

Month No : 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Policy & Finance</u>								
12	<u>Central Administration</u>							
4000	Salaries	23,625	146,125	279,810	133,685		133,685	52.2 %
4002	Enhanced Pensions	363	2,172	4,400	2,228		2,228	49.4 %
4005	Staff Training	530	2,100	4,100	2,001		2,001	51.2 %
4006	Staff Expenses/Allowances	0	130	670	540		540	19.5 %
4008	Staff Travel	183	985	3,000	2,015		2,015	32.8 %
4010	Payroll Costs	261	1,647	2,750	1,103		1,103	59.9 %
4011	Advertising	17	603	1,000	397		397	60.3 %
4301	Equipment - maintenance	0	0	500	500		500	0.0 %
4309	IT Support	1,018	7,124	15,500	8,376	1,412	6,964	55.1 %
4320	Telephones	415	3,431	10,000	6,569		6,569	34.3 %
4322	Printing & Stationery	191	808	2,750	1,942	22	1,920	30.2 %
4323	Post	1,300	2,070	3,500	1,430		1,430	59.1 %
4324	Photocopying	0	2,563	8,500	5,937		5,937	30.1 %
4325	Publications	7	19	50	31		31	38.0 %
4326	Subscriptions	35	493	1,000	507		507	49.3 %
4329	Website	0	0	1,000	1,000		1,000	0.0 %
4380	External Audit Fees	2,400	2,400	2,400	0		0	100.0 %
4381	Bank Charges	278	1,760	3,500	1,740		1,740	50.3 %
4382	Insurances	247	23,400	23,200	-200		-200	100.9 %
4383	Health & Safety Provision	0	1,154	5,000	3,846		3,846	23.1 %
4384	Professional Fees	0	3,127	10,000	6,873		6,873	31.3 %
4386	Accountancy Services	1,077	6,441	11,000	4,559		4,559	58.6 %
4388	HR Consultancy	7,250	15,073	16,000	927		927	94.2 %
4389	Internal Audit Fees	0	420	1,600	1,180		1,180	26.3 %
	Central Administration :- Expenditure	39,196	224,045	411,230	187,185	1,434	185,751	54.8 %
1700	Miscellaneous Income	0	10,424	0	10,424			0.0 %
	Central Administration :- Income	0	10,424	0	10,424			
	Net Expenditure over Income	39,196	213,621	411,230	197,609			
13	<u>The White House</u>							
4100	Repairs & Maintenance	0	1,548	5,379	3,831	75	3,756	30.2 %
4145	Rates	150	6,470	17,145	10,675		10,675	37.7 %
4146	Rent	10,658	31,973	42,630	10,658		10,658	75.0 %
4147	Service Charges	887	4,060	19,000	14,940		14,940	21.4 %
4148	Management Fee	0	929	4,000	3,071		3,071	23.2 %
4149	Building Insurance	0	1,530	1,550	20		20	98.7 %

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4150 Cleaning Materials	0	9	200	191		191	4.7 %
4300 Equipment - purchase	0	225	1,000	775		775	22.5 %
4374 Refreshments	0	347	0	-347		-347	0.0 %
The White House :- Expenditure	11,695	47,091	90,904	43,813	75	43,738	51.9 %
1000 Rent Receivable	106	3,631	1,500	2,131			242.1 %
1075 Refreshments-Income	0	354	100	254			354.2 %
The White House :- Income	106	3,985	1,600	2,385			249.1 %
Net Expenditure over Income	11,589	43,106	89,304	46,198			
14 Other Costs and Income							
4390 Loan Repayment-Capital	9,886	25,636	48,000	22,364		22,364	53.4 %
4391 Loan Repayment-Interest	5,883	6,595	21,000	14,405		14,405	31.4 %
Other Costs and Income :- Expenditure	15,769	32,231	69,000	36,769	0	36,769	46.7 %
1251 Interest Received	9	477	20,000	-19,523			2.4 %
1252 Precept	1,057,605	2,115,211	2,115,211	0			100.0 %
Other Costs and Income :- Income	1,057,614	2,115,688	2,135,211	-19,523			99.1 %
Net Expenditure over Income	-1,041,844	-2,083,457	-2,066,211	17,246			
20 Democratic Representation							
4000 Salaries	3,839	22,712	55,660	32,948		32,948	40.8 %
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	24	733	1,100	367		367	66.6 %
4375 Civic Hospitality	0	123	1,000	877		877	12.3 %
4376 Mayors' Allowance	0	2,118	3,636	1,518		1,518	58.3 %
4377 Members' Expenses	0	294	1,000	706		706	29.4 %
Democratic Representation :- Expenditure	3,864	28,039	73,046	45,007	0	45,007	38.4 %
Net Expenditure over Income	3,864	28,039	73,046	45,007			
102 Grants & Donations							
4350 CAB	0	20,150	20,150	0		0	100.0 %
4351 Guaranteed Grants	0	24,503	20,705	-3,798		-3,798	118.3 %
4352 Grants-Four Year Music School	0	8,080	8,080	0		0	100.0 %
4353 Grants-General	870	4,795	10,000	5,205		5,205	48.0 %
Grants & Donations :- Expenditure	870	57,528	58,935	1,407	0	1,407	97.6 %
Net Expenditure over Income	870	57,528	58,935	1,407			

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409 Highways Schemes							
4800 Parking	0	0	10,000	10,000		10,000	0.0 %
Highways Schemes :- Expenditure	0	0	10,000	10,000	0	10,000	0.0 %
Net Expenditure over Income	0	0	10,000	10,000			
410 Community Safety							
4400 CCTV	0	0	5,430	5,430		5,430	0.0 %
4401 Community Policing	2,651	10,103	40,000	29,897		29,897	25.3 %
4402 Watch Schemes	0	0	500	500		500	0.0 %
Community Safety :- Expenditure	2,651	10,103	45,930	35,827	0	35,827	22.0 %
Net Expenditure over Income	2,651	10,103	45,930	35,827			
800 Capital Projects							
4700 Capital Schemes - General	0	0	200,000	200,000		200,000	0.0 %
Capital Projects :- Expenditure	0	0	200,000	200,000	0	200,000	0.0 %
Net Expenditure over Income	0	0	200,000	200,000			
Policy & Finance :- Expenditure	74,045	399,037	959,045	560,008	1,509	558,499	41.8 %
Income	1,057,719	2,130,098	2,136,811	-6,714			99.7 %
Net Expenditure over Income	-983,674	-1,731,060	-1,177,766	553,294			
Grounds & Environmental							
110 Depot							
4100 Repairs & Maintenance	0	371	1,550	1,179		1,179	23.9 %
4131 Energy - Electricity	352	938	1,200	262		262	78.2 %
4138 Fire Extinguishers	0	0	180	180		180	0.0 %
4145 Rates	583	3,492	7,005	3,513		3,513	49.9 %
4146 Rent	5,000	15,600	20,000	4,400		4,400	78.0 %
4149 Building Insurance	0	975	1,200	225		225	81.2 %
Depot :- Expenditure	5,935	21,376	31,135	9,759	0	9,759	68.7 %
Net Expenditure over Income	5,935	21,376	31,135	9,759			
111 Pavilions							
4100 Repairs & Maintenance	490	1,078	6,250	5,172	862	4,310	31.0 %
4130 Security	280	1,540	3,750	2,210		2,210	41.1 %
4131 Energy - Electricity	1,087	2,375	3,150	775		775	75.4 %

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4132 Energy - Gas	187	540	1,200	660		660	45.0 %
4135 Water	30	216	900	684		684	24.0 %
4145 Rates	136	815	1,735	920		920	47.0 %
Pavilions :- Expenditure	2,211	6,564	16,985	10,421	862	9,558	43.7 %
1000 Rent Receivable	2,259	8,344	20,000	-11,656			41.7 %
Pavilions :- Income	2,259	8,344	20,000	-11,656			41.7 %
Net Expenditure over Income	-48	-1,779	-3,015	-1,236			
115 Astral Park Sports & Community							
4000 Salaries	8,726	51,318	101,890	50,572		50,572	50.4 %
4005 Staff Training	0	0	500	500		500	0.0 %
4008 Staff Travel	0	0	100	100		100	0.0 %
4009 Protective Clothing	0	412	500	88		88	82.5 %
4100 Repairs & Maintenance	2,377	5,541	7,000	1,459	721	738	89.5 %
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	2,842	8,100	5,258		5,258	35.1 %
4132 Energy - Gas	153	1,615	7,000	5,385		5,385	23.1 %
4135 Water	-2,350	-377	1,000	1,377		1,377	-37.7 %
4145 Rates	583	3,492	7,005	3,513		3,513	49.9 %
4150 Cleaning Materials	61	351	1,000	649		649	35.1 %
4300 Equipment - purchase	83	995	2,139	1,144	155	989	53.8 %
4309 IT Support	0	0	300	300	23	278	7.5 %
4320 Telephones	128	768	2,500	1,732		1,732	30.7 %
4327 Publicity	106	451	2,036	1,585		1,585	22.2 %
4384 Professional Fees	0	106	800	694		694	13.2 %
4400 CCTV	0	1,500	6,210	4,710		4,710	24.2 %
4426 Refuse	272	2,080	3,000	920		920	69.3 %
Astral Park Sports & Community :- Expenditure	10,137	71,095	152,580	81,485	898	80,587	47.2 %
1000 Rent Receivable	-708	15,144	45,000	-29,856			33.7 %
1010 Poppy Room - 1/4 Hall	642	642	0	642			0.0 %
1020 Champion Room - 1/4 Hall	260	260	0	260			0.0 %
1030 Willow Room - 1/2 Hall	855	855	0	855			0.0 %
1040 Astral Park - Whole Hall	832	910	0	910			0.0 %
1057 Activities - Income	-42	-84	1,500	-1,584			-5.6 %
1700 Miscellaneous Income	0	2,415	0	2,415			0.0 %
Astral Park Sports & Community :- Income	1,839	20,141	46,500	-26,359			43.3 %
Net Expenditure over Income	8,298	50,953	106,080	55,127			

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116 Astral Park bar							
4000 Salaries	0	0	1,500	1,500		1,500	0.0 %
Astral Park bar :- Expenditure	0	0	1,500	1,500	0	1,500	0.0 %
3000 Purchases	39	2,369	9,000	6,631		6,631	26.3 %
Astral Park bar :- Direct Expenditure	39	2,369	9,000	6,631	0	6,631	26.3 %
1201 Sales	92	4,272	25,000	-20,728			17.1 %
Astral Park bar :- Income	92	4,272	25,000	-20,728			17.1 %
Net Expenditure over Income	-53	-1,903	-14,500	-12,597			
117 Astral Park Catering							
4000 Salaries	879	3,458	5,000	1,542		1,542	69.2 %
Astral Park Catering :- Expenditure	879	3,458	5,000	1,542	0	1,542	69.2 %
3000 Purchases	913	5,323	11,000	5,677		5,677	48.4 %
3020 Functions	0	-53	0	53		53	0.0 %
Astral Park Catering :- Direct Expenditure	913	5,269	11,000	5,731	0	5,731	47.9 %
1000 Rent Receivable	0	438	0	438			0.0 %
1201 Sales	2,433	8,114	25,000	-16,886			32.5 %
Astral Park Catering :- Income	2,433	8,552	25,000	-16,448			34.2 %
Net Expenditure over Income	-641	176	-9,000	-9,176			
120 Parsons Close & Bandstand							
4100 Repairs & Maintenance	0	4,609	8,500	3,891		3,891	54.2 %
4131 Energy - Electricity	240	1,287	2,600	1,313		1,313	49.5 %
4135 Water	166	430	2,000	1,570		1,570	21.5 %
4570 The Beach/Splash and Play	0	96	15,000	14,904		14,904	0.6 %
Parsons Close & Bandstand :- Expenditure	406	6,421	28,100	21,679	0	21,679	22.8 %
1000 Rent Receivable	0	0	500	-500			0.0 %
1075 Refreshments-Income	2,667	16,000	20,000	-4,000			80.0 %
Parsons Close & Bandstand :- Income	2,667	16,000	20,500	-4,500			78.0 %
Net Expenditure over Income	-2,261	-9,579	7,600	17,179			
132 Sports							
4107 Sports Materials	0	3,045	7,000	3,955		3,955	43.5 %
4109 Sports Equipment	0	0	500	500		500	0.0 %
Sports :- Expenditure	0	3,045	7,500	4,455	0	4,455	40.6 %

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1120	Sports Income	1,665	3,491	10,000	-6,509			34.9 %
	Sports :- Income	1,665	3,491	10,000	-6,509			34.9 %
	Net Expenditure over Income	-1,665	-446	-2,500	-2,054			
200	Allotments							
4100	Repairs & Maintenance	0	453	1,000	547	105	442	55.8 %
4110	Grounds Maintenance	985	985	1,000	15		15	98.5 %
4135	Water	11	86	400	315		315	21.4 %
	Allotments :- Expenditure	996	1,523	2,400	877	105	772	67.8 %
1130	Allotments Income	0	267	3,000	-2,734			8.9 %
	Allotments :- Income	0	267	3,000	-2,734			8.9 %
	Net Expenditure over Income	996	1,257	-600	-1,857			
211	Play Areas							
4100	Repairs & Maintenance	50	1,101	6,350	5,249	416	4,833	23.9 %
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	50	2,538	14,350	11,812	416	11,396	20.6 %
1152	Section 106 Receipts	0	93,020	0	93,020			0.0 %
	Play Areas :- Income	0	93,020	0	93,020			
	Net Expenditure over Income	50	-90,482	14,350	104,832			
220	Leighton-Linslade in Bloom							
4014	Projects	0	989	1,000	11		11	98.9 %
4100	Repairs & Maintenance	0	12,447	4,947	-7,500		-7,500	251.6 %
4110	Grounds Maintenance	0	2,469	3,500	1,031		1,031	70.6 %
4384	Professional Fees	0	870	1,000	130		130	87.0 %
4413	Leighton-Linslade in Bloom	256	639	1,000	361		361	63.9 %
	Leighton-Linslade in Bloom :- Expenditure	256	17,415	11,447	-5,968	0	-5,968	152.1 %
1151	Grants Received	0	7,500	0	7,500			0.0 %
1420	Leighton-Linslade in Bloom Inc	0	2,015	0	2,015			0.0 %
	Leighton-Linslade in Bloom :- Income	0	9,515	0	9,515			
	Net Expenditure over Income	256	7,899	11,447	3,548			

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230 Grounds and Environmental Serv							
4000 Salaries	22,536	132,293	275,000	142,707		142,707	48.1 %
4005 Staff Training	900	1,640	5,585	3,945		3,945	29.4 %
4006 Staff Expenses/Allowances	0	9	50	41		41	17.4 %
4008 Staff Travel	0	597	1,600	1,003		1,003	37.3 %
4009 Protective Clothing	61	473	3,600	3,127	400	2,727	24.3 %
4105 Bus Shelters	0	3,000	6,000	3,000		3,000	50.0 %
4110 Grounds Maintenance	14,162	52,484	64,800	12,316	9,382	2,934	95.5 %
4113 Ouzel Valley Meadow Management	0	0	10,300	10,300		10,300	0.0 %
4135 Water	18	108	500	392		392	21.6 %
4150 Cleaning Materials	0	214	750	536		536	28.5 %
4200 Vehicle Running Costs	2,013	14,146	21,400	7,254	176	7,078	66.9 %
4202 Repair & Maint - Machinery	289	3,894	9,720	5,826	1,254	4,572	53.0 %
4233 Machinery Servicing	0	449	7,750	7,301	2,886	4,415	43.0 %
4301 Equipment - maintenance	0	159	910	751		751	17.4 %
4305 Small Tools and spares	94	621	2,500	1,879	261	1,618	35.3 %
4411 Hanging Baskets/Planters	0	7,340	8,500	1,160		1,160	86.4 %
4414 Plants	382	504	5,500	4,996		4,996	9.2 %
4415 Tree Surgery/Planting	321	2,171	12,350	10,179	3,967	6,212	49.7 %
4420 Dog Bins	0	933	1,000	67		67	93.3 %
4426 Refuse	1,400	7,148	13,000	5,852		5,852	55.0 %
4503 Benches and Bins	508	5,093	15,000	9,907	2,201	7,706	48.6 %
4507 Signage	0	204	3,000	2,796		2,796	6.8 %
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	42,682	233,478	480,815	247,337	20,528	226,809	52.8 %
1000 Rent Receivable	99	99	0	99			0.0 %
1041 Maintenance	1,200	2,600	0	2,600			0.0 %
1700 Miscellaneous Income	0	15	500	-485			3.0 %
Grounds and Environmental Serv :- Income	1,299	2,714	500	2,214			542.8 %
Net Expenditure over Income	41,383	230,764	480,315	249,551			
401 Cemetery							
4000 Salaries	7,027	44,991	79,350	34,359		34,359	56.7 %
4100 Repairs & Maintenance	500	2,770	5,000	2,230	64	2,166	56.7 %
4131 Energy - Electricity	0	368	1,400	1,032		1,032	26.3 %
4132 Energy - Gas	198	226	900	674		674	25.1 %
4135 Water	8	48	200	152		152	24.0 %
4145 Rates	308	1,848	3,688	1,840		1,840	50.1 %

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4300 Equipment - purchase	0	0	1,000	1,000	83	917	8.3 %
4320 Telephones	56	111	300	189		189	37.0 %
4426 Refuse	615	2,561	4,000	1,439		1,439	64.0 %
Cemetery :- Expenditure	8,711	52,923	95,838	42,915	147	42,769	55.4 %
1100 Cemetery Income	8,033	33,416	47,000	-13,584			71.1 %
1101 Cemetery Income-Memorials	421	7,756	12,000	-4,244			64.6 %
1700 Miscellaneous Income	0	5,373	0	5,373			0.0 %
Cemetery :- Income	8,454	46,545	59,000	-12,455			78.9 %
Net Expenditure over Income	258	6,378	36,838	30,460			
402 Mausoleum							
4308 Mausoleum	73,500	73,500	0	-73,500	440	-73,940	0.0 %
Mausoleum :- Expenditure	73,500	73,500	0	-73,500	440	-73,940	
1106 Mausoleum Income	14,700	88,200	0	88,200			0.0 %
Mausoleum :- Income	14,700	88,200	0	88,200			
Net Expenditure over Income	58,800	-14,700	0	14,700			
Grounds & Environmental :- Expenditure	146,713	500,974	867,650	366,676	23,396	343,280	60.4 %
Income	35,407	301,060	209,500	91,560			143.7 %
Net Expenditure over Income	111,307	199,914	658,150	458,236			
Cultural & Economic							
101 Community Projects							
4000 Salaries	12,086	74,269	149,890	75,621		75,621	49.5 %
4003 Event Salaries	90	3,066	8,000	4,934		4,934	38.3 %
4008 Staff Travel	31	474	450	-24		-24	105.3 %
4013 Event Consultancy	2,040	10,340	16,620	6,280	4,240	2,040	87.7 %
4015 Best Bar None	0	1,550	0	-1,550		-1,550	0.0 %
4328 About Town	1,163	2,505	5,000	2,495		2,495	50.1 %
4408 Salaries Christmas	0	0	5,000	5,000	2,505	2,495	50.1 %
4412 Christmas Lights	0	13,854	30,000	16,146	2,741	13,405	55.3 %
4509 Childrens Trail	0	2,774	4,000	1,226		1,226	69.4 %
4511 Christmas Street Event	302	302	13,000	12,698	12,359	339	97.4 %
4513 Band Concerts	414	5,050	6,200	1,150		1,150	81.5 %
4515 Canal Festival	840	18,560	18,000	-560	315	-875	104.9 %
4516 Living History Day	1,900	1,900	10,000	8,100	692	7,408	25.9 %
4518 General Promotions	2,072	7,183	10,907	3,724		3,724	65.9 %

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4520 Movies for the More Mature	900	1,800	5,000	3,200		3,200	36.0 %
4521 Older People Projects	0	0	2,000	2,000		2,000	0.0 %
4552 Big Lunch	0	10,542	10,000	-542		-542	105.4 %
4553 Salaries Big Lunch	0	2,393	3,000	607		607	79.8 %
4554 Community Access Defibrillator	0	0	1,000	1,000		1,000	0.0 %
4572 Town Bunting	0	-125	3,000	3,125		3,125	-4.2 %
4574 Independents' Day	202	452	500	48		48	90.3 %
4920 Visitor Economy/Tourism	0	0	5,000	5,000		5,000	0.0 %
Community Projects :- Expenditure	22,039	156,889	306,567	149,678	22,852	126,826	58.6 %
1051 Canal Festival Income	0	9,024	9,600	-576			94.0 %
1055 Big Lunch Income	0	2,564	0	2,564			0.0 %
1058 Best Bar None - Income	0	12,700	0	12,700			0.0 %
1065 Christmas Event Income	679	679	0	679			0.0 %
1201 Sales	0	0	500	-500			0.0 %
1700 Miscellaneous Income	20	20	0	20			0.0 %
Community Projects :- Income	699	24,987	10,100	14,887			247.4 %
Net Expenditure over Income	21,340	131,902	296,467	164,565			
103 MTRF							
4907 MTRF	34,288	70,237	0	-70,237	13,123	-83,360	0.0 %
MTRF :- Expenditure	34,288	70,237	0	-70,237	13,123	-83,360	
Net Expenditure over Income	34,288	70,237	0	-70,237			
104 TACTIC							
4000 Salaries	12,116	73,771	154,493	80,722		80,722	47.8 %
4005 Staff Training	66	66	2,000	1,935	75	1,860	7.0 %
4006 Staff Expenses/Allowances	0	144	200	56		56	71.9 %
4008 Staff Travel	8	66	300	234		234	21.9 %
4009 Protective Clothing	112	112	200	88		88	55.8 %
4011 Advertising	0	200	200	0		0	100.0 %
4014 Projects	203	2,851	5,135	2,284		2,284	55.5 %
4100 Repairs & Maintenance	114	1,704	4,627	2,923		2,923	36.8 %
4131 Energy - Electricity	0	368	900	532		532	40.9 %
4132 Energy - Gas	17	214	750	536		536	28.5 %
4135 Water	29	116	500	384		384	23.2 %
4145 Rates	524	3,147	6,304	3,157		3,157	49.9 %
4147 Service Charges	73	382	800	419		419	47.7 %
4150 Cleaning Materials	3	103	500	397		397	20.7 %

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4300 Equipment - purchase	218	384	1,500	1,116	92	1,024	31.8 %
4309 IT Support	0	0	500	500		500	0.0 %
4320 Telephones	126	705	1,300	595		595	54.2 %
4321 Office Supplies	63	216	2,000	1,784		1,784	10.8 %
4326 Subscriptions	0	136	150	14		14	90.7 %
4327 Publicity	0	464	500	36		36	92.8 %
4374 Refreshments	4	140	500	360		360	28.1 %
4426 Refuse	0	200	550	350		350	36.4 %
TACTIC :- Expenditure	13,675	85,488	183,909	98,421	167	98,254	46.6 %
1057 Activities - Income	159	1,122	0	1,122			0.0 %
TACTIC :- Income	159	1,122	0	1,122			
Net Expenditure over Income	13,516	84,366	183,909	99,543			
412 Street Markets							
4000 Salaries	5,402	32,621	67,700	35,079		35,079	48.2 %
4001 Temporary Staff	0	533	8,200	7,667		7,667	6.5 %
4005 Staff Training	0	75	1,000	925		925	7.5 %
4008 Staff Travel	0	261	500	239		239	52.3 %
4100 Repairs & Maintenance	0	60	4,100	4,040	136	3,904	4.8 %
4130 Security	863	5,113	9,000	3,887		3,887	56.8 %
4131 Energy - Electricity	48	269	750	481		481	35.8 %
4145 Rates	1,250	7,496	14,966	7,470		7,470	50.1 %
4170 Themed Markets	2,094	3,530	4,000	470	368	103	97.4 %
4300 Equipment - purchase	245	763	1,000	237		237	76.3 %
4322 Printing & Stationery	0	-60	300	360	60	300	0.0 %
4326 Subscriptions	0	70	400	330		330	17.5 %
4327 Publicity	1,070	1,620	3,000	1,380	252	1,129	62.4 %
4426 Refuse	741	4,329	6,500	2,171		2,171	66.6 %
4575 Market Bursaries	0	0	2,000	2,000		2,000	0.0 %
Street Markets :- Expenditure	11,712	56,678	123,416	66,738	815	65,923	46.6 %
1056 Pop-Up Market Income	90	465	300	165			155.0 %
1300 Tuesday Market	2,883	17,334	48,500	-31,166			35.7 %
1301 Saturday Market	3,131	24,574	62,000	-37,426			39.6 %
1302 Farmers Market	162	954	2,000	-1,046			47.7 %
1303 Speciality Markets	0	550	2,000	-1,450			27.5 %
1304 Craft Markets	240	1,058	1,800	-742			58.8 %
1305 Commercial Market	100	450	2,500	-2,050			18.0 %
1700 Miscellaneous Income	40	40	500	-460			8.0 %
Street Markets :- Income	6,645	45,425	119,600	-74,175			38.0 %
Net Expenditure over Income	5,067	11,254	3,816	-7,438			

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
413 Public Conveniences							
4100 Repairs & Maintenance	0	884	5,000	4,116		4,116	17.7 %
4148 Management Fee	3,792	22,752	45,500	22,748		22,748	50.0 %
4382 Insurances	0	63	100	37		37	63.0 %
4422 Service Charges	0	1,444	5,000	3,556		3,556	28.9 %
Public Conveniences :- Expenditure	3,792	25,143	55,600	30,457	0	30,457	45.2 %
Net Expenditure over Income	3,792	25,143	55,600	30,457			
Cultural & Economic :- Expenditure	85,506	394,436	669,492	275,056	36,957	238,099	64.4 %
Income	7,503	71,533	129,700	-58,167			55.2 %
Net Expenditure over Income	78,003	322,903	539,792	216,890			
Partnership							
503 Partnership							
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	0	879	3,500	2,621	0	2,621	25.1 %
1700 Miscellaneous Income	0	650	0	650			0.0 %
Partnership :- Income	0	650	0	650			
Net Expenditure over Income	0	229	3,500	3,271			
Partnership :- Expenditure	0	879	3,500	2,621	0	2,621	25.1 %
Income	0	650	0	650			0.0 %
Net Expenditure over Income	0	229	3,500	3,271			
Reserve Movements							
920 Policy and Finance							
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	12,792	143,734	639,853	496,119	31,491	464,628	27.4 %
9041 The White House	0	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	12,792	155,936	754,241	598,305	57,741	540,564	28.3 %
Net Expenditure over Income	12,792	155,936	754,241	598,305			

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
950	<u>Grounds & Environmental</u>							
9000	Plant & Vehicle Replacement	0	0	38,478	38,478	38,478	0.0 %	
9007	Cemetery	0	8,092	29,781	21,689	7,560	14,129	52.6 %
9024	Parks/Tree Works	0	15,361	44,024	28,663	28,663	34.9 %	
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 %	
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	15,385	35,752	30.1 %
9108	Pratts Pit Maintenance	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	0	23,453	310,629	287,176	22,945	264,231	14.9 %
	Net Expenditure over Income	0	23,453	310,629	287,176			
960	<u>Partnership</u>							
9034	Partnership	0	0	500	500	500	0.0 %	
	Partnership :- Expenditure	0	0	500	500	0	500	0.0 %
	Net Expenditure over Income	0	0	500	500			
970	<u>Cultural & Economic</u>							
9018	Economic Development	711	3,870	41,708	37,838	9,635	28,203	32.4 %
9019	Best Bar None	0	0	2,500	2,500	2,500	2,500	0.0 %
9020	Tactic	0	6,867	11,659	4,792	4,792	4,792	58.9 %
9026	Cultural & Economic Services	0	300	40,000	39,700	39,700	39,700	0.8 %
9027	Town Centre Management	1,194	5,348	19,105	13,757	2,468	11,289	40.9 %
9046	Budget Contingency	0	0	7,369	7,369	7,369	7,369	0.0 %
9055	Public Conveniences	0	0	56,971	56,971	56,971	56,971	0.0 %
9057	Community Projects	0	0	14,307	14,307	14,307	14,307	0.0 %
	Cultural & Economic :- Expenditure	1,905	16,385	193,619	177,234	12,103	165,131	14.7 %
	Net Expenditure over Income	1,905	16,385	193,619	177,234			
	Reserve Movements :- Expenditure	14,697	195,774	1,258,989	1,063,215	92,790	970,425	22.9 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	14,697	195,774	1,258,989	1,063,215			