

Month No : 3

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	23,740	73,963	283,854	209,891	209,891	26.1 %	
4002	Enhanced Pensions	374	1,107	4,500	3,393	3,393	24.6 %	
4005	Staff Training	0	723	4,100	3,377	740	2,637	35.7 %
4006	Staff Expenses/Allowances	0	99	500	401	401	19.8 %	
4007	Health Screening	0	795	1,000	205	205	79.5 %	
4008	Staff Travel	155	483	2,500	2,017	2,017	19.3 %	
4010	Payroll Costs	429	919	3,250	2,331	2,331	28.3 %	
4011	Advertising	0	0	1,000	1,000	1,000	0.0 %	
4301	Equipment - maintenance	0	0	500	500	500	0.0 %	
4309	IT Support	3,179	5,115	15,500	10,385	0	10,385	33.0 %
4320	Telephones	956	2,356	8,000	5,644	5,644	29.4 %	
4322	Printing & Stationery	136	194	3,000	2,806	2,806	6.5 %	
4323	Post	513	1,426	3,500	2,074	2,074	40.7 %	
4324	Photocopying	0	686	8,500	7,814	7,814	8.1 %	
4325	Publications	3	4	52	48	48	7.7 %	
4326	Subscriptions	0	9	1,000	991	991	0.9 %	
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	281	787	3,500	2,713	2,713	22.5 %	
4382	Insurances	25,186	25,186	25,000	-186	-186	100.7 %	
4383	Health & Safety Provision	0	577	5,000	4,423	4,423	11.5 %	
4384	Professional Fees	185	1,345	10,000	8,655	2,000	6,655	33.5 %
4386	Accountancy Services	1,153	3,383	11,000	7,618	7,618	30.8 %	
4388	HR Consultancy	0	573	8,000	7,427	7,427	7.2 %	
4389	Internal Audit Fees	420	420	1,720	1,300	1,300	24.4 %	
	Central Administration :- Expenditure	56,711	120,151	408,376	288,225	2,740	285,486	30.1 %
	Net Expenditure over Income	56,711	120,151	408,376	288,225			
<u>13</u>	<u>The White House</u>							
4100	Repairs & Maintenance	0	14	5,000	4,986	165	4,821	3.6 %
4145	Rates	1,500	4,649	17,320	12,671	12,671	12,671	26.8 %
4146	Rent	10,658	21,315	50,000	28,685	28,685	28,685	42.6 %
4147	Service Charges	172	1,228	16,000	14,772	14,772	14,772	7.7 %
4148	Management Fee	0	0	5,000	5,000	5,000	5,000	0.0 %
4149	Building Insurance	0	0	1,550	1,550	1,550	1,550	0.0 %
4150	Cleaning Materials	0	0	200	200	200	200	0.0 %
4300	Equipment - purchase	0	0	1,000	1,000	1,000	1,000	0.0 %
	The White House :- Expenditure	12,329	27,206	96,070	68,864	165	68,699	28.5 %

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1000 Rent Receivable	2,000	2,111	2,000	111			105.6 %
1075 Refreshments-Income	0	29	100	-71			29.2 %
The White House :- Income	2,000	2,141	2,100	41			101.9 %
Net Expenditure over Income	10,329	25,065	93,970	68,905			
14 Other Costs and Income							
4390 Loan Repayment-Capital	0	0	18,500	18,500		18,500	0.0 %
4391 Loan Repayment-Interest	0	0	13,200	13,200		13,200	0.0 %
Other Costs and Income :- Expenditure	0	0	31,700	31,700	0	31,700	0.0 %
1251 Interest Received	29	164	20,000	-19,836			0.8 %
1252 Precept	0	1,067,254	2,134,507	-1,067,253			50.0 %
Other Costs and Income :- Income	29	1,067,418	2,154,507	-1,087,089			49.5 %
Net Expenditure over Income	-29	-1,067,418	-2,122,807	-1,055,389			
20 Democratic Representation							
4000 Salaries	4,047	12,633	52,152	39,519		39,519	24.2 %
4322 Printing & Stationery	0	66	500	434		434	13.3 %
4326 Subscriptions	0	2,080	2,100	20		20	99.0 %
4332 Elections	0	0	7,500	7,500		7,500	0.0 %
4372 Honorary Burgess	0	0	300	300		300	0.0 %
4374 Refreshments	25	95	1,100	1,005		1,005	8.6 %
4375 Civic Hospitality	0	0	1,000	1,000		1,000	0.0 %
4376 Mayors' Allowance	0	303	3,778	3,475		3,475	8.0 %
4377 Members' Expenses	18	283	1,000	717		717	28.3 %
Democratic Representation :- Expenditure	4,089	15,460	69,430	53,970	0	53,970	22.3 %
Net Expenditure over Income	4,089	15,460	69,430	53,970			
102 Grants & Donations							
4350 CAB	0	20,936	20,936	0		0	100.0 %
4351 Guaranteed Grants	22,049	22,049	25,459	3,410		3,410	86.6 %
4352 Grants-Four Year Music School	0	0	8,396	8,396		8,396	0.0 %
4353 Grants-General	3,411	6,911	10,000	3,089		3,089	69.1 %
Grants & Donations :- Expenditure	25,460	49,896	64,791	14,895	0	14,895	77.0 %
Net Expenditure over Income	25,460	49,896	64,791	14,895			

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409 Highways Schemes							
4800 Parking	0	0	10,000	10,000	6,545	3,455	65.5 %
Highways Schemes :- Expenditure	0	0	10,000	10,000	6,545	3,455	65.4 %
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	0	-607	40,000	40,607	6,286	34,321	14.2 %
4402 Watch Schemes	0	0	500	500		500	0.0 %
Community Safety :- Expenditure	0	-607	45,930	46,537	6,286	40,251	12.4 %
Net Expenditure over Income	0	-607	45,930	46,537			
800 Capital Projects							
4700 Capital Schemes - General	0	0	211,309	211,309		211,309	0.0 %
Capital Projects :- Expenditure	0	0	211,309	211,309	0	211,309	0.0 %
Net Expenditure over Income	0	0	211,309	211,309			
Policy & Finance :- Expenditure	98,589	212,105	937,606	725,501	15,736	709,765	24.3 %
Income	2,030	1,069,558	2,156,607	-1,087,049			49.6 %
Net Expenditure over Income	96,559	-857,453	-1,219,001	-361,548			
Grounds & Environmental							
110 Depot							
4100 Repairs & Maintenance	166	166	1,550	1,384		1,384	10.7 %
4131 Energy - Electricity	65	407	1,200	793		793	33.9 %
4145 Rates	600	1,800	7,075	5,275		5,275	25.4 %
4146 Rent	5,000	10,300	20,000	9,700		9,700	51.5 %
4148 Management Fee	0	0	1,200	1,200		1,200	0.0 %
4149 Building Insurance	0	595	1,200	605		605	49.6 %
Depot :- Expenditure	5,831	13,268	32,225	18,957	0	18,957	41.2 %
Net Expenditure over Income	5,831	13,268	32,225	18,957			
111 Pavilions							
4100 Repairs & Maintenance	0	1,041	6,250	5,209		5,209	16.7 %
4130 Security	320	950	3,750	2,800		2,800	25.3 %
4131 Energy - Electricity	254	1,006	3,150	2,144		2,144	31.9 %

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4132 Energy - Gas	52	346	1,200	854		854	28.9 %
4135 Water	26	86	900	814		814	9.6 %
4145 Rates	140	420	1,750	1,330		1,330	24.0 %
Pavilions :- Expenditure	792	3,849	17,000	13,151	0	13,151	22.6 %
1000 Rent Receivable	2,497	9,341	20,000	-10,659			46.7 %
1201 Sales	0	8	0	8			0.0 %
Pavilions :- Income	2,497	9,348	20,000	-10,652			46.7 %
Net Expenditure over Income	-1,705	-5,499	-3,000	2,499			

115 Astral Park Sports & Community

4000 Salaries	7,785	25,303	104,965	79,662		79,662	24.1 %
4005 Staff Training	0	0	500	500		500	0.0 %
4008 Staff Travel	0	0	75	75		75	0.0 %
4009 Protective Clothing	0	0	500	500		500	0.0 %
4100 Repairs & Maintenance	520	1,974	7,000	5,026	2,252	2,774	60.4 %
4110 Grounds Maintenance	0	48	500	452		452	9.6 %
4130 Security	0	0	1,000	1,000		1,000	0.0 %
4131 Energy - Electricity	0	1,737	8,100	6,363		6,363	21.4 %
4132 Energy - Gas	0	721	5,000	4,279		4,279	14.4 %
4135 Water	0	0	1,000	1,000		1,000	0.0 %
4145 Rates	600	1,800	7,075	5,275		5,275	25.4 %
4150 Cleaning Materials	164	235	1,000	765	103	661	33.9 %
4300 Equipment - purchase	250	316	2,000	1,684		1,684	15.8 %
4309 IT Support	0	0	300	300		300	0.0 %
4320 Telephones	135	405	2,000	1,595		1,595	20.3 %
4327 Publicity	0	0	2,000	2,000	88	1,912	4.4 %
4384 Professional Fees	0	0	800	800		800	0.0 %
4400 CCTV	0	1,765	6,210	4,445		4,445	28.4 %
4426 Refuse	155	432	3,000	2,568		2,568	14.4 %
Astral Park Sports & Community :- Expenditure	9,609	34,736	153,025	118,289	2,443	115,847	24.3 %
1000 Rent Receivable	83	-44	45,000	-45,044			-0.1 %
1010 Poppy Room - 1/4 Hall	421	900	0	900			0.0 %
1020 Champion Room - 1/4 Hall	162	618	0	618			0.0 %
1030 Willow Room - 1/2 Hall	1,492	4,193	0	4,193			0.0 %
1040 Astral Park - Whole Hall	1,215	4,010	0	4,010			0.0 %
1057 Activities - Income	0	56	1,500	-1,444			3.7 %
1201 Sales	0	676	0	676			0.0 %
Astral Park Sports & Community :- Income	3,373	10,410	46,500	-36,090			22.4 %
Net Expenditure over Income	6,236	24,326	106,525	82,199			

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116	<u>Astral Park bar</u>							
4000	Salaries	286	286	1,500	1,214		1,214	19.1 %
	Astral Park bar :- Expenditure	286	286	1,500	1,214	0	1,214	19.1 %
3000	Purchases	765	1,702	9,000	7,298		7,298	18.9 %
	Astral Park bar :- Direct Expenditure	765	1,702	9,000	7,298	0	7,298	18.9 %
1000	Rent Receivable	0	125	0	125			0.0 %
1201	Sales	57	2,857	25,000	-22,143			11.4 %
	Astral Park bar :- Income	57	2,982	25,000	-22,018			11.9 %
	Net Expenditure over Income	994	-994	-14,500	-13,506			
117	<u>Astral Park Catering</u>							
4000	Salaries	2,140	2,251	5,000	2,749		2,749	45.0 %
4001	Temporary Staff	0	-112	0	112		112	0.0 %
	Astral Park Catering :- Expenditure	2,140	2,140	5,000	2,860	0	2,860	42.8 %
3000	Purchases	1,468	3,269	11,000	7,731	221	7,511	31.7 %
	Astral Park Catering :- Direct Expenditure	1,468	3,269	11,000	7,731	221	7,511	31.7 %
1201	Sales	1,296	5,032	25,000	-19,969			20.1 %
	Astral Park Catering :- Income	1,296	5,032	25,000	-19,969			20.1 %
	Net Expenditure over Income	2,312	377	-9,000	-9,377			
120	<u>Parsons Close & Bandstand</u>							
4100	Repairs & Maintenance	8	5,552	8,500	2,948	74	2,874	66.2 %
4131	Energy - Electricity	134	431	2,600	2,169		2,169	16.6 %
4135	Water	0	540	2,000	1,460		1,460	27.0 %
4570	The Beach/Splash and Play	813	2,577	15,000	12,423	1,650	10,773	28.2 %
	Parsons Close & Bandstand :- Expenditure	955	9,099	28,100	19,001	1,724	17,277	38.5 %
1075	Refreshments-Income	0	0	16,000	-16,000			0.0 %
	Parsons Close & Bandstand :- Income	0	0	16,000	-16,000			0.0 %
	Net Expenditure over Income	955	9,099	12,100	3,001			
132	<u>Sports</u>							
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	0	0	7,500	7,500	0	7,500	0.0 %

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1120	Sports Income	219	2,464	10,000	-7,536			24.6 %
	Sports :- Income	219	2,464	10,000	-7,536			24.6 %
	Net Expenditure over Income	-219	-2,464	-2,500	-36			
200	Allotments							
4100	Repairs & Maintenance	589	609	1,000	391		391	60.9 %
4110	Grounds Maintenance	0	869	1,000	131		131	86.9 %
4135	Water	54	75	300	226		226	24.8 %
	Allotments :- Expenditure	643	1,553	2,300	747	0	747	67.5 %
1130	Allotments Income	131	285	3,000	-2,715			9.5 %
	Allotments :- Income	131	285	3,000	-2,715			9.5 %
	Net Expenditure over Income	511	1,268	-700	-1,968			
211	Play Areas							
4100	Repairs & Maintenance	0	-1,217	6,350	7,567	880	6,687	-5.3 %
4102	Repairs & Maint - Skate Park	0	0	5,000	5,000		5,000	0.0 %
4303	Equipment - inspection	0	1,495	3,000	1,505		1,505	49.8 %
	Play Areas :- Expenditure	0	278	14,350	14,072	880	13,192	8.1 %
	Net Expenditure over Income	0	278	14,350	14,072			
220	Leighton-Linslade in Bloom							
4014	Projects	0	153	1,000	847	20	827	17.3 %
4100	Repairs & Maintenance	26	69	3,500	3,431		3,431	2.0 %
4110	Grounds Maintenance	1,075	1,322	3,500	2,178	992	1,186	66.1 %
4384	Professional Fees	0	895	1,000	105		105	89.5 %
4413	Leighton-Linslade in Bloom	0	0	1,000	1,000		1,000	0.0 %
	Leighton-Linslade in Bloom :- Expenditure	1,101	2,439	10,000	7,561	1,012	6,549	34.5 %
1420	Leighton-Linslade in Bloom Inc	400	851	0	851			0.0 %
	Leighton-Linslade in Bloom :- Income	400	851	0	851			
	Net Expenditure over Income	701	1,587	10,000	8,413			
230	Grounds and Environmental Serv							
4000	Salaries	24,360	71,510	283,090	211,580		211,580	25.3 %
4005	Staff Training	1,046	646	5,500	4,854	740	4,114	25.2 %
4006	Staff Expenses/Allowances	0	0	50	50		50	0.0 %
4008	Staff Travel	0	0	1,600	1,600		1,600	0.0 %

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4009 Protective Clothing	42	372	3,600	3,228	148	3,080	14.4 %
4105 Bus Shelters	0	1,500	6,000	4,500		4,500	25.0 %
4110 Grounds Maintenance	5,728	34,103	66,000	31,897	5,775	26,122	60.4 %
4113 Ouzel Valley Meadow Management	604	419	10,000	9,581		9,581	4.2 %
4135 Water	35	104	500	397		397	20.7 %
4150 Cleaning Materials	94	94	750	656		656	12.5 %
4200 Vehicle Running Costs	1,753	5,010	21,400	16,390		16,390	23.4 %
4202 Repair & Maint - Machinery	3,786	3,204	9,000	5,796	201	5,595	37.8 %
4233 Machinery Servicing	514	1,158	7,750	6,592	917	5,676	26.8 %
4301 Equipment - maintenance	565	565	800	235		235	70.6 %
4305 Small Tools and spares	47	722	2,500	1,778		1,778	28.9 %
4411 Hanging Baskets/Planters	3,072	3,155	8,500	5,346		5,346	37.1 %
4414 Plants	3,418	4,385	5,500	1,115		1,115	79.7 %
4415 Tree Surgery/Planting	0	0	10,500	10,500		10,500	0.0 %
4420 Dog Bins	0	0	1,000	1,000		1,000	0.0 %
4426 Refuse	2,383	5,500	13,000	7,500	880	6,620	49.1 %
4503 Benches and Bins	454	3,350	15,000	11,650		11,650	22.3 %
4507 Signage	120	120	3,000	2,880		2,880	4.0 %
4750 Vehicle & Plant Renewal Fund	0	0	11,000	11,000		11,000	0.0 %
4919 Notice Boards	0	0	1,000	1,000	426	574	42.6 %
Grounds and Environmental Serv :- Expenditure	48,020	135,916	487,040	351,124	9,086	342,038	29.8 %
1000 Rent Receivable	96	300	500	-200			60.0 %
1700 Miscellaneous Income	1	54	0	54			0.0 %
Grounds and Environmental Serv :- Income	97	354	500	-146			70.8 %
Net Expenditure over Income	47,923	135,562	486,540	350,978			
401 Cemetery							
4000 Salaries	5,901	20,179	82,155	61,976		61,976	24.6 %
4100 Repairs & Maintenance	95	99	5,000	4,902	882	4,020	19.6 %
4131 Energy - Electricity	0	228	1,400	1,172		1,172	16.3 %
4132 Energy - Gas	0	0	900	900		900	0.0 %
4135 Water	21	63	200	137		137	31.5 %
4145 Rates	341	1,023	3,725	2,702		2,702	27.5 %
4300 Equipment - purchase	0	-60	1,000	1,060	60	1,000	0.0 %
4320 Telephones	58	58	250	192		192	23.3 %
4426 Refuse	342	1,558	4,000	2,442		2,442	39.0 %
Cemetery :- Expenditure	6,758	23,148	98,630	75,482	942	74,541	24.4 %
1100 Cemetery Income	7,015	31,685	47,000	-15,315			67.4 %
1101 Cemetery Income-Memorials	2,057	6,331	12,000	-5,669			52.8 %
Cemetery :- Income	9,073	38,016	59,000	-20,984			64.4 %
Net Expenditure over Income	-2,315	-14,868	39,630	54,498			

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402 Mausoleum							
1106 Mausoleum Income	0	4,900	0	4,900			0.0 %
Mausoleum :- Income	0	4,900	0	4,900			
Net Expenditure over Income	0	-4,900	0	4,900			
Grounds & Environmental :- Expenditure	78,367	231,682	876,670	644,988	16,307	628,681	28.3 %
Income	17,142	74,642	205,000	-130,358			36.4 %
Net Expenditure over Income	61,225	157,039	671,670	514,631			

Cultural & Economic

101 Community Projects							
4000 Salaries	11,905	36,331	143,474	107,143		107,143	25.3 %
4003 Event Salaries	180	948	8,000	7,052	1,695	5,357	33.0 %
4008 Staff Travel	56	149	450	301		301	33.2 %
4013 Event Consultancy	2,040	6,120	25,500	19,380	18,360	1,020	96.0 %
4328 About Town	676	1,352	5,000	3,648	130	3,518	29.6 %
4408 Salaries Christmas	0	0	5,000	5,000		5,000	0.0 %
4412 Christmas Lights	0	0	32,000	32,000		32,000	0.0 %
4509 Childrens Trail	0	2	4,000	3,998		3,998	0.1 %
4510 Business Development	2,052	2,052	3,000	948	19	929	69.0 %
4511 Christmas Street Event	388	388	13,000	12,612	5,012	7,600	41.5 %
4513 Band Concerts	1,299	2,925	6,000	3,075	1,749	1,326	77.9 %
4515 Canal Festival	5,063	5,770	18,000	12,230	11,744	486	97.3 %
4516 Living History Day	173	173	10,000	9,827	9,548	279	97.2 %
4518 General Promotions	365	365	4,000	3,635	370	3,265	18.4 %
4520 Movies for the More Mature	900	0	4,500	4,500		4,500	0.0 %
4552 Big Lunch	4,312	11,635	10,000	-1,635	466	-2,100	121.0 %
4553 Salaries Big Lunch	2,304	2,304	3,000	696	372	324	89.2 %
4554 Community Access Defibrillator	0	0	1,000	1,000		1,000	0.0 %
4572 Town Bunting	0	1,700	3,000	1,300	1,099	201	93.3 %
4574 Independents' Day	0	0	500	500		500	0.0 %
4920 Visitor Economy/Tourism	0	700	5,000	4,300	1,993	2,307	53.9 %
Community Projects :- Expenditure	31,714	72,915	304,424	231,509	52,557	178,952	41.2 %
1051 Canal Festival Income	660	4,116	9,600	-5,485			42.9 %
1055 Big Lunch Income	200	2,685	0	2,685			0.0 %
1058 Best Bar None - Income	0	2,000	0	2,000			0.0 %
1201 Sales	30	320	500	-180			64.0 %
1700 Miscellaneous Income	0	50	0	50			0.0 %
Community Projects :- Income	890	9,171	10,100	-930			90.8 %
Net Expenditure over Income	30,824	63,745	294,324	230,579			

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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
103	MTRF							
4907	MTRF	0	24,750	0	-24,750	11,550	-36,300	0.0 %
	MTRF :- Expenditure	0	24,750	0	-24,750	11,550	-36,300	
	Net Expenditure over Income	0	24,750	0	-24,750			
104	TACTIC							
4000	Salaries	11,117	37,034	160,859	123,825		123,825	23.0 %
4005	Staff Training	690	585	1,700	1,115	293	823	51.6 %
4006	Staff Expenses/Allowances	22	22	200	179		179	10.8 %
4008	Staff Travel	0	118	200	82		82	58.8 %
4009	Protective Clothing	0	0	200	200		200	0.0 %
4011	Advertising	0	0	200	200		200	0.0 %
4014	Projects	787	3,072	4,700	1,628	993	635	86.5 %
4100	Repairs & Maintenance	65	844	3,000	2,156	435	1,721	42.6 %
4131	Energy - Electricity	0	0	800	800		800	0.0 %
4132	Energy - Gas	28	181	600	419		419	30.1 %
4135	Water	27	67	400	333		333	16.8 %
4145	Rates	540	1,620	6,399	4,779		4,779	25.3 %
4147	Service Charges	111	111	800	689		689	13.9 %
4150	Cleaning Materials	3	50	400	350		350	12.4 %
4300	Equipment - purchase	84	95	1,500	1,405	100	1,305	13.0 %
4309	IT Support	0	160	500	340		340	32.0 %
4320	Telephones	77	244	1,300	1,056		1,056	18.7 %
4321	Office Supplies	0	56	1,500	1,444		1,444	3.7 %
4326	Subscriptions	0	0	150	150		150	0.0 %
4327	Publicity	291	291	500	209		209	58.2 %
4374	Refreshments	19	69	500	431		431	13.8 %
4426	Refuse	0	0	350	350		350	0.0 %
4725	Grant Aided Expenditure	0	2,000	0	-2,000		-2,000	0.0 %
	TACTIC :- Expenditure	13,861	46,617	186,758	140,141	1,821	138,321	25.9 %
1000	Rent Receivable	477	1,246	500	746			249.2 %
1005	School workshops	-200	0	0	0			0.0 %
1057	Activities - Income	0	644	500	144			128.7 %
1151	Grants Received	0	2,000	0	2,000			0.0 %
1700	Miscellaneous Income	50	-64	0	-64			0.0 %
	TACTIC :- Income	327	3,825	1,000	2,825			382.5 %
	Net Expenditure over Income	13,534	42,791	185,758	142,967			

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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
412 Street Markets							
4000 Salaries	8,330	19,694	67,784	48,090		48,090	29.1 %
4001 Temporary Staff	1,040	1,508	5,000	3,492	1,060	2,431	51.4 %
4005 Staff Training	8	16	1,000	984		984	1.6 %
4008 Staff Travel	0	643	200	-443		-443	321.4 %
4100 Repairs & Maintenance	18	172	2,500	2,329	80	2,249	10.1 %
4130 Security	767	2,363	9,000	6,637	10,179	-3,542	139.4 %
4131 Energy - Electricity	29	57	500	443		443	11.4 %
4145 Rates	1,094	3,283	15,115	11,832		11,832	21.7 %
4170 Themed Markets	66	277	3,500	3,223	570	2,653	24.2 %
4300 Equipment - purchase	0	495	1,000	505		505	49.5 %
4322 Printing & Stationery	0	0	300	300		300	0.0 %
4326 Subscriptions	0	318	500	182		182	63.6 %
4327 Publicity	0	870	3,500	2,630	38	2,593	25.9 %
4426 Refuse	752	2,184	6,500	4,316		4,316	33.6 %
4575 Market Bursaries	0	0	1,000	1,000		1,000	0.0 %
Street Markets :- Expenditure	12,103	31,879	117,399	85,520	11,927	73,593	37.3 %
1056 Pop-Up Market Income	0	0	450	-450			0.0 %
1300 Tuesday Market	2,522	8,619	40,000	-31,381			21.5 %
1301 Saturday Market	3,225	10,544	55,000	-44,456			19.2 %
1302 Farmers Market	108	414	2,000	-1,586			20.7 %
1303 Speciality Markets	19	569	2,000	-1,431			28.4 %
1304 Craft Markets	200	600	1,800	-1,200			33.3 %
1305 Commercial Market	0	300	2,500	-2,200			12.0 %
1700 Miscellaneous Income	0	0	500	-500			0.0 %
Street Markets :- Income	6,074	21,046	104,250	-83,204			20.2 %
Net Expenditure over Income	6,029	10,834	13,149	2,315			
413 Public Conveniences							
4100 Repairs & Maintenance	161	1,967	5,000	3,034	120	2,914	41.7 %
4148 Management Fee	3,792	11,376	45,500	34,124		34,124	25.0 %
4382 Insurances	0	0	100	100		100	0.0 %
4422 Service Charges	0	0	3,000	3,000		3,000	0.0 %
Public Conveniences :- Expenditure	3,953	13,343	53,600	40,258	120	40,138	25.1 %
Net Expenditure over Income	3,953	13,343	53,600	40,258			
Cultural & Economic :- Expenditure	61,631	189,503	662,181	472,678	77,974	394,703	40.4 %
Income	7,291	34,042	115,350	-81,308			29.5 %
Net Expenditure over Income	54,340	155,462	546,831	391,369			

Partnership

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
503 Partnership							
4524 Community Forum	381	504	500	-4		-4	100.8 %
Partnership :- Expenditure	381	504	500	-4	0	-4	100.8 %
1700 Miscellaneous Income	0	1,000	0	1,000			0.0 %
Partnership :- Income	0	1,000	0	1,000			
Net Expenditure over Income	381	-496	500	996			
Partnership :- Expenditure	381	504	500	-4	0	-4	100.8 %
Income	0	1,000	0	1,000			0.0 %
Net Expenditure over Income	381	-496	500	996			

Reserve Movements

920 Policy and Finance							
9029 Elections	0	0	20,518	20,518		20,518	0.0 %
9030 HR Consultancy	0	0	19,589	19,589		19,589	0.0 %
9033 Future Projects	63,820	73,567	629,315	555,748	35,885	519,863	17.4 %
9035 Professional Fees	0	0	20,000	20,000		20,000	0.0 %
9041 The White House	0	0	14,199	14,199		14,199	0.0 %
9042 Community Policing	0	0	3,000	3,000		3,000	0.0 %
9056 Highway Schemes	0	0	65,000	65,000	25,000	40,000	38.5 %
Policy and Finance :- Expenditure	63,820	73,567	771,621	698,054	60,885	637,169	17.4 %
Net Expenditure over Income	63,820	73,567	771,621	698,054			
950 Grounds & Environmental							
9000 Plant & Vehicle Replacement	0	0	38,216	38,216	3,047	35,169	8.0 %
9007 Cemetery	0	0	68,884	68,884	7,560	61,324	11.0 %
9024 Parks/Tree Works	0	9,888	22,604	12,716	150	12,566	44.4 %
9043 Leighton-Linslade in Bloom	0	0	10,452	10,452		10,452	0.0 %
9046 Budget Contingency	1,046	2,011	4,491	2,480	2,209	271	94.0 %
9052 Linslade Rec Improvements	0	35,855	46,413	10,558		10,558	77.3 %
9104 Ouzel Valley Maintenance	0	0	5,564	5,564		5,564	0.0 %
9105 Pavilions	0	0	14,645	14,645		14,645	0.0 %
9106 Allotments	0	0	5,744	5,744		5,744	0.0 %
9107 Sandhills Equip Maintenance	0	0	86,748	86,748	9,950	76,798	11.5 %
9108 Pratts Pit Maintenance	0	0	93,020	93,020		93,020	0.0 %
9110 The Beach/Splash and Play	0	0	22,722	22,722		22,722	0.0 %
Grounds & Environmental :- Expenditure	1,046	47,754	419,503	371,749	22,916	348,833	16.8 %
Net Expenditure over Income	1,046	47,754	419,503	371,749			

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
960 Partnership							
9034 Partnership	0	0	1,000	1,000		1,000	0.0 %
Partnership :- Expenditure	0	0	1,000	1,000	0	1,000	0.0 %
Net Expenditure over Income	0	0	1,000	1,000			
970 Cultural & Economic							
9018 Economic Development	3,300	3,300	28,914	25,614		25,614	11.4 %
9019 Best Bar None	167	1,636	7,959	6,323		6,323	20.6 %
9020 Tactic	0	1,936	11,329	9,393	485	8,908	21.4 %
9022 Defibrillators	0	0	2,595	2,595		2,595	0.0 %
9026 Cultural & Economic Services	0	0	39,700	39,700		39,700	0.0 %
9027 Town Centre Management	0	0	2,833	2,833		2,833	0.0 %
9028 Signage	132	244	4,865	4,621		4,621	5.0 %
9044 Christmas	0	0	2,134	2,134		2,134	0.0 %
9046 Budget Contingency	630	630	630	0		0	100.0 %
9055 Public Conveniences	14,622	26,588	53,881	27,293	4,055	23,238	56.9 %
9057 Community Projects	0	0	28,029	28,029		28,029	0.0 %
Cultural & Economic :- Expenditure	18,850	34,334	182,869	148,535	4,540	143,995	21.3 %
Net Expenditure over Income	18,850	34,334	182,869	148,535			
Reserve Movements :- Expenditure	83,716	155,655	1,374,993	1,219,338	88,342	1,130,997	17.7 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	83,716	155,655	1,374,993	1,219,338			