

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Policy &amp; Finance</b>								
12	<u>Central Administration</u>							
4000	Salaries	23,839	220,522	283,854	63,332	63,332	77.7 %	
4002	Enhanced Pensions	374	3,349	4,500	1,151	1,151	74.4 %	
4005	Staff Training	0	2,690	4,100	1,410	375	1,035	74.8 %
4006	Staff Expenses/Allowances	0	142	500	358	358	28.4 %	
4007	Health Screening	0	795	1,000	205	205	79.5 %	
4008	Staff Travel	180	1,970	2,500	530	530	78.8 %	
4010	Payroll Costs	211	2,245	3,250	1,005	1,005	69.1 %	
4011	Advertising	0	20	1,000	980	980	2.0 %	
4301	Equipment - maintenance	0	0	500	500	500	0.0 %	
4309	IT Support	1,213	13,359	15,500	2,141	0	2,141	86.2 %
4320	Telephones	-426	5,898	8,000	2,102	2,102	73.7 %	
4322	Printing & Stationery	76	880	3,000	2,120	202	1,918	36.1 %
4323	Post	101	2,154	3,500	1,346	1,346	61.5 %	
4324	Photocopying	0	3,040	8,500	5,460	5,460	35.8 %	
4325	Publications	7	28	52	24	24	53.4 %	
4326	Subscriptions	427	800	1,000	200	200	80.0 %	
4329	Website	0	390	1,000	610	610	39.0 %	
4380	External Audit Fees	0	2,400	2,400	0	0	100.0 %	
4381	Bank Charges	297	2,666	3,500	835	835	76.2 %	
4382	Insurances	0	25,186	25,000	-186	-186	100.7 %	
4383	Health & Safety Provision	300	3,457	5,000	1,543	1,543	69.1 %	
4384	Professional Fees	5,316	8,205	10,000	1,795	5,318	-3,523	135.2 %
4386	Accountancy Services	1,170	10,012	11,000	989	989	91.0 %	
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	<b>33,083</b>	<b>318,497</b>	<b>408,376</b>	<b>89,879</b>	<b>5,895</b>	<b>83,985</b>	<b>79.4 %</b>
	<b>Net Expenditure over Income</b>	<b>33,083</b>	<b>318,497</b>	<b>408,376</b>	<b>89,879</b>			
13	<u>The White House</u>							
4100	Repairs & Maintenance	60	247	5,000	4,753	75	4,678	6.4 %
4145	Rates	1,500	13,649	17,320	3,671	3,671	3,671	78.8 %
4146	Rent	10,658	42,630	50,000	7,370	7,370	7,370	85.3 %
4147	Service Charges	243	9,874	16,000	6,126	6,126	6,126	61.7 %
4148	Management Fee	0	1,964	5,000	3,036	3,036	3,036	39.3 %
4149	Building Insurance	0	1,598	1,550	-48	-48	-48	103.1 %
4150	Cleaning Materials	30	125	200	75	75	75	62.6 %
4300	Equipment - purchase	25	314	1,000	686	686	686	31.4 %
	The White House :- Expenditure	<b>12,515</b>	<b>70,401</b>	<b>96,070</b>	<b>25,669</b>	<b>75</b>	<b>25,594</b>	<b>73.4 %</b>

Month No : 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1000	Rent Receivable	0	5,783	2,000	3,783			289.1 %
1075	Refreshments-Income	0	142	100	42			141.7 %
	The White House :- Income	<u>0</u>	<u>5,925</u>	<u>2,100</u>	<u>3,825</u>			<u>282.1 %</u>
	<b>Net Expenditure over Income</b>	<u>12,515</u>	<u>64,477</u>	<u>93,970</u>	<u>29,493</u>			
14	<u>Other Costs and Income</u>							
4390	Loan Repayment-Capital	0	10,394	20,950	10,556		10,556	49.6 %
4391	Loan Repayment-Interest	0	5,375	10,750	5,375		5,375	50.0 %
	Other Costs and Income :- Expenditure	<u>0</u>	<u>15,769</u>	<u>31,700</u>	<u>15,931</u>	<u>0</u>	<u>15,931</u>	<u>49.7 %</u>
1251	Interest Received	69	4,864	20,000	-15,136			24.3 %
1252	Precept	0	2,134,507	2,134,507	0			100.0 %
	Other Costs and Income :- Income	<u>69</u>	<u>2,139,371</u>	<u>2,154,507</u>	<u>-15,136</u>			<u>99.3 %</u>
	<b>Net Expenditure over Income</b>	<u>-69</u>	<u>-2,123,602</u>	<u>-2,122,807</u>	<u>795</u>			
20	<u>Democratic Representation</u>							
4000	Salaries	1,844	32,633	52,152	19,519		19,519	62.6 %
4322	Printing & Stationery	0	239	500	261		261	47.7 %
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	7	300	293		293	2.2 %
4374	Refreshments	41	544	1,100	556		556	49.5 %
4375	Civic Hospitality	0	349	1,000	651		651	34.9 %
4376	Mayors' Allowance	0	303	3,778	3,475		3,475	8.0 %
4377	Members' Expenses	0	550	1,000	450		450	55.0 %
	Democratic Representation :- Expenditure	<u>1,885</u>	<u>36,704</u>	<u>69,430</u>	<u>32,726</u>	<u>0</u>	<u>32,726</u>	<u>52.9 %</u>
	<b>Net Expenditure over Income</b>	<u>1,885</u>	<u>36,704</u>	<u>69,430</u>	<u>32,726</u>			
102	<u>Grants &amp; Donations</u>							
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	2,000	8,242	10,000	1,758		1,758	82.4 %
	Grants & Donations :- Expenditure	<u>2,000</u>	<u>63,034</u>	<u>64,791</u>	<u>1,757</u>	<u>0</u>	<u>1,757</u>	<u>97.3 %</u>
	<b>Net Expenditure over Income</b>	<u>2,000</u>	<u>63,034</u>	<u>64,791</u>	<u>1,757</u>			

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>409</u> <u>Highways Schemes</u>							
4800 Parking	0	6,545	10,000	3,455		3,455	65.5 %
Highways Schemes :- Expenditure	<b>0</b>	<b>6,545</b>	<b>10,000</b>	<b>3,455</b>	<b>0</b>	<b>3,455</b>	<b>65.4 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>6,545</b>	<b>10,000</b>	<b>3,455</b>			
<u>410</u> <u>Community Safety</u>							
4400 CCTV	0	0	5,430	5,430		5,430	0.0 %
4401 Community Policing	2,299	14,378	40,000	25,622		25,622	35.9 %
4402 Watch Schemes	0	0	500	500		500	0.0 %
Community Safety :- Expenditure	<b>2,299</b>	<b>14,378</b>	<b>45,930</b>	<b>31,552</b>	<b>0</b>	<b>31,552</b>	<b>31.3 %</b>
1700 Miscellaneous Income	0	64	0	64			0.0 %
Community Safety :- Income	<b>0</b>	<b>64</b>	<b>0</b>	<b>64</b>			
<b>Net Expenditure over Income</b>	<b>2,299</b>	<b>14,314</b>	<b>45,930</b>	<b>31,616</b>			
<u>800</u> <u>Capital Projects</u>							
4700 Capital Schemes - General	0	0	211,309	211,309		211,309	0.0 %
Capital Projects :- Expenditure	<b>0</b>	<b>0</b>	<b>211,309</b>	<b>211,309</b>	<b>0</b>	<b>211,309</b>	
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>211,309</b>	<b>211,309</b>			
Policy & Finance :- Expenditure	<b>51,781</b>	<b>525,328</b>	<b>937,606</b>	<b>412,278</b>	<b>5,970</b>	<b>406,308</b>	<b>56.7 %</b>
Income	<b>69</b>	<b>2,145,360</b>	<b>2,156,607</b>	<b>-11,247</b>			<b>99.5 %</b>
<b>Net Expenditure over Income</b>	<b>51,713</b>	<b>-1,620,032</b>	<b>-1,219,001</b>	<b>401,031</b>			
<b>Grounds &amp; Environmental</b>							
<u>110</u> <u>Depot</u>							
4100 Repairs & Maintenance	0	166	1,550	1,384	557	827	46.6 %
4131 Energy - Electricity	143	821	1,200	379		379	68.4 %
4145 Rates	600	5,400	7,075	1,675		1,675	76.3 %
4146 Rent	5,000	20,000	20,000	0		0	100.0 %
4148 Management Fee	0	900	1,200	300		300	75.0 %
4149 Building Insurance	0	595	1,200	605		605	49.6 %
Depot :- Expenditure	<b>5,743</b>	<b>27,882</b>	<b>32,225</b>	<b>4,343</b>	<b>557</b>	<b>3,786</b>	<b>88.3 %</b>
<b>Net Expenditure over Income</b>	<b>5,743</b>	<b>27,882</b>	<b>32,225</b>	<b>4,343</b>			

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>111</u>	<u>Pavilions</u>							
4100	Repairs & Maintenance	2,767	5,068	6,250	1,182	945	237	96.2 %
4130	Security	438	3,225	3,750	525		525	86.0 %
4131	Energy - Electricity	258	3,772	3,150	-622		-622	119.8 %
4132	Energy - Gas	135	730	1,200	470		470	60.9 %
4135	Water	38	305	900	596		596	33.8 %
4145	Rates	140	1,260	1,750	490		490	72.0 %
	<b>Pavilions :- Expenditure</b>	<b>3,775</b>	<b>14,360</b>	<b>17,000</b>	<b>2,640</b>	<b>945</b>	<b>1,695</b>	<b>90.0 %</b>
1000	Rent Receivable	1,251	23,139	20,000	3,139			115.7 %
1201	Sales	0	8	0	8			0.0 %
	<b>Pavilions :- Income</b>	<b>1,251</b>	<b>23,147</b>	<b>20,000</b>	<b>3,147</b>			<b>115.7 %</b>
	<b>Net Expenditure over Income</b>	<b>2,524</b>	<b>-8,787</b>	<b>-3,000</b>	<b>5,787</b>			
<u>115</u>	<u>Astral Park Sports &amp; Community</u>							
4000	Salaries	7,086	76,945	104,965	28,020		28,020	73.3 %
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	267	500	233		233	53.5 %
4100	Repairs & Maintenance	329	4,620	7,000	2,380	2,037	343	95.1 %
4110	Grounds Maintenance	0	48	500	452		452	9.6 %
4130	Security	0	390	1,000	610	90	520	48.0 %
4131	Energy - Electricity	0	4,269	8,100	3,831		3,831	52.7 %
4132	Energy - Gas	0	1,010	5,000	3,990		3,990	20.2 %
4135	Water	0	209	1,000	791		791	20.9 %
4145	Rates	600	5,400	7,075	1,675		1,675	76.3 %
4150	Cleaning Materials	0	782	1,000	218	67	151	84.9 %
4300	Equipment - purchase	38	561	2,000	1,439		1,439	28.1 %
4309	IT Support	0	0	300	300		300	0.0 %
4320	Telephones	153	1,244	2,000	756		756	62.2 %
4327	Publicity	14	109	2,000	1,891	493	1,398	30.1 %
4384	Professional Fees	185	404	800	396		396	50.5 %
4400	CCTV	0	1,765	6,210	4,445		4,445	28.4 %
4426	Refuse	200	1,610	3,000	1,390		1,390	53.7 %
	<b>Astral Park Sports &amp; Community :- Expenditure</b>	<b>8,605</b>	<b>99,633</b>	<b>153,025</b>	<b>53,392</b>	<b>2,901</b>	<b>50,491</b>	<b>67.0 %</b>
1000	Rent Receivable	0	-113	0	-113			0.0 %
1010	Poppy Room - 1/4 Hall	130	2,055	3,000	-945			68.5 %
1020	Campion Room - 1/4 Hall	62	1,304	2,500	-1,196			52.2 %
1030	Willow Room - 1/2 Hall	1,188	12,641	20,000	-7,359			63.2 %
1040	Astral Park - Whole Hall	1,135	12,987	20,000	-7,013			64.9 %

Month No : 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1057	Activities - Income	0	144	1,500	-1,356			9.6 %
1201	Sales	0	832	0	832			0.0 %
	Astral Park Sports & Community :- Income	<b>2,517</b>	<b>29,850</b>	<b>47,000</b>	<b>-17,150</b>			<b>63.5 %</b>
	<b>Net Expenditure over Income</b>	<b>6,088</b>	<b>69,783</b>	<b>106,025</b>	<b>36,242</b>			
<u>116</u>	<u>Astral Park bar</u>							
4000	Salaries	591	877	1,500	623		623	58.5 %
	Astral Park bar :- Expenditure	<b>591</b>	<b>877</b>	<b>1,500</b>	<b>623</b>	<b>0</b>	<b>623</b>	<b>58.5 %</b>
3000	Purchases	137	4,255	9,000	4,745		4,745	47.3 %
	Astral Park bar :- Direct Expenditure	<b>137</b>	<b>4,255</b>	<b>9,000</b>	<b>4,745</b>	<b>0</b>	<b>4,745</b>	<b>47.3 %</b>
1000	Rent Receivable	42	624	0	624			0.0 %
1201	Sales	1,638	9,609	25,000	-15,391			38.4 %
	Astral Park bar :- Income	<b>1,680</b>	<b>10,233</b>	<b>25,000</b>	<b>-14,767</b>			<b>40.9 %</b>
	<b>Net Expenditure over Income</b>	<b>-952</b>	<b>-5,101</b>	<b>-14,500</b>	<b>-9,399</b>			
<u>117</u>	<u>Astral Park Catering</u>							
4000	Salaries	2,470	4,721	5,000	279		279	94.4 %
	Astral Park Catering :- Expenditure	<b>2,470</b>	<b>4,721</b>	<b>5,000</b>	<b>279</b>	<b>0</b>	<b>279</b>	<b>94.4 %</b>
3000	Purchases	355	7,046	11,000	3,954	233	3,721	66.2 %
	Astral Park Catering :- Direct Expenditure	<b>355</b>	<b>7,046</b>	<b>11,000</b>	<b>3,954</b>	<b>233</b>	<b>3,721</b>	<b>66.2 %</b>
1201	Sales	986	16,785	25,000	-8,215			67.1 %
	Astral Park Catering :- Income	<b>986</b>	<b>16,785</b>	<b>25,000</b>	<b>-8,215</b>			<b>67.1 %</b>
	<b>Net Expenditure over Income</b>	<b>1,839</b>	<b>-5,017</b>	<b>-9,000</b>	<b>-3,983</b>			
<u>120</u>	<u>Parsons Close &amp; Bandstand</u>							
4100	Repairs & Maintenance	1,488	7,679	8,500	821	26	795	90.7 %
4131	Energy - Electricity	236	2,119	2,600	481		481	81.5 %
4135	Water	0	1,613	2,000	387		387	80.7 %
4570	The Beach/Splash and Play	0	5,058	15,000	9,942		9,942	33.7 %
	Parsons Close & Bandstand :- Expenditure	<b>1,724</b>	<b>16,470</b>	<b>28,100</b>	<b>11,630</b>	<b>26</b>	<b>11,604</b>	<b>58.7 %</b>
1000	Rent Receivable	0	1,250	0	1,250			0.0 %
1075	Refreshments-Income	0	9,500	16,000	-6,500			59.4 %
	Parsons Close & Bandstand :- Income	<b>0</b>	<b>10,750</b>	<b>16,000</b>	<b>-5,250</b>			<b>67.2 %</b>
	<b>Net Expenditure over Income</b>	<b>1,724</b>	<b>5,720</b>	<b>12,100</b>	<b>6,380</b>			

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>132</u>	<u>Sports</u>							
4107	Sports Materials	0	5,805	7,000	1,195	1,195	0	100.0 %
4109	Sports Equipment	0	45	500	455	455	0	100.0 %
	Sports :- Expenditure	<b>0</b>	<b>5,850</b>	<b>7,500</b>	<b>1,650</b>	<b>1,650</b>	<b>0</b>	<b>100.0 %</b>
1120	Sports Income	1,989	9,473	10,000	-527			94.7 %
	Sports :- Income	<b>1,989</b>	<b>9,473</b>	<b>10,000</b>	<b>-527</b>			<b>94.7 %</b>
	<b>Net Expenditure over Income</b>	<b>-1,989</b>	<b>-3,623</b>	<b>-2,500</b>	<b>1,123</b>			
<u>200</u>	<u>Allotments</u>							
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	396	300	-96		-96	131.8 %
	Allotments :- Expenditure	<b>54</b>	<b>1,874</b>	<b>2,300</b>	<b>426</b>	<b>0</b>	<b>426</b>	<b>81.5 %</b>
1130	Allotments Income	229	3,303	3,000	303			110.1 %
	Allotments :- Income	<b>229</b>	<b>3,303</b>	<b>3,000</b>	<b>303</b>			<b>110.1 %</b>
	<b>Net Expenditure over Income</b>	<b>-175</b>	<b>-1,429</b>	<b>-700</b>	<b>729</b>			
<u>211</u>	<u>Play Areas</u>							
4100	Repairs & Maintenance	0	-337	6,350	6,687	1,218	5,469	13.9 %
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	395	1,110	63.0 %
	Play Areas :- Expenditure	<b>0</b>	<b>1,158</b>	<b>14,350</b>	<b>13,192</b>	<b>1,613</b>	<b>11,579</b>	<b>19.3 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>1,158</b>	<b>14,350</b>	<b>13,192</b>			
<u>220</u>	<u>Leighton-Linslade in Bloom</u>							
4014	Projects	66	961	1,000	39		39	96.1 %
4100	Repairs & Maintenance	0	1,403	3,500	2,097		2,097	40.1 %
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	0	275	1,000	725		725	27.5 %
	Leighton-Linslade in Bloom :- Expenditure	<b>66</b>	<b>5,288</b>	<b>10,000</b>	<b>4,712</b>	<b>992</b>	<b>3,720</b>	<b>62.8 %</b>
1420	Leighton-Linslade in Bloom Inc	0	2,595	0	2,595			0.0 %
	Leighton-Linslade in Bloom :- Income	<b>0</b>	<b>2,595</b>	<b>0</b>	<b>2,595</b>			
	<b>Net Expenditure over Income</b>	<b>66</b>	<b>2,693</b>	<b>10,000</b>	<b>7,307</b>			

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>230</u> <u>Grounds and Environmental Serv</u>							
4000 Salaries	25,569	218,836	283,090	64,254		64,254	77.3 %
4005 Staff Training	0	1,297	5,500	4,203	990	3,213	41.6 %
4006 Staff Expenses/Allowances	0	35	50	15		15	69.3 %
4008 Staff Travel	0	262	1,600	1,338		1,338	16.4 %
4009 Protective Clothing	258	1,809	3,600	1,791	133	1,659	53.9 %
4105 Bus Shelters	0	4,500	6,000	1,500		1,500	75.0 %
4110 Grounds Maintenance	661	58,512	66,000	7,488	1,934	5,554	91.6 %
4113 Countryside/Conservation Mgnt	4,953	6,849	10,000	3,151	3,151	1	100.0 %
4135 Water	4	219	500	281		281	43.8 %
4150 Cleaning Materials	0	576	750	174		174	76.8 %
4200 Vehicle Running Costs	2,887	16,105	21,400	5,295		5,295	75.3 %
4202 Repair & Maint - Machinery	0	7,116	9,000	1,884	1,237	647	92.8 %
4233 Machinery Servicing	0	4,730	7,750	3,020		3,020	61.0 %
4301 Equipment - maintenance	0	565	800	235	235	0	100.0 %
4305 Small Tools and spares	38	1,142	2,500	1,358	1,020	338	86.5 %
4411 Hanging Baskets/Planters	0	6,137	8,500	2,363		2,363	72.2 %
4414 Plants	0	4,643	5,500	857		857	84.4 %
4415 Tree Surgery/Planting	0	2,750	10,500	7,750		7,750	26.2 %
4420 Dog Bins	0	0	1,000	1,000	1,000	0	100.0 %
4426 Refuse	1,081	14,950	13,000	-1,950		-1,950	115.0 %
4503 Benches and Bins	202	7,540	15,000	7,460	2,492	4,968	66.9 %
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	119	455	54.5 %
Grounds and Environmental Serv :- Expenditure	<b>35,652</b>	<b>359,119</b>	<b>487,040</b>	<b>127,921</b>	<b>12,309</b>	<b>115,611</b>	<b>76.3 %</b>
1000 Rent Receivable	0	828	500	328			165.6 %
1700 Miscellaneous Income	3	1,487	0	1,487			0.0 %
Grounds and Environmental Serv :- Income	<b>3</b>	<b>2,315</b>	<b>500</b>	<b>1,815</b>			<b>463.0 %</b>
<b>Net Expenditure over Income</b>	<b>35,649</b>	<b>356,804</b>	<b>486,540</b>	<b>129,736</b>			
<u>401</u> <u>Cemetery</u>							
4000 Salaries	7,363	56,289	82,155	25,866		25,866	68.5 %
4100 Repairs & Maintenance	207	955	5,000	4,046	3,808	237	95.3 %
4131 Energy - Electricity	0	748	1,400	652		652	53.5 %
4132 Energy - Gas	0	0	900	900		900	0.0 %
4135 Water	15	183	200	17		17	91.5 %
4145 Rates	341	3,069	3,725	656		656	82.4 %
4300 Equipment - purchase	0	-60	1,000	1,060	1,060	0	100.0 %

Month No : 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4320	Telephones	0	148	250	102		102	59.4 %
4426	Refuse	274	3,338	4,000	662		662	83.4 %
	<b>Cemetery :- Expenditure</b>	<b>8,200</b>	<b>64,670</b>	<b>98,630</b>	<b>33,960</b>	<b>4,868</b>	<b>29,092</b>	<b>70.5 %</b>
1100	Cemetery Income	5,077	56,030	47,000	9,030			119.2 %
1101	Cemetery Income-Memorials	941	14,315	12,000	2,315			119.3 %
	<b>Cemetery :- Income</b>	<b>6,018</b>	<b>70,346</b>	<b>59,000</b>	<b>11,346</b>			<b>119.2 %</b>
	<b>Net Expenditure over Income</b>	<b>2,182</b>	<b>-5,676</b>	<b>39,630</b>	<b>45,306</b>			
<u>402</u>	<u>Mausoleum</u>							
1106	Mausoleum Income	0	4,900	0	4,900			0.0 %
	<b>Mausoleum :- Income</b>	<b>0</b>	<b>4,900</b>	<b>0</b>	<b>4,900</b>			
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>-4,900</b>	<b>0</b>	<b>4,900</b>			
<u>403</u>	<u>Reserved Graves</u>							
1102	Cemetery Income-Reservations	1,000	14,000	0	14,000			0.0 %
	<b>Reserved Graves :- Income</b>	<b>1,000</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>			
	<b>Net Expenditure over Income</b>	<b>-1,000</b>	<b>-14,000</b>	<b>0</b>	<b>14,000</b>			
	<b>Grounds &amp; Environmental :- Expenditure</b>	<b>67,372</b>	<b>613,205</b>	<b>876,670</b>	<b>263,465</b>	<b>26,095</b>	<b>237,371</b>	<b>72.9 %</b>
	<b>Income</b>	<b>15,672</b>	<b>197,697</b>	<b>205,500</b>	<b>-7,803</b>			<b>96.2 %</b>
	<b>Net Expenditure over Income</b>	<b>51,700</b>	<b>415,508</b>	<b>671,170</b>	<b>255,662</b>			
<b>Cultural &amp; Economic</b>								
<u>101</u>	<u>Community Projects</u>							
4000	Salaries	6,510	98,021	143,474	45,453		45,453	68.3 %
4003	Event Salaries	0	7,160	8,000	840		840	89.5 %
4008	Staff Travel	145	587	450	-137		-137	130.5 %
4013	Event Consultancy	2,040	18,565	25,500	6,935	5,915	1,020	96.0 %
4015	Best Bar None	1,981	2,000	0	-2,000		-2,000	0.0 %
4328	About Town	676	3,824	5,000	1,176		1,176	76.5 %
4408	Salaries Christmas	2,611	4,823	5,000	177		177	96.5 %
4412	Christmas Lights	17,915	17,582	32,000	14,418	12,018	2,400	92.5 %
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	4,245	16,604	13,000	-3,604	995	-4,599	135.4 %
4513	Band Concerts	0	5,551	6,000	449		449	92.5 %
4515	Canal Festival	0	18,693	18,000	-693	1,700	-2,393	113.3 %

Month No : 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4516	Living History Day	0	10,005	10,000	-5		-5	100.1 %
4518	General Promotions	160	949	4,000	3,051	934	2,117	47.1 %
4520	Movies for the More Mature	900	1,800	4,500	2,700		2,700	40.0 %
4552	Big Lunch	0	12,406	10,000	-2,406		-2,406	124.1 %
4553	Salaries Big Lunch	0	2,676	3,000	324		324	89.2 %
4554	Community Access Defibrillator	0	77	1,000	923		923	7.7 %
4572	Town Bunting	0	2,509	3,000	491		491	83.6 %
4574	Business Campaigns	0	277	500	223		223	55.5 %
4920	Visitor Economy/Tourism	0	4,900	5,000	100		100	98.0 %
	<b>Community Projects :- Expenditure</b>	<b>37,182</b>	<b>231,369</b>	<b>304,424</b>	<b>73,055</b>	<b>21,581</b>	<b>51,474</b>	<b>83.1 %</b>
1000	Rent Receivable	2,000	2,000	0	2,000			0.0 %
1051	Canal Festival Income	0	9,825	9,600	225			102.3 %
1055	Big Lunch Income	0	2,685	0	2,685			0.0 %
1058	Best Bar None - Income	-2,000	0	0	0			0.0 %
1065	Christmas Event Income	830	4,923	0	4,923			0.0 %
1076	BNE - income	0	1,050	0	1,050			0.0 %
1201	Sales	260	920	500	420			184.0 %
	<b>Community Projects :- Income</b>	<b>1,090</b>	<b>21,403</b>	<b>10,100</b>	<b>11,303</b>			<b>211.9 %</b>
	<b>Net Expenditure over Income</b>	<b>36,093</b>	<b>209,966</b>	<b>294,324</b>	<b>84,358</b>			
<u>103</u>	<u>MTRF</u>							
4907	MTRF	116	40,401	0	-40,401	2,700	-43,101	0.0 %
	<b>MTRF :- Expenditure</b>	<b>116</b>	<b>40,401</b>	<b>0</b>	<b>-40,401</b>	<b>2,700</b>	<b>-43,101</b>	
1154	MTRF - Income	0	10,830	0	10,830			0.0 %
	<b>MTRF :- Income</b>	<b>0</b>	<b>10,830</b>	<b>0</b>	<b>10,830</b>			
	<b>Net Expenditure over Income</b>	<b>116</b>	<b>29,571</b>	<b>0</b>	<b>-29,571</b>			
<u>104</u>	<u>TACTIC</u>							
4000	Salaries	13,901	105,140	160,859	55,719		55,719	65.4 %
4005	Staff Training	0	1,535	1,700	165	150	15	99.1 %
4006	Staff Expenses/Allowances	66	94	200	107		107	46.8 %
4008	Staff Travel	0	172	200	28		28	86.1 %
4009	Protective Clothing	66	96	200	104		104	47.9 %
4011	Advertising	0	200	200	0		0	100.0 %
4014	Projects	6	3,841	4,700	859	168	691	85.3 %
4100	Repairs & Maintenance	4	1,451	3,000	1,549	435	1,114	62.9 %
4131	Energy - Electricity	0	585	800	215		215	73.1 %
4132	Energy - Gas	101	494	600	106		106	82.3 %

Month No : 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4135	Water	138	232	400	168		168	58.0 %
4145	Rates	540	4,860	6,399	1,539		1,539	75.9 %
4147	Service Charges	160	458	800	342		342	57.2 %
4150	Cleaning Materials	0	135	400	265		265	33.7 %
4300	Equipment - purchase	0	841	1,500	659	185	474	68.4 %
4309	IT Support	0	160	500	340		340	32.0 %
4320	Telephones	80	715	1,300	585		585	55.0 %
4321	Office Supplies	52	772	1,500	728		728	51.5 %
4326	Subscriptions	0	0	150	150		150	0.0 %
4327	Publicity	0	496	500	4		4	99.2 %
4374	Refreshments	64	231	500	269		269	46.2 %
4426	Refuse	200	200	350	150		150	57.1 %
	<b>TACTIC :- Expenditure</b>	<b>15,375</b>	<b>122,707</b>	<b>186,758</b>	<b>64,051</b>	<b>938</b>	<b>63,113</b>	<b>66.2 %</b>
1000	Rent Receivable	408	3,790	500	3,290			758.0 %
1005	School workshops	30	130	0	130			0.0 %
1057	Activities - Income	0	2,229	500	1,729			445.8 %
1151	Grants Received	0	2,000	0	2,000			0.0 %
1700	Miscellaneous Income	0	-64	0	-64			0.0 %
	<b>TACTIC :- Income</b>	<b>438</b>	<b>8,085</b>	<b>1,000</b>	<b>7,085</b>			<b>808.5 %</b>
	<b>Net Expenditure over Income</b>	<b>14,937</b>	<b>114,622</b>	<b>185,758</b>	<b>71,136</b>			
<u>412</u>	<u>Street Markets</u>							
4000	Salaries	5,914	54,656	67,784	13,128		13,128	80.6 %
4001	Temporary Staff	0	2,026	5,000	2,974		2,974	40.5 %
4005	Staff Training	0	145	1,000	855		855	14.5 %
4008	Staff Travel	0	898	200	-698		-698	448.8 %
4100	Repairs & Maintenance	2,451	2,877	2,500	-377		-377	115.1 %
4130	Security	1,931	7,947	10,946	2,999	4,505	-1,505	113.8 %
4131	Energy - Electricity	51	324	500	176		176	64.7 %
4145	Rates	1,094	9,847	15,115	5,268		5,268	65.1 %
4170	Themed Markets	55	1,148	2,554	1,406	70	1,336	47.7 %
4300	Equipment - purchase	0	666	1,000	334		334	66.6 %
4322	Printing & Stationery	0	300	300	0		0	100.0 %
4326	Subscriptions	0	388	500	112		112	77.6 %
4327	Publicity	0	2,347	2,500	153	103	50	98.0 %
4408	Salaries Christmas	2,212	0	0	0		0	0.0 %
4426	Refuse	672	6,407	6,500	93		93	98.6 %
4575	Market Bursaries	0	0	1,000	1,000		1,000	0.0 %
	<b>Street Markets :- Expenditure</b>	<b>14,380</b>	<b>89,974</b>	<b>117,399</b>	<b>27,425</b>	<b>4,677</b>	<b>22,748</b>	<b>80.6 %</b>

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1056 Pop-Up Market Income	45	150	450	-300			33.3 %
1155 Sale of Assets	0	833	0	833			0.0 %
1300 Tuesday Market	2,368	25,516	40,000	-14,484			63.8 %
1301 Saturday Market	4,067	32,837	55,000	-22,163			59.7 %
1302 Farmers Market	126	1,188	2,000	-812			59.4 %
1303 Speciality Markets	0	874	2,000	-1,126			43.7 %
1304 Craft Markets	120	1,380	1,800	-420			76.7 %
1305 Commercial Market	300	2,950	2,500	450			118.0 %
1700 Miscellaneous Income	95	105	500	-395			21.0 %
Street Markets :- Income	<b>7,121</b>	<b>65,833</b>	<b>104,250</b>	<b>-38,417</b>			<b>63.1 %</b>
<b>Net Expenditure over Income</b>	<b>7,259</b>	<b>24,141</b>	<b>13,149</b>	<b>-10,992</b>			
<u>413</u> <u>Public Conveniences</u>							
4100 Repairs & Maintenance	0	2,563	5,000	2,437	175	2,262	54.8 %
4148 Management Fee	3,792	34,128	45,500	11,372		11,372	75.0 %
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	<b>3,792</b>	<b>36,691</b>	<b>53,600</b>	<b>16,909</b>	<b>175</b>	<b>16,734</b>	<b>68.8 %</b>
<b>Net Expenditure over Income</b>	<b>3,792</b>	<b>36,691</b>	<b>53,600</b>	<b>16,909</b>			
Cultural & Economic :- Expenditure	<b>70,846</b>	<b>521,142</b>	<b>662,181</b>	<b>141,039</b>	<b>30,071</b>	<b>110,968</b>	<b>83.2 %</b>
Income	<b>8,649</b>	<b>106,151</b>	<b>115,350</b>	<b>-9,199</b>			<b>92.0 %</b>
<b>Net Expenditure over Income</b>	<b>62,197</b>	<b>414,991</b>	<b>546,831</b>	<b>131,840</b>			
<b>Partnership</b>							
<u>503</u> <u>Partnership</u>							
4524 Community Forum	0	500	500	0		0	100.0 %
Partnership :- Expenditure	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>			
Partnership :- Expenditure	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>			

**Reserve Movements**

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>920</u> Policy and Finance							
9029 Elections	0	0	20,518	20,518		20,518	0.0 %
9030 HR Consultancy	0	2,660	19,589	16,929		16,929	13.6 %
9033 Future Projects	0	191,158	629,315	438,157	53,565	384,592	38.9 %
9035 Professional Fees	294	19,760	20,000	240		240	98.8 %
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 %
<b>Policy and Finance :- Expenditure</b>	<b>294</b>	<b>213,578</b>	<b>771,621</b>	<b>558,043</b>	<b>78,565</b>	<b>479,478</b>	<b>37.9 %</b>
<b>Net Expenditure over Income</b>	<b>294</b>	<b>213,578</b>	<b>771,621</b>	<b>558,043</b>			
<u>950</u> Grounds & Environmental							
9000 Plant & Vehicle Replacement	0	19,421	38,216	18,795		18,795	50.8 %
9007 Cemetery	0	4,800	68,884	64,084	9,995	54,089	21.5 %
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	10,000	558	98.8 %
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 %
<b>Grounds &amp; Environmental :- Expenditure</b>	<b>0</b>	<b>71,975</b>	<b>419,503</b>	<b>347,528</b>	<b>32,304</b>	<b>315,224</b>	<b>24.9 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>71,975</b>	<b>419,503</b>	<b>347,528</b>			
<u>960</u> Partnership							
9034 Partnership	0	4	1,000	996		996	0.4 %
<b>Partnership :- Expenditure</b>	<b>0</b>	<b>4</b>	<b>1,000</b>	<b>996</b>	<b>0</b>	<b>996</b>	<b>0.4 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>4</b>	<b>1,000</b>	<b>996</b>			
<u>970</u> Cultural & Economic							
9018 Economic Development	250	3,800	28,914	25,114	750	24,364	15.7 %
9019 Best Bar None	2,686	7,959	7,959	0		0	100.0 %
9020 Tactic	0	1,971	11,329	9,358		9,358	17.4 %
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 %

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
9027 Town Centre Management	0	0	2,833	2,833	2,029	804	71.6 %
9028 Signage	0	1,036	4,865	3,829		3,829	21.3 %
9044 Christmas	0	2,134	2,134	0		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	0	4,414	28,029	23,615		23,615	15.7 %
<b>Cultural &amp; Economic :- Expenditure</b>	<b>2,936</b>	<b>64,800</b>	<b>182,869</b>	<b>118,069</b>	<b>6,834</b>	<b>111,235</b>	<b>39.2 %</b>
<b>Net Expenditure over Income</b>	<b>2,936</b>	<b>64,800</b>	<b>182,869</b>	<b>118,069</b>			
<b>Reserve Movements :- Expenditure</b>	<b>3,230</b>	<b>350,357</b>	<b>1,374,993</b>	<b>1,024,636</b>	<b>117,703</b>	<b>906,932</b>	<b>34.0 %</b>
<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>3,230</b>	<b>350,357</b>	<b>1,374,993</b>	<b>1,024,636</b>			

