

## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy &amp; Finance</b>							
<b>12 Central Administration</b>							
4000 Salaries	27,642	245,408	329,812	84,404		84,404	74.4%
4002 Enhanced Pensions	389	3,494	4,700	1,206		1,206	74.3%
4005 Staff Training	182	3,087	4,100	1,013	100	913	77.7%
4006 Staff Expenses/Allowances	0	0	200	200		200	0.0%
4007 Health Screening	0	0	1,000	1,000		1,000	0.0%
4008 Staff Travel	103	1,033	1,750	717		717	59.0%
4010 Payroll Costs	216	1,839	2,900	1,061		1,061	63.4%
4011 Advertising	280	280	500	220		220	56.0%
4301 Equipment - maintenance	0	96	250	154		154	38.4%
4309 IT Support	2,123	15,300	19,500	4,200		4,200	78.5%
4320 Telephones	632	6,437	8,000	1,563		1,563	80.5%
4322 Printing & Stationery	0	900	1,500	600	37	563	62.5%
4323 Post	106	1,720	1,750	30		30	98.3%
4324 Photocopying	382	5,773	7,000	1,227		1,227	82.5%
4325 Publications	0	24	25	1		1	96.4%
4326 Subscriptions	36	924	1,000	76		76	92.4%
4329 Website	0	585	1,500	915		915	39.0%
4380 External Audit Fees	0	0	2,400	2,400		2,400	0.0%
4381 Bank Charges	251	1,676	3,500	1,824		1,824	47.9%
4382 Insurances	0	19,368	20,000	632		632	96.8%
4383 Health & Safety Provision	0	3,667	5,000	1,333		1,333	73.3%
4384 Professional Fees	975	9,422	10,000	578	1,084	(506)	105.1%
4386 Accountancy Services	1,000	9,000	12,000	3,000		3,000	75.0%
4387 Insurance claim	(3,470)	0	0	0		0	0.0%
4388 HR Consultancy	0	7,200	8,000	800		800	90.0%
4389 Internal Audit Fees	0	1,335	2,100	765		765	63.6%
4395 Modern Gov	0	7,410	7,410	1		1	100.0%
Central Administration :- Indirect Expenditure	<b>30,845</b>	<b>345,978</b>	<b>455,897</b>	<b>109,919</b>	<b>1,221</b>	<b>108,699</b>	<b>76.2%</b>
<b>Net Expenditure</b>	<b>(30,845)</b>	<b>(345,978)</b>	<b>(455,897)</b>	<b>(109,919)</b>			
<b>13 The White House</b>							
1000 Rent Receivable	0	87	87	0			100.0%
1700 Miscellaneous Income	0	(105)	105	210			(100.0%)
The White House :- Income	<b>0</b>	<b>(18)</b>	<b>192</b>	<b>210</b>			<b>(9.4%)</b>
4100 Repairs & Maintenance	0	995	2,500	1,505		1,505	39.8%
4145 Rates	0	14,097	14,097	0		0	100.0%

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4146 Rent	11,875	47,500	47,500	0		0	100.0%
4147 Service Charges	43	6,071	15,000	8,929		8,929	40.5%
4148 Management Fee	0	1,999	5,000	3,001		3,001	40.0%
4149 Building Insurance	0	1,724	1,724	(0)		(0)	100.0%
4150 Cleaning Materials	0	0	200	200		200	0.0%
4300 Equipment - purchase	70	545	1,000	455		455	54.5%
The White House :- Indirect Expenditure	<b>11,988</b>	<b>72,931</b>	<b>87,021</b>	<b>14,090</b>	<b>0</b>	<b>14,090</b>	<b>83.8%</b>
<b>Net Income over Expenditure</b>	<b>(11,988)</b>	<b>(72,949)</b>	<b>(86,829)</b>	<b>(13,880)</b>			
<b>14 Other Costs and Income</b>							
1251 Interest Received	3	546	15,000	14,454			3.6%
1252 Precept	0	2,265,946	2,265,946	0			100.0%
Other Costs and Income :- Income	<b>3</b>	<b>2,266,492</b>	<b>2,280,946</b>	<b>14,454</b>			<b>99.4%</b>
4390 Loan Repayment-Capital	0	11,491	20,950	9,459		9,459	54.8%
4391 Loan Repayment-Interest	0	4,278	10,750	6,472		6,472	39.8%
Other Costs and Income :- Indirect Expenditure	<b>0</b>	<b>15,769</b>	<b>31,700</b>	<b>15,931</b>	<b>0</b>	<b>15,931</b>	<b>49.7%</b>
<b>Net Income over Expenditure</b>	<b>3</b>	<b>2,250,723</b>	<b>2,249,246</b>	<b>(1,477)</b>			
<b>20 Democratic Representation</b>							
4000 Salaries	4,009	33,766	46,000	12,234		12,234	73.4%
4322 Printing & Stationery	0	36	250	214		214	14.4%
4326 Subscriptions	0	2,101	2,101	0		0	100.0%
4332 Elections	0	0	11,000	11,000		11,000	0.0%
4372 Community Awards	0	0	300	300		300	0.0%
4374 Refreshments	0	22	300	278		278	7.2%
4375 Civic Hospitality	0	19	550	532		532	3.4%
4376 Mayors' Allowance	1,985	2,785	3,970	1,185		1,185	70.2%
4377 Members' Expenses	40	564	1,000	436	96	340	66.0%
Democratic Representation :- Indirect Expenditure	<b>6,034</b>	<b>39,292</b>	<b>65,471</b>	<b>26,179</b>	<b>96</b>	<b>26,083</b>	<b>60.2%</b>
<b>Net Expenditure</b>	<b>(6,034)</b>	<b>(39,292)</b>	<b>(65,471)</b>	<b>(26,179)</b>			
<b>50 General Reserve</b>							
4550 Approved General Reserve Spend	3,124	17,192	8,068	(9,124)	6,957	(16,081)	299.3%
General Reserve :- Indirect Expenditure	<b>3,124</b>	<b>17,192</b>	<b>8,068</b>	<b>(9,124)</b>	<b>6,957</b>	<b>(16,081)</b>	<b>299.3%</b>
<b>Net Expenditure</b>	<b>(3,124)</b>	<b>(17,192)</b>	<b>(8,068)</b>	<b>9,124</b>			

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<b>102 Grants &amp; Donations</b>							
4350 CAB	0	21,995	21,995	0		0	100.0%
4351 Guaranteed Grants	0	34,962	35,000	38		38	99.9%
4352 Grants-Four Year Music School	0	8,823	8,823	0		0	100.0%
4353 Grants-General	0	5,272	5,300	28		28	99.5%
Grants & Donations :- Indirect Expenditure	<b>0</b>	<b>71,052</b>	<b>71,118</b>	<b>66</b>	<b>0</b>	<b>66</b>	<b>99.9%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(71,052)</b>	<b>(71,118)</b>	<b>(66)</b>			
<b>410 Community Safety</b>							
4400 CCTV	0	1,800	11,640	9,840		9,840	15.5%
4401 Community Safety	5,830	25,571	40,000	14,429		14,429	63.9%
4402 Watch Schemes	0	0	250	250		250	0.0%
Community Safety :- Indirect Expenditure	<b>5,830</b>	<b>27,371</b>	<b>51,890</b>	<b>24,519</b>	<b>0</b>	<b>24,519</b>	<b>52.7%</b>
<b>Net Expenditure</b>	<b>(5,830)</b>	<b>(27,371)</b>	<b>(51,890)</b>	<b>(24,519)</b>			
<b>800 Capital Projects</b>							
4700 Capital Schemes - General	0	0	207,191	207,191		207,191	0.0%
Capital Projects :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>207,191</b>	<b>207,191</b>	<b>0</b>	<b>207,191</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(207,191)</b>	<b>(207,191)</b>			
Policy & Finance :- Income	<b>3</b>	<b>2,266,474</b>	<b>2,281,138</b>	<b>14,664</b>			<b>99.4%</b>
Expenditure	<b>57,820</b>	<b>589,585</b>	<b>978,356</b>	<b>388,771</b>	<b>8,274</b>	<b>380,497</b>	<b>61.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(57,818)</b>	<b>1,676,889</b>					

**Grounds & Environmental**

<b>110 Depot</b>							
4100 Repairs & Maintenance	0	1,554	1,554	(0)	96	(96)	106.2%
4131 Energy - Electricity	749	1,217	1,258	41		41	96.7%
4145 Rates	0	7,485	7,485	0		0	100.0%
4146 Rent	0	15,000	20,000	5,000		5,000	75.0%
4148 Management Fee	0	360	1,200	840		840	30.0%
4149 Building Insurance	0	0	550	550		550	0.0%
Depot :- Indirect Expenditure	<b>749</b>	<b>25,616</b>	<b>32,047</b>	<b>6,431</b>	<b>96</b>	<b>6,335</b>	<b>80.2%</b>
<b>Net Expenditure</b>	<b>(749)</b>	<b>(25,616)</b>	<b>(32,047)</b>	<b>(6,431)</b>			

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<b>111 Pavilions</b>							
1000 Rent Receivable	1,150	7,784	7,000	(784)			111.2%
<b>Pavilions :- Income</b>	<b>1,150</b>	<b>7,784</b>	<b>7,000</b>	<b>(784)</b>			<b>111.2%</b>
4100 Repairs & Maintenance	258	9,203	13,250	4,047	3,928	119	99.1%
4130 Security	375	3,038	4,500	1,463		1,463	67.5%
4131 Energy - Electricity	2,191	8,711	10,600	1,889		1,889	82.2%
4132 Energy - Gas	102	1,488	3,200	1,712		1,712	46.5%
4135 Water	396	138	1,750	1,612		1,612	7.9%
4145 Rates	0	9,232	9,232	1		1	100.0%
4147 Service Charges	3,612	28,683	34,000	5,317		5,317	84.4%
4150 Cleaning Materials	0	382	382	0	91	(91)	123.8%
4300 Equipment - purchase	0	0	500	500		500	0.0%
4327 Publicity	0	0	1,000	1,000		1,000	0.0%
4426 Refuse	44	270	2,000	1,730	545	1,185	40.7%
<b>Pavilions :- Indirect Expenditure</b>	<b>6,977</b>	<b>61,144</b>	<b>80,414</b>	<b>19,270</b>	<b>4,564</b>	<b>14,705</b>	<b>81.7%</b>
<b>Net Income over Expenditure</b>	<b>(5,827)</b>	<b>(53,360)</b>	<b>(73,414)</b>	<b>(20,054)</b>			
<b>120 Parsons Close &amp; Bandstand</b>							
4100 Repairs & Maintenance	875	3,301	6,500	3,199	2,358	841	87.1%
4131 Energy - Electricity	370	4,015	4,015	0		0	100.0%
4135 Water	0	6,100	6,100	0		0	100.0%
4570 The Beach/Splash and Play	2,637	3,510	1,000	(2,510)		(2,510)	351.0%
<b>Parsons Close &amp; Bandstand :- Indirect Expenditure</b>	<b>3,883</b>	<b>16,926</b>	<b>17,615</b>	<b>689</b>	<b>2,358</b>	<b>(1,669)</b>	<b>109.5%</b>
<b>Net Expenditure</b>	<b>(3,883)</b>	<b>(16,926)</b>	<b>(17,615)</b>	<b>(689)</b>			
<b>132 Sports</b>							
1120 Sports Income	1,130	5,533	6,500	968			85.1%
<b>Sports :- Income</b>	<b>1,130</b>	<b>5,533</b>	<b>6,500</b>	<b>968</b>			<b>85.1%</b>
4107 Sports Materials	0	1,319	5,000	3,681		3,681	26.4%
4109 Sports Equipment	0	501	500	(1)		(1)	100.1%
<b>Sports :- Indirect Expenditure</b>	<b>0</b>	<b>1,820</b>	<b>5,500</b>	<b>3,680</b>	<b>0</b>	<b>3,680</b>	<b>33.1%</b>
<b>Net Income over Expenditure</b>	<b>1,130</b>	<b>3,713</b>	<b>1,000</b>	<b>(2,713)</b>			
<b>200 Allotments</b>							
1130 Allotments Income	1,372	3,338	3,000	(338)			111.3%
<b>Allotments :- Income</b>	<b>1,372</b>	<b>3,338</b>	<b>3,000</b>	<b>(338)</b>			<b>111.3%</b>

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4100 Repairs & Maintenance	0	260	1,000	740		740	26.0%
4110 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%
4135 Water	29	261	500	239		239	52.2%
Allotments :- Indirect Expenditure	<b>29</b>	<b>521</b>	<b>2,500</b>	<b>1,979</b>	<b>0</b>	<b>1,979</b>	<b>20.8%</b>
<b>Net Income over Expenditure</b>	<b>1,343</b>	<b>2,817</b>	<b>500</b>	<b>(2,317)</b>			
<b>211 Play Areas</b>							
1901 Section 106 Contributions	0	17,914	17,914	0			100.0%
Play Areas :- Income	<b>0</b>	<b>17,914</b>	<b>17,914</b>	<b>0</b>			<b>100.0%</b>
4100 Repairs & Maintenance	286	1,867	6,350	4,483	561	3,922	38.2%
4102 Repairs & Maint - Skate Park	0	273	5,000	4,728	775	3,953	20.9%
4180 Section 106 expenditure	0	17,914	17,914	0	0	0	100.0%
4303 Equipment - inspection	0	1,580	1,580	1		1	100.0%
Play Areas :- Indirect Expenditure	<b>286</b>	<b>21,633</b>	<b>30,844</b>	<b>9,211</b>	<b>1,336</b>	<b>7,875</b>	<b>74.5%</b>
<b>Net Income over Expenditure</b>	<b>(286)</b>	<b>(3,719)</b>	<b>(12,930)</b>	<b>(9,211)</b>			
<b>220 Leighton-Linslade in Bloom</b>							
1420 Leighton-Linslade in Bloom Inc	0	459	459	0			100.0%
Leighton-Linslade in Bloom :- Income	<b>0</b>	<b>459</b>	<b>459</b>	<b>0</b>			<b>100.0%</b>
4413 Leighton-Linslade in Bloom	35	2,037	2,500	463		463	81.5%
Leighton-Linslade in Bloom :- Indirect Expenditure	<b>35</b>	<b>2,037</b>	<b>2,500</b>	<b>463</b>	<b>0</b>	<b>463</b>	<b>81.5%</b>
<b>Net Income over Expenditure</b>	<b>(35)</b>	<b>(1,578)</b>	<b>(2,041)</b>	<b>(463)</b>			
<b>230 Grounds and Environmental Serv</b>							
1700 Miscellaneous Income	3	3,533	3,530	(3)			100.1%
Grounds and Environmental Serv :- Income	<b>3</b>	<b>3,533</b>	<b>3,530</b>	<b>(3)</b>			<b>100.1%</b>
4000 Salaries	31,354	276,982	370,368	93,386		93,386	74.8%
4005 Staff Training	37	127	5,500	5,373	590	4,783	13.0%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	0	281	1,000	719		719	28.1%
4009 Protective Clothing	318	1,524	3,600	2,076	2,028	48	98.7%
4110 Grounds Maintenance	1,659	38,538	54,675	16,137	9,558	6,579	88.0%
4113 Countryside/Conservation Mgnt	3,270	7,821	10,000	2,179	696	1,482	85.2%
4135 Water	5	41	100	60		60	40.5%
4200 Vehicle Running Costs	515	10,583	21,400	10,817	374	10,443	51.2%
4202 Repair & Maint - Machinery	0	5,672	9,000	3,328	0	3,328	63.0%

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4233 Machinery Servicing	0	406	7,750	7,344	6,471	873	88.7%
4301 Equipment - maintenance	0	0	800	800		800	0.0%
4305 Small Tools and spares	138	2,287	2,500	213		213	91.5%
4411 Hanging Baskets/Planters	0	8,500	8,500	0		0	100.0%
4414 Plants	0	4,449	5,500	1,051	56	995	81.9%
4415 Tree Surgery/Planting	0	5,055	10,500	5,445	3,415	2,030	80.7%
4426 Refuse	1,436	10,215	20,000	9,785	3,027	6,758	66.2%
4503 Benches and Bins	202	13,441	15,000	1,559		1,559	89.6%
4507 Signage	0	234	3,000	2,766	11	2,755	8.2%
4750 Vehicle & Plant Renewal Fund	0	0	11,000	11,000		11,000	0.0%
<b>Grounds and Environmental Serv :- Indirect Expenditure</b>	<b>38,934</b>	<b>386,158</b>	<b>560,243</b>	<b>174,085</b>	<b>26,225</b>	<b>147,860</b>	<b>73.6%</b>
<b>Net Income over Expenditure</b>	<b>(38,931)</b>	<b>(382,625)</b>	<b>(556,713)</b>	<b>(174,088)</b>			
<b>401 Cemetery</b>							
1100 Cemetery Income	7,506	53,485	70,000	16,515			76.4%
1101 Cemetery Income-Memorials	2,057	15,124	18,000	2,876			84.0%
<b>Cemetery :- Income</b>	<b>9,562</b>	<b>68,609</b>	<b>88,000</b>	<b>19,391</b>			<b>78.0%</b>
4000 Salaries	6,412	57,792	77,250	19,458		19,458	74.8%
4100 Repairs & Maintenance	858	2,374	5,000	2,626	732	1,894	62.1%
4131 Energy - Electricity	0	320	600	280		280	53.3%
4135 Water	8	122	250	128		128	48.8%
4145 Rates	0	4,853	4,853	0		0	100.0%
4300 Equipment - purchase	0	1,000	1,000	0		0	100.0%
4426 Refuse	158	1,617	3,500	1,883		1,883	46.2%
<b>Cemetery :- Indirect Expenditure</b>	<b>7,436</b>	<b>68,079</b>	<b>92,453</b>	<b>24,374</b>	<b>732</b>	<b>23,642</b>	<b>74.4%</b>
<b>Net Income over Expenditure</b>	<b>2,126</b>	<b>531</b>	<b>(4,453)</b>	<b>(4,984)</b>			
<b>402 Mausoleum</b>							
1106 Mausoleum Income	2,450	3,621	1,171	(2,450)			309.2%
<b>Mausoleum :- Income</b>	<b>2,450</b>	<b>3,621</b>	<b>1,171</b>	<b>(2,450)</b>			<b>309.2%</b>
4308 Mausoleum	579	2,364	1,784	(580)		(580)	132.5%
<b>Mausoleum :- Indirect Expenditure</b>	<b>579</b>	<b>2,364</b>	<b>1,784</b>	<b>(580)</b>	<b>0</b>	<b>(580)</b>	<b>132.5%</b>
<b>Net Income over Expenditure</b>	<b>1,871</b>	<b>1,257</b>	<b>(613)</b>	<b>(1,870)</b>			
<b>403 Reserved Graves</b>							
1102 Cemetery Income-Reservations	1,000	7,375	6,375	(1,000)			115.7%
<b>Reserved Graves :- Income</b>	<b>1,000</b>	<b>7,375</b>	<b>6,375</b>	<b>(1,000)</b>			<b>115.7%</b>
<b>Net Income</b>	<b>1,000</b>	<b>7,375</b>	<b>6,375</b>	<b>(1,000)</b>			

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Grounds & Environmental :- Income	16,666	118,166	133,949	15,783			88.2%
Expenditure	58,907	586,298	825,900	239,602	35,311	204,291	75.3%
<b>Movement to/(from) Gen Reserve</b>	<b>(42,241)</b>	<b>(468,132)</b>					
<b>Cultural &amp; Economic</b>							
<u>101 Community Projects</u>							
1051 Canal Festival Income	0	(115)	(115)	0			100.0%
1055 Big Lunch Income	0	63	63	1			99.2%
1065 Christmas Event Income	430	914	914	0			100.0%
1076 Business Networking Event Inc	0	150	150	0			100.0%
1201 Sales	0	644	644	1			99.9%
1700 Miscellaneous Income	0	40	40	0			100.0%
Community Projects :- Income	<b>430</b>	<b>1,695</b>	<b>1,696</b>	<b>1</b>			<b>99.9%</b>
4000 Salaries	10,225	94,696	130,000	35,304		35,304	72.8%
4003 Salaries - Events	0	0	1,100	1,100		1,100	0.0%
4005 Staff Training	0	0	0	(0)		(0)	0.0%
4008 Staff Travel	0	64	100	36		36	64.3%
4013 Event Consultancy	2,120	10,150	16,800	6,650	2,464	4,186	75.1%
4328 About Town	557	3,383	4,300	917		917	78.7%
4408 Salaries - Christmas	0	0	5,000	5,000		5,000	0.0%
4412 Christmas Lights	0	20,565	33,000	12,435		12,435	62.3%
4508 VE Celebrations	0	150	150	0		0	100.0%
4509 Buzzard Trails	0	0	2,000	2,000		2,000	0.0%
4510 Business Development	0	1,083	1,678	595	595	0	100.0%
4511 Christmas Street Event	250	9,725	9,725	0		0	100.0%
4513 Band Concerts	0	300	300	0		0	100.0%
4515 Canal Festival	0	0	19,925	19,925		19,925	0.0%
4516 Living History Day	0	587	9,700	9,113	268	8,845	8.8%
4518 General Promotions	0	2,979	3,000	21		21	99.3%
4520 Movies for the More Mature	0	0	4,500	4,500		4,500	0.0%
4530 Salaries - Canal Festival	0	0	5,000	5,000		5,000	0.0%
4531 Salaries - Band Concert	0	0	1,000	1,000		1,000	0.0%
4532 Salaries - Living History Day	0	0	600	600		600	0.0%
4533 Salaries - Business Networking	0	0	300	300		300	0.0%
4552 Big Lunch	1,615	6,293	6,293	0	300	(300)	104.8%
4553 Salaries - Big Lunch	0	0	1,000	1,000		1,000	0.0%
4554 Community Access Defibrillator	0	0	1,000	1,000		1,000	0.0%
4572 Town Bunting	0	3,000	3,000	0		0	100.0%
4574 Business Campaigns	0	500	500	0		0	100.0%

## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2020

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Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4920 Visitor Economy/Tourism	2,831	4,600	5,000	400	50	350	93.0%
Community Projects :- Indirect Expenditure	<b>17,598</b>	<b>158,075</b>	<b>264,971</b>	<b>106,896</b>	<b>3,677</b>	<b>103,220</b>	<b>61.0%</b>
<b>Net Income over Expenditure</b>	<b>(17,168)</b>	<b>(156,380)</b>	<b>(263,275)</b>	<b>(106,895)</b>			
<u>103 MTRF</u>							
1154 MTRF - Income	0	0	48,112	48,112			0.0%
MTRF :- Income	<b>0</b>	<b>0</b>	<b>48,112</b>	<b>48,112</b>			<b>0.0%</b>
4907 MTRF	19	309	48,112	47,803	47,822	(19)	100.0%
MTRF :- Indirect Expenditure	<b>19</b>	<b>309</b>	<b>48,112</b>	<b>47,803</b>	<b>47,822</b>	<b>(19)</b>	<b>100.0%</b>
<b>Net Income over Expenditure</b>	<b>(19)</b>	<b>(309)</b>	<b>0</b>	<b>309</b>			
<u>104 TACTIC</u>							
1000 Rent Receivable	0	293	293	0			100.0%
1005 School workshops	0	0	250	250			0.0%
1057 Activities - Income	0	50	50	0			100.0%
TACTIC :- Income	<b>0</b>	<b>343</b>	<b>593</b>	<b>250</b>			<b>57.8%</b>
4000 Salaries	13,555	123,655	163,500	39,845		39,845	75.6%
4005 Staff Training	0	276	774	498		498	35.7%
4006 Staff Expenses/Allowances	0	0	200	200		200	0.0%
4008 Staff Travel	14	14	200	186		186	7.2%
4009 Protective Clothing	0	0	50	50		50	0.0%
4014 Projects	77	498	2,700	2,202		2,202	18.4%
4100 Repairs & Maintenance	0	818	3,000	2,182		2,182	27.3%
4131 Energy - Electricity	0	606	800	195		195	75.7%
4132 Energy - Gas	84	424	600	176		176	70.7%
4135 Water	24	263	400	137		137	65.7%
4145 Rates	0	6,737	6,737	1		1	100.0%
4147 Service Charges	0	839	839	(0)		(0)	100.0%
4150 Cleaning Materials	0	44	150	106	1	105	30.2%
4300 Equipment - purchase	153	571	1,500	929		929	38.1%
4309 IT Support	0	0	250	250		250	0.0%
4320 Telephones	52	470	650	180		180	72.3%
4321 Office Supplies	61	369	1,000	631		631	36.9%
4326 Subscriptions	0	136	136	0		0	100.0%
4374 Refreshments	0	20	100	80		80	20.1%
4426 Refuse	0	52	175	123		123	29.7%
TACTIC :- Indirect Expenditure	<b>14,020</b>	<b>135,791</b>	<b>183,761</b>	<b>47,970</b>	<b>1</b>	<b>47,969</b>	<b>73.9%</b>
<b>Net Income over Expenditure</b>	<b>(14,020)</b>	<b>(135,448)</b>	<b>(183,168)</b>	<b>(47,720)</b>			



## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2020

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	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>412 Street Markets</b>							
1300 Tuesday Market	788	2,551	3,000	449			85.0%
1301 Saturday Market	432	2,094	2,500	406			83.8%
1302 Farmers Market	36	144	200	56			72.0%
1303 Speciality & Visiting Markets	83	1,338	1,500	162			89.2%
1304 Craft Markets	0	0	100	100			0.0%
1305 Commercial Market	0	(270)	(270)	0			100.0%
<b>Street Markets :- Income</b>	<b>1,339</b>	<b>5,857</b>	<b>7,030</b>	<b>1,173</b>			<b>83.3%</b>
4000 Salaries	6,829	55,543	73,000	17,457		17,457	76.1%
4001 Temporary Staff	0	73	73	0		0	99.9%
4005 Staff Training	0	0	45	45		45	0.0%
4008 Staff Travel	0	0	50	50		50	0.0%
4080 Market Consultancy	1,560	13,741	20,000	6,260	1,300	4,960	75.2%
4100 Repairs & Maintenance	83	1,127	2,500	1,373	300	1,073	57.1%
4130 Security	0	2,004	2,700	696		696	74.2%
4131 Energy - Electricity	40	160	200	40		40	80.0%
4145 Rates	0	12,350	12,350	(0)		(0)	100.0%
4170 Themed Markets	360	880	2,000	1,120		1,120	44.0%
4300 Equipment - purchase	25	767	1,000	233	0	233	76.7%
4309 IT Support	0	0	1,300	1,300		1,300	0.0%
4322 Printing & Stationery	0	212	212	(0)		(0)	100.2%
4326 Subscriptions	0	0	500	500		500	0.0%
4327 Publicity	0	2,664	2,664	0		0	100.0%
4426 Refuse	575	3,463	6,300	2,837		2,837	55.0%
<b>Street Markets :- Indirect Expenditure</b>	<b>9,473</b>	<b>92,984</b>	<b>124,894</b>	<b>31,910</b>	<b>1,600</b>	<b>30,310</b>	<b>75.7%</b>
<b>Net Income over Expenditure</b>	<b>(8,134)</b>	<b>(87,126)</b>	<b>(117,864)</b>	<b>(30,738)</b>			
<b>413 Public Conveniences</b>							
4100 Repairs & Maintenance	680	884	3,500	2,616	300	2,316	33.8%
4148 Management Fee	3,856	26,091	38,000	11,909		11,909	68.7%
4382 Insurances	0	0	100	100		100	0.0%
4422 Service Charges	0	1,571	1,571	0		0	100.0%
<b>Public Conveniences :- Indirect Expenditure</b>	<b>4,536</b>	<b>28,546</b>	<b>43,171</b>	<b>14,625</b>	<b>300</b>	<b>14,325</b>	<b>66.8%</b>
<b>Net Expenditure</b>	<b>(4,536)</b>	<b>(28,546)</b>	<b>(43,171)</b>	<b>(14,625)</b>			
<b>Cultural &amp; Economic :- Income</b>	<b>1,769</b>	<b>7,895</b>	<b>57,431</b>	<b>49,536</b>			<b>13.7%</b>
<b>Expenditure</b>	<b>45,646</b>	<b>415,704</b>	<b>664,909</b>	<b>249,205</b>	<b>53,400</b>	<b>195,805</b>	<b>70.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(43,877)</b>	<b>(407,809)</b>					

**Partnership**

## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2020

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	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>503 Partnership</u>							
4524 Community Forum	0	0	500	500		500	0.0%
Partnership :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
Partnership :- Income	0	0	0	0			0.0%
Expenditure	0	0	500	500	0	500	0.0%
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>					

Reserve Movements920 Policy and Finance

9029 Elections	0	0	8,354	8,354		8,354	0.0%
9030 HR Consultancy	0	0	16,929	16,929		16,929	0.0%
9035 Professional Fees	0	0	16,960	16,960		16,960	0.0%
9041 The White House	0	0	22,721	22,721		22,721	0.0%
9042 Community Safety	0	20,699	44,211	23,512	8,879	14,633	66.9%
9046 Accrued expenditure from 19/20	0	0	6,219	6,219		6,219	0.0%
9056 Highway Schemes	11,000	11,000	64,080	53,080	45,500	7,580	88.2%
9060 IT/Modern.Gov	0	1,640	5,000	3,360		3,360	32.8%
9065 Covid Support Fund	0	0	128,010	128,010		128,010	0.0%
Policy and Finance :- Indirect Expenditure	<u>11,000</u>	<u>33,339</u>	<u>312,484</u>	<u>279,145</u>	<u>54,379</u>	<u>224,766</u>	<u>28.1%</u>
<b>Net Expenditure</b>	<u>(11,000)</u>	<u>(33,339)</u>	<u>(312,484)</u>	<u>(279,145)</u>			

925 Future Projects

9033 Projects Unallocated	0	0	73,000	73,000	490	72,510	0.7%
9500 Playground Refurbishments	0	97,903	114,325	16,422		16,422	85.6%
9503 Fountains	0	0	25,000	25,000		25,000	0.0%
9504 IT Provision	0	0	2,916	2,916		2,916	0.0%
9505 Market Town Initiative	0	0	45,529	45,529		45,529	0.0%
9506 Living History Trail	0	0	11,608	11,608		11,608	0.0%
9507 Projects - Older/Young Persons	0	0	37,000	37,000		37,000	0.0%
Future Projects :- Indirect Expenditure	<u>0</u>	<u>97,903</u>	<u>309,378</u>	<u>211,475</u>	<u>490</u>	<u>210,985</u>	<u>31.8%</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(97,903)</u>	<u>(309,378)</u>	<u>(211,475)</u>			

950 Grounds & Environmental

9000 Plant & Vehicle Replacement	0	0	24,795	24,795		24,795	0.0%
9007 Cemetery	0	0	36,920	36,920	290	36,630	0.8%

## Detailed Income &amp; Expenditure by Projected Budget Heading 31/12/2020

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Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9012 Ouzel Valley Park Steering Gro	0	0	20,000	20,000		20,000	0.0%
9024 Grounds and Environmental Serv	0	9,579	80,474	70,895		70,895	11.9%
9043 Leighton-Linslade in Bloom	0	0	9,858	9,858		9,858	0.0%
9046 Accrued expenditure from 19/20	0	0	1,432	1,432		1,432	0.0%
9105 Pavilions	0	15,582	21,748	6,166		6,166	71.6%
9106 Allotments	0	0	8,429	8,429		8,429	0.0%
9107 Sandhills Equip Maintenance	0	0	27,296	27,296		27,296	0.0%
<b>Grounds &amp; Environmental :- Indirect Expenditure</b>	<b>0</b>	<b>25,161</b>	<b>230,952</b>	<b>205,791</b>	<b>290</b>	<b>205,500</b>	<b>11.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(25,161)</b>	<b>(230,952)</b>	<b>(205,791)</b>			
<u>960 Partnership</u>							
9053 Community Forum	0	0	996	996		996	0.0%
<b>Partnership :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>996</b>	<b>996</b>	<b>0</b>	<b>996</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(996)</b>	<b>(996)</b>			
<u>970 Cultural &amp; Economic</u>							
9018 Economic Development	250	5,435	17,986	12,551	180	12,371	31.2%
9020 Tactic	0	284	4,283	3,999		3,999	6.6%
9021 Unspent S106	368	4,577	12,477	7,900	796	7,104	43.1%
9022 Defibrillators	0	0	8	8		8	0.0%
9026 Cultural & Economic Services	5,000	9,894	36,447	26,553	1,277	25,276	30.6%
9027 Town Centre Management	0	0	249	249		249	0.0%
9028 Signage	0	0	3,643	3,643		3,643	0.0%
9044 Christmas	0	0	1,076	1,076		1,076	0.0%
9046 Accrued expenditure from 19/20	0	0	2,462	2,462	1,730	732	70.3%
9049 Donations to Tactic	0	114	978	864		864	11.7%
9055 Public Conveniences	0	0	13,227	13,227		13,227	0.0%
9057 Community Projects	0	0	23,114	23,114		23,114	0.0%
<b>Cultural &amp; Economic :- Indirect Expenditure</b>	<b>5,618</b>	<b>20,304</b>	<b>115,950</b>	<b>95,646</b>	<b>3,983</b>	<b>91,663</b>	<b>20.9%</b>
<b>Net Expenditure</b>	<b>(5,618)</b>	<b>(20,304)</b>	<b>(115,950)</b>	<b>(95,646)</b>			
<b>Reserve Movements :- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>
<b>Expenditure</b>	<b>16,618</b>	<b>176,708</b>	<b>969,760</b>	<b>793,052</b>	<b>59,142</b>	<b>733,910</b>	<b>24.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(16,618)</b>	<b>(176,708)</b>					

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Month No: 9

## Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	18,438	2,392,535	2,472,518	79,983			96.8%
Expenditure	178,991	1,768,295	3,439,425	1,671,130	156,126	1,515,004	56.0%
<b>Net Income over Expenditure</b>	<b>(160,553)</b>	<b>624,241</b>	<b>(966,907)</b>	<b>(1,591,148)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(160,553)</b>	<b>624,241</b>					