

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	24,208	149,190	283,854	134,664	134,664	52.6 %	
4002	Enhanced Pensions	374	2,228	4,500	2,272	2,272	49.5 %	
4005	Staff Training	500	2,245	4,100	1,855	150	1,705	58.4 %
4006	Staff Expenses/Allowances	35	142	500	358	358	28.4 %	
4007	Health Screening	0	795	1,000	205	205	79.5 %	
4008	Staff Travel	130	1,295	2,500	1,205	1,205	51.8 %	
4010	Payroll Costs	227	1,606	3,250	1,644	1,644	49.4 %	
4011	Advertising	0	20	1,000	980	980	2.0 %	
4301	Equipment - maintenance	0	0	500	500	500	0.0 %	
4309	IT Support	232	10,641	15,500	4,859	651	4,208	72.9 %
4320	Telephones	653	4,431	8,000	3,569	3,569	55.4 %	
4322	Printing & Stationery	62	566	3,000	2,434	52	2,382	20.6 %
4323	Post	1,300	1,700	3,500	1,800	1,800	48.6 %	
4324	Photocopying	0	1,853	8,500	6,647	6,647	21.8 %	
4325	Publications	3	15	52	37	37	28.3 %	
4326	Subscriptions	0	9	1,000	991	991	0.9 %	
4329	Website	0	390	1,000	610	610	39.0 %	
4380	External Audit Fees	0	0	2,400	2,400	2,400	0.0 %	
4381	Bank Charges	321	1,754	3,500	1,746	1,746	50.1 %	
4382	Insurances	0	25,186	25,000	-186	-186	100.7 %	
4383	Health & Safety Provision	145	1,630	5,000	3,370	3,370	32.6 %	
4384	Professional Fees	550	2,695	10,000	7,305	5,218	2,087	79.1 %
4386	Accountancy Services	1,077	6,612	11,000	4,388	4,388	60.1 %	
4388	HR Consultancy	0	7,868	8,000	132	132	98.4 %	
4389	Internal Audit Fees	0	420	1,720	1,300	1,300	24.4 %	
	Central Administration :- Expenditure	29,817	223,292	408,376	185,084	6,071	179,013	56.2 %
	Net Expenditure over Income	29,817	223,292	408,376	185,084			
13	<u>The White House</u>							
4100	Repairs & Maintenance	38	188	5,000	4,812	246	4,566	8.7 %
4145	Rates	1,500	9,149	17,320	8,171	8,171	8,171	52.8 %
4146	Rent	10,658	31,973	50,000	18,028	18,028	18,028	63.9 %
4147	Service Charges	102	6,397	16,000	9,603	9,603	9,603	40.0 %
4148	Management Fee	0	999	5,000	4,001	4,001	4,001	20.0 %
4149	Building Insurance	0	1,598	1,550	-48	-48	-48	103.1 %
4150	Cleaning Materials	0	0	200	200	200	200	0.0 %
4300	Equipment - purchase	110	260	1,000	740	740	740	26.0 %
	The White House :- Expenditure	12,407	50,563	96,070	45,507	246	45,261	52.9 %

Month No : 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1000	Rent Receivable	1,446	4,983	2,000	2,983			249.2 %
1075	Refreshments-Income	0	42	100	-58			41.7 %
	The White House :- Income	1,446	5,025	2,100	2,925			239.3 %
	Net Expenditure over Income	10,961	45,538	93,970	48,432			
14	Other Costs and Income							
4390	Loan Repayment-Capital	10,394	10,394	20,950	10,556		10,556	49.6 %
4391	Loan Repayment-Interest	5,375	5,375	10,750	5,375		5,375	50.0 %
	Other Costs and Income :- Expenditure	15,769	15,769	31,700	15,931	0	15,931	49.7 %
1251	Interest Received	73	2,749	20,000	-17,251			13.7 %
1252	Precept	1,067,253	2,134,507	2,134,507	0			100.0 %
	Other Costs and Income :- Income	1,067,326	2,137,256	2,154,507	-17,251			99.2 %
	Net Expenditure over Income	-1,051,557	-2,121,487	-2,122,807	-1,320			
20	Democratic Representation							
4000	Salaries	3,266	22,337	52,152	29,815		29,815	42.8 %
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	17	453	1,100	647		647	41.1 %
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	114	420	1,000	580		580	42.0 %
	Democratic Representation :- Expenditure	3,397	25,659	69,430	43,771	0	43,771	37.0 %
	Net Expenditure over Income	3,397	25,659	69,430	43,771			
102	Grants & Donations							
4350	CAB	0	20,936	20,936	0		0	100.0 %
4351	Guaranteed Grants	0	25,460	25,459	-1		-1	100.0 %
4352	Grants-Four Year Music School	0	8,396	8,396	0		0	100.0 %
4353	Grants-General	0	3,500	10,000	6,500		6,500	35.0 %
	Grants & Donations :- Expenditure	0	58,292	64,791	6,499	0	6,499	90.0 %
	Net Expenditure over Income	0	58,292	64,791	6,499			

Month No : 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>			
410	Community Safety							
4400	CCTV	0	0	5,430	5,430		5,430	0.0 %
4401	Community Policing	0	5,679	40,000	34,321		34,321	14.2 %
4402	Watch Schemes	0	0	500	500		500	0.0 %
	Community Safety :- Expenditure	<u>0</u>	<u>5,679</u>	<u>45,930</u>	<u>40,251</u>	<u>0</u>	<u>40,251</u>	<u>12.4 %</u>
1700	Miscellaneous Income	0	64	0	64			0.0 %
	Community Safety :- Income	<u>0</u>	<u>64</u>	<u>0</u>	<u>64</u>			
	Net Expenditure over Income	<u>0</u>	<u>5,615</u>	<u>45,930</u>	<u>40,315</u>			
800	Capital Projects							
4700	Capital Schemes - General	0	0	211,309	211,309		211,309	0.0 %
	Capital Projects :- Expenditure	<u>0</u>	<u>0</u>	<u>211,309</u>	<u>211,309</u>	<u>0</u>	<u>211,309</u>	
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>211,309</u>	<u>211,309</u>			
	Policy & Finance :- Expenditure	61,389	379,254	937,606	558,352	6,317	552,036	41.1 %
	Income	1,068,772	2,142,345	2,156,607	-14,262			99.3 %
	Net Expenditure over Income	<u>-1,007,383</u>	<u>-1,763,091</u>	<u>-1,219,001</u>	<u>544,090</u>			

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Grounds & Environmental							
110 Depot							
4100	Repairs & Maintenance	0	166	1,550	1,384	1,384	10.7 %
4131	Energy - Electricity	74	549	1,200	652	652	45.7 %
4145	Rates	600	3,600	7,075	3,475	3,475	50.9 %
4146	Rent	5,000	15,000	20,000	5,000	5,000	75.0 %
4148	Management Fee	0	600	1,200	600	600	50.0 %
4149	Building Insurance	0	595	1,200	605	605	49.6 %
	Depot :- Expenditure	5,674	20,509	32,225	11,716	0	11,716 63.6 %
	Net Expenditure over Income	5,674	20,509	32,225	11,716		
111 Pavilions							
4100	Repairs & Maintenance	706	2,081	6,250	4,169	2,814	1,355 78.3 %
4130	Security	350	2,088	3,750	1,663	1,663	55.7 %
4131	Energy - Electricity	686	2,539	3,150	611	611	80.6 %
4132	Energy - Gas	38	462	1,200	738	738	38.5 %
4135	Water	38	192	900	708	708	21.3 %
4145	Rates	140	840	1,750	910	910	48.0 %
	Pavilions :- Expenditure	1,957	8,201	17,000	8,799	2,814	5,985 64.8 %
1000	Rent Receivable	3,683	17,717	20,000	-2,283		88.6 %
1201	Sales	0	8	0	8		0.0 %
	Pavilions :- Income	3,683	17,725	20,000	-2,275		88.6 %
	Net Expenditure over Income	-1,726	-9,524	-3,000	6,524		
115 Astral Park Sports & Community							
4000	Salaries	8,250	52,061	104,965	52,904	52,904	49.6 %
4001	Temporary Staff	0	-112	0	112	112	0.0 %
4005	Staff Training	0	0	500	500	215	285 43.0 %
4008	Staff Travel	0	0	75	75	75	0.0 %
4009	Protective Clothing	0	0	500	500	267	233 53.5 %
4100	Repairs & Maintenance	537	3,673	7,000	3,327	1,457	1,870 73.3 %
4110	Grounds Maintenance	0	48	500	452	452	9.6 %
4130	Security	75	210	1,000	790	90	700 30.0 %
4131	Energy - Electricity	0	2,751	8,100	5,349	5,349	34.0 %
4132	Energy - Gas	0	937	5,000	4,063	4,063	18.7 %
4135	Water	0	209	1,000	791	791	20.9 %
4145	Rates	600	3,600	7,075	3,475	3,475	50.9 %

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4150 Cleaning Materials	0	351	1,000	649	186	464	53.6 %
4300 Equipment - purchase	0	376	2,000	1,624		1,624	18.8 %
4309 IT Support	0	0	300	300		300	0.0 %
4320 Telephones	137	813	2,000	1,187		1,187	40.7 %
4327 Publicity	0	0	2,000	2,000	88	1,912	4.4 %
4384 Professional Fees	0	185	800	615		615	23.1 %
4400 CCTV	0	1,765	6,210	4,445		4,445	28.4 %
4426 Refuse	155	1,071	3,000	1,929		1,929	35.7 %
Astral Park Sports & Community :- Expenditure	9,755	67,938	153,025	85,087	2,302	82,785	45.9 %
1000 Rent Receivable	0	-83	0	-83			0.0 %
1010 Poppy Room - 1/4 Hall	104	1,479	3,000	-1,521			49.3 %
1020 Campion Room - 1/4 Hall	167	1,055	2,500	-1,445			42.2 %
1030 Willow Room - 1/2 Hall	1,384	8,356	20,000	-11,644			41.8 %
1040 Astral Park - Whole Hall	1,456	7,769	20,000	-12,231			38.8 %
1057 Activities - Income	0	77	1,500	-1,423			5.1 %
1201 Sales	156	832	0	832			0.0 %
Astral Park Sports & Community :- Income	3,267	19,486	47,000	-27,514			41.5 %
Net Expenditure over Income	6,488	48,452	106,025	57,573			
116 Astral Park bar							
4000 Salaries	0	286	1,500	1,214		1,214	19.1 %
Astral Park bar :- Expenditure	0	286	1,500	1,214	0	1,214	19.1 %
3000 Purchases	736	2,777	9,000	6,223		6,223	30.9 %
Astral Park bar :- Direct Expenditure	736	2,777	9,000	6,223	0	6,223	30.9 %
1000 Rent Receivable	83	375	0	375			0.0 %
1201 Sales	1,576	6,225	25,000	-18,775			24.9 %
Astral Park bar :- Income	1,660	6,600	25,000	-18,400			26.4 %
Net Expenditure over Income	-924	-3,537	-14,500	-10,963			
117 Astral Park Catering							
4000 Salaries	0	2,251	5,000	2,749		2,749	45.0 %
Astral Park Catering :- Expenditure	0	2,251	5,000	2,749	0	2,749	45.0 %
3000 Purchases	1,023	4,894	11,000	6,106	262	5,843	46.9 %
Astral Park Catering :- Direct Expenditure	1,023	4,894	11,000	6,106	262	5,843	46.9 %
1201 Sales	1,598	9,726	25,000	-15,274			38.9 %
Astral Park Catering :- Income	1,598	9,726	25,000	-15,274			38.9 %
Net Expenditure over Income	-575	-2,580	-9,000	-6,420			

Month No : 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
120	Parsons Close & Bandstand							
4100	Repairs & Maintenance	176	5,940	8,500	2,560	55	2,505	70.5 %
4131	Energy - Electricity	741	1,412	2,600	1,188		1,188	54.3 %
4135	Water	0	1,056	2,000	944		944	52.8 %
4570	The Beach/Splash and Play	0	3,408	15,000	11,592		11,592	22.7 %
	Parsons Close & Bandstand :- Expenditure	917	11,815	28,100	16,285	55	16,230	42.2 %
1000	Rent Receivable	1,250	1,250	0	1,250			0.0 %
1075	Refreshments-Income	-1,000	5,000	16,000	-11,000			31.3 %
	Parsons Close & Bandstand :- Income	250	6,250	16,000	-9,750			39.1 %
	Net Expenditure over Income	667	5,565	12,100	6,535			
132	Sports							
4107	Sports Materials	1,719	3,090	7,000	3,910	1,195	2,715	61.2 %
4109	Sports Equipment	0	0	500	500		500	0.0 %
	Sports :- Expenditure	1,719	3,090	7,500	4,410	1,195	3,215	57.1 %
1120	Sports Income	1,826	4,626	10,000	-5,374			46.3 %
	Sports :- Income	1,826	4,626	10,000	-5,374			46.3 %
	Net Expenditure over Income	-107	-1,536	-2,500	-964			
200	Allotments							
4100	Repairs & Maintenance	0	609	1,000	391		391	60.9 %
4110	Grounds Maintenance	0	869	1,000	131		131	86.9 %
4135	Water	54	235	300	65		65	78.3 %
	Allotments :- Expenditure	54	1,713	2,300	587	0	587	74.5 %
1130	Allotments Income	0	294	3,000	-2,706			9.8 %
	Allotments :- Income	0	294	3,000	-2,706			9.8 %
	Net Expenditure over Income	54	1,420	-700	-2,120			
211	Play Areas							
4100	Repairs & Maintenance	0	-337	6,350	6,687		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	1,158	14,350	13,192	0	13,192	8.1 %
	Net Expenditure over Income	0	1,158	14,350	13,192			

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
220 Leighton-Linslade in Bloom							
4014 Projects	476	895	1,000	105		105	89.5 %
4100 Repairs & Maintenance	30	1,024	3,500	2,476		2,476	29.2 %
4110 Grounds Maintenance	0	1,650	3,500	1,850	992	858	75.5 %
4384 Professional Fees	0	1,000	1,000	0		0	100.0 %
4413 Leighton-Linslade in Bloom	275	275	1,000	725		725	27.5 %
Leighton-Linslade in Bloom :- Expenditure	781	4,843	10,000	5,157	992	4,165	58.4 %
1420 Leighton-Linslade in Bloom Inc	228	2,242	0	2,242			0.0 %
Leighton-Linslade in Bloom :- Income	228	2,242	0	2,242			
Net Expenditure over Income	553	2,601	10,000	7,399			
230 Grounds and Environmental Serv							
4000 Salaries	21,422	146,175	283,090	136,915		136,915	51.6 %
4005 Staff Training	0	971	5,500	4,529	990	3,539	35.6 %
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0 %
4008 Staff Travel	211	211	1,600	1,389		1,389	13.2 %
4009 Protective Clothing	153	1,218	3,600	2,382	102	2,280	36.7 %
4105 Bus Shelters	0	3,000	6,000	3,000		3,000	50.0 %
4110 Grounds Maintenance	2,912	46,458	66,000	19,542	4,629	14,913	77.4 %
4113 Countryside/Conservation Mgmt	1,476	1,895	10,000	8,105		8,105	19.0 %
4135 Water	35	207	500	293		293	41.4 %
4150 Cleaning Materials	0	94	750	656		656	12.5 %
4200 Vehicle Running Costs	475	9,270	21,400	12,130		12,130	43.3 %
4202 Repair & Maint - Machinery	21	3,925	9,000	5,075	507	4,568	49.2 %
4233 Machinery Servicing	1,810	4,730	7,750	3,020		3,020	61.0 %
4301 Equipment - maintenance	0	565	800	235		235	70.6 %
4305 Small Tools and spares	100	891	2,500	1,609	17	1,592	36.3 %
4411 Hanging Baskets/Planters	0	3,452	8,500	5,049	87	4,961	41.6 %
4414 Plants	0	4,446	5,500	1,054		1,054	80.8 %
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	970	9,778	13,000	3,222		3,222	75.2 %
4503 Benches and Bins	202	5,368	15,000	9,632		9,632	35.8 %
4507 Signage	0	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	426	1,000	574		574	42.6 %
Grounds and Environmental Serv :- Expenditure	29,786	243,201	487,040	243,839	6,332	237,507	51.2 %
1000 Rent Receivable	96	612	500	112			122.4 %
1700 Miscellaneous Income	3	1,271	0	1,271			0.0 %
Grounds and Environmental Serv :- Income	99	1,883	500	1,383			376.6 %
Net Expenditure over Income	29,687	241,317	486,540	245,223			

Month No : 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401	Cemetery							
4000	Salaries	5,497	39,874	82,155	42,281		42,281	48.5 %
4100	Repairs & Maintenance	45	243	5,000	4,758	589	4,169	16.6 %
4131	Energy - Electricity	0	480	1,400	920		920	34.3 %
4132	Energy - Gas	0	0	900	900		900	0.0 %
4135	Water	21	126	200	74		74	63.0 %
4145	Rates	341	2,046	3,725	1,679		1,679	54.9 %
4300	Equipment - purchase	0	-60	1,000	1,060	60	1,000	0.0 %
4320	Telephones	59	118	250	132		132	47.0 %
4426	Refuse	274	2,448	4,000	1,552		1,552	61.2 %
	Cemetery :- Expenditure	6,237	45,275	98,630	53,355	649	52,706	46.6 %
1100	Cemetery Income	1,619	43,706	47,000	-3,294			93.0 %
1101	Cemetery Income-Memorials	1,219	10,874	12,000	-1,126			90.6 %
	Cemetery :- Income	2,838	54,580	59,000	-4,420			92.5 %
	Net Expenditure over Income	3,399	-9,305	39,630	48,935			
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			
403	Reserved Graves							
1102	Cemetery Income-Reservations	2,000	2,000	0	2,000			0.0 %
	Reserved Graves :- Income	2,000	2,000	0	2,000			
	Net Expenditure over Income	-2,000	-2,000	0	2,000			
	Grounds & Environmental :- Expenditure	58,638	417,952	876,670	458,718	14,602	444,116	49.3 %
	Income	17,448	130,311	205,500	-75,189			63.4 %
	Net Expenditure over Income	41,190	287,641	671,170	383,529			

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Cultural & Economic							
101 Community Projects							
4000	Salaries	13,563	70,824	143,474	72,650	72,650	49.4 %
4003	Event Salaries	727	3,687	8,000	4,313	4,313	46.1 %
4008	Staff Travel	75	443	450	7	7	98.3 %
4013	Event Consultancy	2,040	10,405	25,500	15,095	12,035	3,060 88.0 %
4015	Best Bar None	0	19	0	-19	-19	0.0 %
4328	About Town	0	2,472	5,000	2,528	2,528	49.4 %
4408	Salaries Christmas	0	0	5,000	5,000	5,000	0.0 %
4412	Christmas Lights	0	0	32,000	32,000	31,183	817 97.4 %
4509	Childrens Trail	0	252	4,000	3,748	3,748	6.3 %
4510	Business Development	0	2,107	3,000	893	19	874 70.9 %
4511	Christmas Street Event	273	661	13,000	12,339	15,641	-3,302 125.4 %
4513	Band Concerts	413	5,274	6,000	726	726	87.9 %
4515	Canal Festival	-40	17,580	18,000	420	500	-80 100.4 %
4516	Living History Day	1,593	1,766	10,000	8,234	240	7,994 20.1 %
4518	General Promotions	139	511	4,000	3,489	410	3,079 23.0 %
4520	Movies for the More Mature	900	900	4,500	3,600	3,600	20.0 %
4552	Big Lunch	349	12,237	10,000	-2,237	-2,237	122.4 %
4553	Salaries Big Lunch	0	2,676	3,000	324	324	89.2 %
4554	Community Access Defibrillator	77	77	1,000	923	923	7.7 %
4572	Town Bunting	0	2,509	3,000	491	491	83.6 %
4574	Business Campaigns	0	0	500	500	96	404 19.2 %
4920	Visitor Economy/Tourism	825	4,969	5,000	32	32	99.4 %
	Community Projects :- Expenditure	20,934	139,367	304,424	165,057	60,124	104,933 65.5 %
1051	Canal Festival Income	1,133	9,825	9,600	225		102.3 %
1055	Big Lunch Income	0	2,685	0	2,685		0.0 %
1058	Best Bar None - Income	15,000	17,000	0	17,000		0.0 %
1065	Christmas Event Income	480	480	0	480		0.0 %
1076	BNE - income	0	1,050	0	1,050		0.0 %
1201	Sales	210	610	500	110		122.0 %
	Community Projects :- Income	16,823	31,650	10,100	21,550		313.4 %
	Net Expenditure over Income	4,111	107,717	294,324	186,607		
103 MTRF							
4907	MTRF	19	40,248	0	-40,248	2,700	-42,948 0.0 %
	MTRF :- Expenditure	19	40,248	0	-40,248	2,700	-42,948
1154	MTRF - Income	8,850	8,850	0	8,850		0.0 %
	MTRF :- Income	8,850	8,850	0	8,850		
	Net Expenditure over Income	-8,831	31,398	0	-31,398		

Month No : 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
104	TACTIC							
4000	Salaries	11,251	69,092	160,859	91,767		91,767	43.0 %
4005	Staff Training	300	885	1,700	815	150	665	60.9 %
4006	Staff Expenses/Allowances	5	26	200	174		174	13.0 %
4008	Staff Travel	0	118	200	82		82	58.8 %
4009	Protective Clothing	30	30	200	170		170	15.1 %
4011	Advertising	200	200	200	0		0	100.0 %
4014	Projects	0	3,613	4,700	1,087	83	1,004	78.6 %
4100	Repairs & Maintenance	113	961	3,000	2,039	435	1,604	46.5 %
4131	Energy - Electricity	0	397	800	403		403	49.6 %
4132	Energy - Gas	23	285	600	315		315	47.5 %
4135	Water	0	94	400	306		306	23.5 %
4145	Rates	540	3,240	6,399	3,159		3,159	50.6 %
4147	Service Charges	75	298	800	502		502	37.2 %
4150	Cleaning Materials	0	90	400	310		310	22.6 %
4300	Equipment - purchase	20	551	1,500	949		949	36.7 %
4309	IT Support	0	160	500	340		340	32.0 %
4320	Telephones	78	478	1,300	822		822	36.8 %
4321	Office Supplies	128	563	1,500	937		937	37.5 %
4326	Subscriptions	0	0	150	150		150	0.0 %
4327	Publicity	130	496	500	4		4	99.2 %
4374	Refreshments	3	137	500	363		363	27.3 %
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	12,896	83,714	186,758	103,044	668	102,376	45.2 %
1000	Rent Receivable	490	2,173	500	1,673			434.6 %
1057	Activities - Income	-40	2,186	500	1,686			437.1 %
1151	Grants Received	2,000	4,000	0	4,000			0.0 %
1700	Miscellaneous Income	0	-64	0	-64			0.0 %
	TACTIC :- Income	2,450	8,294	1,000	7,294			829.4 %
	Net Expenditure over Income	10,446	75,419	185,758	110,339			
412	Street Markets							
4000	Salaries	6,195	37,590	67,784	30,194		30,194	55.5 %
4001	Temporary Staff	0	2,026	5,000	2,974	1,060	1,914	61.7 %
4005	Staff Training	125	145	1,000	855		855	14.5 %
4008	Staff Travel	51	743	200	-543		-543	371.4 %
4100	Repairs & Maintenance	90	342	2,500	2,159	85	2,074	17.1 %
4130	Security	819	5,054	10,946	5,892	6,435	-543	105.0 %

Month No : 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4131	Energy - Electricity	51	169	500	331		331	33.9 %
4145	Rates	1,094	6,565	15,115	8,550		8,550	43.4 %
4170	Themed Markets	25	938	2,554	1,616		1,616	36.7 %
4300	Equipment - purchase	91	611	1,000	389		389	61.1 %
4322	Printing & Stationery	250	250	300	50		50	83.3 %
4326	Subscriptions	0	388	500	112		112	77.6 %
4327	Publicity	440	1,760	2,500	740	448	292	88.3 %
4426	Refuse	672	4,223	6,500	2,277		2,277	65.0 %
4575	Market Bursaries	0	0	1,000	1,000		1,000	0.0 %
	Street Markets :- Expenditure	9,903	60,803	117,399	56,596	8,028	48,568	58.6 %
1056	Pop-Up Market Income	0	15	450	-435			3.3 %
1300	Tuesday Market	2,847	16,926	40,000	-23,074			42.3 %
1301	Saturday Market	3,330	21,020	55,000	-33,980			38.2 %
1302	Farmers Market	126	792	2,000	-1,208			39.6 %
1303	Speciality Markets	21	674	2,000	-1,326			33.7 %
1304	Craft Markets	220	1,040	1,800	-760			57.8 %
1305	Commercial Market	0	1,350	2,500	-1,150			54.0 %
1700	Miscellaneous Income	0	0	500	-500			0.0 %
	Street Markets :- Income	6,544	41,817	104,250	-62,433			40.1 %
	Net Expenditure over Income	3,359	18,986	13,149	-5,837			
413	Public Conveniences							
4100	Repairs & Maintenance	0	2,563	5,000	2,437	120	2,317	53.7 %
4148	Management Fee	3,792	22,752	45,500	22,748		22,748	50.0 %
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	3,792	25,315	53,600	28,285	120	28,165	47.5 %
	Net Expenditure over Income	3,792	25,315	53,600	28,285			
	Cultural & Economic :- Expenditure	47,544	349,446	662,181	312,735	71,640	241,095	63.6 %
	Income	34,667	90,611	115,350	-24,739			78.6 %
	Net Expenditure over Income	12,877	258,835	546,831	287,996			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
--	-----------------------	------------------------	-----------------------	--------------------------	--------------------------	--------------------	----------------

Partnership**503 Partnership**

4524	Community Forum	0	500	500	0	0	100.0 %
	Partnership :- Expenditure	0	500	500	0	0	100.0 %
	Net Expenditure over Income	0	500	500	0		
	Partnership :- Expenditure	0	500	500	0	0	100.0 %
	Income	0	0	0	0		0.0 %
	Net Expenditure over Income	0	500	500	0		

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	17,173	134,856	629,315	494,459	49,441	445,019 29.3 %
9035	Professional Fees	5,000	5,000	20,000	15,000	5,000	10,000 50.0 %
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	22,173	139,856	771,621	631,765	79,441	552,325 28.4 %
	Net Expenditure over Income	22,173	139,856	771,621	631,765		
950 Grounds & Environmental							
9000	Plant & Vehicle Replacement	19,421	19,421	38,216	18,795	18,795	50.8 %
9007	Cemetery	0	0	68,884	68,884	2,760	66,124 4.0 %
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	0	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	Countryside/Conservation Mgmt	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	19,421	67,175	419,503	352,328	15,069	337,259 19.6 %
	Net Expenditure over Income	19,421	67,175	419,503	352,328		
960 Partnership							
9034	Partnership	0	4	1,000	996	996	0.4 %
	Partnership :- Expenditure	0	4	1,000	996	0	996 0.4 %
	Net Expenditure over Income	0	4	1,000	996		
970 Cultural & Economic							
9018	Economic Development	0	3,300	28,914	25,614	1,500	24,114 16.6 %
9019	Best Bar None	0	5,272	7,959	2,687	2,687	66.2 %
9020	Tactic	-1,360	1,909	11,329	9,420	9,420	16.9 %

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	308	991	4,865	3,874	45	3,829	21.3 %
9044 Christmas	0	0	2,134	2,134	2,134	0	100.0 %
9046 Budget Contingency	0	630	630	0		0	100.0 %
9055 Public Conveniences	0	42,857	53,881	11,024	4,055	6,969	87.1 %
9057 Community Projects	3,229	3,229	28,029	24,800	1,110	23,690	15.5 %
Cultural & Economic :- Expenditure	2,177	58,187	182,869	124,682	8,844	115,838	36.7 %
Net Expenditure over Income	2,177	58,187	182,869	124,682			
Reserve Movements :- Expenditure	43,771	265,222	1,374,993	1,109,771	103,354	1,006,417	26.8 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	43,771	265,222	1,374,993	1,109,771			