

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Policy & Finance							
<u>12</u>	<u>Central Administration</u>						
4000	Salaries	24,880	294,558	293,854	-704	-704	100.2 %
4002	Enhanced Pensions	374	4,470	4,500	30	30	99.3 %
4005	Staff Training	1,045	4,030	4,100	70	130	-60 101.5 %
4006	Staff Expenses/Allowances	173	492	500	8	8	98.5 %
4007	Health Screening	0	795	1,000	205	205	79.5 %
4008	Staff Travel	402	2,657	2,500	-157	-157	106.3 %
4010	Payroll Costs	295	3,007	3,250	243	243	92.5 %
4011	Advertising	0	22	1,000	978	978	2.2 %
4301	Equipment - maintenance	0	0	500	500	500	0.0 %
4309	IT Support	1,160	15,177	15,500	323	0	323 97.9 %
4320	Telephones	661	7,884	8,000	116	116	98.6 %
4322	Printing & Stationery	518	1,641	3,000	1,359	1,359	54.7 %
4323	Post	863	3,018	3,500	482	482	86.2 %
4324	Photocopying	-332	4,216	8,500	4,284	4,284	49.6 %
4325	Publications	3	39	52	13	13	74.4 %
4326	Subscriptions	0	951	1,000	50	50	95.0 %
4329	Website	0	1,186	1,000	-186	-186	118.6 %
4380	External Audit Fees	0	2,400	2,400	0	0	100.0 %
4381	Bank Charges	243	3,386	3,500	114	114	96.7 %
4382	Insurances	0	25,115	25,000	-115	-115	100.5 %
4383	Health & Safety Provision	0	4,034	5,000	966	966	80.7 %
4384	Professional Fees	16,365	29,252	10,000	-19,252	2,600	-21,852 318.5 %
4386	Accountancy Services	1,077	13,241	11,000	-2,241	-2,241	120.4 %
4388	HR Consultancy	0	7,868	8,000	132	132	98.4 %
4389	Internal Audit Fees	0	1,710	1,720	10	10	99.4 %
	Central Administration :- Expenditure	47,726	431,150	418,376	-12,774	2,730	-15,503 103.7 %
	Net Expenditure over Income	47,726	431,150	418,376	-12,774		
<u>13</u>	<u>The White House</u>						
4100	Repairs & Maintenance	0	580	5,000	4,420	4,420	11.6 %
4145	Rates	1,500	18,149	17,320	-829	-829	104.8 %
4146	Rent	0	42,630	50,000	7,370	7,370	85.3 %
4147	Service Charges	170	12,018	16,000	3,982	3,982	75.1 %
4148	Management Fee	0	4,231	5,000	769	769	84.6 %
4149	Building Insurance	0	1,598	1,550	-48	-48	103.1 %
4150	Cleaning Materials	0	202	200	-2	-2	101.1 %
4300	Equipment - purchase	285	599	1,000	401	401	59.9 %
	The White House :- Expenditure	1,954	80,007	96,070	16,063	0	16,063 83.3 %

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1000 Rent Receivable	1,243	6,075	2,000	4,075			303.7 %
1075 Refreshments-Income	0	198	100	98			198.3 %
The White House :- Income	1,243	6,273	2,100	4,173			298.7 %
Net Expenditure over Income	712	73,734	93,970	20,236			
<u>14 Other Costs and Income</u>							
4390 Loan Repayment-Capital	10,658	21,053	20,950	-103		-103	100.5 %
4391 Loan Repayment-Interest	5,111	10,486	10,750	264		264	97.5 %
Other Costs and Income :- Expenditure	15,769	31,539	31,700	161	0	161	99.5 %
1251 Interest Received	20	4,922	20,000	-15,078			24.6 %
1252 Precept	0	2,134,507	2,134,507	0			100.0 %
Other Costs and Income :- Income	20	2,139,429	2,154,507	-15,078			99.3 %
Net Expenditure over Income	15,750	-2,107,890	-2,122,807	-14,917			
<u>20 Democratic Representation</u>							
4000 Salaries	2,723	42,150	42,152	2		2	100.0 %
4322 Printing & Stationery	121	434	500	66		66	86.8 %
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	8	272	300	28		28	90.6 %
4374 Refreshments	90	650	1,100	451		451	59.0 %
4375 Civic Hospitality	88	568	1,000	432		432	56.8 %
4376 Mayors' Allowance	0	303	3,778	3,475		3,475	8.0 %
4377 Members' Expenses	20	610	1,000	390		390	61.0 %
Democratic Representation :- Expenditure	3,048	47,066	59,430	12,364	0	12,364	79.2 %
Net Expenditure over Income	3,048	47,066	59,430	12,364			
<u>102 Grants & 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	0	8,742	10,000	1,258		1,258	87.4 %
Grants & Donations :- Expenditure	0	63,534	64,791	1,257	0	1,257	98.1 %
Net Expenditure over Income	0	63,534	64,791	1,257			

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>409</u> <u>Highways Schemes</u>							
4800 Parking	0	6,545	10,000	3,455		3,455	65.5 %
Highways Schemes :- Expenditure	<u>0</u>	<u>6,545</u>	<u>10,000</u>	<u>3,455</u>	<u>0</u>	<u>3,455</u>	<u>65.4 %</u>
Net Expenditure over Income	<u>0</u>	<u>6,545</u>	<u>10,000</u>	<u>3,455</u>			
<u>410</u> <u>Community Safety</u>							
4400 CCTV	0	4,906	5,430	524		524	90.3 %
4401 Community Policing	1,607	18,151	40,000	21,849	245	21,604	46.0 %
4402 Watch Schemes	0	0	500	500		500	0.0 %
Community Safety :- Expenditure	<u>1,607</u>	<u>23,057</u>	<u>45,930</u>	<u>22,873</u>	<u>245</u>	<u>22,629</u>	<u>50.7 %</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>1,607</u>	<u>22,993</u>	<u>45,930</u>	<u>22,937</u>			
<u>800</u> <u>Capital Projects</u>							
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	<u>70,104</u>	<u>682,897</u>	<u>937,606</u>	<u>254,709</u>	<u>2,974</u>	<u>251,735</u>	<u>73.2 %</u>
Income	<u>1,262</u>	<u>2,145,766</u>	<u>2,156,607</u>	<u>-10,841</u>			<u>99.5 %</u>
Net Expenditure over Income	<u>68,842</u>	<u>-1,462,869</u>	<u>-1,219,001</u>	<u>243,868</u>			

Grounds & Environmental

<u>110</u> <u>Depot</u>							
4100 Repairs & Maintenance	0	1,582	1,550	-32		-32	102.1 %
4131 Energy - Electricity	286	1,759	1,200	-559		-559	146.5 %
4145 Rates	600	7,200	7,075	-125		-125	101.8 %
4146 Rent	0	20,000	20,000	0		0	100.0 %
4148 Management Fee	0	1,200	1,200	0		0	100.0 %
4149 Building Insurance	0	595	1,200	605		605	49.6 %
Depot :- Expenditure	<u>886</u>	<u>32,335</u>	<u>32,225</u>	<u>-110</u>	<u>0</u>	<u>-110</u>	<u>100.3 %</u>
Net Expenditure over Income	<u>886</u>	<u>32,335</u>	<u>32,225</u>	<u>-110</u>			

Month No : 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
111	Pavilions							
4100	Repairs & Maintenance	151	5,763	6,250	487		487	92.2 %
4130	Security	350	4,258	3,750	-508		-508	113.5 %
4131	Energy - Electricity	258	5,194	3,150	-2,044		-2,044	164.9 %
4132	Energy - Gas	145	1,245	1,200	-45		-45	103.8 %
4135	Water	38	273	900	627		627	30.4 %
4145	Rates	140	1,680	1,750	70		70	96.0 %
	Pavilions :- Expenditure	1,080	18,412	17,000	-1,412	0	-1,412	108.3 %
1000	Rent Receivable	1,804	28,507	20,000	8,507			142.5 %
1201	Sales	0	8	0	8			0.0 %
	Pavilions :- Income	1,804	28,515	20,000	8,515			142.6 %
	Net Expenditure over Income	-724	-10,103	-3,000	7,103			
115	Astral Park Sports & Community							
4000	Salaries	9,465	104,792	104,965	173		173	99.8 %
4005	Staff Training	0	365	500	135		135	73.0 %
4008	Staff Travel	0	12	75	63		63	15.6 %
4009	Protective Clothing	0	267	500	233		233	53.5 %
4100	Repairs & Maintenance	343	6,765	7,000	235	721	-486	106.9 %
4110	Grounds Maintenance	241	289	500	211		211	57.8 %
4130	Security	0	390	1,000	610	90	520	48.0 %
4131	Energy - Electricity	0	6,514	8,100	1,586		1,586	80.4 %
4132	Energy - Gas	0	1,471	5,000	3,529		3,529	29.4 %
4135	Water	0	429	1,000	571		571	42.9 %
4145	Rates	600	7,200	7,075	-125		-125	101.8 %
4150	Cleaning Materials	0	935	1,000	65		65	93.5 %
4300	Equipment - purchase	339	1,091	2,000	909	752	157	92.2 %
4309	IT Support	0	0	300	300		300	0.0 %
4320	Telephones	108	1,573	2,000	427		427	78.7 %
4327	Publicity	0	109	2,000	1,891	405	1,486	25.7 %
4384	Professional Fees	336	739	800	61		61	92.4 %
4400	CCTV	0	6,475	6,210	-265		-265	104.3 %
4426	Refuse	155	2,148	3,000	852		852	71.6 %
	Astral Park Sports & Community :- Expenditure	11,587	141,563	153,025	11,462	1,968	9,493	93.8 %
1000	Rent Receivable	42	-71	0	-71			0.0 %
1010	Poppy Room - 1/4 Hall	165	2,457	3,000	-543			81.9 %
1020	Campion Room - 1/4 Hall	208	1,815	2,500	-685			72.6 %
1030	Willow Room - 1/2 Hall	1,879	17,560	20,000	-2,440			87.8 %
1040	Astral Park - Whole Hall	1,022	16,955	20,000	-3,045			84.8 %

Month No : 12

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	943	0	943			0.0 %
Astral Park Sports & Community :- Income	3,316	39,801	47,000	-7,199			84.7 %
Net Expenditure over Income	8,271	101,762	106,025	4,263			
<u>116 Astral Park bar</u>							
4000 Salaries	0	877	1,500	623		623	58.5 %
Astral Park bar :- Expenditure	0	877	1,500	623	0	623	58.5 %
3000 Purchases	0	5,461	9,000	3,539		3,539	60.7 %
Astral Park bar :- Direct Expenditure	0	5,461	9,000	3,539	0	3,539	60.7 %
1000 Rent Receivable	0	749	0	749			0.0 %
1201 Sales	0	12,390	25,000	-12,610			49.6 %
Astral Park bar :- Income	0	13,139	25,000	-11,861			52.6 %
Net Expenditure over Income	0	-6,801	-14,500	-7,699			
<u>117 Astral Park Catering</u>							
4000 Salaries	0	4,721	5,000	279		279	94.4 %
Astral Park Catering :- Expenditure	0	4,721	5,000	279	0	279	94.4 %
3000 Purchases	615	8,550	11,000	2,450	321	2,130	80.6 %
Astral Park Catering :- Direct Expenditure	615	8,550	11,000	2,450	321	2,130	80.6 %
1201 Sales	1,150	19,889	25,000	-5,111			79.6 %
Astral Park Catering :- Income	1,150	19,889	25,000	-5,111			79.6 %
Net Expenditure over Income	-535	-6,617	-9,000	-2,383			
<u>120 Parsons Close & Bandstand</u>							
4100 Repairs & Maintenance	0	8,272	8,500	228	-311	539	93.7 %
4131 Energy - Electricity	236	2,827	2,600	-227		-227	108.7 %
4135 Water	0	2,119	2,000	-119		-119	106.0 %
4570 The Beach/Splash and Play	0	5,058	15,000	9,942	618	9,324	37.8 %
Parsons Close & Bandstand :- Expenditure	236	18,276	28,100	9,824	307	9,517	66.1 %
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	0	10,750	16,000	-5,250			67.2 %
Net Expenditure over Income	236	7,526	12,100	4,574			

Month No : 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>132</u>	<u>Sports</u>							
4107	Sports Materials	0	5,805	7,000	1,195		1,195	82.9 %
4109	Sports Equipment	0	500	500	0		0	100.0 %
	Sports :- Expenditure	<u>0</u>	<u>6,305</u>	<u>7,500</u>	<u>1,195</u>	<u>0</u>	<u>1,195</u>	<u>84.1 %</u>
1120	Sports Income	2,120	14,256	10,000	4,256			142.6 %
	Sports :- Income	<u>2,120</u>	<u>14,256</u>	<u>10,000</u>	<u>4,256</u>			<u>142.6 %</u>
	Net Expenditure over Income	<u>-2,120</u>	<u>-7,951</u>	<u>-2,500</u>	<u>5,451</u>			
<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	556	300	-256		-256	185.3 %
	Allotments :- Expenditure	<u>54</u>	<u>2,034</u>	<u>2,300</u>	<u>266</u>	<u>0</u>	<u>266</u>	<u>88.5 %</u>
1130	Allotments Income	53	3,540	3,000	540			118.0 %
	Allotments :- Income	<u>53</u>	<u>3,540</u>	<u>3,000</u>	<u>540</u>			<u>118.0 %</u>
	Net Expenditure over Income	<u>1</u>	<u>-1,505</u>	<u>-700</u>	<u>805</u>			
<u>210</u>	<u>Other Parks & Open Spaces</u>							
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
<u>211</u>	<u>Play Areas</u>							
4100	Repairs & Maintenance	3,692	5,696	6,350	654		654	89.7 %
4102	Repairs & Maint - Skate Park	598	598	5,000	4,402	4,402	0	100.0 %
4303	Equipment - inspection	0	2,106	3,000	894	398	496	83.5 %
	Play Areas :- Expenditure	<u>4,290</u>	<u>8,400</u>	<u>14,350</u>	<u>5,950</u>	<u>4,800</u>	<u>1,150</u>	<u>92.0 %</u>
	Net Expenditure over Income	<u>4,290</u>	<u>8,400</u>	<u>14,350</u>	<u>5,950</u>			
<u>220</u>	<u>Leighton-Linslade in Bloom</u>							
4014	Projects	0	961	1,000	39		39	96.1 %
4100	Repairs & Maintenance	511	1,914	3,500	1,586	2,074	-487	113.9 %
4110	Grounds Maintenance	228	1,877	3,500	1,623	1,236	387	88.9 %
4384	Professional Fees	0	1,000	1,000	0		0	100.0 %
4413	Leighton-Linslade in Bloom	0	275	1,000	725	576	149	85.1 %
	Leighton-Linslade in Bloom :- Expenditure	<u>738</u>	<u>6,027</u>	<u>10,000</u>	<u>3,973</u>	<u>3,886</u>	<u>87</u>	<u>99.1 %</u>
1151	Grants Received	0	2,500	0	2,500			0.0 %

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1420 Leighton-Linslade in Bloom Inc	0	2,595	0	2,595			0.0 %
Leighton-Linslade in Bloom :- Income	0	5,095	0	5,095			
Net Expenditure over Income	738	932	10,000	9,068			
<u>230</u> <u>Grounds and Environmental Serv</u>							
4000 Salaries	23,057	282,556	283,090	534		534	99.8 %
4005 Staff Training	1,795	3,092	5,500	2,408	990	1,418	74.2 %
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	823	3,506	3,600	94	105	-11	100.3 %
4105 Bus Shelters	0	6,000	6,000	0		0	100.0 %
4110 Grounds Maintenance	1,209	62,730	66,000	3,270	1,795	1,475	97.8 %
4113 Countryside/Conservation Mgnt	1,300	9,811	10,000	189	189	1	100.0 %
4135 Water	4	231	500	269		269	46.2 %
4150 Cleaning Materials	0	750	750	0		0	100.0 %
4200 Vehicle Running Costs	1,966	20,431	21,400	969		969	95.5 %
4202 Repair & Maint - Machinery	0	8,934	9,000	66	66	0	100.0 %
4233 Machinery Servicing	0	7,814	7,750	-64		-64	100.8 %
4301 Equipment - maintenance	0	732	800	68		68	91.5 %
4305 Small Tools and spares	250	2,553	2,500	-53	95	-147	105.9 %
4411 Hanging Baskets/Planters	1,040	7,753	8,500	747	524	223	97.4 %
4414 Plants	950	5,593	5,500	-93	75	-168	103.1 %
4415 Tree Surgery/Planting	2,640	7,946	10,500	2,554	2,554	0	100.0 %
4420 Dog Bins	0	1,000	1,000	0		0	100.0 %
4426 Refuse	124	19,953	13,000	-6,953	200	-7,153	155.0 %
4503 Benches and Bins	3,296	15,000	15,000	0		0	100.0 %
4507 Signage	468	817	3,000	2,183		2,183	27.2 %
4750 Vehicle & Plant Renewal Fund	0	0	11,000	11,000		11,000	0.0 %
4919 Notice Boards	0	545	1,000	455	455	0	100.0 %
Grounds and Environmental Serv :- Expenditure	38,922	468,043	487,040	18,997	7,047	11,950	97.5 %
1000 Rent Receivable	0	828	500	328			165.6 %
1700 Miscellaneous Income	0	1,539	0	1,539			0.0 %
Grounds and Environmental Serv :- Income	0	2,367	500	1,867			473.3 %
Net Expenditure over Income	38,922	465,676	486,540	20,864			
<u>401</u> <u>Cemetery</u>							
4000 Salaries	5,339	79,552	82,155	2,603		2,603	96.8 %
4100 Repairs & Maintenance	189	4,726	5,000	274	330	-56	101.1 %

Month No : 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4131	Energy - Electricity	0	759	1,400	641		641	54.2 %
4132	Energy - Gas	0	0	900	900		900	0.0 %
4135	Water	21	245	200	-45		-45	122.3 %
4145	Rates	341	4,092	3,725	-367		-367	109.9 %
4300	Equipment - purchase	0	940	1,000	60	60	0	100.0 %
4320	Telephones	0	148	250	102		102	59.4 %
4426	Refuse	342	4,227	4,000	-227		-227	105.7 %
	Cemetery :- Expenditure	6,232	94,689	98,630	3,941	390	3,551	96.4 %
1100	Cemetery Income	4,723	69,570	47,000	22,570			148.0 %
1101	Cemetery Income-Memorials	1,726	18,580	12,000	6,580			154.8 %
	Cemetery :- Income	6,448	88,150	59,000	29,150			149.4 %
	Net Expenditure over Income	-217	6,539	39,630	33,091			
<u>402</u>	<u>Mausoleum</u>							
4308	Mausoleum	0	0	0	0	560	-560	0.0 %
	Mausoleum :- Expenditure	0	0	0	0	560	-560	
1106	Mausoleum Income	880	5,780	0	5,780			0.0 %
	Mausoleum :- Income	880	5,780	0	5,780			
	Net Expenditure over Income	-880	-5,780	0	5,780			
<u>403</u>	<u>Reserved Graves</u>							
1102	Cemetery Income-Reservations	0	14,000	0	14,000			0.0 %
	Reserved Graves :- Income	0	14,000	0	14,000			
	Net Expenditure over Income	0	-14,000	0	14,000			
	Grounds & Environmental :- Expenditure	64,640	815,694	876,670	60,976	19,279	41,697	95.2 %
	Income	15,772	245,281	205,500	39,781			119.4 %
	Net Expenditure over Income	48,868	570,413	671,170	100,757			
Cultural & Economic								
<u>101</u>	<u>Community Projects</u>							
4000	Salaries	10,824	130,677	143,474	12,797		12,797	91.1 %
4003	Event Salaries	0	7,160	8,000	840		840	89.5 %
4008	Staff Travel	0	664	450	-214		-214	147.6 %
4013	Event Consultancy	2,040	22,645	25,500	2,855	1,835	1,020	96.0 %
4015	Best Bar None	0	2,000	0	-2,000		-2,000	0.0 %

Month No : 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4328	About Town	790	4,614	5,000	386		386	92.3 %
4408	Salaries Christmas	0	4,823	5,000	177		177	96.5 %
4412	Christmas Lights	0	30,925	32,000	1,075		1,075	96.6 %
4509	Childrens Trail	443	695	4,000	3,305	1,691	1,614	59.6 %
4510	Business Development	352	2,459	3,000	541		541	82.0 %
4511	Christmas Street Event	0	16,855	13,000	-3,855	650	-4,505	134.7 %
4513	Band Concerts	0	5,551	6,000	449		449	92.5 %
4515	Canal Festival	0	19,193	18,000	-1,193		-1,193	106.6 %
4516	Living History Day	0	10,005	10,000	-5		-5	100.1 %
4518	General Promotions	65	2,187	4,000	1,813	400	1,413	64.7 %
4520	Movies for the More Mature	1,200	3,000	4,500	1,500		1,500	66.7 %
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	-495	553	1,000	447	752	-305	130.4 %
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	5,000	5,000	0		0	100.0 %
	Community Projects :- Expenditure	15,218	286,873	304,424	17,551	5,328	12,223	96.0 %
1000	Rent Receivable	0	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 %
1065	Christmas Event Income	0	4,748	0	4,748			0.0 %
1076	BNE - income	225	1,275	0	1,275			0.0 %
1201	Sales	18	970	500	470			193.9 %
	Community Projects :- Income	243	21,503	10,100	11,403			212.9 %
	Net Expenditure over Income	14,975	265,371	294,324	28,953			
<u>103</u>	<u>MTRF</u>							
4907	MTRF	863	43,282	0	-43,282	2,700	-45,982	0.0 %
	MTRF :- Expenditure	863	43,282	0	-43,282	2,700	-45,982	
1154	MTRF - Income	4,015	14,845	0	14,845			0.0 %
	MTRF :- Income	4,015	14,845	0	14,845			
	Net Expenditure over Income	-3,152	28,437	0	-28,437			
<u>104</u>	<u>TACTIC</u>							
4000	Salaries	11,786	140,061	160,859	20,798		20,798	87.1 %
4005	Staff Training	300	1,835	1,700	-135		-135	107.9 %
4006	Staff Expenses/Allowances	0	94	200	107		107	46.8 %

Month No : 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4008	Staff Travel	95	385	200	-185		-185	192.6 %
4009	Protective Clothing	0	96	200	104	57	47	76.6 %
4011	Advertising	0	200	200	0		0	100.0 %
4014	Projects	757	4,659	4,700	41	395	-354	107.5 %
4100	Repairs & Maintenance	240	1,969	3,000	1,031	435	596	80.1 %
4131	Energy - Electricity	0	768	800	32		32	96.1 %
4132	Energy - Gas	128	791	600	-191		-191	131.8 %
4135	Water	0	232	400	168		168	58.0 %
4145	Rates	540	6,480	6,399	-81		-81	101.3 %
4147	Service Charges	0	953	800	-153		-153	119.1 %
4150	Cleaning Materials	0	245	400	155		155	61.2 %
4300	Equipment - purchase	270	1,275	1,500	225	155	70	95.3 %
4309	IT Support	0	160	500	340		340	32.0 %
4320	Telephones	350	1,227	1,300	73		73	94.4 %
4321	Office Supplies	0	1,190	1,500	310		310	79.3 %
4326	Subscriptions	0	41	150	110		110	27.0 %
4327	Publicity	0	496	500	4		4	99.2 %
4374	Refreshments	7	473	500	27		27	94.6 %
4426	Refuse	0	200	350	150		150	57.1 %
4725	Grant Aided Expenditure	2,382	3,624	0	-3,624		-3,624	0.0 %
	TACTIC :- Expenditure	16,854	167,454	186,758	19,304	1,042	18,262	90.2 %
1000	Rent Receivable	388	5,242	500	4,742			1048.4
1005	School workshops	0	130	0	130			0.0 %
1057	Activities - Income	0	2,289	500	1,789			457.8 %
1151	Grants Received	0	3,624	0	3,624			0.0 %
1180	Donation to Tactic	0	1,238	0	1,238			0.0 %
1700	Miscellaneous Income	0	-64	0	-64			0.0 %
	TACTIC :- Income	388	12,459	1,000	11,459			1245.9
	Net Expenditure over Income	16,466	154,994	185,758	30,764			
<u>412</u>	<u>Street Markets</u>							
4000	Salaries	5,569	71,321	67,784	-3,537		-3,537	105.2 %
4001	Temporary Staff	125	3,665	5,000	1,335		1,335	73.3 %
4005	Staff Training	0	757	1,000	243		243	75.7 %
4008	Staff Travel	0	898	200	-698		-698	448.8 %
4100	Repairs & Maintenance	240	1,314	2,500	1,186		1,186	52.6 %
4130	Security	644	10,059	10,946	887	2,392	-1,505	113.8 %
4131	Energy - Electricity	47	473	500	27		27	94.7 %
4145	Rates	1,094	13,129	15,115	1,986		1,986	86.9 %

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4170 Themed Markets	125	1,363	2,554	1,191		1,191	53.4 %
4300 Equipment - purchase	21	935	1,000	65		65	93.5 %
4322 Printing & Stationery	0	300	300	0		0	100.0 %
4326 Subscriptions	0	500	500	0		0	100.0 %
4327 Publicity	0	2,422	2,500	78	38	40	98.4 %
4426 Refuse	752	8,591	6,500	-2,091		-2,091	132.2 %
4575 Market Bursaries	0	0	1,000	1,000		1,000	0.0 %
Street Markets :- Expenditure	8,617	115,726	117,399	1,673	2,430	-757	100.6 %
1056 Pop-Up Market Income	0	150	450	-300			33.3 %
1155 Sale of Assets	0	833	0	833			0.0 %
1300 Tuesday Market	2,285	33,415	40,000	-6,585			83.5 %
1301 Saturday Market	2,386	39,832	55,000	-15,168			72.4 %
1302 Farmers Market	240	1,716	2,000	-284			85.8 %
1303 Speciality Markets	0	674	2,000	-1,326			33.7 %
1304 Craft Markets	0	1,580	1,800	-220			87.8 %
1305 Commercial Market	1,000	4,250	2,500	1,750			170.0 %
1700 Miscellaneous Income	20	125	500	-375			25.0 %
Street Markets :- Income	5,931	82,576	104,250	-21,674			79.2 %
Net Expenditure over Income	2,685	33,150	13,149	-20,001			
<u>413</u> <u>Public Conveniences</u>							
4100 Repairs & Maintenance	24	2,891	5,000	2,109	75	2,034	59.3 %
4148 Management Fee	3,792	45,504	45,500	-4		-4	100.0 %
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	3,816	48,395	53,600	5,205	75	5,130	90.4 %
Net Expenditure over Income	3,816	48,395	53,600	5,205			
Cultural & Economic :- Expenditure	45,368	661,730	662,181	451	11,574	-11,124	101.7 %
Income	10,577	131,383	115,350	16,033			113.9 %
Net Expenditure over Income	34,791	530,348	546,831	16,483			
Partnership							
<u>503</u> <u>Partnership</u>							
4524 Community Forum	0	500	500	0		0	100.0 %
Partnership :- Expenditure	0	500	500	0	0	0	100.0 %
Net Expenditure over Income	0	500	500	0			
Partnership :- Expenditure	0	500	500	0	0	0	100.0 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	500	500	0			

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Reserve Movements								
<u>920</u>	<u>Policy and Finance</u>							
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	19,186	277,840	629,315	351,475	20,492	330,982	47.4 %
9035	Professional Fees	0	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	625	2,375	20.8 %
9056	Highway Schemes	0	0	65,000	65,000	35,000	30,000	53.8 %
	Policy and Finance :- Expenditure	19,186	300,260	771,621	471,361	56,117	415,243	46.2 %
	Net Expenditure over Income	19,186	300,260	771,621	471,361			
<u>950</u>	<u>Grounds & Environmental</u>							
9000	Plant & Vehicle Replacement	12,000	31,421	38,216	6,795	4,000	2,795	92.7 %
9007	Cemetery	0	12,035	68,884	56,849		56,849	17.5 %
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	825	9,627	7.9 %
9046	Budget Contingency	0	2,011	4,491	2,480	529	1,951	56.6 %
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		86,748	0.0 %
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	12,000	91,210	419,503	328,293	15,505	312,788	25.4 %
	Net Expenditure over Income	12,000	91,210	419,503	328,293			
<u>960</u>	<u>Partnership</u>							
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			
<u>970</u>	<u>Cultural & Economic</u>							
9018	Economic Development	250	4,550	28,914	24,364	4,174	20,190	30.2 %
9019	Best Bar None	123	8,094	7,959	-135		-135	101.7 %
9020	Tactic	208	2,179	11,329	9,150		9,150	19.2 %

Month No : 12

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	495	2,100	19.1 %
9026 Cultural & Economic Services	0	0	39,700	39,700		39,700	0.0 %
9027 Town Centre Management	0	2,029	2,833	804	555	249	91.2 %
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 %
Cultural & Economic :- Expenditure	581	67,923	182,869	114,946	9,279	105,667	42.2 %
Net Expenditure over Income	581	67,923	182,869	114,946			
Reserve Movements :- Expenditure	31,767	459,397	1,374,993	915,596	80,901	834,695	39.3 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	31,767	459,397	1,374,993	915,596			

