

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy & Finance						
<u>12 Central Administration</u>						
1400 Insurance claim income	2,275	0	(2,275)			0.0%
Central Administration :- Income	2,275	0	(2,275)			
4000 Salaries	80,235	329,812	249,577	249,577		24.3%
4002 Enhanced Pensions	1,160	4,700	3,540	3,540		24.7%
4005 Staff Training	1,453	4,100	2,647	2,647		35.4%
4006 Staff Expenses/Allowances	0	500	500	500		0.0%
4007 Health Screening	0	1,000	1,000	1,000		0.0%
4008 Staff Travel	413	2,500	2,087	2,087		16.5%
4010 Payroll Costs	600	3,250	2,650	2,650		18.5%
4011 Advertising	0	1,000	1,000	1,000		0.0%
4301 Equipment - maintenance	96	500	404	404		19.2%
4309 IT Support	5,752	19,500	13,748	13,748		29.5%
4320 Telephones	2,909	8,000	5,092	5,092		36.4%
4321 Office Supplies	679	0	(679)	(679)		0.0%
4322 Printing & Stationery	303	2,500	2,197	2,197		12.1%
4323 Post	0	2,500	2,500	2,500		0.0%
4324 Photocopying	1,573	5,550	3,977	3,977		28.3%
4325 Publications	0	65	65	65		0.0%
4326 Subscriptions	453	1,000	547	547		45.3%
4329 Website	195	2,000	1,805	1,805		9.8%
4380 External Audit Fees	0	2,400	2,400	2,400		0.0%
4381 Bank Charges	493	3,500	3,007	3,007		14.1%
4382 Insurances	19,176	22,000	2,824	2,824		87.2%
4383 Health & Safety Provision	2,513	5,000	2,487	2,487		50.3%
4384 Professional Fees	(335)	10,000	10,335	10,335		(3.4%)
4386 Accountancy Services	3,000	13,000	10,000	10,000		23.1%
4387 Insurance claim	2,275	0	(2,275)	(2,275)		0.0%
4388 HR Consultancy	0	8,000	8,000	8,000		0.0%
4389 Internal Audit Fees	445	2,100	1,655	1,655		21.2%
4395 Modern Gov	7,410	7,250	(160)	(160)		102.2%
Central Administration :- Indirect Expenditure	130,796	461,727	330,931	0	330,931	28.3%
Net Income over Expenditure	(128,521)	(461,727)	(333,206)			
<u>13 The White House</u>						
1000 Rent Receivable	87	2,000	1,913			4.3%
1075 Refreshments-Income	0	100	100			0.0%
The White House :- Income	87	2,100	2,013			4.1%

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4100 Repairs & Maintenance	645	5,000	4,355		4,355	12.9%
4145 Rates	14,097	19,220	5,123		5,123	73.3%
4146 Rent	23,750	47,500	23,750		23,750	50.0%
4147 Service Charges	776	17,000	16,224		16,224	4.6%
4148 Management Fee	0	5,000	5,000		5,000	0.0%
4149 Building Insurance	0	1,700	1,700		1,700	0.0%
4150 Cleaning Materials	0	200	200		200	0.0%
4300 Equipment - purchase	59	1,000	941		941	5.9%
The White House :- Indirect Expenditure	39,326	96,620	57,294	0	57,294	40.7%
Net Income over Expenditure	(39,239)	(94,520)	(55,281)			
14 Other Costs and Income						
1251 Interest Received	506	15,000	14,494			3.4%
1252 Precept	1,132,973	2,265,946	1,132,973			50.0%
Other Costs and Income :- Income	1,133,479	2,280,946	1,147,467			49.7%
4390 Loan Repayment-Capital	0	20,950	20,950		20,950	0.0%
4391 Loan Repayment-Interest	0	10,750	10,750		10,750	0.0%
Other Costs and Income :- Indirect Expenditure	0	31,700	31,700	0	31,700	0.0%
Net Income over Expenditure	1,133,479	2,249,246	1,115,767			
20 Democratic Representation						
4000 Salaries	10,684	48,000	37,316		37,316	22.3%
4322 Printing & Stationery	0	500	500		500	0.0%
4326 Subscriptions	2,101	2,150	49		49	97.7%
4332 Elections	0	11,000	11,000		11,000	0.0%
4372 Honorary Burgess	0	300	300		300	0.0%
4374 Refreshments	0	1,100	1,100		1,100	0.0%
4375 Civic Hospitality	0	1,100	1,100		1,100	0.0%
4376 Mayors' Allowance	800	3,970	3,170		3,170	20.2%
4377 Members' Expenses	180	1,000	820	96	724	27.6%
Democratic Representation :- Indirect Expenditure	13,765	69,120	55,355	96	55,259	20.1%
Net Expenditure	(13,765)	(69,120)	(55,355)			
50 General Reserve						
4550 Approved General Reserve Spend	0	0	0	5,549	(5,549)	0.0%
General Reserve :- Indirect Expenditure	0	0	0	5,549	(5,549)	
Net Expenditure	0	0	0			

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

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<u>102 Grants & Donations</u>						
4350 CAB	0	21,995	21,995		21,995	0.0%
4351 Guaranteed Grants	34,962	35,000	38		38	99.9%
4352 Grants-Four Year Music School	0	8,823	8,823		8,823	0.0%
4353 Grants-General	2,907	10,000	7,093		7,093	29.1%
Grants & Donations :- Indirect Expenditure	37,869	75,818	37,949	0	37,949	49.9%
Net Expenditure	(37,869)	(75,818)	(37,949)			
<u>410 Community Safety</u>						
4400 CCTV	0	11,640	11,640		11,640	0.0%
4401 Community Safety	8,041	40,000	31,959		31,959	20.1%
4402 Watch Schemes	0	500	500		500	0.0%
Community Safety :- Indirect Expenditure	8,041	52,140	44,099	0	44,099	15.4%
Net Expenditure	(8,041)	(52,140)	(44,099)			
<u>800 Capital Projects</u>						
4700 Capital Schemes - General	0	207,191	207,191		207,191	0.0%
Capital Projects :- Indirect Expenditure	0	207,191	207,191	0	207,191	0.0%
Net Expenditure	0	(207,191)	(207,191)			
Policy & Finance :- Income	1,135,841	2,283,046	1,147,205			49.8%
Expenditure	229,797	994,316	764,519	5,645	758,874	23.7%
Movement to/(from) Gen Reserve	906,044					

Grounds & Environmental

<u>110 Depot</u>						
4100 Repairs & Maintenance	320	1,550	1,230		1,230	20.6%
4131 Energy - Electricity	578	1,200	622		622	48.2%
4145 Rates	7,485	7,585	100		100	98.7%
4146 Rent	5,120	20,000	14,880		14,880	25.6%
4148 Management Fee	0	1,200	1,200		1,200	0.0%
4149 Building Insurance	0	550	550		550	0.0%
Depot :- Indirect Expenditure	13,503	32,085	18,582	0	18,582	42.1%
Net Expenditure	(13,503)	(32,085)	(18,582)			

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Month No: 3

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<u>111 Pavilions</u>						
1000 Rent Receivable	1,416	68,475	67,059			2.1%
1201 Sales	10	0	(10)			0.0%
Pavilions :- Income	1,426	68,475	67,049			2.1%
4000 Salaries	0	19,715	19,715		19,715	0.0%
4100 Repairs & Maintenance	3,951	13,250	9,299	3,693	5,606	57.7%
4110 Grounds Maintenance	0	0	0	200	(200)	0.0%
4130 Security	1,125	5,200	4,075		4,075	21.6%
4131 Energy - Electricity	2,627	10,600	7,973		7,973	24.8%
4132 Energy - Gas	890	3,200	2,310		2,310	27.8%
4135 Water	106	1,750	1,644		1,644	6.1%
4145 Rates	9,232	9,380	149		149	98.4%
4147 Service Charges	3,292	45,500	42,208		42,208	7.2%
4150 Cleaning Materials	0	1,000	1,000		1,000	0.0%
4300 Equipment - purchase	0	2,000	2,000		2,000	0.0%
4327 Publicity	0	2,000	2,000		2,000	0.0%
4426 Refuse	0	3,000	3,000		3,000	0.0%
Pavilions :- Indirect Expenditure	21,222	116,595	95,373	3,893	91,480	21.5%
Net Income over Expenditure	(19,796)	(48,120)	(28,324)			
<u>117 Astral Park Catering</u>						
3000 Purchases	0	0	0	0	(0)	0.0%
Astral Park Catering :- Direct Expenditure	0	0	0	0	(0)	
Net Expenditure	0	0	0			
<u>120 Parsons Close & Bandstand</u>						
1075 Refreshments-Income	0	21,000	21,000			0.0%
Parsons Close & Bandstand :- Income	0	21,000	21,000			
4100 Repairs & Maintenance	553	8,500	7,947		7,947	6.5%
4131 Energy - Electricity	172	2,600	2,428		2,428	6.6%
4135 Water	641	2,000	1,359		1,359	32.0%
4570 The Beach/Splash and Play	873	15,000	14,127		14,127	5.8%
Parsons Close & Bandstand :- Indirect Expenditure	2,239	28,100	25,861	0	25,861	8.0%
Net Income over Expenditure	(2,239)	(7,100)	(4,861)			

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Month No: 3

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<u>132 Sports</u>						
1120 Sports Income	767	12,000	11,234			6.4%
	<u>767</u>	<u>12,000</u>	<u>11,234</u>			<u>6.4%</u>
Sports :- Income						
4107 Sports Materials	0	7,000	7,000		7,000	0.0%
4109 Sports Equipment	0	500	500		500	0.0%
Sports :- Indirect Expenditure	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>0.0%</u>
Net Income over Expenditure	<u>767</u>	<u>4,500</u>	<u>3,734</u>			
<u>200 Allotments</u>						
1130 Allotments Income	158	3,000	2,842			5.3%
	<u>158</u>	<u>3,000</u>	<u>2,842</u>			<u>5.3%</u>
Allotments :- Income						
4100 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
4110 Grounds Maintenance	0	1,000	1,000		1,000	0.0%
4135 Water	87	500	413		413	17.4%
Allotments :- Indirect Expenditure	<u>87</u>	<u>2,500</u>	<u>2,413</u>	<u>0</u>	<u>2,413</u>	<u>3.5%</u>
Net Income over Expenditure	<u>71</u>	<u>500</u>	<u>429</u>			
<u>211 Play Areas</u>						
4100 Repairs & Maintenance	0	6,350	6,350	1,146	5,204	18.0%
4102 Repairs & Maint - Skate Park	273	5,000	4,728		4,728	5.5%
4180 Section 106 expenditure	0	0	0	17,914	(17,914)	0.0%
4303 Equipment - inspection	1,580	3,000	1,421		1,421	52.6%
Play Areas :- Indirect Expenditure	<u>1,852</u>	<u>14,350</u>	<u>12,498</u>	<u>19,060</u>	<u>(6,562)</u>	<u>145.7%</u>
Net Expenditure	<u>(1,852)</u>	<u>(14,350)</u>	<u>(12,498)</u>			
<u>220 Leighton-Linslade in Bloom</u>						
4413 Leighton-Linslade in Bloom	0	5,000	5,000	459	4,541	9.2%
Leighton-Linslade in Bloom :- Indirect Expenditure	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>459</u>	<u>4,541</u>	<u>9.2%</u>
Net Expenditure	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>			
<u>230 Grounds and Environmental Serv</u>						
1000 Rent Receivable	0	600	600			0.0%
1700 Miscellaneous Income	9	0	(9)			0.0%
Grounds and Environmental Serv :- Income	<u>9</u>	<u>600</u>	<u>591</u>			<u>1.5%</u>
4000 Salaries	91,794	389,000	297,206		297,206	23.6%

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4005 Staff Training	(590)	5,500	6,090	590	5,500	0.0%
4006 Staff Expenses/Allowances	0	50	50		50	0.0%
4008 Staff Travel	45	1,600	1,555		1,555	2.8%
4009 Protective Clothing	351	3,600	3,249	284	2,965	17.6%
4105 Bus Shelters	0	6,000	6,000		6,000	0.0%
4110 Grounds Maintenance	25,135	54,675	29,540	9,761	19,779	63.8%
4113 Countryside/Conservation Mgnt	417	10,000	9,583	3,980	5,602	44.0%
4135 Water	14	500	487		487	2.7%
4150 Cleaning Materials	0	750	750		750	0.0%
4200 Vehicle Running Costs	3,549	21,400	17,851	374	17,477	18.3%
4202 Repair & Maint - Machinery	2,215	9,000	6,785	42	6,743	25.1%
4233 Machinery Servicing	0	7,750	7,750		7,750	0.0%
4301 Equipment - maintenance	0	800	800		800	0.0%
4305 Small Tools and spares	(6)	2,500	2,506	1,159	1,347	46.1%
4411 Hanging Baskets/Planters	6,452	8,500	2,048		2,048	75.9%
4414 Plants	658	5,500	4,842	760	4,082	25.8%
4415 Tree Surgery/Planting	590	10,500	9,910	3,415	6,495	38.1%
4420 Dog Bins	0	1,000	1,000		1,000	0.0%
4426 Refuse	1,685	20,000	18,315		18,315	8.4%
4503 Benches and Bins	9,781	15,000	5,219		5,219	65.2%
4507 Signage	0	3,000	3,000		3,000	0.0%
4750 Vehicle & Plant Renewal Fund	0	11,000	11,000		11,000	0.0%
4919 Notice Boards	0	1,000	1,000		1,000	0.0%

Grounds and Environmental Serv :- Indirect Expenditure

142,090	588,625	446,535	20,365	426,170	27.6%
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Net Income over Expenditure

(142,081)	(588,025)	(445,944)
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401 Cemetery

1100 Cemetery Income	20,941	70,000	49,059			29.9%
1101 Cemetery Income-Memorials	1,903	18,000	16,097			10.6%
Cemetery :- Income	22,844	88,000	65,156			26.0%
4000 Salaries	18,764	77,250	58,486		58,486	24.3%
4100 Repairs & Maintenance	280	5,000	4,721	1,197	3,524	29.5%
4131 Energy - Electricity	132	1,000	868		868	13.2%
4135 Water	62	250	189		189	24.6%
4145 Rates	4,853	4,671	(182)		(182)	103.9%
4300 Equipment - purchase	0	1,000	1,000		1,000	0.0%
4426 Refuse	421	5,000	4,579		4,579	8.4%

Cemetery :- Indirect Expenditure

24,511	94,171	69,660	1,197	68,463	27.3%
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Net Income over Expenditure

(1,667)	(6,171)	(4,504)
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<u>402 Mausoleum</u>						
4308 Mausoleum	613	0	(613)	153	(766)	0.0%
Mausoleum :- Indirect Expenditure	613	0	(613)	153	(766)	
Net Expenditure	(613)	0	613			
<u>403 Reserved Graves</u>						
1102 Cemetery Income-Reservations	1,000	0	(1,000)			0.0%
Reserved Graves :- Income	1,000	0	(1,000)			
Net Income	1,000	0	(1,000)			
Grounds & Environmental :- Income	26,203	193,075	166,872			13.6%
Expenditure	206,117	888,926	682,809	45,127	637,682	28.3%
Movement to/(from) Gen Reserve	(179,913)					
Cultural & Economic						
<u>101 Community Projects</u>						
1051 Canal Festival Income	70	10,000	9,930			0.7%
1055 Big Lunch Income	138	0	(138)			0.0%
1076 Business Networking Event Inc	150	1,200	1,050			12.5%
1201 Sales	0	500	500			0.0%
1700 Miscellaneous Income	40	0	(40)			0.0%
Community Projects :- Income	398	11,700	11,303			3.4%
4000 Salaries	31,326	138,042	106,716		106,716	22.7%
4003 Event Salaries	0	1,100	1,100		1,100	0.0%
4008 Staff Travel	49	700	651		651	7.0%
4013 Event Consultancy	5,263	26,500	21,238	2,616	18,622	29.7%
4180 Section 106 expenditure	963	0	(963)	5,257	(6,220)	0.0%
4328 About Town	1,332	4,500	3,168		3,168	29.6%
4408 Salaries Christmas	0	5,000	5,000		5,000	0.0%
4412 Christmas Lights	0	33,000	33,000		33,000	0.0%
4508 VE Celebrations	150	0	(150)		(150)	0.0%
4509 Childrens Trail	0	4,000	4,000		4,000	0.0%
4510 Business Development	255	2,500	2,245	595	1,650	34.0%
4511 Christmas Street Event	0	14,625	14,625	149	14,476	1.0%
4513 Band Concerts	0	7,100	7,100		7,100	0.0%
4515 Canal Festival	0	19,925	19,925		19,925	0.0%
4516 Living History Day	0	10,700	10,700	230	10,470	2.1%

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4518 General Promotions	1,863	3,000	1,137	45	1,092	63.6%
4520 Movies for the More Mature	0	4,500	4,500		4,500	0.0%
4530 Salaries - Canal Festival	0	5,000	5,000		5,000	0.0%
4531 Salaries - Band Concert	0	1,000	1,000		1,000	0.0%
4532 Salaries - Living History Day	0	600	600		600	0.0%
4533 Salaries - Business Networking	0	300	300		300	0.0%
4552 Big Lunch	300	11,424	11,124		11,124	2.6%
4553 Salaries Big Lunch	0	3,000	3,000		3,000	0.0%
4554 Community Access Defibrillator	0	1,000	1,000		1,000	0.0%
4572 Town Bunting	3,000	3,000	0		0	100.0%
4574 Business Campaigns	0	500	500		500	0.0%
4920 Visitor Economy/Tourism	0	5,000	5,000	450	4,550	9.0%
Community Projects :- Indirect Expenditure	44,500	306,016	261,516	9,342	252,173	17.6%
Net Income over Expenditure	(44,103)	(294,316)	(250,213)			
<u>103</u> MTRF						
4907 MTRF	56	0	(56)	47,822	(47,878)	0.0%
MTRF :- Indirect Expenditure	56	0	(56)	47,822	(47,878)	
Net Expenditure	(56)	0	56			
<u>104</u> TACTIC						
1000 Rent Receivable	293	3,000	2,707			9.8%
1005 School workshops	0	500	500			0.0%
1057 Activities - Income	0	2,000	2,000			0.0%
TACTIC :- Income	293	5,500	5,207			5.3%
4000 Salaries	39,868	163,500	123,632		123,632	24.4%
4005 Staff Training	157	1,000	843		843	15.7%
4006 Staff Expenses/Allowances	0	200	200		200	0.0%
4008 Staff Travel	0	400	400		400	0.0%
4009 Protective Clothing	0	200	200		200	0.0%
4014 Projects	0	4,700	4,700		4,700	0.0%
4100 Repairs & Maintenance	0	3,000	3,000		3,000	0.0%
4131 Energy - Electricity	99	800	701		701	12.4%
4132 Energy - Gas	147	600	453		453	24.6%
4135 Water	101	400	300		300	25.1%
4145 Rates	6,737	6,800	64		64	99.1%
4147 Service Charges	421	800	379		379	52.7%
4150 Cleaning Materials	0	300	300		300	0.0%

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4300 Equipment - purchase	0	1,500	1,500		1,500	0.0%
4309 IT Support	0	500	500		500	0.0%
4320 Telephones	160	1,000	840		840	16.0%
4321 Office Supplies	0	1,500	1,500		1,500	0.0%
4326 Subscriptions	0	150	150		150	0.0%
4327 Publicity	0	500	500		500	0.0%
4374 Refreshments	0	400	400		400	0.0%
4426 Refuse	0	350	350		350	0.0%
TACTIC :- Indirect Expenditure	47,689	188,600	140,911	0	140,911	25.3%
Net Income over Expenditure	(47,396)	(183,100)	(135,704)			
412 Street Markets						
1056 Pop-Up Market Income	0	250	250			0.0%
1300 Tuesday Market	0	35,000	35,000			0.0%
1301 Saturday Market	0	45,000	45,000			0.0%
1302 Farmers Market	0	1,800	1,800			0.0%
1303 Speciality Markets	0	1,500	1,500			0.0%
1304 Craft Markets	0	1,800	1,800			0.0%
1305 Commercial Market	(300)	2,200	2,500			(13.6%)
Street Markets :- Income	(300)	87,550	87,850			(0.3%)
4000 Salaries	17,498	82,250	64,752		64,752	21.3%
4001 Temporary Staff	0	5,000	5,000		5,000	0.0%
4005 Staff Training	0	500	500		500	0.0%
4008 Staff Travel	0	200	200		200	0.0%
4080 Market Consultancy	0	20,000	20,000		20,000	0.0%
4100 Repairs & Maintenance	0	2,500	2,500	300	2,200	12.0%
4130 Security	1,404	10,946	9,542		9,542	12.8%
4131 Energy - Electricity	174	500	326		326	34.9%
4145 Rates	12,350	12,517	167		167	98.7%
4170 Themed Markets	500	2,000	1,500		1,500	25.0%
4300 Equipment - purchase	523	1,000	477		477	52.3%
4309 IT Support	0	1,300	1,300		1,300	0.0%
4322 Printing & Stationery	212	300	88		88	70.8%
4326 Subscriptions	0	500	500		500	0.0%
4327 Publicity	659	2,500	1,842	686	1,156	53.8%
4426 Refuse	181	8,400	8,219		8,219	2.2%
Street Markets :- Indirect Expenditure	33,502	150,413	116,911	986	115,926	22.9%
Net Income over Expenditure	(33,802)	(62,863)	(29,061)			

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>413 Public Conveniences</u>						
4100 Repairs & Maintenance	136	3,500	3,364		3,364	3.9%
4148 Management Fee	3,081	45,500	42,419		42,419	6.8%
4382 Insurances	0	100	100		100	0.0%
4422 Service Charges	1,571	3,000	1,429		1,429	52.4%
Public Conveniences :- Indirect Expenditure	<u>4,788</u>	<u>52,100</u>	<u>47,312</u>	<u>0</u>	<u>47,312</u>	<u>9.2%</u>
Net Expenditure	<u>(4,788)</u>	<u>(52,100)</u>	<u>(47,312)</u>			
Cultural & Economic :- Income	390	104,750	104,360			0.4%
Expenditure	130,534	697,129	566,595	58,150	508,445	27.1%
Movement to/(from) Gen Reserve	<u>(130,144)</u>					
Partnership						
<u>503 Partnership</u>						
4524 Community Forum	0	500	500		500	0.0%
Partnership :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
Partnership :- Income	0	0	0			0.0%
Expenditure	0	500	500	0	500	0.0%
Movement to/(from) Gen Reserve	<u>0</u>					
Reserve Movements						
<u>920 Policy and Finance</u>						
9029 Elections	0	8,354	8,354		8,354	0.0%
9030 HR Consultancy	0	16,929	16,929		16,929	0.0%
9035 Professional Fees	0	16,960	16,960		16,960	0.0%
9041 The White House	0	22,721	22,721		22,721	0.0%
9042 Community Safety	7,332	22,221	14,889	2,101	12,789	42.4%
9046 Accrued expenditure from 19/20	0	6,219	6,219		6,219	0.0%
9056 Highway Schemes	0	64,080	64,080	35,000	29,080	54.6%
9060 Modern.Gov	0	5,000	5,000		5,000	0.0%
9065 Precept Support Fund	0	150,000	150,000		150,000	0.0%
Policy and Finance :- Indirect Expenditure	<u>7,332</u>	<u>312,484</u>	<u>305,152</u>	<u>37,101</u>	<u>268,052</u>	<u>14.2%</u>
Net Expenditure	<u>(7,332)</u>	<u>(312,484)</u>	<u>(305,152)</u>			

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>925 Future Projects</u>						
9033 Projects Unallocated	0	110,000	110,000		110,000	0.0%
9500 Playground Refurbishments	34,508	114,325	79,817	52,995	26,822	76.5%
9503 Fountains	0	25,000	25,000		25,000	0.0%
9504 IT Provision	0	2,916	2,916		2,916	0.0%
9505 Market Town Initiative	0	45,529	45,529		45,529	0.0%
9506 Living History Trail	0	11,608	11,608		11,608	0.0%
Future Projects :- Indirect Expenditure	34,508	309,378	274,870	52,995	221,875	28.3%
Net Expenditure	(34,508)	(309,378)	(274,870)			
<u>950 Grounds & Environmental</u>						
9000 Plant & Vehicle Replacement	0	24,795	24,795		24,795	0.0%
9007 Cemetery	0	36,920	36,920	290	36,630	0.8%
9012 Ouzel Valley Park Steering Gro	0	20,000	20,000		20,000	0.0%
9024 Grounds and Environmental Serv	0	80,474	80,474		80,474	0.0%
9043 Leighton-Linslade in Bloom	0	9,858	9,858		9,858	0.0%
9046 Accrued expenditure from 19/20	0	1,432	1,432		1,432	0.0%
9105 Pavilions	8,405	21,748	13,343	4,541	8,802	59.5%
9106 Allotments	0	8,429	8,429		8,429	0.0%
9107 Sandhills Equip Maintenance	0	27,296	27,296		27,296	0.0%
Grounds & Environmental :- Indirect Expenditure	8,405	230,952	222,547	4,831	217,716	5.7%
Net Expenditure	(8,405)	(230,952)	(222,547)			
<u>960 Partnership</u>						
9053 Community Forum	0	996	996		996	0.0%
Partnership :- Indirect Expenditure	0	996	996	0	996	0.0%
Net Expenditure	0	(996)	(996)			
<u>970 Cultural & Economic</u>						
9018 Economic Development	1,825	17,986	16,161	650	15,511	13.8%
9020 Tactic	184	4,283	4,099	50	4,049	5.5%
9021 Unspent S106	1,470	12,477	11,007	1,470	9,537	23.6%
9022 Defibrillators	0	8	8		8	0.0%
9026 Cultural & Economic Services	2,272	36,447	34,175	1,272	32,903	9.7%
9027 Town Centre Management	0	249	249		249	0.0%
9028 Signage	0	3,643	3,643		3,643	0.0%
9044 Christmas	0	1,076	1,076		1,076	0.0%
9046 Accrued expenditure from 19/20	0	2,462	2,462		2,462	0.0%

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9049 Donations to Tactic	0	978	978		978	0.0%
9055 Public Conveniences	0	13,227	13,227		13,227	0.0%
9057 Community Projects	0	23,114	23,114		23,114	0.0%
Cultural & Economic :- Indirect Expenditure	<u>5,751</u>	<u>115,950</u>	<u>110,199</u>	<u>3,442</u>	<u>106,757</u>	<u>7.9%</u>
Net Expenditure	<u>(5,751)</u>	<u>(115,950)</u>	<u>(110,199)</u>			
Reserve Movements :- Income	0	0	0			0.0%
Expenditure	55,995	969,760	913,765	98,369	815,395	15.9%
Movement to/(from) Gen Reserve	<u>(55,995)</u>					
Grand Totals:- Income	1,162,434	2,580,871	1,418,437			45.0%
Expenditure	622,443	3,550,631	2,928,188	207,291	2,720,897	23.4%
Net Income over Expenditure	<u>539,991</u>	<u>(969,760)</u>	<u>(1,509,751)</u>			
Movement to/(from) Gen Reserve	<u>539,991</u>					