |
| 4233       | Machinery Servicing                          | 80                     | -95                   | 7,750                    | 7,845                    | 2,646              | 5,199          | 32.9 %        |
| 4301       | Equipment - maintenance                      | 49                     | 159                   | 910                      | 751                      |                    | 751            | 17.4 %        |
| 4305       | Small Tools and spares                       | 190                    | 504                   | 2,500                    | 1,996                    |                    | 1,996          | 20.2 %        |
| 4411       | Hanging Baskets/Planters                     | 6,538                  | 7,340                 | 8,500                    | 1,160                    |                    | 1,160          | 86.4 %        |
| 4414       | Plants                                       | 122                    | 122                   | 5,500                    | 5,378                    |                    | 5,378          | 2.2 %         |
| 4415       | Tree Surgery/Planting                        | 1,850                  | 1,850                 | 12,350                   | 10,500                   |                    | 10,500         | 15.0 %        |

Month No : 3

Committee Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4420 Dog Bins                                 | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| 4426 Refuse                                   | 978                   | 3,190                  | 13,000                | 9,810                    |                          | 9,810              | 24.5 %         |
| 4503 Benches and Bins                         | 0                     | 1,268                  | 15,000                | 13,733                   |                          | 13,733             | 8.4 %          |
| 4507 Signage                                  | 0                     | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0 %          |
| 4750 Vehicle & Plant Renewal Fund             | 0                     | 0                      | 11,000                | 11,000                   |                          | 11,000             | 0.0 %          |
| 4919 Notice Boards                            | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| Grounds and Environmental Serv :- Expenditure | <b>39,836</b>         | <b>124,500</b>         | <b>480,815</b>        | <b>356,314</b>           | <b>12,267</b>            | <b>344,047</b>     | <b>28.4 %</b>  |
| 1000 Rent Receivable                          | 0                     | 110                    | 0                     | 110                      |                          |                    | 0.0 %          |
| 1700 Miscellaneous Income                     | 9                     | 9                      | 500                   | -491                     |                          |                    | 1.8 %          |
| Grounds and Environmental Serv :- Income      | <b>9</b>              | <b>119</b>             | <b>500</b>            | <b>-381</b>              |                          |                    | <b>23.8 %</b>  |
| <b>Net Expenditure over Income</b>            | <b>39,827</b>         | <b>124,381</b>         | <b>480,315</b>        | <b>355,933</b>           |                          |                    |                |
| <b>401 Cemetery</b>                           |                       |                        |                       |                          |                          |                    |                |
| 4000 Salaries                                 | 7,508                 | 22,822                 | 74,350                | 51,528                   |                          | 51,528             | 30.7 %         |
| 4100 Repairs & Maintenance                    | 194                   | 464                    | 5,000                 | 4,536                    | 2,086                    | 2,450              | 51.0 %         |
| 4131 Energy - Electricity                     | -82                   | 181                    | 1,400                 | 1,219                    |                          | 1,219              | 12.9 %         |
| 4132 Energy - Gas                             | 9                     | 9                      | 900                   | 891                      |                          | 891                | 1.0 %          |
| 4135 Water                                    | 8                     | 24                     | 200                   | 176                      |                          | 176                | 12.0 %         |
| 4145 Rates                                    | 308                   | 924                    | 3,688                 | 2,764                    |                          | 2,764              | 25.1 %         |
| 4300 Equipment - purchase                     | 0                     | 0                      | 1,000                 | 1,000                    | 83                       | 917                | 8.3 %          |
| 4311 Cemetery Record Update                   | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0 %          |
| 4320 Telephones                               | 56                    | 56                     | 300                   | 245                      |                          | 245                | 18.5 %         |
| 4426 Refuse                                   | 562                   | 1,385                  | 4,000                 | 2,615                    |                          | 2,615              | 34.6 %         |
| Cemetery :- Expenditure                       | <b>8,563</b>          | <b>25,864</b>          | <b>95,838</b>         | <b>69,974</b>            | <b>2,169</b>             | <b>67,805</b>      | <b>29.3 %</b>  |
| 1100 Cemetery Income                          | 7,682                 | 16,025                 | 47,000                | -30,975                  |                          |                    | 34.1 %         |
| 1101 Cemetery Income-Memorials                | 1,876                 | 3,762                  | 12,000                | -8,239                   |                          |                    | 31.3 %         |
| 1700 Miscellaneous Income                     | 6,595                 | 5,373                  | 0                     | 5,373                    |                          |                    | 0.0 %          |
| Cemetery :- Income                            | <b>16,153</b>         | <b>25,159</b>          | <b>59,000</b>         | <b>-33,841</b>           |                          |                    | <b>42.6 %</b>  |
| <b>Net Expenditure over Income</b>            | <b>-7,590</b>         | <b>705</b>             | <b>36,838</b>         | <b>36,133</b>            |                          |                    |                |
| <b>402 Mausoleum</b>                          |                       |                        |                       |                          |                          |                    |                |
| 4308 Mausoleum Construction                   | 0                     | 0                      | 0                     | 0                        | 73,500                   | -73,500            | 0.0 %          |
| Mausoleum :- Expenditure                      | <b>0</b>              | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>73,500</b>            | <b>-73,500</b>     |                |
| 1106 Mausoleum Income                         | 4,900                 | 73,500                 | 0                     | 73,500                   |                          |                    | 0.0 %          |
| Mausoleum :- Income                           | <b>4,900</b>          | <b>73,500</b>          | <b>0</b>              | <b>73,500</b>            |                          |                    |                |
| <b>Net Expenditure over Income</b>            | <b>-4,900</b>         | <b>-73,500</b>         | <b>0</b>              | <b>73,500</b>            |                          |                    |                |
| Grounds & Environmental :- Expenditure        | <b>62,364</b>         | <b>178,708</b>         | <b>688,570</b>        | <b>509,862</b>           | <b>90,095</b>            | <b>419,767</b>     | <b>39.0 %</b>  |
| Income  | <b>33,385</b>         | <b>121,084</b>         | <b>113,000</b>        | <b>8,084</b>             |                          |                    | <b>107.2 %</b> |
| <b>Net Expenditure over Income</b>            | <b>28,978</b>         | <b>57,624</b>          | <b>575,570</b>        | <b>517,946</b>           |                          |                    |                |

Month No : 3

Committee Report

|                                | Actual<br>Current Mth              | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget        |
|--------------------------------|------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-----------------------|
| <b>Cultural &amp; Economic</b> |                                    |                        |                       |                          |                          |                    |                       |
| <b>101</b>                     | <b><u>Community Projects</u></b>   |                        |                       |                          |                          |                    |                       |
| 4000                           | Salaries                           | 11,334                 | 40,155                | 149,890                  | 109,735                  | 109,735            | 26.8 %                |
| 4003                           | Event Salaries                     | 0                      | 0                     | 8,000                    | 8,000                    | 8,000              | 0.0 %                 |
| 4008                           | Staff Travel                       | 57                     | 246                   | 450                      | 204                      | 204                | 54.6 %                |
| 4013                           | Event Consultancy                  | 1,880                  | 4,220                 | 16,620                   | 12,400                   | 12,400             | 0 100.0 %             |
| 4015                           | Best Bar None                      | 0                      | 1,550                 | 0                        | -1,550                   | -1,550             | 0.0 %                 |
| 4328                           | About Town                         | 0                      | 671                   | 5,000                    | 4,329                    | 671                | 3,658 26.8 %          |
| 4408                           | Salaries Christmas                 | 0                      | 0                     | 5,000                    | 5,000                    | 5,000              | 0.0 %                 |
| 4412                           | Christmas Lights                   | 13,854                 | 13,854                | 30,000                   | 16,146                   | 2,741              | 13,405 55.3 %         |
| 4509                           | Childrens Trail                    | 965                    | 1,131                 | 4,000                    | 2,869                    | 1,186              | 1,683 57.9 %          |
| 4511                           | Christmas Street Event             | 0                      | 0                     | 13,000                   | 13,000                   | 302                | 12,698 2.3 %          |
| 4513                           | Band Concerts                      | 760                    | 3,205                 | 6,200                    | 2,995                    | 2,209              | 786 87.3 %            |
| 4515                           | Canal Festival                     | 3,393                  | 3,429                 | 18,000                   | 14,571                   | 13,188             | 1,382 92.3 %          |
| 4516                           | Living History Day                 | 0                      | 0                     | 10,000                   | 10,000                   | 793                | 9,207 7.9 %           |
| 4518                           | General Promotions                 | 0                      | 1,628                 | 10,907                   | 9,279                    | 4,629              | 4,650 57.4 %          |
| 4520                           | Movies for the More Mature         | 900                    | 900                   | 5,000                    | 4,100                    | 4,100              | 18.0 %                |
| 4521                           | Older People Projects              | 0                      | 0                     | 2,000                    | 2,000                    | 2,000              | 0.0 %                 |
| 4552                           | Big Lunch                          | 7,055                  | 9,348                 | 10,000                   | 652                      | 47                 | 604 94.0 %            |
| 4553                           | Salaries Big Lunch                 | 810                    | 810                   | 3,000                    | 2,190                    | 2,190              | 27.0 %                |
| 4554                           | Community Access Defibrillator     | 0                      | 0                     | 1,000                    | 1,000                    | 1,000              | 0.0 %                 |
| 4572                           | Town Bunting                       | 0                      | -125                  | 3,000                    | 3,125                    | 1,920              | 1,205 59.8 %          |
| 4574                           | Independent's Day                  | 0                      | 0                     | 500                      | 500                      | 500                | 0.0 %                 |
| 4920                           | Visitor Economy/Tourism            | 175                    | 0                     | 5,000                    | 5,000                    | 5,000              | 0.0 %                 |
|                                | Community Projects :- Expenditure  | <b>41,182</b>          | <b>81,022</b>         | <b>306,567</b>           | <b>225,545</b>           | <b>40,087</b>      | <b>185,458 39.5 %</b> |
| 1051                           | Canal Festival Income              | 1,349                  | 4,247                 | 9,600                    | -5,353                   |                    | 44.2 %                |
| 1055                           | Big Lunch Income                   | 260                    | 2,524                 | 0                        | 2,524                    |                    | 0.0 %                 |
| 1058                           | Best Bar None - Income             | 0                      | 12,500                | 0                        | 12,500                   |                    | 0.0 %                 |
| 1201                           | Sales                              | 0                      | 0                     | 500                      | -500                     |                    | 0.0 %                 |
| 1700                           | Miscellaneous Income               | -10                    | -10                   | 0                        | -10                      |                    | 0.0 %                 |
|                                | Community Projects :- Income       | <b>1,599</b>           | <b>19,261</b>         | <b>10,100</b>            | <b>9,161</b>             |                    | <b>190.7 %</b>        |
|                                | <b>Net Expenditure over Income</b> | <b>39,583</b>          | <b>61,761</b>         | <b>296,467</b>           | <b>234,706</b>           |                    |                       |
| <b>103</b>                     | <b><u>MTRF</u></b>                 |                        |                       |                          |                          |                    |                       |
| 4907                           | MTRF                               | 0                      | 1,155                 | 0                        | -1,155                   | 65,853             | -67,008 0.0 %         |
|                                | MTRF :- Expenditure                | <b>0</b>               | <b>1,155</b>          | <b>0</b>                 | <b>-1,155</b>            | <b>65,853</b>      | <b>-67,008</b>        |
|                                | <b>Net Expenditure over Income</b> | <b>0</b>               | <b>1,155</b>          | <b>0</b>                 | <b>-1,155</b>            |                    |                       |

Month No : 3

Committee Report

|            |                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>104</b> | <b>TACTIC</b>                      |                       |                        |                       |                          |                          |                    |                |
| 4000       | Salaries                           | 14,098                | 35,231                 | 154,493               | 119,262                  |                          | 119,262            | 22.8 %         |
| 4005       | Staff Training                     | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0 %          |
| 4006       | Staff Expenses/Allowances          | 0                     | 144                    | 200                   | 56                       |                          | 56                 | 71.9 %         |
| 4008       | Staff Travel                       | 0                     | 33                     | 300                   | 268                      |                          | 268                | 10.8 %         |
| 4009       | Protective Clothing                | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0 %          |
| 4011       | Advertising                        | 0                     | 200                    | 200                   | 0                        |                          | 0                  | 100.0 %        |
| 4014       | Projects                           | 125                   | 260                    | 5,135                 | 4,875                    | 1,168                    | 3,707              | 27.8 %         |
| 4100       | Repairs & Maintenance              | 194                   | 610                    | 4,627                 | 4,017                    | 50                       | 3,967              | 14.3 %         |
| 4131       | Energy - Electricity               | 0                     | 199                    | 900                   | 701                      |                          | 701                | 22.1 %         |
| 4132       | Energy - Gas                       | 32                    | 158                    | 750                   | 592                      |                          | 592                | 21.0 %         |
| 4135       | Water                              | 29                    | 29                     | 500                   | 471                      |                          | 471                | 5.8 %          |
| 4145       | Rates                              | 524                   | 1,575                  | 6,304                 | 4,729                    |                          | 4,729              | 25.0 %         |
| 4147       | Service Charges                    | 0                     | 200                    | 800                   | 600                      |                          | 600                | 25.0 %         |
| 4150       | Cleaning Materials                 | 34                    | 48                     | 500                   | 452                      |                          | 452                | 9.7 %          |
| 4300       | Equipment - purchase               | 24                    | 24                     | 1,500                 | 1,476                    | 235                      | 1,241              | 17.3 %         |
| 4309       | IT Support                         | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| 4320       | Telephones                         | 118                   | 336                    | 1,300                 | 964                      |                          | 964                | 25.8 %         |
| 4321       | Office Supplies                    | 6                     | 6                      | 2,000                 | 1,994                    |                          | 1,994              | 0.3 %          |
| 4326       | Subscriptions                      | 0                     | 0                      | 150                   | 150                      |                          | 150                | 0.0 %          |
| 4327       | Publicity                          | 464                   | 464                    | 500                   | 36                       |                          | 36                 | 92.8 %         |
| 4374       | Refreshments                       | 43                    | 75                     | 500                   | 425                      |                          | 425                | 15.1 %         |
| 4426       | Refuse                             | 0                     | 200                    | 550                   | 350                      |                          | 350                | 36.4 %         |
|            | TACTIC :- Expenditure              | <b>15,693</b>         | <b>39,793</b>          | <b>183,909</b>        | <b>144,117</b>           | <b>1,453</b>             | <b>142,664</b>     | <b>22.4 %</b>  |
| 1057       | Activities - Income                | 0                     | 261                    | 0                     | 261                      |                          |                    | 0.0 %          |
|            | TACTIC :- Income                   | <b>0</b>              | <b>261</b>             | <b>0</b>              | <b>261</b>               |                          |                    |                |
|            | <b>Net Expenditure over Income</b> | <b>15,693</b>         | <b>39,532</b>          | <b>183,909</b>        | <b>144,378</b>           |                          |                    |                |
| <b>412</b> | <b>Street Markets</b>              |                       |                        |                       |                          |                          |                    |                |
| 4000       | Salaries                           | 4,200                 | 16,272                 | 67,700                | 51,428                   |                          | 51,428             | 24.0 %         |
| 4001       | Temporary Staff                    | 105                   | 319                    | 8,500                 | 8,181                    |                          | 8,181              | 3.7 %          |
| 4005       | Staff Training                     | 0                     | 75                     | 1,000                 | 925                      |                          | 925                | 7.5 %          |
| 4008       | Staff Travel                       | 12                    | 261                    | 200                   | -61                      |                          | -61                | 130.6 %        |
| 4100       | Repairs & Maintenance              | 0                     | 0                      | 4,100                 | 4,100                    | 60                       | 4,040              | 1.5 %          |
| 4130       | Security                           | 1,534                 | 3,484                  | 9,000                 | 5,516                    |                          | 5,516              | 38.7 %         |
| 4131       | Energy - Electricity               | 48                    | 126                    | 750                   | 624                      |                          | 624                | 16.8 %         |
| 4145       | Rates                              | 1,250                 | 3,746                  | 14,966                | 11,220                   |                          | 11,220             | 25.0 %         |
| 4170       | Themed Markets                     | 263                   | 613                    | 4,000                 | 3,387                    |                          | 3,387              | 15.3 %         |
| 4300       | Equipment - purchase               | 0                     | 11                     | 1,000                 | 989                      | 273                      | 716                | 28.4 %         |



Month No : 3

Committee Report

|                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4322 Printing & Stationery         | 0                     | -60                    | 300                   | 360                      | 60                       | 300                | 0.0 %          |
| 4326 Subscriptions                 | 0                     | 70                     | 400                   | 330                      |                          | 330                | 17.5 %         |
| 4327 Publicity                     | 200                   | 338                    | 3,000                 | 2,662                    | 252                      | 2,411              | 19.6 %         |
| 4426 Refuse                        | 1,376                 | 2,286                  | 6,500                 | 4,214                    |                          | 4,214              | 35.2 %         |
| 4575 Market Bursaries              | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0 %          |
| Street Markets :- Expenditure      | <b>8,987</b>          | <b>27,539</b>          | <b>123,416</b>        | <b>95,877</b>            | <b>644</b>               | <b>95,233</b>      | <b>22.8 %</b>  |
| 1055 Big Lunch Income              | 40                    | 40                     | 0                     | 40                       |                          |                    | 0.0 %          |
| 1056 Pop-Up Market Income          | 75                    | 75                     | 300                   | -225                     |                          |                    | 25.0 %         |
| 1300 Tuesday Market                | 2,307                 | 8,475                  | 48,500                | -40,025                  |                          |                    | 17.5 %         |
| 1301 Saturday Market               | 3,982                 | 13,313                 | 62,000                | -48,687                  |                          |                    | 21.5 %         |
| 1302 Farmers Market                | 180                   | 504                    | 2,000                 | -1,496                   |                          |                    | 25.2 %         |
| 1303 Speciality Markets            | 0                     | 550                    | 2,000                 | -1,450                   |                          |                    | 27.5 %         |
| 1304 Craft Markets                 | 98                    | 478                    | 1,800                 | -1,322                   |                          |                    | 26.6 %         |
| 1305 Commercial Market             | 0                     | 100                    | 2,500                 | -2,400                   |                          |                    | 4.0 %          |
| 1700 Miscellaneous Income          | 0                     | 0                      | 500                   | -500                     |                          |                    | 0.0 %          |
| Street Markets :- Income           | <b>6,682</b>          | <b>23,535</b>          | <b>119,600</b>        | <b>-96,065</b>           |                          |                    | <b>19.7 %</b>  |
| <b>Net Expenditure over Income</b> | <b>2,304</b>          | <b>4,004</b>           | <b>3,816</b>          | <b>-188</b>              |                          |                    |                |
| <b>413 Public Conveniences</b>     |                       |                        |                       |                          |                          |                    |                |
| 4100 Repairs & Maintenance         | 0                     | 12                     | 5,000                 | 4,988                    |                          | 4,988              | 0.2 %          |
| 4148 Management Fee                | 0                     | 7,584                  | 45,500                | 37,916                   |                          | 37,916             | 16.7 %         |
| 4382 Insurances                    | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0 %          |
| 4422 Service Charges               | 0                     | 1,444                  | 5,000                 | 3,556                    |                          | 3,556              | 28.9 %         |
| Public Conveniences :- Expenditure | <b>0</b>              | <b>9,039</b>           | <b>55,600</b>         | <b>46,561</b>            | <b>0</b>                 | <b>46,561</b>      | <b>16.3 %</b>  |
| <b>Net Expenditure over Income</b> | <b>0</b>              | <b>9,039</b>           | <b>55,600</b>         | <b>46,561</b>            |                          |                    |                |
| Cultural & Economic :- Expenditure | <b>65,862</b>         | <b>158,548</b>         | <b>669,492</b>        | <b>510,945</b>           | <b>108,037</b>           | <b>402,907</b>     | <b>39.8 %</b>  |
| Income                             | <b>8,281</b>          | <b>43,057</b>          | <b>129,700</b>        | <b>-86,643</b>           |                          |                    | <b>33.2 %</b>  |
| <b>Net Expenditure over Income</b> | <b>57,581</b>         | <b>115,491</b>         | <b>539,792</b>        | <b>424,302</b>           |                          |                    |                |
| <b>Partnership</b>                 |                       |                        |                       |                          |                          |                    |                |
| <b>503 Partnership</b>             |                       |                        |                       |                          |                          |                    |                |
| 4510 Business Development          | 0                     | 879                    | 3,000                 | 2,121                    |                          | 2,121              | 29.3 %         |
| 4524 Community Forum               | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Partnership :- Expenditure         | <b>0</b>              | <b>879</b>             | <b>3,500</b>          | <b>2,621</b>             | <b>0</b>                 | <b>2,621</b>       | <b>25.1 %</b>  |
| 1700 Miscellaneous Income          | 0                     | 650                    | 0                     | 650                      |                          |                    | 0.0 %          |
| Partnership :- Income              | <b>0</b>              | <b>650</b>             | <b>0</b>              | <b>650</b>               |                          |                    |                |
| <b>Net Expenditure over Income</b> | <b>0</b>              | <b>229</b>             | <b>3,500</b>          | <b>3,271</b>             |                          |                    |                |

Month No : 3

Committee Report

|                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| Partnership :- Expenditure         | 0                     | 879                    | 3,500                 | 2,621                    | 0                        | 2,621              | 25.1 %         |
| Income                             | 0                     | 650                    | 0                     | 650                      |                          |                    | 0.0 %          |
| <b>Net Expenditure over Income</b> | <b>0</b>              | <b>229</b>             | <b>3,500</b>          | <b>3,271</b>             |                          |                    |                |

**Astral Park****115 Astral Park Sports & Community**

|      |  |               |               |                |                |              |                |               |
|------|--|---------------|---------------|----------------|----------------|--------------|----------------|---------------|
| 4000 | Salaries   | 8,723         | 26,874        | 101,890        | 75,016         | 75,016       | 26.4 %         |               |
| 4005 | Staff Training   | 0             | 0             | 500            | 500            | 500          | 0.0 %          |               |
| 4008 | Staff Travel   | 0             | 0             | 100            | 100            | 100          | 0.0 %          |               |
| 4009 | Protective Clothing                                      | 0             | 0             | 500            | 500            | 280          | 220            | 56.0 %        |
| 4100 | Repairs & Maintenance                                    | 929           | 2,270         | 7,000          | 4,730          | 1,301        | 3,429          | 51.0 %        |
| 4110 | Grounds Maintenance                                      | 0             | 0             | 500            | 500            |              | 500            | 0.0 %         |
| 4130 | Security   | 0             | 0             | 1,000          | 1,000          |              | 1,000          | 0.0 %         |
| 4131 | Energy - Electricity                                     | 0             | 1,954         | 8,100          | 6,146          |              | 6,146          | 24.1 %        |
| 4132 | Energy - Gas   | 338           | 1,089         | 7,000          | 5,911          |              | 5,911          | 15.6 %        |
| 4135 | Water  | 491           | 1,473         | 1,000          | -473           |              | -473           | 147.3 %       |
| 4145 | Rates  | 583           | 1,743         | 7,005          | 5,262          |              | 5,262          | 24.9 %        |
| 4150 | Cleaning Materials                                       | 136           | 136           | 1,000          | 864            |              | 864            | 13.6 %        |
| 4300 | Equipment - purchase                                     | 21            | 605           | 2,139          | 1,534          |              | 1,534          | 28.3 %        |
| 4309 | IT Support   | 0             | 0             | 300            | 300            | 23           | 278            | 7.5 %         |
| 4320 | Telephones   | 128           | 384           | 2,500          | 2,116          |              | 2,116          | 15.4 %        |
| 4327 | Publicity  | 60            | 261           | 2,036          | 1,775          |              | 1,775          | 12.8 %        |
| 4384 | Professional Fees  | 106           | 106           | 800            | 694            |              | 694            | 13.2 %        |
| 4400 | CCTV   | 0             | 1,500         | 6,210          | 4,710          |              | 4,710          | 24.2 %        |
| 4426 | Refuse   | 488           | 1,197         | 3,000          | 1,803          |              | 1,803          | 39.9 %        |
|      | <b>Astral Park Sports &amp; Community :- Expenditure</b> | <b>12,004</b> | <b>39,590</b> | <b>152,580</b> | <b>112,990</b> | <b>1,603</b> | <b>111,386</b> | <b>27.0 %</b> |
| 1000 | Rent Receivable  | 3,977         | 10,812        | 45,000         | -34,188        |              |                | 24.0 %        |
| 1057 | Activities - Income                                      | 36            | -287          | 1,500          | -1,787         |              |                | -19.2 %       |
| 1700 | Miscellaneous Income                                     | 2,415         | 2,415         | 0              | 2,415          |              |                | 0.0 %         |
|      | <b>Astral Park Sports &amp; Community :- Income</b>      | <b>6,428</b>  | <b>12,940</b> | <b>46,500</b>  | <b>-33,560</b> |              |                | <b>27.8 %</b> |
|      | <b>Net Expenditure over Income</b>                       | <b>5,575</b>  | <b>26,651</b> | <b>106,080</b> | <b>79,429</b>  |              |                |               |

**116 Astral Park bar**

|      |  |           |            |              |              |          |              |              |
|------|--|-----------|------------|--------------|--------------|----------|--------------|--------------|
| 4000 | Salaries                                     | 0         | 0          | 1,500        | 1,500        |          | 1,500        | 0.0 %        |
|      | <b>Astral Park bar :- Expenditure</b>        | <b>0</b>  | <b>0</b>   | <b>1,500</b> | <b>1,500</b> | <b>0</b> | <b>1,500</b> | <b>0.0 %</b> |
| 3000 | Purchases                                    | 18        | 542        | 9,000        | 8,458        |          | 8,458        | 6.0 %        |
|      | <b>Astral Park bar :- Direct Expenditure</b> | <b>18</b> | <b>542</b> | <b>9,000</b> | <b>8,458</b> | <b>0</b> | <b>8,458</b> | <b>6.0 %</b> |

Month No : 3

Committee Report

|                          |  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|--------------------------|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 1201                     | Sales                                      | 905                   | 1,839                  | 25,000                | -23,161                  |                          |                    | 7.4 %          |
|                          | Astral Park bar :- Income                  | <b>905</b>            | <b>1,839</b>           | <b>25,000</b>         | <b>-23,161</b>           |                          |                    | <b>7.4 %</b>   |
|                          | <b>Net Expenditure over Income</b>         | <b>-887</b>           | <b>-1,296</b>          | <b>-14,500</b>        | <b>-13,204</b>           |                          |                    |                |
| <b>117</b>               | <b><u>Astral Park Catering</u></b>         |                       |                        |                       |                          |                          |                    |                |
| 4000                     | Salaries                                   | 198                   | 348                    | 5,000                 | 4,652                    |                          | 4,652              | 7.0 %          |
|                          | Astral Park Catering :- Expenditure        | <b>198</b>            | <b>348</b>             | <b>5,000</b>          | <b>4,652</b>             | <b>0</b>                 | <b>4,652</b>       | <b>7.0 %</b>   |
| 3000                     | Purchases                                  | 347                   | 2,224                  | 11,000                | 8,776                    |                          | 8,776              | 20.2 %         |
| 3020                     | Functions                                  | 0                     | -53                    | 0                     | 53                       |                          | 53                 | 0.0 %          |
|                          | Astral Park Catering :- Direct Expenditure | <b>347</b>            | <b>2,171</b>           | <b>11,000</b>         | <b>8,829</b>             | <b>0</b>                 | <b>8,829</b>       | <b>19.7 %</b>  |
| 1000                     | Rent Receivable                            | 0                     | 438                    | 0                     | 438                      |                          |                    | 0.0 %          |
| 1201                     | Sales                                      | 2,838                 | 4,607                  | 25,000                | -20,393                  |                          |                    | 18.4 %         |
|                          | Astral Park Catering :- Income             | <b>2,838</b>          | <b>5,045</b>           | <b>25,000</b>         | <b>-19,955</b>           |                          |                    | <b>20.2 %</b>  |
|                          | <b>Net Expenditure over Income</b>         | <b>-2,292</b>         | <b>-2,526</b>          | <b>-9,000</b>         | <b>-6,474</b>            |                          |                    |                |
|                          | Astral Park :- Expenditure                 | <b>12,567</b>         | <b>42,652</b>          | <b>179,080</b>        | <b>136,428</b>           | <b>1,603</b>             | <b>134,825</b>     | <b>24.7 %</b>  |
|                          | Income                                     | <b>10,171</b>         | <b>19,823</b>          | <b>96,500</b>         | <b>-76,677</b>           |                          |                    | <b>20.5 %</b>  |
|                          | <b>Net Expenditure over Income</b>         | <b>2,396</b>          | <b>22,829</b>          | <b>82,580</b>         | <b>59,751</b>            |                          |                    |                |
| <b>Reserve Movements</b> |  |                       |                        |                       |                          |                          |                    |                |
| <b>920</b>               | <b><u>Policy and Finance</u></b>           |                       |                        |                       |                          |                          |                    |                |
| 9029                     | Elections                                  | 0                     | 0                      | 13,018                | 13,018                   |                          | 13,018             | 0.0 %          |
| 9030                     | Staffing Restructure                       | 0                     | 0                      | 19,589                | 19,589                   |                          | 19,589             | 0.0 %          |
| 9033                     | Future Projects                            | 0                     | 79,729                 | 639,853               | 560,124                  | 45,094                   | 515,030            | 19.5 %         |
| 9041                     | The White House                            | 152                   | 152                    | 14,351                | 14,199                   | 1,250                    | 12,949             | 9.8 %          |
| 9042                     | Community Policing                         | 0                     | 1,300                  | 1,300                 | 0                        |                          | 0                  | 100.0 %        |
| 9046                     | Budget Contingency                         | 0                     | 0                      | 380                   | 380                      |                          | 380                | 0.0 %          |
| 9054                     | Cycling Project                            | 0                     | 10,750                 | 10,750                | 0                        |                          | 0                  | 100.0 %        |
| 9056                     | Highway Schemes                            | 0                     | 0                      | 55,000                | 55,000                   | 25,000                   | 30,000             | 45.5 %         |
|                          | Policy and Finance :- Expenditure          | <b>152</b>            | <b>91,931</b>          | <b>754,241</b>        | <b>662,310</b>           | <b>71,344</b>            | <b>590,966</b>     | <b>21.6 %</b>  |
|                          | <b>Net Expenditure over Income</b>         | <b>152</b>            | <b>91,931</b>          | <b>754,241</b>        | <b>662,310</b>           |                          |                    |                |
| <b>950</b>               | <b><u>Grounds &amp; Environmental</u></b>  |                       |                        |                       |                          |                          |                    |                |
| 9000                     | Plant & Vehicle Replacement                | 0                     | 0                      | 38,478                | 38,478                   |                          | 38,478             | 0.0 %          |
| 9007                     | Cemetery                                   | 840                   | 2,332                  | 29,781                | 27,449                   | 13,320                   | 14,129             | 52.6 %         |
| 9024                     | Parks/Tree Works                           | 0                     | 0                      | 44,024                | 44,024                   | 10,000                   | 34,024             | 22.7 %         |

Month No : 3

Committee Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 9043 Leighton-Linslade in Bloom        | 0                     | 0                      | 7,552                 | 7,552                    |                          | 7,552              | 0.0 %          |
| 9046 Budget Contingency                | 0                     | 0                      | 4,387                 | 4,387                    |                          | 4,387              | 0.0 %          |
| 9052 Linslade Rec Improvements         | 0                     | 0                      | 50,000                | 50,000                   |                          | 50,000             | 0.0 %          |
| 9102 Parks                             | 0                     | 0                      | 0                     | 0                        | 6,645                    | -6,645             | 0.0 %          |
| 9104 Ouzel Valley Maintenance          | 0                     | 0                      | 5,564                 | 5,564                    |                          | 5,564              | 0.0 %          |
| 9105 Pavilions                         | 0                     | 0                      | 15,605                | 15,605                   |                          | 15,605             | 0.0 %          |
| 9106 Allotments                        | 0                     | 0                      | 4,944                 | 4,944                    |                          | 4,944              | 0.0 %          |
| 9107 Sandhills Equip Maintenance       | 0                     | 0                      | 51,137                | 51,137                   |                          | 51,137             | 0.0 %          |
| 9108 S106 Pratts Pit                   | 0                     | 0                      | 51,136                | 51,136                   |                          | 51,136             | 0.0 %          |
| 9110 The Beach/Splash and Play         | 0                     | 0                      | 8,021                 | 8,021                    |                          | 8,021              | 0.0 %          |
| Grounds & Environmental :- Expenditure | <b>840</b>            | <b>2,332</b>           | <b>310,629</b>        | <b>308,297</b>           | <b>29,965</b>            | <b>278,332</b>     | <b>10.4 %</b>  |
| <b>Net Expenditure over Income</b>     | <b>840</b>            | <b>2,332</b>           | <b>310,629</b>        | <b>308,297</b>           |                          |                    |                |
| <b>960 Partnership</b>                 |                       |                        |                       |                          |                          |                    |                |
| 9034 Partnership                       | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| Partnership :- Expenditure             | <b>0</b>              | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0.0 %</b>   |
| <b>Net Expenditure over Income</b>     | <b>0</b>              | <b>0</b>               | <b>500</b>            | <b>500</b>               |                          |                    |                |
| <b>970 Cultural &amp; Economic</b>     |                       |                        |                       |                          |                          |                    |                |
| 9018 Economic Development              | 150                   | 1,670                  | 41,708                | 40,038                   | 2,057                    | 37,981             | 8.9 %          |
| 9019 Best Bar None                     | 0                     | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0 %          |
| 9020 Tactic                            | 0                     | 5,637                  | 11,659                | 6,022                    | 1,230                    | 4,792              | 58.9 %         |
| 9026 Cultural & Economic Services      | 0                     | 0                      | 40,000                | 40,000                   |                          | 40,000             | 0.0 %          |
| 9027 Town Centre Management            | 0                     | 684                    | 19,105                | 18,421                   |                          | 18,421             | 3.6 %          |
| 9046 Budget Contingency                | 0                     | 0                      | 7,369                 | 7,369                    |                          | 7,369              | 0.0 %          |
| 9055 Public Conveniences               | 0                     | 0                      | 56,971                | 56,971                   |                          | 56,971             | 0.0 %          |
| 9057 Community Projects                | 0                     | 0                      | 14,307                | 14,307                   |                          | 14,307             | 0.0 %          |
| Cultural & Economic :- Expenditure     | <b>150</b>            | <b>7,991</b>           | <b>193,619</b>        | <b>185,628</b>           | <b>3,287</b>             | <b>182,340</b>     | <b>5.8 %</b>   |
| <b>Net Expenditure over Income</b>     | <b>150</b>            | <b>7,991</b>           | <b>193,619</b>        | <b>185,628</b>           |                          |                    |                |
| Reserve Movements :- Expenditure       | <b>1,142</b>          | <b>102,254</b>         | <b>1,258,989</b>      | <b>1,156,735</b>         | <b>104,597</b>           | <b>1,052,139</b>   | <b>16.4 %</b>  |
| Income                                 | <b>0</b>              | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0.0 %</b>   |
| <b>Net Expenditure over Income</b>     | <b>1,142</b>          | <b>102,254</b>         | <b>1,258,989</b>      | <b>1,156,735</b>         |                          |                    |                |