

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Policy & Finance								
12	Central Administration							
4000	Salaries	25,690	77,523	304,885	227,362	227,362	25.4 %	
4002	Enhanced Pensions	383	1,137	4,500	3,363	3,363	25.3 %	
4005	Staff Training	0	478	4,100	3,622	130	3,492	14.8 %
4006	Staff Expenses/Allowances	9	216	500	284	284	43.3 %	
4008	Staff Travel	257	808	2,500	1,692	1,692	32.3 %	
4010	Payroll Costs	632	1,054	3,250	2,196	2,196	32.4 %	
4011	Advertising	0	0	1,000	1,000	1,000	0.0 %	
4301	Equipment - maintenance	0	0	500	500	500	0.0 %	
4309	IT Support	1,754	5,328	17,000	11,672	0	11,672	31.3 %
4320	Telephones	440	-136	8,000	8,136	8,136	-1.7 %	
4322	Printing & Stationery	0	230	2,500	2,270	2,270	9.2 %	
4323	Post	0	3	2,500	2,497	2,497	0.1 %	
4324	Photocopying	0	1,409	5,000	3,591	3,591	28.2 %	
4325	Publications	6	14	60	46	46	22.7 %	
4326	Subscriptions	0	95	1,000	905	905	9.5 %	
4329	Website	230	230	1,500	1,270	1,270	15.3 %	
4380	External Audit Fees	0	0	2,400	2,400	2,400	0.0 %	
4381	Bank Charges	234	683	3,600	2,917	2,917	19.0 %	
4382	Insurances	19,053	18,903	26,500	7,597	7,597	71.3 %	
4383	Health & Safety Provision	0	612	5,000	4,388	4,388	12.2 %	
4384	Professional Fees	286	726	10,000	9,275	9,275	7.3 %	
4386	Accountancy Services	1,077	3,306	13,000	9,694	9,694	25.4 %	
4388	HR Consultancy	557	557	8,000	7,443	7,443	7.0 %	
4389	Internal Audit Fees	0	430	2,100	1,670	1,670	20.5 %	
4395	Modern Gov	0	0	5,000	5,000	5,000	0.0 %	
	Central Administration :- Expenditure	50,606	113,606	434,395	320,789	130	320,659	26.2 %
	Net Expenditure over Income	50,606	113,606	434,395	320,789			
13	The White House							
4100	Repairs & Maintenance	0	0	5,000	5,000	5,000	0.0 %	
4145	Rates	0	18,565	18,750	185	185	99.0 %	
4146	Rent	11,875	19,533	47,500	27,968	27,968	41.1 %	
4147	Service Charges	172	1,162	17,000	15,838	15,838	6.8 %	
4148	Management Fee	0	0	4,000	4,000	4,000	0.0 %	
4149	Building Insurance	0	0	1,650	1,650	1,650	0.0 %	
4150	Cleaning Materials	0	33	200	167	167	16.4 %	
4300	Equipment - purchase	0	0	1,000	1,000	1,000	0.0 %	
	The White House :- Expenditure	12,047	39,292	95,100	55,808	0	55,808	41.3 %

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1000	Rent Receivable	587	1,754	2,000	-247			87.7 %
1075	Refreshments-Income	0	0	100	-100			0.0 %
	The White House :- Income	587	1,754	2,100	-347			83.5 %
	Net Expenditure over Income	11,460	37,539	93,000	55,461			
<u>14</u>	<u>Other Costs and Income</u>							
4390	Loan Repayment-Capital	0	0	20,950	20,950		20,950	0.0 %
4391	Loan Repayment-Interest	0	0	10,750	10,750		10,750	0.0 %
	Other Costs and Income :- Expenditure	0	0	31,700	31,700	0	31,700	0.0 %
1251	Interest Received	96	387	17,500	-17,113			2.2 %
1252	Precept	0	1,081,164	2,162,328	-1,081,164			50.0 %
	Other Costs and Income :- Income	96	1,081,551	2,179,828	-1,098,277			49.6 %
	Net Expenditure over Income	-96	-1,081,551	-2,148,128	-1,066,577			
<u>20</u>	<u>Democratic Representation</u>							
4000	Salaries	4,876	13,971	45,845	31,874		31,874	30.5 %
4322	Printing & Stationery	55	86	500	414		414	17.1 %
4326	Subscriptions	0	2,101	2,100	-1		-1	100.0 %
4332	Elections	0	0	7,500	7,500		7,500	0.0 %
4372	Honorary Burgess	0	0	300	300		300	0.0 %
4374	Refreshments	7	146	1,100	954		954	13.3 %
4375	Civic Hospitality	4	4	1,100	1,097		1,097	0.3 %
4376	Mayors' Allowance	0	976	3,903	2,927		2,927	25.0 %
4377	Members' Expenses	180	864	1,000	136		136	86.4 %
	Democratic Representation :- Expenditure	5,121	18,147	63,348	45,201	0	45,201	28.6 %
	Net Expenditure over Income	5,121	18,147	63,348	45,201			
<u>102</u>	<u>Grants & Donations</u>							
4350	CAB	0	21,627	21,627	0		0	100.0 %
4351	Guaranteed Grants	0	25,486	26,300	814		814	96.9 %
4352	Grants-Four Year Music School	0	8,675	8,675	0		0	100.0 %
4353	Grants-General	500	8,614	10,000	1,386		1,386	86.1 %
	Grants & Donations :- Expenditure	500	64,402	66,602	2,200	0	2,200	96.7 %
	Net Expenditure over Income	500	64,402	66,602	2,200			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
410 Community Safety							
4400 CCTV	0	66	5,430	5,364		5,364	1.2 %
4401 Community Policing	2,699	3,307	40,000	36,693		36,693	8.3 %
4402 Watch Schemes	0	0	500	500		500	0.0 %
Community Safety :- Expenditure	2,699	3,373	45,930	42,557	0	42,557	7.3 %
Net Expenditure over Income	2,699	3,373	45,930	42,557			
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	70,973	238,821	937,075	698,254	130	698,125	25.5 %
Income	683	1,083,305	2,181,928	-1,098,624			49.6 %
Net Expenditure over Income	70,290	-844,484	-1,244,853	-400,369			
Grounds & Environmental							
110 Depot							
4100 Repairs & Maintenance	0	0	1,550	1,550		1,550	0.0 %
4131 Energy - Electricity	64	325	1,200	875		875	27.0 %
4145 Rates	0	7,365	7,400	35		35	99.5 %
4146 Rent	0	5,000	20,000	15,000		15,000	25.0 %
4148 Management Fee	0	120	1,200	1,080		1,080	10.0 %
4149 Building Insurance	0	497	1,000	503		503	49.7 %
Depot :- Expenditure	64	13,306	32,350	19,044	0	19,044	41.1 %
Net Expenditure over Income	64	13,306	32,350	19,044			
111 Pavilions							
4100 Repairs & Maintenance	502	1,449	6,250	4,801	705	4,096	34.5 %
4130 Security	350	1,050	4,200	3,150		3,150	25.0 %
4131 Energy - Electricity	0	1,516	5,000	3,484		3,484	30.3 %
4132 Energy - Gas	64	292	1,200	908		908	24.3 %
4135 Water	43	129	750	621		621	17.2 %
4145 Rates	0	1,719	1,750	32		32	98.2 %
Pavilions :- Expenditure	959	6,154	19,150	12,996	705	12,291	35.8 %
1000 Rent Receivable	2,071	6,683	25,000	-18,318			26.7 %
Pavilions :- Income	2,071	6,683	25,000	-18,318			26.7 %
Net Expenditure over Income	-1,112	-529	-5,850	-5,321			

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115	<u>Astral Park Sports & Community</u>							
4000	Salaries	5,810	20,973	107,870	86,897		86,897	19.4 %
4005	Staff Training	0	0	500	500		500	0.0 %
4008	Staff Travel	0	25	75	50		50	32.7 %
4009	Protective Clothing	0	0	500	500		500	0.0 %
4100	Repairs & Maintenance	1,524	5,732	7,000	1,268	2,745	-1,477	121.1 %
4110	Grounds Maintenance	410	410	500	90		90	82.0 %
4130	Security	0	0	1,000	1,000		1,000	0.0 %
4131	Energy - Electricity	-482	1,414	5,600	4,186		4,186	25.3 %
4132	Energy - Gas	0	713	2,000	1,287		1,287	35.6 %
4135	Water	233	233	1,000	767		767	23.3 %
4145	Rates	0	7,365	7,400	35		35	99.5 %
4150	Cleaning Materials	6	405	1,000	595		595	40.5 %
4300	Equipment - purchase	342	501	2,000	1,499		1,499	25.0 %
4309	IT Support	19	19	300	281		281	6.5 %
4320	Telephones	116	334	1,500	1,166		1,166	22.3 %
4327	Publicity	0	45	2,000	1,955		1,955	2.3 %
4384	Professional Fees	0	365	600	235	23	212	64.7 %
4400	CCTV	0	1,765	6,210	4,445		4,445	28.4 %
4426	Refuse	163	472	3,000	2,528		2,528	15.7 %
	Astral Park Sports & Community :- Expenditure	8,141	40,771	150,055	109,284	2,768	106,516	29.0 %
1010	Poppy Room - 1/4 Hall	0	21	3,000	-2,979			0.7 %
1020	Campion Room - 1/4 Hall	224	827	2,500	-1,673			33.1 %
1030	Willow Room - 1/2 Hall	1,623	5,085	20,000	-14,915			25.4 %
1040	Astral Park - Whole Hall	2,040	4,872	20,000	-15,128			24.4 %
1057	Activities - Income	0	0	1,500	-1,500			0.0 %
	Astral Park Sports & Community :- Income	3,887	10,805	47,000	-36,195			23.0 %
	Net Expenditure over Income	4,255	29,966	103,055	73,089			
116	<u>Astral Park bar</u>							
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	587	1,042	3,000	1,958	654	1,304	56.5 %
	Astral Park bar :- Direct Expenditure	587	1,042	3,000	1,958	654	1,304	56.5 %
1000	Rent Receivable	42	167	500	-333			33.3 %
1201	Sales	1,988	2,843	6,000	-3,157			47.4 %
	Astral Park bar :- Income	2,029	3,009	6,500	-3,491			46.3 %
	Net Expenditure over Income	-1,442	-1,967	-2,000	-33			

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117	<u>Astral Park Catering</u>							
4000	Salaries	0	0	5,000	5,000		5,000	0.0 %
	Astral Park Catering :- Expenditure	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0 %</u>
3000	Purchases	294	1,693	9,000	7,307	360	6,947	22.8 %
	Astral Park Catering :- Direct Expenditure	<u>294</u>	<u>1,693</u>	<u>9,000</u>	<u>7,307</u>	<u>360</u>	<u>6,947</u>	<u>22.8 %</u>
1201	Sales	323	2,362	16,000	-13,638			14.8 %
	Astral Park Catering :- Income	<u>323</u>	<u>2,362</u>	<u>16,000</u>	<u>-13,638</u>			<u>14.8 %</u>
	Net Expenditure over Income	<u>-29</u>	<u>-669</u>	<u>-2,000</u>	<u>-1,331</u>			
120	<u>Parsons Close & Bandstand</u>							
4100	Repairs & Maintenance	128	973	8,500	7,528	81	7,447	12.4 %
4131	Energy - Electricity	0	-589	2,600	3,189		3,189	-22.7 %
4135	Water	0	0	2,000	2,000		2,000	0.0 %
4570	The Beach/Splash and Play	3,099	5,437	15,000	9,563	293	9,271	38.2 %
	Parsons Close & Bandstand :- Expenditure	<u>3,227</u>	<u>5,820</u>	<u>28,100</u>	<u>22,280</u>	<u>373</u>	<u>21,907</u>	<u>22.0 %</u>
1075	Refreshments-Income	2,250	2,250	10,000	-7,750			22.5 %
	Parsons Close & Bandstand :- Income	<u>2,250</u>	<u>2,250</u>	<u>10,000</u>	<u>-7,750</u>			<u>22.5 %</u>
	Net Expenditure over Income	<u>977</u>	<u>3,570</u>	<u>18,100</u>	<u>14,530</u>			
132	<u>Sports</u>							
4107	Sports Materials	0	592	7,000	6,408	494	5,914	15.5 %
4109	Sports Equipment	0	0	500	500		500	0.0 %
	Sports :- Expenditure	<u>0</u>	<u>592</u>	<u>7,500</u>	<u>6,908</u>	<u>494</u>	<u>6,414</u>	<u>14.5 %</u>
1120	Sports Income	199	3,206	12,000	-8,795			26.7 %
	Sports :- Income	<u>199</u>	<u>3,206</u>	<u>12,000</u>	<u>-8,795</u>			<u>26.7 %</u>
	Net Expenditure over Income	<u>-199</u>	<u>-2,613</u>	<u>-4,500</u>	<u>-1,887</u>			
200	<u>Allotments</u>							
4100	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0 %
4110	Grounds Maintenance	0	0	1,000	1,000		1,000	0.0 %
4135	Water	29	112	500	389		389	22.3 %
	Allotments :- Expenditure	<u>29</u>	<u>112</u>	<u>2,500</u>	<u>2,389</u>	<u>0</u>	<u>2,389</u>	<u>4.5 %</u>
1130	Allotments Income	24	41	3,000	-2,959			1.4 %
	Allotments :- Income	<u>24</u>	<u>41</u>	<u>3,000</u>	<u>-2,959</u>			<u>1.4 %</u>
	Net Expenditure over Income	<u>6</u>	<u>71</u>	<u>-500</u>	<u>-571</u>			

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211	Play Areas							
4100	Repairs & Maintenance	0	82	6,350	6,268	252	6,016	5.3 %
4102	Repairs & Maint - Skate Park	0	0	5,000	5,000		5,000	0.0 %
4303	Equipment - inspection	0	1,521	3,000	1,479		1,479	50.7 %
	Play Areas :- Expenditure	0	1,603	14,350	12,747	252	12,495	12.9 %
	Net Expenditure over Income	0	1,603	14,350	12,747			
220	Leighton-Linslade in Bloom							
4413	Leighton-Linslade in Bloom	472	1,156	5,000	3,844		3,844	23.1 %
	Leighton-Linslade in Bloom :- Expenditure	472	1,156	5,000	3,844	0	3,844	23.1 %
1420	Leighton-Linslade in Bloom Inc	200	500	0	500			0.0 %
	Leighton-Linslade in Bloom :- Income	200	500	0	500			
	Net Expenditure over Income	272	656	5,000	4,344			
230	Grounds and Environmental Serv							
4000	Salaries	27,337	81,377	337,000	255,623		255,623	24.1 %
4005	Staff Training	0	-250	5,500	5,750	590	5,160	6.2 %
4006	Staff Expenses/Allowances	0	0	50	50		50	0.0 %
4008	Staff Travel	39	443	1,600	1,157		1,157	27.7 %
4009	Protective Clothing	256	603	3,600	2,997	94	2,903	19.4 %
4105	Bus Shelters	0	1,500	6,000	4,500		4,500	25.0 %
4110	Grounds Maintenance	5,483	32,287	46,000	13,713	1,622	12,092	73.7 %
4113	Countryside/Conservation Mgnt	0	-189	10,000	10,189	189	10,000	0.0 %
4135	Water	5	14	500	487		487	2.7 %
4150	Cleaning Materials	0	107	750	643		643	14.3 %
4200	Vehicle Running Costs	1,278	6,430	21,400	14,970		14,970	30.0 %
4202	Repair & Maint - Machinery	2,860	3,564	9,000	5,436	1,097	4,339	51.8 %
4233	Machinery Servicing	0	321	7,750	7,429		7,429	4.1 %
4301	Equipment - maintenance	411	411	800	389		389	51.4 %
4305	Small Tools and spares	0	1,367	2,500	1,133	120	1,013	59.5 %
4411	Hanging Baskets/Planters	6,693	7,217	8,500	1,283	1,283	0	100.0 %
4413	Leighton-Linslade in Bloom	0	636	0	-636		-636	0.0 %
4414	Plants	30	126	5,500	5,374	1,742	3,632	34.0 %
4415	Tree Surgery/Planting	3,235	3,051	10,500	7,449		7,449	29.1 %
4420	Dog Bins	0	0	1,000	1,000		1,000	0.0 %
4426	Refuse	657	4,698	13,000	8,302		8,302	36.1 %
4503	Benches and Bins	202	5,761	15,000	9,239		9,239	38.4 %
4507	Signage	99	99	3,000	2,901	1,012	1,889	37.0 %

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4750 Vehicle & Plant Renewal Fund	0	0	11,000	11,000		11,000	0.0 %
4919 Notice Boards	0	455	1,000	545		545	45.5 %
Grounds and Environmental Serv :- Expenditure	48,586	150,029	520,950	370,921	7,748	363,173	30.3 %
1000 Rent Receivable	65	104	600	-496			17.3 %
1041 Maintenance	1,400	1,400	0	1,400			0.0 %
Grounds and Environmental Serv :- Income	1,465	1,504	600	904			250.7 %
Net Expenditure over Income	47,121	148,525	520,350	371,825			
401 Cemetery							
4000 Salaries	4,669	14,006	75,000	60,994		60,994	18.7 %
4100 Repairs & Maintenance	554	771	5,000	4,229		4,229	15.4 %
4131 Energy - Electricity	0	132	1,000	868		868	13.2 %
4135 Water	21	62	250	189		189	24.6 %
4145 Rates	0	4,557	4,200	-357		-357	108.5 %
4300 Equipment - purchase	0	400	750	350		350	53.3 %
4320 Telephones	0	0	250	250		250	0.0 %
4426 Refuse	290	943	5,000	4,057		4,057	18.9 %
Cemetery :- Expenditure	5,533	20,870	91,450	70,580	0	70,580	22.8 %
1100 Cemetery Income	5,206	13,937	70,000	-56,063			19.9 %
1101 Cemetery Income-Memorials	1,629	6,555	18,000	-11,445			36.4 %
Cemetery :- Income	6,835	20,492	88,000	-67,508			23.3 %
Net Expenditure over Income	-1,302	379	3,450	3,071			
402 Mausoleum							
4308 Mausoleum	0	560	0	-560		-560	0.0 %
Mausoleum :- Expenditure	0	560	0	-560	0	-560	
1106 Mausoleum Income	0	4,900	0	4,900			0.0 %
Mausoleum :- Income	0	4,900	0	4,900			
Net Expenditure over Income	0	-4,340	0	4,340			
Grounds & Environmental :- Expenditure	67,892	243,708	889,905	646,197	13,354	632,843	28.9 %
Income	19,282	55,751	208,100	-152,349			26.8 %
Net Expenditure over Income	48,610	187,957	681,805	493,848			

Cultural & Economic

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101	Community Projects							
4000	Salaries	11,632	34,576	134,060	99,484		99,484	25.8 %
4003	Event Salaries	0	526	8,000	7,474	2,676	4,798	40.0 %
4008	Staff Travel	118	118	700	582		582	16.8 %
4013	Event Consultancy	1,260	6,763	44,440	37,677	32,695	4,982	88.8 %
4015	Best Bar None	0	0	0	0	206	-206	0.0 %
4328	About Town	0	676	4,500	3,824		3,824	15.0 %
4371	Remembrance	0	0	0	0	820	-820	0.0 %
4408	Salaries Christmas	0	0	5,000	5,000		5,000	0.0 %
4412	Christmas Lights	0	0	32,000	32,000		32,000	0.0 %
4509	Childrens Trail	150	185	4,000	3,815	55	3,760	6.0 %
4510	Business Development	125	3,292	2,500	-792		-792	131.7 %
4511	Christmas Street Event	0	398	13,000	12,602	7,202	5,400	58.5 %
4513	Band Concerts	1,050	2,285	6,000	3,715	3,127	588	90.2 %
4515	Canal Festival	2,833	3,478	18,000	14,522	11,653	2,868	84.1 %
4516	Living History Day	0	160	10,000	9,840	7,393	2,447	75.5 %
4518	General Promotions	371	793	3,000	2,207		2,207	26.4 %
4520	Movies for the More Mature	900	900	4,500	3,600		3,600	20.0 %
4552	Big Lunch	9,473	12,682	10,000	-2,682	55	-2,737	127.4 %
4553	Salaries Big Lunch	0	431	3,000	2,569		2,569	14.4 %
4572	Town Bunting	0	2,484	3,000	516		516	82.8 %
4574	Business Campaigns	123	123	500	377		377	24.6 %
4920	Visitor Economy/Tourism	2,871	2,925	5,000	2,075	55	2,021	59.6 %
	Community Projects :- Expenditure	30,906	72,796	311,200	238,405	65,939	172,466	44.6 %
1051	Canal Festival Income	440	5,719	10,000	-4,281			57.2 %
1055	Big Lunch Income	60	2,950	0	2,950			0.0 %
1058	Best Bar None - Income	0	17,000	0	17,000			0.0 %
1076	Business Networking Event Inc	0	975	1,000	-25			97.5 %
1201	Sales	0	0	750	-750			0.0 %
1700	Miscellaneous Income	0	16	0	16			0.0 %
	Community Projects :- Income	500	26,660	11,750	14,910			226.9 %
	Net Expenditure over Income	30,406	46,135	299,450	253,315			
103	MTRF							
4907	MTRF	769	806	0	-806		-806	0.0 %
	MTRF :- Expenditure	769	806	0	-806	0	-806	
	Net Expenditure over Income	769	806	0	-806			

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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
104	TACTIC							
4000	Salaries	11,990	35,869	158,000	122,131		122,131	22.7 %
4005	Staff Training	0	0	1,700	1,700	50	1,650	2.9 %
4006	Staff Expenses/Allowances	0	0	200	200		200	0.0 %
4008	Staff Travel	119	230	200	-30		-30	114.9 %
4009	Protective Clothing	0	66	200	134		134	33.2 %
4011	Advertising	0	0	200	200		200	0.0 %
4014	Projects	482	851	4,700	3,849	1,045	2,804	40.3 %
4100	Repairs & Maintenance	7	319	3,000	2,681	308	2,373	20.9 %
4131	Energy - Electricity	0	53	800	747		747	6.6 %
4132	Energy - Gas	56	258	600	342		342	43.0 %
4135	Water	34	57	400	343		343	14.3 %
4145	Rates	0	6,629	6,550	-79		-79	101.2 %
4147	Service Charges	0	330	800	470		470	41.3 %
4150	Cleaning Materials	0	51	400	349		349	12.8 %
4300	Equipment - purchase	0	252	1,500	1,248	80	1,168	22.1 %
4309	IT Support	50	150	500	350		350	30.0 %
4320	Telephones	82	240	1,300	1,060		1,060	18.5 %
4321	Office Supplies	0	224	1,500	1,276	94	1,182	21.2 %
4326	Subscriptions	0	0	150	150		150	0.0 %
4327	Publicity	450	450	500	50		50	90.0 %
4374	Refreshments	105	136	500	364		364	27.2 %
4426	Refuse	0	0	350	350		350	0.0 %
	TACTIC :- Expenditure	13,374	46,165	184,050	137,885	1,577	136,307	25.9 %
1000	Rent Receivable	296	713	3,500	-2,787			20.4 %
1005	School workshops	0	0	500	-500			0.0 %
1057	Activities - Income	0	530	2,000	-1,470			26.5 %
	TACTIC :- Income	296	1,243	6,000	-4,757			20.7 %
	Net Expenditure over Income	13,078	44,923	178,050	133,127			
412	Street Markets							
4000	Salaries	6,394	18,685	71,000	52,315		52,315	26.3 %
4001	Temporary Staff	0	238	5,000	4,762	1,220	3,542	29.2 %
4005	Staff Training	250	250	750	500	23	477	36.4 %
4008	Staff Travel	0	94	250	156		156	37.4 %
4100	Repairs & Maintenance	0	1,092	2,500	1,408		1,408	43.7 %
4130	Security	2,925	1,872	10,946	9,074	-533	9,607	12.2 %
4131	Energy - Electricity	47	140	500	360		360	28.0 %
4145	Rates	0	12,152	13,500	1,348		1,348	90.0 %

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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
4170 Themed Markets	50	255	2,052	1,797	120	1,677	18.3 %
4300 Equipment - purchase	15	35	1,000	965		965	3.5 %
4309 IT Support	0	0	800	800		800	0.0 %
4322 Printing & Stationery	0	0	300	300		300	0.0 %
4326 Subscriptions	70	428	500	72		72	85.6 %
4327 Publicity	75	285	2,500	2,215	264	1,951	22.0 %
4426 Refuse	709	2,305	8,400	6,095		6,095	27.4 %
4575 Market Bursaries	0	0	500	500		500	0.0 %
Street Markets :- Expenditure	10,535	37,830	120,498	82,668	1,094	81,573	32.3 %
1056 Pop-Up Market Income	46	46	250	-204			18.4 %
1300 Tuesday Market	2,836	8,717	35,000	-26,283			24.9 %
1301 Saturday Market	3,045	9,647	45,000	-35,353			21.4 %
1302 Farmers Market	126	620	2,000	-1,380			31.0 %
1303 Speciality Markets	296	696	1,500	-804			46.4 %
1304 Craft Markets	260	260	1,800	-1,540			14.4 %
1305 Commercial Market	550	1,350	2,000	-650			67.5 %
Street Markets :- Income	7,159	21,336	87,550	-66,214			24.4 %
Net Expenditure over Income	3,376	16,494	32,948	16,454			
413 Public Conveniences							
4100 Repairs & Maintenance	0	566	3,500	2,934	235	2,699	22.9 %
4148 Management Fee	3,847	11,431	45,500	34,069		34,069	25.1 %
4382 Insurances	0	0	100	100		100	0.0 %
4422 Service Charges	0	1,552	3,000	1,448		1,448	51.7 %
Public Conveniences :- Expenditure	3,847	13,549	52,100	38,551	235	38,316	26.5 %
Net Expenditure over Income	3,847	13,549	52,100	38,551			
Cultural & Economic :- Expenditure	59,429	171,146	667,848	496,702	68,845	427,857	35.9 %
Income	7,954	49,239	105,300	-56,061			46.8 %
Net Expenditure over Income	51,475	121,907	562,548	440,641			
Partnership							
503 Partnership							
4524 Community Forum	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			
Partnership :- Expenditure	0	0	500	500	0	500	0.0 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	0	500	500			

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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							
<u>920</u>	<u>Policy and Finance</u>						
9029	Elections	0	0	35,518	35,518	35,518	0.0 %
9030	HR Consultancy	0	0	16,929	16,929	16,929	0.0 %
9033	Future Projects	16,916	37,514	531,647	494,133	368,404	125,729 76.4 %
9035	Professional Fees	0	2,969	13,987	11,018	11,018	21.2 %
9041	The White House	8,749	8,749	34,435	25,686	25,686	25.4 %
9042	Community Policing	0	1,933	25,692	23,759	23,759	7.5 %
9056	Highway Schemes	0	0	65,000	65,000	35,000	30,000 53.8 %
	Policy and Finance :- Expenditure	25,666	51,165	723,208	672,043	403,404	268,639 62.9 %
	Net Expenditure over Income	25,666	51,165	723,208	672,043		
<u>950</u>	<u>Grounds & Environmental</u>						
9000	Plant & Vehicle Replacement	0	4,000	17,795	13,795	13,795	22.5 %
9007	Cemetery	333	333	89,977	89,644	3,567	86,077 4.3 %
9024	Grounds and Environmental Serv	10,588	10,588	211,955	201,367	49,412	151,955 28.3 %
9043	Leighton-Linslade in Bloom	0	1,402	15,547	14,145	14,145	9.0 %
9046	Accrued expenditure from 18/19	0	405	2,609	2,204	1,700	504 80.7 %
9052	Linslade Rec Improvements	0	10,000	10,000	0	0	100.0 %
9105	Pavilions	0	0	21,748	21,748	21,748	0.0 %
9106	Allotments	0	0	6,549	6,549	6,549	0.0 %
9110	The Beach/Splash and Play	0	0	27,296	27,296	27,296	0.0 %
	Grounds & Environmental :- Expenditure	10,921	26,728	403,476	376,748	54,679	322,069 20.2 %
	Net Expenditure over Income	10,921	26,728	403,476	376,748		
<u>960</u>	<u>Partnership</u>						
9034	Partnership	0	0	996	996	996	0.0 %
	Partnership :- Expenditure	0	0	996	996	0	996 0.0 %
	Net Expenditure over Income	0	0	996	996		
<u>970</u>	<u>Cultural & Economic</u>						
9018	Economic Development	250	1,674	25,978	24,304	4,228	20,076 22.7 %
9020	Tactic	1,040	2,464	17,001	14,537	14,537	14.5 %
9022	Defibrillators	0	505	3,042	2,537	1,940	597 80.4 %
9026	Cultural & Economic Services	0	1,200	39,700	38,500	5,200	33,300 16.1 %
9027	Town Centre Management	0	555	804	249	249	69.0 %
9028	Signage	0	0	3,829	3,829	3,829	0.0 %

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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
9044 Christmas	0	0	1,075	1,075		1,075	0.0 %
9046 Accrued expenditure from 18/19	1,659	2,968	3,969	1,001		1,001	74.8 %
9049 Donations to Tactic	200	200	1,238	1,038		1,038	16.2 %
9055 Public Conveniences	0	0	16,204	16,204		16,204	0.0 %
9057 Community Projects	0	0	23,615	23,615	2,811	20,804	11.9 %
Cultural & Economic :- Expenditure	3,149	9,565	136,455	126,890	14,179	112,710	17.4 %
Net Expenditure over Income	3,149	9,565	136,455	126,890			
Reserve Movements :- Expenditure	39,736	87,459	1,264,135	1,176,676	472,262	704,414	44.3 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	39,736	87,459	1,264,135	1,176,676			