

Month No : 9

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	23,341	215,647	285,610	69,963		69,963	75.5 %
4002	Enhanced Pensions	363	3,260	4,400	1,140		1,140	74.1 %
4005	Staff Training	0	2,124	4,100	1,977		1,977	51.8 %
4006	Staff Expenses/Allowances	0	155	670	515		515	23.2 %
4008	Staff Travel	135	1,452	3,000	1,548		1,548	48.4 %
4010	Payroll Costs	272	2,374	2,750	376		376	86.3 %
4011	Advertising	230	858	1,000	142		142	85.8 %
4301	Equipment - maintenance	0	0	500	500		500	0.0 %
4309	IT Support	1,081	11,013	15,500	4,487	1,412	3,075	80.2 %
4320	Telephones	642	5,350	10,000	4,650		4,650	53.5 %
4322	Printing & Stationery	830	1,842	2,750	908	65	843	69.3 %
4323	Post	99	2,517	3,500	983		983	71.9 %
4324	Photocopying	0	3,738	8,500	4,762		4,762	44.0 %
4325	Publications	0	25	50	25		25	50.0 %
4326	Subscriptions	403	924	1,000	76		76	92.4 %
4329	Website	0	0	1,000	1,000		1,000	0.0 %
4380	External Audit Fees	0	2,400	2,400	0		0	100.0 %
4381	Bank Charges	266	2,760	3,500	740		740	78.9 %
4382	Insurances	0	23,456	23,200	-256		-256	101.1 %
4383	Health & Safety Provision	0	1,774	5,000	3,226		3,226	35.5 %
4384	Professional Fees	1,367	5,723	10,000	4,277		4,277	57.2 %
4386	Accountancy Services	1,077	9,671	11,000	1,330		1,330	87.9 %
4388	HR Consultancy	0	15,073	16,000	927		927	94.2 %
4389	Internal Audit Fees	0	1,260	1,600	340		340	78.8 %
	Central Administration :- Expenditure	30,104	313,396	417,030	103,634	1,477	102,157	75.5 %
1700	Miscellaneous Income	0	10,424	0	10,424			0.0 %
	Central Administration :- Income	0	10,424	0	10,424			
	Net Expenditure over Income	30,104	302,972	417,030	114,058			
13	<u>The White House</u>							
4100	Repairs & Maintenance	0	1,566	5,379	3,812	75	3,737	30.5 %
4145	Rates	2,689	14,655	17,145	2,490		2,490	85.5 %
4146	Rent	10,658	42,630	42,630	0		0	100.0 %
4147	Service Charges	742	7,063	19,000	11,937		11,937	37.2 %
4148	Management Fee	0	1,894	4,000	2,106		2,106	47.3 %
4149	Building Insurance	0	1,530	1,550	20		20	98.7 %

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4150 Cleaning Materials	0	14	200	186		186	6.8 %
4300 Equipment - purchase	0	709	1,000	291		291	70.9 %
4374 Refreshments	120	467	0	-467		-467	0.0 %
The White House :- Expenditure	14,209	70,528	90,904	20,376	75	20,301	77.7 %
1000 Rent Receivable	1,605	5,341	1,500	3,841	1,000		422.8 %
1075 Refreshments-Income	-1,499	474	100	374			474.2 %
The White House :- Income	106	5,815	1,600	4,215			363.5 %
Net Expenditure over Income	14,103	64,713	89,304	24,591			
14 Other Costs and Income							
4390 Loan Repayment-Capital	0	25,636	48,000	22,364		22,364	53.4 %
4391 Loan Repayment-Interest	0	6,595	21,000	14,405		14,405	31.4 %
Other Costs and Income :- Expenditure	0	32,231	69,000	36,769	0	36,769	46.7 %
1251 Interest Received	11	501	20,000	-19,499			2.5 %
1252 Precept	0	2,115,211	2,115,211	0			100.0 %
Other Costs and Income :- Income	11	2,115,712	2,135,211	-19,499			99.1 %
Net Expenditure over Income	-11	-2,083,481	-2,066,211	17,270			
20 Democratic Representation							
4000 Salaries	4,135	34,725	49,860	15,135		15,135	69.6 %
4322 Printing & Stationery	13	47	750	703		703	6.3 %
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	45	778	1,100	322		322	70.8 %
4375 Civic Hospitality	0	123	1,000	877		877	12.3 %
4376 Mayors' Allowance	0	3,027	3,636	609		609	83.3 %
4377 Members' Expenses	6	405	1,000	595		595	40.5 %
Democratic Representation :- Expenditure	4,199	41,165	67,246	26,081	0	26,081	61.2 %
Net Expenditure over Income	4,199	41,165	67,246	26,081			
102 Grants & Donations							
4350 CAB	0	20,150	20,150	0		0	100.0 %
4351 Guaranteed Grants	0	22,471	20,705	-1,766		-1,766	108.5 %
4352 Grants-Four Year Music School	0	8,080	8,080	0		0	100.0 %
4353 Grants-General	-500	11,071	10,000	-1,071		-1,071	110.7 %
Grants & Donations :- Expenditure	-500	61,772	58,935	-2,837	0	-2,837	104.8 %
Net Expenditure over Income	-500	61,772	58,935	-2,837			

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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	0	16,502	40,000	23,498		23,498	41.3 %
4402 Watch Schemes	0	123	500	378		378	24.5 %
Community Safety :- Expenditure	0	16,624	45,930	29,306	0	29,306	36.2 %
Net Expenditure over Income	0	16,624	45,930	29,306			
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	48,011	535,717	959,045	423,328	1,552	421,776	56.0 %
Income	117	2,131,952	2,136,811	-4,859			99.8 %
Net Expenditure over Income	47,894	-1,596,235	-1,177,766	418,469			
Grounds & Environmental							
110 Depot							
4100 Repairs & Maintenance	0	508	1,550	1,042	120	921	40.6 %
4131 Energy - Electricity	204	1,080	1,200	120		120	90.0 %
4138 Fire Extinguishers	0	0	180	180		180	0.0 %
4145 Rates	583	5,241	7,005	1,764		1,764	74.8 %
4146 Rent	5,000	20,900	20,000	-900		-900	104.5 %
4149 Building Insurance	0	975	1,200	225		225	81.2 %
Depot :- Expenditure	5,787	28,704	31,135	2,431	120	2,311	92.6 %
Net Expenditure over Income	5,787	28,704	31,135	2,431			
111 Pavilions							
4100 Repairs & Maintenance	165	5,888	6,250	362	338	24	99.6 %
4130 Security	210	2,310	3,750	1,440		1,440	61.6 %
4131 Energy - Electricity	283	3,416	3,150	-266		-266	108.4 %

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4132 Energy - Gas	142	809	1,200	391		391	67.4 %
4135 Water	30	306	900	594		594	34.0 %
4145 Rates	136	1,223	1,735	512		512	70.5 %
Pavilions :- Expenditure	967	13,951	16,985	3,034	338	2,696	84.1 %
1000 Rent Receivable	661	15,022	20,000	-4,978			75.1 %
Pavilions :- Income	661	15,022	20,000	-4,978			75.1 %
Net Expenditure over Income	305	-1,071	-3,015	-1,944			
115 Astral Park Sports & Community							
4000 Salaries	10,021	73,671	101,890	28,219		28,219	72.3 %
4005 Staff Training	0	70	500	430		430	14.0 %
4008 Staff Travel	0	7	100	94		94	6.5 %
4009 Protective Clothing	0	356	500	144	32	112	77.7 %
4100 Repairs & Maintenance	224	6,067	7,000	933	991	-58	100.8 %
4110 Grounds Maintenance	0	500	500	0		0	100.0 %
4130 Security	0	0	1,000	1,000		1,000	0.0 %
4131 Energy - Electricity	0	4,292	8,100	3,808		3,808	53.0 %
4132 Energy - Gas	0	1,615	7,000	5,385		5,385	23.1 %
4135 Water	9	-350	1,000	1,350		1,350	-35.0 %
4145 Rates	583	5,241	7,005	1,764		1,764	74.8 %
4150 Cleaning Materials	10	580	1,000	420		420	58.0 %
4300 Equipment - purchase	137	1,434	2,139	705		705	67.1 %
4309 IT Support	0	6	300	294	23	272	9.5 %
4320 Telephones	128	1,153	2,500	1,347		1,347	46.1 %
4327 Publicity	0	552	2,036	1,484		1,484	27.1 %
4384 Professional Fees	185	291	800	509		509	36.4 %
4400 CCTV	0	1,500	6,210	4,710		4,710	24.2 %
4426 Refuse	221	2,742	3,000	258		258	91.4 %
Astral Park Sports & Community :- Expenditure	11,518	99,726	152,580	52,854	1,045	51,808	66.0 %
1000 Rent Receivable	0	15,856	45,000	-29,144			35.2 %
1010 Poppy Room - 1/4 Hall	94	2,534	0	2,534			0.0 %
1020 Champion Room - 1/4 Hall	342	1,722	0	1,722			0.0 %
1030 Willow Room - 1/2 Hall	613	3,042	0	3,042			0.0 %
1040 Astral Park - Whole Hall	725	3,493	0	3,493			0.0 %
1057 Activities - Income	0	151	1,500	-1,349			10.0 %
1075 Refreshments-Income	271	271	0	271			0.0 %
1700 Miscellaneous Income	0	2,415	0	2,415			0.0 %
Astral Park Sports & Community :- Income	2,045	29,484	46,500	-17,016			63.4 %
Net Expenditure over Income	9,473	70,242	106,080	35,838			

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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	2	2,425	9,000	6,575		6,575	26.9 %
Astral Park bar :- Direct Expenditure	2	2,425	9,000	6,575	0	6,575	26.9 %
1000 Rent Receivable	42	42	0	42			0.0 %
1201 Sales	201	4,868	25,000	-20,132			19.5 %
Astral Park bar :- Income	243	4,910	25,000	-20,090			19.6 %
Net Expenditure over Income	-241	-2,485	-14,500	-12,015			
117 Astral Park Catering							
4000 Salaries	309	4,358	5,000	642		642	87.2 %
Astral Park Catering :- Expenditure	309	4,358	5,000	642	0	642	87.2 %
3000 Purchases	618	7,293	11,000	3,707	392	3,315	69.9 %
3020 Functions	0	-53	0	53		53	0.0 %
Astral Park Catering :- Direct Expenditure	618	7,239	11,000	3,761	392	3,369	69.4 %
1075 Refreshments-Income	0	10	0	10			0.0 %
1201 Sales	784	12,503	25,000	-12,497			50.0 %
Astral Park Catering :- Income	784	12,513	25,000	-12,487			50.1 %
Net Expenditure over Income	142	-916	-9,000	-8,084			
120 Parsons Close & Bandstand							
4100 Repairs & Maintenance	0	5,179	8,500	3,321		3,321	60.9 %
4131 Energy - Electricity	240	2,007	2,600	593		593	77.2 %
4135 Water	0	1,733	2,000	267		267	86.7 %
4570 The Beach/Splash and Play	0	96	15,000	14,904		14,904	0.6 %
Parsons Close & Bandstand :- Expenditure	240	9,015	28,100	19,085	0	19,085	32.1 %
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	240	-6,985	7,600	14,585			
132 Sports							
4107 Sports Materials	0	6,231	7,000	769	36	733	89.5 %
4109 Sports Equipment	0	0	500	500		500	0.0 %
Sports :- Expenditure	0	6,231	7,500	1,269	36	1,233	83.6 %

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1120	Sports Income	1,253	7,996	10,000	-2,004			80.0 %
	Sports :- Income	1,253	7,996	10,000	-2,004			80.0 %
	Net Expenditure over Income	-1,253	-1,765	-2,500	-735			
200	Allotments							
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	117	400	283		283	29.3 %
	Allotments :- Expenditure	11	1,555	2,400	845	105	740	69.2 %
1130	Allotments Income	743	2,391	3,000	-610			79.7 %
	Allotments :- Income	743	2,391	3,000	-610			79.7 %
	Net Expenditure over Income	-733	-836	-600	236			
211	Play Areas							
4100	Repairs & Maintenance	0	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	0	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	0	-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	3,004	3,500	496		496	85.8 %
4384	Professional Fees	0	870	1,000	130		130	87.0 %
4413	Leighton-Linslade in Bloom	0	846	1,000	154		154	84.6 %
	Leighton-Linslade in Bloom :- Expenditure	0	18,156	11,447	-6,709	0	-6,709	158.6 %
1151	Grants Received	0	7,500	0	7,500			0.0 %
1420	Leighton-Linslade in Bloom Inc	70	2,455	0	2,455			0.0 %
	Leighton-Linslade in Bloom :- Income	70	9,955	0	9,955			
	Net Expenditure over Income	-70	8,201	11,447	3,246			

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230	<u>Grounds and Environmental Serv</u>							
4000	Salaries	22,567	200,916	275,000	74,084	74,084	73.1 %	
4005	Staff Training	199	1,839	5,585	3,746	3,746	32.9 %	
4006	Staff Expenses/Allowances	0	26	50	24	24	52.1 %	
4008	Staff Travel	189	1,402	1,600	198	198	87.6 %	
4009	Protective Clothing	230	784	3,600	2,816	400	2,416	32.9 %
4105	Bus Shelters	0	4,500	6,000	1,500	1,500	75.0 %	
4110	Grounds Maintenance	0	63,334	64,800	1,466	327	1,140	98.2 %
4113	Ouzel Valley Meadow Management	317	1,818	10,300	8,482	1,356	7,126	30.8 %
4135	Water	18	162	500	338	338	32.4 %	
4150	Cleaning Materials	0	297	750	453	293	160	78.7 %
4200	Vehicle Running Costs	1,464	20,796	21,400	604	176	428	98.0 %
4202	Repair & Maint - Machinery	0	6,023	9,720	3,697	54	3,643	62.5 %
4233	Machinery Servicing	263	1,581	7,750	6,169	2,646	3,523	54.5 %
4301	Equipment - maintenance	0	159	910	751	437	315	65.4 %
4305	Small Tools and spares	283	1,564	2,500	936	485	451	82.0 %
4411	Hanging Baskets/Planters	0	8,500	8,500	0	0	0	100.0 %
4414	Plants	0	2,033	5,500	3,467	3,467	3,467	37.0 %
4415	Tree Surgery/Planting	3,967	6,138	12,350	6,212	6,212	6,212	49.7 %
4420	Dog Bins	0	933	1,000	67	67	67	93.3 %
4426	Refuse	925	11,253	13,000	1,747	1,747	1,747	86.6 %
4503	Benches and Bins	0	8,131	15,000	6,869	1,014	5,856	61.0 %
4507	Signage	0	204	3,000	2,796	2,796	2,796	6.8 %
4750	Vehicle & Plant Renewal Fund	0	0	11,000	11,000	11,000	11,000	0.0 %
4919	Notice Boards	0	0	1,000	1,000	1,000	1,000	0.0 %
	Grounds and Environmental Serv :- Expenditure	30,422	342,392	480,815	138,423	7,187	131,236	72.7 %
1000	Rent Receivable	77	363	0	363			0.0 %
1041	Maintenance	0	2,600	0	2,600			0.0 %
1700	Miscellaneous Income	3	21	500	-479			4.2 %
	Grounds and Environmental Serv :- Income	80	2,984	500	2,484			596.8 %
	Net Expenditure over Income	30,342	339,408	480,315	140,907			
401	<u>Cemetery</u>							
4000	Salaries	6,743	65,502	79,350	13,848	13,848	82.5 %	
4100	Repairs & Maintenance	0	2,798	5,000	2,202	1,018	1,184	76.3 %
4131	Energy - Electricity	0	400	1,400	1,000	1,000	1,000	28.6 %
4132	Energy - Gas	0	226	900	674	674	674	25.1 %
4135	Water	8	72	200	128	128	128	36.0 %
4145	Rates	308	2,772	3,688	916	916	916	75.2 %

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4300 Equipment - purchase	0	313	1,000	687	83	604	39.6 %
4320 Telephones	56	167	300	133		133	55.8 %
4426 Refuse	930	4,053	4,000	-53		-53	101.3 %
Cemetery :- Expenditure	8,045	76,303	95,838	19,535	1,101	18,433	80.8 %
1100 Cemetery Income	3,042	42,331	47,000	-4,669			90.1 %
1101 Cemetery Income-Memorials	1,731	12,942	12,000	942			107.9 %
1700 Miscellaneous Income	0	5,373	0	5,373			0.0 %
Cemetery :- Income	4,772	60,647	59,000	1,647			102.8 %
Net Expenditure over Income	3,273	15,657	36,838	21,181			
402 Mausoleum							
4308 Mausoleum	15,202	89,228	0	-89,228	520	-89,748	0.0 %
Mausoleum :- Expenditure	15,202	89,228	0	-89,228	520	-89,748	
1106 Mausoleum Income	14,700	143,142	0	143,142			0.0 %
Mausoleum :- Income	14,700	143,142	0	143,142			
Net Expenditure over Income	502	-53,914	0	53,914			
Grounds & Environmental :- Expenditure	73,119	701,822	867,650	165,828	11,261	154,567	82.2 %
Income	25,352	398,064	209,500	188,564			190.0 %
Net Expenditure over Income	47,767	303,758	658,150	354,392			
Cultural & Economic							
101 Community Projects							
4000 Salaries	11,819	108,499	143,770	35,271		35,271	75.5 %
4003 Event Salaries	0	3,066	8,000	4,934		4,934	38.3 %
4008 Staff Travel	130	635	700	66		66	90.6 %
4013 Event Consultancy	2,040	16,460	22,740	6,280	6,280	0	100.0 %
4015 Best Bar None	0	2,977	0	-2,977		-2,977	0.0 %
4328 About Town	0	3,181	5,000	1,819	676	1,143	77.1 %
4408 Salaries Christmas	1,811	5,116	5,000	-116		-116	102.3 %
4412 Christmas Lights	9,706	23,559	30,000	6,441	2,741	3,700	87.7 %
4509 Childrens Trail	0	2,836	4,000	1,164		1,164	70.9 %
4511 Christmas Street Event	4,755	15,259	13,000	-2,259	763	-3,022	123.2 %
4513 Band Concerts	0	5,188	6,200	1,012		1,012	83.7 %
4515 Canal Festival	-25	19,035	18,000	-1,035		-1,035	105.8 %
4516 Living History Day	0	8,412	10,000	1,588		1,588	84.1 %
4518 General Promotions	58	7,399	10,907	3,508		3,508	67.8 %

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	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	2,700	5,000	2,300		2,300	54.0 %
4521 Older People Projects	0	0	1,750	1,750		1,750	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	25	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	1,042	1,512	5,000	3,488		3,488	30.2 %
Community Projects :- Expenditure	32,261	239,121	306,567	67,446	10,460	56,986	81.4 %
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	95	5,125	0	5,125			0.0 %
1201 Sales	0	278	500	-222			55.6 %
Community Projects :- Income	95	30,892	10,100	20,792			305.9 %
Net Expenditure over Income	32,166	208,229	296,467	88,238			
103 MTRF							
4907 MTRF	0	84,857	0	-84,857	9,743	-94,599	0.0 %
MTRF :- Expenditure	0	84,857	0	-84,857	9,743	-94,599	
1154 MTRF - Income	0	74,500	0	74,500			0.0 %
MTRF :- Income	0	74,500	0	74,500			
Net Expenditure over Income	0	10,357	0	-10,357			
104 TACTIC							
4000 Salaries	11,825	112,847	154,493	41,646		41,646	73.0 %
4005 Staff Training	75	162	2,000	1,838	413	1,426	28.7 %
4006 Staff Expenses/Allowances	25	169	200	31		31	84.4 %
4008 Staff Travel	74	148	300	152		152	49.4 %
4009 Protective Clothing	0	112	200	88		88	55.8 %
4011 Advertising	0	200	200	0		0	100.0 %
4014 Projects	195	3,217	5,135	1,918	457	1,461	71.6 %
4100 Repairs & Maintenance	1	2,449	4,627	2,178		2,178	52.9 %
4131 Energy - Electricity	0	523	900	377		377	58.1 %
4132 Energy - Gas	77	357	750	393		393	47.6 %
4135 Water	20	185	500	315		315	37.0 %
4145 Rates	524	4,719	6,304	1,585		1,585	74.9 %

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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	0	490	800	310		310	61.2 %
4150 Cleaning Materials	0	153	500	347		347	30.6 %
4300 Equipment - purchase	52	1,211	1,500	289	30	259	82.7 %
4309 IT Support	0	0	500	500		500	0.0 %
4320 Telephones	114	1,073	1,300	227		227	82.6 %
4321 Office Supplies	0	389	2,000	1,611	84	1,527	23.7 %
4326 Subscriptions	0	136	150	14		14	90.7 %
4327 Publicity	0	499	500	1		1	99.8 %
4374 Refreshments	22	211	500	290		290	42.1 %
4426 Refuse	0	200	550	350		350	36.4 %
TACTIC :- Expenditure	13,005	129,449	183,909	54,460	984	53,476	70.9 %
1000 Rent Receivable	67	67	0	67			0.0 %
1005 School workshops	0	250	0	250			0.0 %
1057 Activities - Income	0	1,122	0	1,122			0.0 %
TACTIC :- Income	67	1,439	0	1,439			
Net Expenditure over Income	12,938	128,011	183,909	55,899			
412 Street Markets							
4000 Salaries	5,931	49,852	67,700	17,848		17,848	73.6 %
4001 Temporary Staff	0	1,280	8,200	6,920		6,920	15.6 %
4005 Staff Training	0	395	1,000	605		605	39.5 %
4008 Staff Travel	0	261	500	239		239	52.3 %
4100 Repairs & Maintenance	7	883	4,100	3,217	1,329	1,889	53.9 %
4130 Security	671	7,392	9,000	1,608		1,608	82.1 %
4131 Energy - Electricity	29	354	750	396		396	47.2 %
4145 Rates	1,250	11,246	14,966	3,720		3,720	75.1 %
4170 Themed Markets	0	3,627	4,000	373		373	90.7 %
4300 Equipment - purchase	0	898	1,000	102		102	89.8 %
4322 Printing & Stationery	0	203	300	97	60	37	87.7 %
4326 Subscriptions	0	400	400	0		0	100.0 %
4327 Publicity	0	1,620	3,000	1,380	1,002	379	87.4 %
4426 Refuse	380	6,011	6,500	489		489	92.5 %
4575 Market Bursaries	0	0	2,000	2,000		2,000	0.0 %
Street Markets :- Expenditure	8,267	84,422	123,416	38,994	2,390	36,604	70.3 %
1056 Pop-Up Market Income	151	646	300	346			215.3 %
1300 Tuesday Market	2,170	25,484	48,500	-23,016			52.5 %
1301 Saturday Market	3,765	35,427	62,000	-26,573			57.1 %
1302 Farmers Market	198	1,350	2,000	-650			67.5 %
1303 Speciality Markets	0	550	2,000	-1,450			27.5 %

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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
1304 Craft Markets	100	1,638	1,800	-162			91.0 %
1305 Commercial Market	350	950	2,500	-1,550			38.0 %
1700 Miscellaneous Income	0	40	500	-460			8.0 %
Street Markets :- Income	6,733	66,086	119,600	-53,514			55.3 %
Net Expenditure over Income	1,534	18,336	3,816	-14,520			
413 Public Conveniences							
4100 Repairs & Maintenance	0	1,075	5,000	3,925		3,925	21.5 %
4148 Management Fee	3,792	34,182	45,500	11,318		11,318	75.1 %
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	36,764	55,600	18,836	0	18,836	66.1 %
Net Expenditure over Income	3,792	36,764	55,600	18,836			
Cultural & Economic :- Expenditure	57,325	574,613	669,492	94,880	23,576	71,303	89.3 %
Income	6,895	172,916	129,700	43,216			133.3 %
Net Expenditure over Income	50,430	401,696	539,792	138,096			
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	0	171,547	639,853	468,306	24,306	444,000	30.6 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	0	183,749	754,241	570,492	50,556	519,936	31.1 %
Net Expenditure over Income	0	183,749	754,241	570,492			
950 Grounds & Environmental							
9000 Plant & Vehicle Replacement	989	989	38,478	37,489	11,029	26,460	31.2 %
9007 Cemetery	0	10,342	29,781	19,439	7,560	11,879	60.1 %
9024 Parks/Tree Works	0	16,645	44,024	27,379	5,600	21,779	50.5 %
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	2,334	47,666	4.7 %
9104 Ouzel Valley Maintenance	0	0	5,564	5,564		5,564	0.0 %
9105 Pavilions	0	0	15,605	15,605	960	14,645	6.2 %
9106 Allotments	0	0	4,944	4,944		4,944	0.0 %
9107 Sandhills Equip Maintenance	0	0	51,137	51,137	25,335	25,802	49.5 %
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	989	27,976	310,629	282,653	52,818	229,835	26.0 %
Net Expenditure over Income	989	27,976	310,629	282,653			
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	0	12,800	41,708	28,908	705	28,203	32.4 %
9019 Best Bar None	0	0	2,500	2,500		2,500	0.0 %
9020 Tactic	0	6,867	11,659	4,792		4,792	58.9 %
9026 Cultural & Economic Services	0	300	40,000	39,700		39,700	0.8 %
9027 Town Centre Management	0	9,652	19,105	9,453		9,453	50.5 %
9046 Budget Contingency	0	0	7,369	7,369		7,369	0.0 %
9055 Public Conveniences	1,728	1,728	56,971	55,243		55,243	3.0 %
9057 Community Projects	0	0	14,307	14,307		14,307	0.0 %
Cultural & Economic :- Expenditure	1,728	31,347	193,619	162,272	705	161,567	16.6 %
Net Expenditure over Income	1,728	31,347	193,619	162,272			

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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
Reserve Movements :- Expenditure	2,717	243,072	1,258,989	1,015,917	104,079	911,838	27.6 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	2,717	243,072	1,258,989	1,015,917			