

Policy and Finance

Detailed Income & Expenditure by Budget Heading 31/03/2020

	Actual year to date	Current Annual Budget	Variance Annual Total	Committed Expenditure	Funds Available	% spent	
12 Central Administration							
1700 Miscellaneous Income	34,678	-	34,678			0.00%	20k legal refund, 14,678, refund of rates (7k used to pay for service)
Central Administration:> Income	34,678	-	34,678				
4000 Salaries	317,505	304,885	-12,620	-	12,620	104.10%	Costs higher than budgeted for
4002 Enhanced Pensions	4,580	4,500	-80	-	80	101.80%	
4005 Staff Training	3,938	4,100	162	70	92	97.80%	
4006 Staff Expenses/Allowances	450	500	50		50	90.00%	
4008 Staff Travel	2,983	2,500	-483	-	483	119.30%	Higher mileage than anticipated
4010 Payroll Costs	2,866	3,250	384		384	88.20%	
4011 Advertising	-	1,000	1,000		1,000	0.00%	No advertising taken place
4301 Equipment - maintenance	-	500	500		500	0.00%	No maintenance required
4309 IT Support	16,559	17,000	441		441	97.40%	
4320 Telephones	6,457	7,500	1,043		1,043	86.10%	Savings made changing supplier
4322 Printing & Stationery	2,103	2,500	397	303	94	96.20%	
4323 Post	1,791	2,500	709		709	71.70%	Ongoing reduction
4324 Photocopying	5,508	5,500	-8	-	8	100.20%	
4325 Publications	59	60	1		1	98.50%	
4326 Subscriptions	980	1,000	20		20	98.00%	
4329 Website	2,022	1,500	-522	-	522	134.80%	Awaiting credit for overpayment
4380 External Audit Fees	2,400	2,400	0		-	100.00%	
4381 Bank Charges	3,208	3,600	392		392	89.10%	
4382 Insurances	19,444	26,500	7,056		7,056	73.40%	Savings from changing contract
4383 Health & Safety Provision	5,026	5,000	-26	-	26	100.50%	
4384 Professional Fees	11,068	10,000	-1,068	18	1,086	110.90%	This includes the 7k paid out for rate review
4386 Accountancy Services	13,167	13,000	-167	-	167	101.30%	
4388 HR Consultancy	7,757	8,000	243		243	97.00%	
4389 Internal Audit Fees	1,320	2,100	780		780	62.90%	Only 3 visits
4395 Modern.Gov	-	5,000	5,000		5,000	0.00%	Carried forward to Earmarked Reserve
Central Administration:- Indirect Expenditure	431,191	434,395	3,204	391	2,813	99.40%	
Net Income over Expenditure	396,513	434,395	37,882		37,491		20k legal refund, 14,678, refund of rates (7k used to pay for service)
13 The White House							
1000 Rent Receivable	3,688	2,000	- 1,688	-	1,688	184.40%	Bookings in excess of predication
1075 Refreshments-Income	28	100	72		72	28.30%	Refreshments not required
The White House:> Income	3,716	2,100	- 1,616			177.00%	
4100 Repairs & Maintenance	832	5,000	4,168	695	3,473	30.50%	Less than anticipated

4145 Rates	18,565	18,750	185		185	99.00%	
4146 Rent	43,283	47,500	4,217		4,217	91.10%	
4147 Service Charges	17,134	17,000	-134	-	134	100.80%	
4148 Management Fee	3,997	4,000	3		3	99.90%	
4149 Building Insurance	1,639	1,650	11		11	99.40%	
4150 Cleaning Materials	200	200	0		-	100.00%	
4300 Equipment - purchase	910	1,000	90		90	91.00%	
The White House:- Indirect Expenditure	86,560	95,100	8,540	695	7,845	91.80%	
Net Income over Expenditure	82,844	93,000	10,156		9,461		See above
14 Other Costs and Income							
1251 Interest Received	18,356	17,500	- 856			104.90%	
1252 Precept	2,162,328	2,162,328	-			100.00%	
Other Costs and Income:> Income	2,180,684	2,179,828	- 856			100.00%	
4390 Loan Repayment-Capital	22,135	20,950	-1,185	-	1,185	105.70%	
4391 Loan Repayment-Interest	9,404	10,750	1,346		1,346	87.50%	
Other Costs and Income:- Indirect Expenditure	31,539	31,700	161	-	161	91.80%	
Net Income over Expenditure	- 2,149,145	- 2,148,128	1,017		1,017		
20 Democratic Representation							
4000 Salaries	44,249	45,845	1,596		1,596	96.50%	
4322 Printing & Stationery	399	500	101		101	79.80%	Mayoral events due to Covid19
4326 Subscriptions	2,101	2,100	-1	-	1	100.00%	
4332 Elections	-	7,500	7,500		7,500	0.00%	Carried forward to Earmarked Reserve
4372 Honorary Burgess	349	300	-49	-	49	116.40%	Additional costs for Honorary Freeman
4374 Refreshments	797	1,100	303		303	72.50%	
4375 Civic Hospitality	494	1,100	606		606	44.90%	No trip to Coulommiers
4376 Mayors Allowance	3,903	3,903	0		-	100.00%	
4377 Members Expenses	926	1,000	74	96 -	22	102.20%	Planning workshop
Democratic Representation:- Indirect Expenditure	53,218	63,348	10,130	96	10,034	91.80%	
Net Expenditure	53,218	63,348	10,130	96	10,034		See above
50 General Reserve							
4550 Approved General Reserve Spend	12,735	-	-12,735	5,549 -	18,284	0.00%	

General Reserve:- Indirect Expenditure	12,735	- -	12,735	-	18,284	
Net Expenditure	12,735	- -	12,735	-	18,284	Approved General Reserve Spend
102 Grants & Donations						
4350 CAB	21,627	21,627	0	-	100.00%	
4351 Guaranteed Grants	26,300	26,300	0	-	100.00%	
4352 Grants-Four Year Music School	8,675	8,675	0	-	100.00%	
4353 Grants-General	10,020	10,000	-20	-	20	100.20%
Grants & Donations:- Indirect Expenditure	66,622	66,602	- 20	-	20	100.00%
Net Expenditure	66,622	66,602	- 20	-	20	
410 Community Safety						
4400 CCTV	4,972	5,430	458	458	91.60%	
4401 Community Safety	18,010	40,000	21,990	21,990	45.00%	Committee resolution to carry forward to Community Safety Earmarked Reserve
4402 Watch Schemes	140	500	360	360	28.10%	No requests
Community Safety:- Indirect Expenditure	23,122	45,930	22,808	22,808	50.30%	
Net Expenditure	23,122	45,930	22,808	22,808		Resolved to carry forward £21,990 to an E/R currently sitting in 920/9065
800 Capital Projects						
1700 Miscellaneous Income	10,000	- -	10,000		0.00%	Donation from Anglian Water
Capital Projects Income:> Income	10,000	- -	10,000			
4700 Capital Schemes - General	-	200,000	200,000	200,000	0.00%	Carried forward to fund the Five Year Financial Plan
Capital Projects:- Indirect Expenditure	-	200,000	200,000	200,000		
Net Income over Expenditure	10,000	200,000	210,000	210,000		
Policy & Finance:> Income	2,229,078	2,181,928	- 47,150		102.20%	
Expenditure	704,988	937,075	232,087	6,731	225,357	76.00%
Net Income over Expenditure	1,524,090	1,244,853	- 279,238			

Surplus of £279,238 - £200k has been carried forward to fund the Five Year Financial Plan - £7,500 Elections, £5k Mod.Gov & £21,990 Community Policing carried forward to Earmarked Reserves

Grounds & Environmental

Detailed Income & Expenditure by Budget Heading 31/03/2020

	Actual year to date	Current Annual Budget	Variance Annual Total	Committed Expenditure	Funds Available	% spent	
110 Depot							
4100 Repairs & Maintenance	710	1,550	840		840	45.80%	Budget not fully required
4131 Energy - Electricity	1,705	1,200	-505	-	505	142.20%	Utility underestimated
4145 Rates	7,365	7,400	35		35	99.50%	
4146 Rent	20,000	20,000	0		-	100.00%	
4148 Management Fee	977	1,200	223		223	81.40%	
4149 Building Insurance	497	1,000	503		503	49.70%	Over estimated
Depot:- Indirect Expenditure	31,254	32,350	1,096	-	1,096	99.40%	
Net Expenditure	31,254	32,350	1,096		1,096		Deliberately not spent by budget holder
111 Pavilions							
1000 Rent Receivable	22,736	25,000	2,264		2,264	90.90%	Reduced Income In March
1152 Section 106 Receipts	30,000	-	30,000			0.00%	
Pavilions:> Income	52,736	25,000	- 27,736			210.90%	
4100 Repairs & Maintenance	6,599	6,250	-349	-	349	105.60%	Unbudgeted repairs du to break-in
4130 Security	4,575	4,200	-375	-	375	108.90%	Repair to alarm
4131 Energy - Electricity	4,180	5,000	820		820	83.00%	Unpredictable use
4132 Energy - Gas	422	1,200	778		778	35.20%	Unpredictable use
4135 Water	516	750	234		234	68.80%	Unpredictable use
4145 Rates	1,719	1,750	31		31	98.20%	
4180 Section 106 Expenditure	30,000	-	-30,000	-	30,000	0.00%	
Pavilions:- Indirect Expenditure	48,011	19,150	- 28,861	- -	28,861	250.70%	
Net Income over Expenditure	- 4,725	- 5,850	- 1,125	-	1,125		Unintentionally overspent due to not achieving budget income.
115 Astral Park Sports & Community							
1000 Rent Receivable	36,531	45,500	8,969		8,969	90.90%	Budgeted income
1152 Activities - Income	-	1,500	1,500			0.00%	
Astral Park:> Income	36,531	47,000	10,469			77.70%	As reported to the G&E committee income target was a stretch and unfortunately due to refunds because of Covid19, budget was not achieved. However net income over expenditure has a 25k deliberate underspend by budget holder to balance the cost centre.
4000 Salaries	72,121	107,870	35,749		35,749	66.90%	Deliberately unspent by budget holder due to vacant post.
4005 Staff Training	-	500	500		500	0.00%	Note required
4008 Staff Travel	25	75	50		50	32.70%	Not required
4009 Protective Clothing	496	500	4		4	99.20%	
4100 Repairs & Maintenance	7,817	7,000	-817	136 -	953	113.60%	Deliberately overspent by budget holder to maintain the quality of the facility
4110 Grounds Maintenance	527	500	-27	-	27	105.50%	
4130 Security	685	1,000	315		315	68.50%	Anticipated maintenance of alarm not required
4131 Energy - Electricity	8,330	5,600	- 2,730	-	2,730	148.80%	Unpredictable use

4132 Energy- Gas	1,977	2,000	23		23	98.80%	Unpredictable use
4135 Water	776	1,000	224		224	77.60%	Unpredictable use
4145 Rates	7,365	7,400	35		35	99.50%	
4150 Cleaning Materials	1,692	1,000	- 692	414	- 1,106	210.70%	Deliberate overspend by budget holder to ensure hirers expectatlons were met
4300 Equipment - purchase	1,562	2,000	438	550	- 112	105.60%	Deliberate overspend by budget holder
4309 IT Support	119	300	181		181	39.80%	
4320 Telephones	1,157	1,500	343		343	77.10%	Cost savings due to change of contract
4327 Publicity	869	2,000	1,131		1,131	43.50%	Deliberate budget holder whilst task & finish undertook a review of the facility
4384 Professional fees	520	600	80		80	86.60%	
4400 CCTV	6,475	6,210	- 265	-	265	104.30%	Uncontrolled price increase from CBC
4426 Refuse	1,557	3,000	1,443		1,443	51.90%	Reduced usage and benefits of new contract
Astral Park:- Indirect Expenditure	114,070	150,055	35,985	1,100	34,885	250.70%	
Net Income over Expenditure	77,539	103,055	25,516		24,416		An expected figure but careful management of expenditure and over expenditure on Catering to ensure loss of Income was covered
116 Astral Park Bar							
1000 Rent Receivable	458	500	42		42	91.70%	
1201 Sales	10,162	6,000	- 4,162			169.40%	
Astral Park:> Income	10,620	6,500	- 4,120			163.40%	
3000 Purchases	4,980	3,000	-1,980	106	- 2,086	169.50%	
4000 Salaries	1,256	1,500	244		244	83.80%	
Astral Park Bar:- Expenditure	6,236	4,500	- 1,736	106	- 1,842	147.60%	
Net Income over Expenditure	- 4,384	- 2,000	2,384		2,278		Profit made
117 Astral Park Catering							
1201 Sales	9,722	16,000	6,278			60.80%	
Astral Park:> Income	9,722	16,000	6,278	-	-	60.80%	
3000 Purchases	6,292	9,000	2,708	783	1,925	78.60%	
4000 Salaries	3,446	5,000	1,554		1,554	68.90%	
Astral Park Bar:- Expenditure	9,738	14,000	4,262	783	3,479	75.10%	
Net Income over Expenditure	16	- 2,000	- 2,016	-	2,799		Known and managed loss
120 Parsons Close & Bandstand							
1075 Refreshments-Income	9,000	10,000	1,000			90.00%	Incorrect figure entered prior to known tenders submissions
1152 Section 106 Receipts	55,000	-	55,000			0.00%	
Parsons Close & Bandstand:> Income	64,000	10,000	54,000	-	-	640.00%	
4100 Repairs & Maintenance	9,647	8,500	-1,147	-	1,147	113.50%	Deliberate overspend by budget holder
4131 Energy - Electricity	3,768	2,600	-1,168	-	1,168	144.90%	Unpredictable use
4135 Water	404	2,000	1,596		1,596	20.20%	Unpredictable use
4180 Section 106 Expenditure	54,650	-	-54,650	-	54,650	0.00%	
4570 The Beach/Splash & Play	15,536	15,000	-536	-	536	103.60%	Deliberate overspend by budget holder

Parsons Close & Bandstand:- Expenditure	84,005	28,100	- 55,905	-	55,905	299.00%
Net Income over Expenditure	20,005	18,100	- 1,905	-	1,905	
132 Sports						
1120 Sports Income	13,609	12,000	- 1,609			13.40%
Sports:> Income	13,609	12,000	- 1,609			13.40%
4107 Sports Materials	7,000	7,000	0			100.00%
4109 Sports Equipment	500	500	0			100.00%
Sports:- Expenditure	7,500	7,500	-	-	-	100.00%
Net Income over Expenditure	- 6,109	- 4,500	1,609		1,609	
200 Allotments						
1130 Allotments Income	3,464	3,000	- 464			115.50%
Allotments:> Income	3,464	3,000	- 464			115.50%
4100 Repairs & Maintenance	644	1,000	356		356	64.40%
4110 Grounds Maintenance	68	1,000	932		932	6.80%
4135 Water	373	500	127		127	74.50%
Allotments:- Expenditure	1,085	2,500	1,415	-	1,415	43.40%
Net Income over Expenditure	- 2,379	- 500	1,879		1,879	Unable to fully utilise budget due to Covid19
211 Play Areas						
4100 Repairs & Maintenance	4,816	6,350	1,534	1,430	104	98.40%
4102 Repairs & Maint - Skate Park	3,644	5,000	1,356		1,356	72.90%
4303 Equipment Inspection	2,292	3,000	708		708	76.40%
Depot:- Indirect Expenditure	10,752	14,350	3,598	1,430	2,168	84.90%
Net Expenditure	10,752	14,350	3,598		2,168	Unable to fully utilise budget due to Covid19
220 Leighton-Linslade in Bloom						
4100 Repairs & Maintenance	3,194	5,000	1,806		1,806	63.90%
Leighton-Linslade in Bloom:- Expenditure	3,194	5,000	1,806	-	1,806	63.90%
Net Expenditure	3,194	5,000	1,806		1,806	Unable to fully utilise budget due to Covid19
230 Grounds and Environmental Serv						
1000 Rent Receivable	- 78	600	678			13.20%
1041 Maintenance	2,400	-	2,400			0.00%

1700 Miscellaneous	2,442	-	2,442			0.00%	
Grounds & Environmental Serv:> Income	4,764	600	4,164			794.00%	Overall benefit to the budget of £4,168 due to unbudgeted Income
4000 Salaries	313,730	337,000	23,270		23,270	93.10%	Deliberate underspend by budget holder
4005 Staff Training	2,908	5,500	2,592	1,265	1,327	75.90%	Unable to fully utilise budget due to Covid19
4006 Staff Expenses/Allowances	-	50	50		50	0.00%	Not required
4008 Staff Travel	592	1,600	1,008		1,008	37.00%	Budget holder didn't do as much mileage as normal
4009 Protective Clothing	3,851	3,600	-251	49	300	108.60%	Deliberate underspend by budget holder
4105 Bus Shelters	6,000	6,000	0		-	100.00%	Please note this is the last year due to contract terminated by budget holder, maintenance to be brought in house
4110 Grounds Maintenance	50,052	46,000	-4,052	157	4,209	109.20%	Covid19 related costs Incurred prior to lockdown
4113 Countryside/Conservation Mgmt	7,682	10,000	2,318	950	1,368	86.30%	Deliberate underspend by budget holder
4135 Water	54	500	446		446	10.80%	Unpredictable use
4150 Cleaning Materials	392	750	358	12	346	53.90%	
4200 Vehicle Running Costs	21,784	21,400	-384		384	101.80%	
4202 Repair & Maint - Machinery	7,500	9,000	1,500	268	1,232	86.30%	Unable to carry out spring servicing due to Covid19
4233 Machinery Servicing	6,166	7,750	1,584	75	1,509	80.50%	Unable to carry out spring servicing due to Covid19
4301 Equipment - maintenance	785	800	15		15	98.20%	
4305 Small Tools & spares	2,353	2,500	147	252	105	104.20%	
4411 Hanging Baskets/Planters	8,500	8,500	0		-	100.00%	
4414 Plants	4,188	5,500	1,312		1,312	76.10%	Winter bedding regime amended
4415 Tree Surgery/Planting	9,256	10,500	1,244		1,244	88.20%	
4420 Dog Bins	-	1,000	1,000		1,000	0.00%	No new dog bins required in 2019/20
4426 Refuse	23,459	13,000	-10,459	-	10,459	180.50%	As reported throughout 2019/20 committee cycle the refuse was always going to be over
4503 Benches & Bins	10,114	15,000	4,886		4,886	67.40%	Unable to fully utilise budget due to Covid19
4507 Signage	1,111	3,000	1,889		1,889	37.00%	Deliberate underspend by budget holder
4750 Vehicle & Plant Renewal Fund	-	11,000	11,000		11,000	0.00%	Carried forward to Earmarked reserve
4919 Notice Boards	455	1,000	545		545	45.50%	Underestimated number of repairs required
Grounds & Environmental Serv:- Expenditure	480,932	520,950	40,018	3,028	36,990	92.90%	
Net Income over Expenditure	476,168	520,350	44,182		41,154		Cost centre was deliberately managed to balance overspends with underspends to achieve a balanced budget resulting in a less than 10% of the overall expenditure left
401 Cemetery							
1000 Cemetery Income	54,593	70,000	15,407			78.20%	Lower than anticipated death rate
1101 Cemetery Income- Memorials	26,956	18,000	- 8,956			149.80%	A couple of non residents
Cemetery:> Income	81,549	88,000	- 6,451			92.70%	
4000 Salaries	67,248	75,000	7,752		7,752	89.70%	Deliberate underspend by budget holder due to confidential staffing matters
4100 Repairs & Maintenance	4,910	5,000	90	758	668	113.40%	Unexpected drainage repairs
4131 Energy - Electricity	432	1,000	568		568	43.20%	Unpredictable use
4135 Water	246	250	4		4	98.40%	
4145 Rates	4,557	4,200	-357		357	108.50%	
4300 Equipment - purchase	840	750	-90		90	112.00%	
4320 Telephones	81	250	169		169	32.30%	Monitored alarm removed
4426 Refuse	2,900	5,000	2,100		2,100	58.00%	Benefits of a new contract
Cemetery:- Expenditure	81,214	91,450	10,236	758	9,478	92.90%	
Net Income over Expenditure	- 335	- 3,450	- 3,787		3,029		
402 Mausoleum							
1106 Mausoleum Income	5,777	-	5,777			0.00%	

Mausoleum:> Income	5,777	- -	5,777			92.70%
4308 Mausoleum	1,270	-	1,270	766	504	0.00%
Mausoleum:- Expenditure	1,270	-	1,270	-	504	
Net Income over Expenditure	- 4,507	- -	4,507		3,741	Unbudgeted income
403 Reserved Graves						
1102 Cemetery Income - Reservations	2,000	- -	2,000			0.00%
Reserved Graves:> Income	2,000	- -	2,000			
Net Income	2,000	-	2,000		2,000	Unbudgeted income
Grounds & Environmental:> Income	284,772	208,100 -	76,672			136.80%
Expenditure	879,259	889,905	10,646	7,971	2,674	99.70%
Net Income over Expenditure	- 594,487	- 681,805 -	87,318			

Budget holder still achieved a 76,672 over budget income and managed a deliberate overspend of £10k to manage pressures across different cost centres resulting in a managed & deliberate net income over expenditure of £80k

Cultural & Economic

Detailed Income & Expenditure by Budget Heading 31/03/2020

	Actual year to date	Current Annual Budget	Variance Annual Total	Committed Expenditure	Funds Available	% spent	
101 Community Projects							
1051 Canal Festival Income	9,465	10,000	535			94.70%	
1055 Big Lunch Income	2,950	-	2,950			0.00%	
1058 Best Bar None Income	17,000	-	17,000			0.00%	
1065 Christmas Event Income	4,150	-	4,150			0.00%	
1076 Business Networking Event Inc	975	1,000	25			97.50%	
1152 Section 106 Receipts	49,220	-	49,220			0.00%	
1201 Sales	610	750	140			81.30%	
1700 Miscellaneous Income	16	-	16			0.00%	
Community Projects:> Income	84,386	11,750	- 72,636			718.20%	
4000 Salaries	110,274	134,060	23,786		23,786	87.60%	vacant post / part used for consultancy on markets
4003 Event Salaries	5,306	8,000	2,694		2,694	66.30%	variable expenditure
4008 Staff Travel	458	700	242		242	65.40%	variable expenditure
4013 Event Consultancy	38,618	44,440	5,822	6,213	- 391	100.90%	
4015 Best Bar None	11,403	-	-11,403		- 11,403	0.00%	
4180 Section 106 Expenditure	36,743	-	-36,743	12,495	- 49,238	0.00%	
4328 About Town	4,566	4,500	-66		66	101.50%	
4371 Remembrance	820	-	-820		- 820	0.00%	currently not an annual budget line
4408 Salaries Christmas	3,098	5,000	1,902		1,902	62.00%	variable expenditure
4412 Christmas Lights	31,452	32,000	548	1	547	98.30%	
4509 Children's Trail	1,720	4,000	2,280		2,280	43.00%	variable expenditure / no repairs / promotional products fully stocked
4510 Business Development	3,320	3,292	-28		28	100.80%	
4511 Christmas Street Event	17,492	13,000	-4,492	1,060	- 5,552	142.70%	deliberate overspend balanced by income
4513 Band Concerts	6,124	6,000	-124		124	102.10%	
4515 Canal Festival	18,270	18,000	-270		270	101.50%	
4516 Living History Day	8,983	10,000	1,017	230	787	92.10%	
4518 General Promotions	2,306	2,208	-98		98	104.40%	
4520 Movies for the More Mature	3,900	4,500	600		600	86.70%	SLA with CBC libraries / CBC programming lead
4535 Business Networking	24	-	-24		24	0.00%	
4552 Big Lunch	12,968	10,000	-2,968		2,968	129.70%	deliberate overspend balanced by income
4553 Salaries Big Lunch	1,782	3,000	1,218		1,218	59.40%	variable expenditure
4572 Town Bunting	2,702	3,000	298		298	90.10%	
4574 Business Campaigns	413	500	87		87	82.60%	Small Business Saturday low budget spend for 2019
4920 Visitor Economy/Tourism	4,611	5,000	389		389	92.20%	
Community Projects:- Expenditure	327,353	311,200	- 16,153	19,999	- 36,152	92.90%	
Net Income over Expenditure	242,967	299,450	- 56,483		20,331		see above

103 MTRF

1154 MTRF - Income	3,101	- -	3,101		0.00%
	<hr/>				
MTRF:> Income	3,101	- -	3,101		
4907 MTRF	6,457	-	6,457	6,457	0.00%
	<hr/>				
MTRF:- Expenditure	6,457	-	6,457	-	6,457
Net Income over Expenditure	-	3,356	-	3,356	

104 Tactic

1000 Rent Receivable	4,099	3,500 -	599		117.10%	Successful uptake on room hire	
1005 School Workshops	500	500	-		100.00%		
1057 Activities - Income	1,774	2,000	226		88.70%	not achieved	
1151 Grants Received	5,449	- -	5,449		0.00%		
	<hr/>						
Tactic:> Income	11,822	6,000 -	5,822		197.00%		
4000 Salaries	135,547	158,000	22,453	22,453	85.80%	vacant post	
4001 Temporary Staff	3,108	-	-3,108	-	3,108	0.00%	
4005 Staff Training	100	1,700	1,600	1,600	5.90%		
4006 Staff Expenses/Allowances	69	50	-19	-	19	138.00%	Unexpected DBS check
4008 Staff Travel	468	350	-118	-	118	13.80%	successful take up of Schools Offer/workshops & increased off site work, e.g. Baseball
4009 Protective Clothing	66	200	134	134	33.20%	variable expense	
4011 Advertising	200	200	0	-	-	100.00%	
4014 Projects	4,228	4,700	472	472	90.00%		
4100 Repairs & Maintenance	2,508	3,000	492	434	58	98.10%	
4131 Energy - Electricity	768	800	32	32	96.00%		
4132 Energy - Gas	900	600	-300	-	300	150.00%	variable expense
4135 Water	301	400	99	99	75.20%	variable expense	
4145 Rates	6,629	6,550	-79	-	79	101.20%	
4147 Service Charges	641	800	159	159	80.10%	variable expense	
4150 Cleaning Materials	237	400	163	163	59.20%	variable expense	
4300 Equipment - purchase	1,112	1,500	388	388	74.10%	variable expense	
4309 IT Support	250	500	250	250	50.00%	variable expense	
4320 Telephones	609	1,300	691	691	46.80%	variable expense	
4321 Office Supplies	1,365	1,500	135	135	91.00%		
4326 Subscriptions	-	150	150	150	0.00%		
4327 Publicity	500	500	0	-	-	100.00%	
4374 Refreshments	276	500	224	224	55.10%	variable expense	
4426 Refuse	360	350 -	10	-	10	102.90%	
4725 Grant Aided Expenditure	177	- -	177	-	177	0.00%	
	<hr/>						
Tactic:- Expenditure	160,419	184,050	23,631	434	23,197	92.90%	
Net Income over Expenditure	148,597	178,050	29,453		29,019		

412 Street Markets

1056 Pop-Up Market Income	106	250	144			42.40%	Slow take up
1300 Tuesday Market	34,450	35,000	550			98.40%	
1301 Saturday Market	37,508	45,000	7,492			83.40%	Unable to achieve due to wind cancelling several markets and Covid19
1302 Farmers Market	1,504	2,000	496			75.20%	Unable to achieve due to wind cancelling several markets and Covid19
1303 Speciality Market	2,022	1,500	- 522			134.80%	successful income generated, e.g. Street Food Heroes
1304 Craft Market	1,700	1,800	100			94.40%	
1305 Commercial Market	4,250	2,000	- 2,250			212.50%	successful income generated
1700 Miscellaneous Market	170	-	- 170			0.00%	

Street Markets:> Income

81,710	87,550	5,840				93.30%	Unable to achieve due to wind cancelling several markets and Covid19
---------------	---------------	--------------	--	--	--	---------------	---

4000 Salaries	73,965	71,000	-2,965	-	2,965	85.80%	
4001 Temporary Staff	2,127	5,000	2,873	1,220	1,653	0.00%	
4005 Staff Training	250	750	500		500	5.90%	under used
4008 Staff Travel	248	250	2		2	13.80%	
4100 Repairs & Maintenance	2,024	2,500	476	300	176	98.10%	
4130 Security	12,760	10,946	-1,814	-	1,814	116.60%	under budgeted
4131 Energy - Electricity	652	500	-152	-	152	130.40%	under budgeted
4145 Rates	12,152	13,500	1,348		1,348	90.00%	
4170 Themed Markets	714	2,052	1,338		1,338	34.80%	variable expense
4300 Equipment - purchase	731	1,000	269		269	73.10%	variable expense
4309 IT Support	-	800	800		800	0.00%	non renewal of licence / ended contract
4322 Printing & Stationery	-	300	300		300	0.00%	variable expense
4326 Subscriptions	428	500	72		72	85.60%	Subscriptions paid NABMA
4327 Publicity	588	2,500	1,912		1,912	23.50%	variable expense
4426 Refuse	8,624	8,400	- 224	-	224	102.70%	
4575 Market Bursaries	-	500	500		500	0.00%	no requests received, Committee moved budget for 2020

Street Markets:- Expenditure

115,263	120,498	5,235	1,520	3,715	96.90%
----------------	----------------	--------------	--------------	--------------	---------------

Net Income over Expenditure

-	33,553	-	32,948	605	-	605	Overspent
---	---------------	---	---------------	------------	---	------------	------------------

413 Public Conveniences

4100 Repairs & Maintenance	3,053	3,500	447	153	294	91.60%	
4148 Management Fee	45,687	45,500	-187	-	187	100.40%	
4382 Insurances	-	100	100		100	0.00%	
4422 Service Charges	1,552	3,000	1,448		1,448	51.70%	

Public Conveniences:- Indirect Expenditure

50,292	52,100	1,808	153	1,655	96.80%
---------------	---------------	--------------	------------	--------------	---------------

Net Expenditure

50,292	52,100	1,808		1,655	Not fully required
---------------	---------------	--------------	--	--------------	---------------------------

Cultural & Economic:> Income

181,019	105,300	- 75,719		171.90%
----------------	----------------	-----------------	--	----------------

Expenditure	659,785	667,848	8,064	22,106	2,674	109.30%
Net Income over Expenditure	-	478,766				
