

Month No : 12

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>								
<u>12</u>	<u>Central Administration</u>							
4000	Salaries	22,979	284,995	285,610	615		615	99.8 %
4002	Enhanced Pensions	363	4,348	4,400	52		52	98.8 %
4005	Staff Training	327	3,050	4,100	1,050		1,050	74.4 %
4006	Staff Expenses/Allowances	93	333	670	337		337	49.8 %
4008	Staff Travel	193	2,126	3,000	874		874	70.9 %
4010	Payroll Costs	238	3,087	2,750	-337		-337	112.2 %
4011	Advertising	0	858	1,000	142		142	85.8 %
4301	Equipment - maintenance	0	0	500	500		500	0.0 %
4309	IT Support	1,037	11,716	15,500	3,784	1,412	2,372	84.7 %
4320	Telephones	628	7,445	10,000	2,555		2,555	74.4 %
4322	Printing & Stationery	150	1,818	2,750	932	435	498	81.9 %
4323	Post	113	3,566	3,500	-66		-66	101.9 %
4324	Photocopying	0	4,919	8,500	3,581		3,581	57.9 %
4325	Publications	0	30	50	20		20	60.0 %
4326	Subscriptions	7	1,083	1,000	-83		-83	108.3 %
4329	Website	996	996	1,000	4		4	99.6 %
4380	External Audit Fees	0	2,400	2,400	0		0	100.0 %
4381	Bank Charges	245	3,513	3,500	-13		-13	100.4 %
4382	Insurances	0	23,526	23,200	-326		-326	101.4 %
4383	Health & Safety Provision	0	2,351	5,000	2,649		2,649	47.0 %
4384	Professional Fees	3,570	10,000	10,000	0		0	100.0 %
4386	Accountancy Services	1,077	11,000	11,000	0		0	100.0 %
4388	HR Consultancy	0	15,073	16,000	927		927	94.2 %
4389	Internal Audit Fees	420	1,680	1,600	-80		-80	105.0 %
	Central Administration :- Expenditure	32,436	399,914	417,030	17,116	1,847	15,269	96.3 %
1700	Miscellaneous Income	0	13,080	0	13,080			0.0 %
	Central Administration :- Income	0	13,080	0	13,080			
	Net Expenditure over Income	32,436	386,835	417,030	30,195			
<u>13</u>	<u>The White House</u>							
4100	Repairs & Maintenance	284	2,016	5,379	3,363	75	3,288	38.9 %
4145	Rates	2,689	22,722	17,145	-5,577		-5,577	132.5 %
4146	Rent	0	42,630	42,630	0		0	100.0 %
4147	Service Charges	2,999	10,424	19,000	8,576		8,576	54.9 %
4148	Management Fee	1,277	3,171	4,000	829		829	79.3 %
4149	Building Insurance	0	1,530	1,550	20		20	98.7 %

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4150	Cleaning Materials	148	162	200	38		38	80.8 %
4300	Equipment - purchase	25	783	1,000	217		217	78.3 %
4374	Refreshments	0	527	0	-527		-527	0.0 %
	The White House :- Expenditure	7,422	83,965	90,904	6,939	75	6,864	92.4 %
1000	Rent Receivable	0	6,273	1,500	4,773			418.2 %
1075	Refreshments-Income	0	582	100	482			581.7 %
	The White House :- Income	0	6,854	1,600	5,254			428.4 %
	Net Expenditure over Income	7,422	77,111	89,304	12,193			
14	Other Costs and Income							
4390	Loan Repayment-Capital	10,137	51,523	51,523	0		0	100.0 %
4391	Loan Repayment-Interest	5,632	12,584	17,477	4,893		4,893	72.0 %
	Other Costs and Income :- Expenditure	15,769	64,107	69,000	4,893	0	4,893	92.9 %
1251	Interest Received	8	526	20,000	-19,474			2.6 %
1252	Precept	0	2,115,211	2,115,211	0			100.0 %
	Other Costs and Income :- Income	8	2,115,737	2,135,211	-19,474			99.1 %
	Net Expenditure over Income	15,761	-2,051,630	-2,066,211	-14,581			
20	Democratic Representation							
4000	Salaries	3,921	46,513	49,860	3,347		3,347	93.3 %
4322	Printing & Stationery	3	223	750	527		527	29.8 %
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	189	244	300	56		56	81.4 %
4374	Refreshments	0	849	1,100	251		251	77.2 %
4375	Civic Hospitality	243	1,000	1,000	0		0	100.0 %
4376	Mayors' Allowance	-314	3,633	3,636	4		4	99.9 %
4377	Members' Expenses	133	562	1,000	438		438	56.2 %
	Democratic Representation :- Expenditure	4,177	55,083	67,246	12,163	0	12,163	81.9 %
	Net Expenditure over Income	4,177	55,083	67,246	12,163			
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	0	9,539	10,000	461		461	95.4 %
	Grants & Donations :- Expenditure	0	62,272	58,935	-3,337	0	-3,337	105.7 %
	Net Expenditure over Income	0	62,272	58,935	-3,337			

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409 Highways Schemes							
4800 Parking	0	0	10,000	10,000		10,000	0.0 %
Highways Schemes :- Expenditure	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0 %</u>
Net Expenditure over Income	0	0	10,000	10,000			
410 Community Safety							
4400 CCTV	0	4,906	5,430	524		524	90.3 %
4401 Community Policing	6,047	31,042	40,000	8,958		8,958	77.6 %
4402 Watch Schemes	0	123	500	378		378	24.5 %
Community Safety :- Expenditure	<u>6,047</u>	<u>36,070</u>	<u>45,930</u>	<u>9,860</u>	<u>0</u>	<u>9,860</u>	<u>78.5 %</u>
Net Expenditure over Income	6,047	36,070	45,930	9,860			
800 Capital Projects							
4700 Capital Schemes - General	0	0	200,000	200,000		200,000	0.0 %
Capital Projects :- Expenditure	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>0.0 %</u>
Net Expenditure over Income	0	0	200,000	200,000			
Policy & Finance :- Expenditure	65,851	701,412	959,045	257,633	1,922	255,711	73.3 %
Income	8	2,135,671	2,136,811	-1,140			99.9 %
Net Expenditure over Income	65,843	-1,434,260	-1,177,766	256,494			

Grounds & Environmental

110 Depot							
4100 Repairs & Maintenance	0	1,304	1,550	246		246	84.1 %
4131 Energy - Electricity	300	1,796	1,200	-596		-596	149.7 %
4138 Fire Extinguishers	0	150	180	30		30	83.3 %
4145 Rates	583	6,990	7,005	15		15	99.8 %
4146 Rent	0	21,200	20,000	-1,200		-1,200	106.0 %
4149 Building Insurance	0	975	1,200	225		225	81.2 %
Depot :- Expenditure	<u>883</u>	<u>32,415</u>	<u>31,135</u>	<u>-1,280</u>	<u>0</u>	<u>-1,280</u>	<u>104.1 %</u>
Net Expenditure over Income	883	32,415	31,135	-1,280			
111 Pavilions							
4100 Repairs & Maintenance	0	5,908	6,250	342	338	4	99.9 %
4130 Security	280	3,260	3,750	490		490	86.9 %
4131 Energy - Electricity	254	4,600	3,150	-1,450		-1,450	146.0 %

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4132	Energy - Gas	193	1,404	1,200	-204		-204	117.0 %
4135	Water	30	396	900	504		504	44.0 %
4145	Rates	136	1,631	1,735	104		104	94.0 %
	Pavilions :- Expenditure	893	17,198	16,985	-213	338	-551	103.2 %
1000	Rent Receivable	1,781	19,847	20,000	-153			99.2 %
	Pavilions :- Income	1,781	19,847	20,000	-153			99.2 %
	Net Expenditure over Income	-888	-2,649	-3,015	-366			
115	<u>Astral Park Sports & Community</u>							
4000	Salaries	8,861	98,653	101,890	3,237		3,237	96.8 %
4005	Staff Training	0	70	500	430		430	14.0 %
4008	Staff Travel	0	7	100	94		94	6.5 %
4009	Protective Clothing	0	546	500	-46		-46	109.1 %
4100	Repairs & Maintenance	0	6,386	7,000	614	721	-107	101.5 %
4110	Grounds Maintenance	0	500	500	0		0	100.0 %
4130	Security	205	205	1,000	795		795	20.5 %
4131	Energy - Electricity	0	5,474	8,100	2,626		2,626	67.6 %
4132	Energy - Gas	0	2,472	7,000	4,528		4,528	35.3 %
4135	Water	0	-188	1,000	1,188		1,188	-18.8 %
4145	Rates	583	6,990	7,005	15		15	99.8 %
4150	Cleaning Materials	237	1,112	1,000	-112		-112	111.2 %
4300	Equipment - purchase	0	2,238	2,139	-99		-99	104.6 %
4309	IT Support	0	6	300	294	23	272	9.5 %
4320	Telephones	135	1,551	2,500	949		949	62.0 %
4327	Publicity	25	2,354	2,036	-318	88	-405	119.9 %
4384	Professional Fees	147	438	800	362		362	54.7 %
4400	CCTV	0	6,210	6,210	0		0	100.0 %
4426	Refuse	271	3,608	3,000	-608		-608	120.3 %
	Astral Park Sports & Community :- Expenditure	10,463	138,630	152,580	13,950	831	13,119	91.4 %
1000	Rent Receivable	0	16,467	45,000	-28,533			36.6 %
1010	Poppy Room - 1/4 Hall	265	4,619	0	4,619			0.0 %
1020	Campion Room - 1/4 Hall	383	2,858	0	2,858			0.0 %
1030	Willow Room - 1/2 Hall	1,001	6,224	0	6,224			0.0 %
1040	Astral Park - Whole Hall	1,321	6,525	0	6,525			0.0 %
1057	Activities - Income	63	1,209	1,500	-291			80.6 %
1075	Refreshments-Income	0	271	0	271			0.0 %
1700	Miscellaneous Income	0	2,415	0	2,415			0.0 %
	Astral Park Sports & Community :- Income	3,032	40,588	46,500	-5,912			87.3 %
	Net Expenditure over Income	7,430	98,042	106,080	8,038			

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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	361	2,866	9,000	6,134		6,134	31.8 %
Astral Park bar :- Direct Expenditure	361	2,866	9,000	6,134	0	6,134	31.8 %
1000 Rent Receivable	0	83	0	83			0.0 %
1201 Sales	0	5,386	25,000	-19,614			21.5 %
Astral Park bar :- Income	0	5,469	25,000	-19,531			21.9 %
Net Expenditure over Income	361	-2,603	-14,500	-11,897			
117 Astral Park Catering							
4000 Salaries	0	4,773	5,000	227		227	95.5 %
Astral Park Catering :- Expenditure	0	4,773	5,000	227	0	227	95.5 %
3000 Purchases	737	9,172	11,000	1,828	38	1,790	83.7 %
3020 Functions	0	-53	0	53		53	0.0 %
Astral Park Catering :- Direct Expenditure	737	9,119	11,000	1,881	38	1,843	83.2 %
1075 Refreshments-Income	0	10	0	10			0.0 %
1201 Sales	1,696	15,931	25,000	-9,069			63.7 %
Astral Park Catering :- Income	1,696	15,941	25,000	-9,059			63.8 %
Net Expenditure over Income	-959	-2,049	-9,000	-6,951			
120 Parsons Close & Bandstand							
4100 Repairs & Maintenance	243	5,422	8,500	3,078	2,591	487	94.3 %
4131 Energy - Electricity	134	2,621	2,600	-21		-21	100.8 %
4135 Water	0	2,396	2,000	-396		-396	119.8 %
4570 The Beach/Splash and Play	0	96	15,000	14,904		14,904	0.6 %
Parsons Close & Bandstand :- Expenditure	377	10,535	28,100	17,565	2,591	14,974	46.7 %
1000 Rent Receivable	0	0	500	-500			0.0 %
1075 Refreshments-Income	0	16,000	20,000	-4,000			80.0 %
Parsons Close & Bandstand :- Income	0	16,000	20,500	-4,500			78.0 %
Net Expenditure over Income	377	-5,465	7,600	13,065			
132 Sports							
4107 Sports Materials	663	6,930	7,000	70		70	99.0 %
4109 Sports Equipment	500	500	500	0		0	100.0 %
Sports :- Expenditure	1,163	7,430	7,500	70	0	70	99.1 %

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1120	Sports Income	989	11,071	10,000	1,071			110.7 %
	Sports :- Income	989	11,071	10,000	1,071			110.7 %
	Net Expenditure over Income	174	-3,641	-2,500	1,141			
<u>200</u>	<u>Allotments</u>							
4100	Repairs & Maintenance	0	453	1,000	547	105	442	55.8 %
4110	Grounds Maintenance	0	985	1,000	15		15	98.5 %
4135	Water	11	149	400	252		252	37.1 %
	Allotments :- Expenditure	11	1,586	2,400	814	105	709	70.5 %
1130	Allotments Income	18	3,128	3,000	128			104.3 %
	Allotments :- Income	18	3,128	3,000	128			104.2 %
	Net Expenditure over Income	-7	-1,541	-600	941			
<u>211</u>	<u>Play Areas</u>							
4100	Repairs & Maintenance	614	2,436	6,350	3,914	1,040	2,874	54.7 %
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	1,495	68	97.8 %
	Play Areas :- Expenditure	614	3,874	14,350	10,476	2,535	7,942	44.7 %
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	614	-89,146	14,350	103,496			
<u>220</u>	<u>Leighton-Linslade in Bloom</u>							
4014	Projects	0	1,000	1,000	0		0	100.0 %
4100	Repairs & Maintenance	0	12,447	4,947	-7,500		-7,500	251.6 %
4110	Grounds Maintenance	360	3,500	3,500	0		0	100.0 %
4384	Professional Fees	0	1,000	1,000	0		0	100.0 %
4413	Leighton-Linslade in Bloom	0	1,000	1,000	0		0	100.0 %
	Leighton-Linslade in Bloom :- Expenditure	360	18,947	11,447	-7,500	0	-7,500	165.5 %
1151	Grants Received	0	7,500	0	7,500			0.0 %
1420	Leighton-Linslade in Bloom Inc	0	2,972	0	2,972			0.0 %
	Leighton-Linslade in Bloom :- Income	0	10,472	0	10,472			
	Net Expenditure over Income	360	8,476	11,447	2,971			

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230 <u>Grounds and Environmental Serv</u>							
4000 Salaries	22,958	267,985	275,000	7,015		7,015	97.4 %
4005 Staff Training	200	2,039	5,585	3,546	1,586	1,960	64.9 %
4006 Staff Expenses/Allowances	0	26	50	24		24	52.1 %
4008 Staff Travel	0	1,452	1,600	148		148	90.8 %
4009 Protective Clothing	205	2,000	3,600	1,600		1,600	55.6 %
4105 Bus Shelters	0	6,000	6,000	0		0	100.0 %
4110 Grounds Maintenance	46	64,831	64,800	-31		-31	100.0 %
4113 Ouzel Valley Meadow Management	0	9,900	10,300	400	714	-315	103.1 %
4135 Water	34	264	500	236		236	52.8 %
4150 Cleaning Materials	3	629	750	121		121	83.9 %
4200 Vehicle Running Costs	916	23,423	21,400	-2,023	176	-2,199	110.3 %
4202 Repair & Maint - Machinery	677	8,015	9,720	1,705	1,654	51	99.5 %
4233 Machinery Servicing	1,155	3,737	7,750	4,013	3,319	694	91.0 %
4301 Equipment - maintenance	0	901	910	9		9	99.1 %
4305 Small Tools and spares	0	2,410	2,500	90	150	-60	102.4 %
4411 Hanging Baskets/Planters	0	8,500	8,500	0		0	100.0 %
4414 Plants	315	5,768	5,500	-268	121	-389	107.1 %
4415 Tree Surgery/Planting	1,000	7,138	12,350	5,212	2,533	2,679	78.3 %
4420 Dog Bins	0	933	1,000	67		67	93.3 %
4426 Refuse	1,221	14,395	13,000	-1,395		-1,395	110.7 %
4503 Benches and Bins	1,829	12,740	15,000	2,260		2,260	84.9 %
4507 Signage	1,441	1,676	3,000	1,324	148	1,176	60.8 %
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	31,998	444,761	480,815	36,054	10,402	25,652	94.7 %
1000 Rent Receivable	114	664	0	664			0.0 %
1041 Maintenance	0	3,000	0	3,000			0.0 %
1700 Miscellaneous Income	0	1,035	500	535			206.9 %
Grounds and Environmental Serv :- Income	114	4,698	500	4,198			939.7 %
Net Expenditure over Income	31,884	440,063	480,315	40,252			
401 <u>Cemetery</u>							
4000 Salaries	6,657	84,921	79,350	-5,571		-5,571	107.0 %
4100 Repairs & Maintenance	111	5,000	5,000	0	194	-194	103.9 %
4131 Energy - Electricity	0	418	1,400	982		982	29.9 %
4132 Energy - Gas	0	226	900	674		674	25.1 %
4135 Water	21	135	200	65		65	67.5 %
4145 Rates	308	3,696	3,688	-8		-8	100.2 %

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4300 Equipment - purchase	0	513	1,000	487	143	344	65.6 %
4320 Telephones	58	226	300	74		74	75.2 %
4426 Refuse	250	4,990	4,000	-990		-990	124.7 %
Cemetery :- Expenditure	7,405	100,123	95,838	-4,285	337	-4,622	104.8 %
1100 Cemetery Income	6,544	57,307	47,000	10,307			121.9 %
1101 Cemetery Income-Memorials	471	15,486	12,000	3,486			129.1 %
1700 Miscellaneous Income	0	5,373	0	5,373			0.0 %
Cemetery :- Income	7,015	78,166	59,000	19,166			132.5 %
Net Expenditure over Income	390	21,957	36,838	14,881			
402 Mausoleum							
4308 Mausoleum	0	93,257	0	-93,257	440	-93,697	0.0 %
Mausoleum :- Expenditure	0	93,257	0	-93,257	440	-93,697	
1106 Mausoleum Income	0	143,142	0	143,142			0.0 %
Mausoleum :- Income	0	143,142	0	143,142			
Net Expenditure over Income	0	-49,885	0	49,885			
Grounds & Environmental :- Expenditure	55,264	885,515	867,650	-17,865	17,616	-35,481	104.1 %
Income	14,645	441,542	209,500	232,042			210.8 %
Net Expenditure over Income	40,619	443,973	658,150	214,177			

Cultural & Economic**101 Community Projects**

4000 Salaries	11,347	139,481	143,770	4,289		4,289	97.0 %
4003 Event Salaries	350	3,545	8,000	4,455		4,455	44.3 %
4008 Staff Travel	16	675	700	25		25	96.5 %
4013 Event Consultancy	2,040	22,580	22,740	160	160	0	100.0 %
4015 Best Bar None	0	5,793	0	-5,793		-5,793	0.0 %
4328 About Town	0	4,533	5,000	467		467	90.7 %
4408 Salaries Christmas	0	5,116	5,000	-116		-116	102.3 %
4412 Christmas Lights	0	28,217	30,000	1,783	2,741	-958	103.2 %
4509 Childrens Trail	0	3,197	4,000	803		803	79.9 %
4511 Christmas Street Event	0	15,875	13,000	-2,875	660	-3,534	127.2 %
4513 Band Concerts	0	5,188	6,200	1,012		1,012	83.7 %
4515 Canal Festival	0	19,060	18,000	-1,060	350	-1,411	107.8 %
4516 Living History Day	0	8,607	10,000	1,393	350	1,042	89.6 %
4518 General Promotions	0	9,189	10,907	1,718		1,718	84.3 %

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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
4520	Movies for the More Mature	900	3,600	5,000	1,400		1,400	72.0 %
4521	Older People Projects	0	0	1,750	1,750		1,750	0.0 %
4552	Big Lunch	0	10,717	10,000	-717	350	-1,068	110.7 %
4553	Salaries Big Lunch	0	2,393	3,000	607		607	79.8 %
4554	Community Access Defibrillator	0	25	1,000	975		975	2.5 %
4572	Town Bunting	0	-125	3,000	3,125		3,125	-4.2 %
4574	Independents' Day	0	452	500	48		48	90.3 %
4920	Visitor Economy/Tourism	0	1,512	5,000	3,488		3,488	30.2 %
	Community Projects :- Expenditure	14,653	289,629	306,567	16,938	4,612	12,326	96.0 %
1051	Canal Festival Income	0	9,985	9,600	385			104.0 %
1055	Big Lunch Income	0	2,564	0	2,564			0.0 %
1057	Activities - Income	0	240	0	240			0.0 %
1058	Best Bar None - Income	0	12,700	0	12,700			0.0 %
1065	Christmas Event Income	0	5,125	0	5,125			0.0 %
1201	Sales	0	308	500	-192			61.6 %
	Community Projects :- Income	0	30,922	10,100	20,822			306.2 %
	Net Expenditure over Income	14,653	258,707	296,467	37,760			
103	MTRF							
4907	MTRF	230	85,205	0	-85,205	32,552	-117,758	0.0 %
	MTRF :- Expenditure	230	85,205	0	-85,205	32,552	-117,758	
1154	MTRF - Income	0	74,500	0	74,500			0.0 %
	MTRF :- Income	0	74,500	0	74,500			
	Net Expenditure over Income	230	10,705	0	-10,705			
104	TACTIC							
4000	Salaries	12,461	149,615	154,493	4,878		4,878	96.8 %
4005	Staff Training	541	823	2,000	1,177	293	884	55.8 %
4006	Staff Expenses/Allowances	0	169	200	31		31	84.4 %
4008	Staff Travel	0	148	300	152		152	49.4 %
4009	Protective Clothing	74	186	200	15		15	92.8 %
4011	Advertising	0	200	200	0		0	100.0 %
4014	Projects	640	5,271	5,135	-136	265	-401	107.8 %
4100	Repairs & Maintenance	304	2,891	4,627	1,737	630	1,107	76.1 %
4131	Energy - Electricity	0	735	900	165		165	81.7 %
4132	Energy - Gas	98	659	750	91		91	87.8 %
4135	Water	20	245	500	255		255	49.0 %
4145	Rates	524	6,291	6,304	13		13	99.8 %

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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
4147 Service Charges	229	1,105	800	-305		-305	138.2 %
4150 Cleaning Materials	55	271	500	229		229	54.2 %
4300 Equipment - purchase	29	1,406	1,500	94	43	50	96.7 %
4309 IT Support	0	0	500	500	160	340	32.0 %
4320 Telephones	77	1,318	1,300	-18		-18	101.3 %
4321 Office Supplies	2	973	2,000	1,027		1,027	48.7 %
4326 Subscriptions	0	136	150	14		14	90.7 %
4327 Publicity	0	499	500	1		1	99.8 %
4374 Refreshments	52	349	500	151		151	69.8 %
4426 Refuse	0	400	550	150		150	72.7 %
4725 Grant Aided Expenditure	848	848	0	-848		-848	0.0 %
TACTIC :- Expenditure	15,954	174,538	183,909	9,372	1,391	7,980	95.7 %
1000 Rent Receivable	396	1,129	0	1,129			0.0 %
1005 School workshops	0	250	0	250			0.0 %
1057 Activities - Income	112	1,234	0	1,234			0.0 %
1151 Grants Received	1,796	1,796	0	1,796			0.0 %
TACTIC :- Income	2,304	4,409	0	4,409			
Net Expenditure over Income	13,650	170,129	183,909	13,781			
412 Street Markets							
4000 Salaries	5,424	67,052	67,700	648		648	99.0 %
4001 Temporary Staff	0	1,280	8,200	6,920		6,920	15.6 %
4005 Staff Training	8	903	1,000	97		97	90.3 %
4008 Staff Travel	0	399	500	101		101	79.8 %
4100 Repairs & Maintenance	861	2,457	4,100	1,643		1,643	59.9 %
4130 Security	0	10,747	9,000	-1,747		-1,747	119.4 %
4131 Energy - Electricity	29	440	750	310		310	58.7 %
4145 Rates	1,250	14,996	14,966	-30		-30	100.2 %
4170 Themed Markets	0	3,627	4,000	373	167	206	94.8 %
4300 Equipment - purchase	29	-788	1,000	1,788		1,788	-78.8 %
4322 Printing & Stationery	0	203	300	97	60	37	87.7 %
4326 Subscriptions	0	400	400	0		0	100.0 %
4327 Publicity	500	2,543	3,000	457	252	206	93.1 %
4426 Refuse	686	8,304	6,500	-1,804		-1,804	127.8 %
4575 Market Bursaries	0	0	2,000	2,000		2,000	0.0 %
Street Markets :- Expenditure	8,787	112,562	123,416	10,854	479	10,375	91.6 %
1056 Pop-Up Market Income	0	646	300	346			215.3 %
1300 Tuesday Market	2,169	32,621	48,500	-15,880			67.3 %
1301 Saturday Market	1,815	44,063	62,000	-17,937			71.1 %

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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
1302 Farmers Market	162	1,800	2,000	-200			90.0 %
1303 Speciality Markets	0	550	2,000	-1,450			27.5 %
1304 Craft Markets	240	1,878	1,800	78			104.3 %
1305 Commercial Market	0	1,250	2,500	-1,250			50.0 %
1700 Miscellaneous Income	0	40	500	-460			8.0 %
Street Markets :- Income	4,386	82,847	119,600	-36,753			69.3 %
Net Expenditure over Income	4,401	29,715	3,816	-25,899			
413 Public Conveniences							
4100 Repairs & Maintenance	333	2,333	5,000	2,667	2,421	246	95.1 %
4147 Service Charges	3,792	0	0	0		0	0.0 %
4148 Management Fee	3,792	45,680	45,500	-180		-180	100.4 %
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	7,917	49,521	55,600	6,079	2,421	3,658	93.4 %
Net Expenditure over Income	7,917	49,521	55,600	6,079			
Cultural & Economic :- Expenditure	47,540	711,456	669,492	-41,963	41,455	-83,418	112.5 %
Income	6,690	192,679	129,700	62,979			148.6 %
Net Expenditure over Income	40,851	518,777	539,792	21,015			
Partnership							
503 Partnership							
4510 Business Development	224	1,634	3,000	1,366	460	907	69.8 %
4524 Community Forum	0	0	500	500		500	0.0 %
Partnership :- Expenditure	224	1,634	3,500	1,866	460	1,407	59.8 %
1700 Miscellaneous Income	200	850	0	850			0.0 %
Partnership :- Income	200	850	0	850			
Net Expenditure over Income	24	784	3,500	2,716			
Partnership :- Expenditure	224	1,634	3,500	1,866	460	1,407	59.8 %
Income	200	850	0	850			0.0 %
Net Expenditure over Income	24	784	3,500	2,716			

Reserve Movements

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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
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	18,070	210,538	639,853	429,315	61,380	367,935	42.5 %
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	18,070	222,740	754,241	531,501	87,630	443,871	41.2 %
Net Expenditure over Income	18,070	222,740	754,241	531,501			
950 Grounds & Environmental							
9000 Plant & Vehicle Replacement	0	14,309	38,478	24,169		24,169	37.2 %
9007 Cemetery	0	10,342	29,781	19,439	7,560	11,879	60.1 %
9024 Parks/Tree Works	5,775	22,420	44,024	21,604	5,944	15,660	64.4 %
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	8,137	8,587	50,000	41,413	32,285	9,128	81.7 %
9104 Ouzel Valley Maintenance	0	0	5,564	5,564		5,564	0.0 %
9105 Pavilions	0	960	15,605	14,645		14,645	6.2 %
9106 Allotments	0	0	4,944	4,944		4,944	0.0 %
9107 Sandhills Equip Maintenance	0	15,525	51,137	35,612	9,950	25,662	49.8 %
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	13,912	72,143	310,629	238,486	55,739	182,747	41.2 %
Net Expenditure over Income	13,912	72,143	310,629	238,486			
960 Partnership							
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 Cultural & Economic							
9018 Economic Development	100	12,794	41,708	28,914	3,750	25,164	39.7 %
9019 Best Bar None	0	0	2,500	2,500		2,500	0.0 %
9020 Tactic	525	7,392	11,659	4,267	485	3,782	67.6 %
9022 Defibrillators	0	0	1,620	1,620		1,620	0.0 %

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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
9026 Cultural & Economic Services	0	300	40,000	39,700		39,700	0.8 %
9027 Town Centre Management	0	9,652	12,485	2,833		2,833	77.3 %
9028 Signage	135	135	5,000	4,865		4,865	2.7 %
9046 Budget Contingency	0	0	7,369	7,369		7,369	0.0 %
9055 Public Conveniences	1,362	3,090	56,971	53,881		53,881	5.4 %
9057 Community Projects	0	0	14,307	14,307		14,307	0.0 %
Cultural & Economic :- Expenditure	2,122	33,364	193,619	160,255	4,235	156,020	19.4 %
Net Expenditure over Income	2,122	33,364	193,619	160,255			
Reserve Movements :- Expenditure	34,104	328,246	1,258,989	930,743	147,604	783,139	37.8 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	34,104	328,246	1,258,989	930,743			