

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Policy &amp; Finance</u></b>						
<b><u>12 Central Administration</u></b>						
4000 Salaries	268,955	364,000	95,045		95,045	73.9%
4002 Enhanced Pensions	3,612	4,800	1,188		1,188	75.3%
4005 Staff Training	3,148	4,301	1,153		1,153	73.2%
4006 Staff Expenses/Allowances	340	500	160		160	68.0%
4007 Health Screening	995	1,000	5		5	99.5%
4008 Staff Travel	1,453	2,500	1,047		1,047	58.1%
4010 Payroll Costs	2,202	3,147	945		945	70.0%
4011 Advertising	0	1,231	1,231		1,231	0.0%
4301 Equipment - maintenance	0	500	500		500	0.0%
4309 IT Support	16,645	22,000	5,355	424	4,931	77.6%
4320 Telephones	6,233	8,917	2,684		2,684	69.9%
4322 Printing & Stationery	1,604	2,098	494		494	76.5%
4323 Post	2,063	2,000	(63)		(63)	103.1%
4324 Photocopying	3,959	5,550	1,591		1,591	71.3%
4325 Publications	47	65	18		18	72.5%
4326 Subscriptions	998	1,450	452		452	68.8%
4329 Website	685	2,000	1,315		1,315	34.3%
4380 External Audit Fees	2,400	2,400	0		0	100.0%
4381 Bank Charges	2,665	3,500	835		835	76.1%
4382 Insurances	17,446	21,630	4,184		4,184	80.7%
4383 Health & Safety Provision	1,956	5,245	3,289		3,289	37.3%
4384 Professional Fees	12,989	14,160	1,171	389	782	94.5%
4386 Accountancy Services	3,575	8,340	4,765		4,765	42.9%
4388 HR Consultancy	586	8,433	7,847		7,847	6.9%
4389 Internal Audit Fees	1,420	1,941	521		521	73.2%
4395 Modern Gov	8,098	7,868	(230)		(230)	102.9%
Central Administration :- Indirect Expenditure	<b>364,074</b>	<b>499,576</b>	<b>135,502</b>	<b>813</b>	<b>134,689</b>	<b>73.0%</b>
<b>Net Expenditure</b>	<b>(364,074)</b>	<b>(499,576)</b>	<b>(135,502)</b>			
<b><u>13 The White House</u></b>						
4100 Repairs & Maintenance	493	5,000	4,507		4,507	9.9%
4145 Rates	14,097	14,605	508		508	96.5%
4146 Rent	47,500	47,500	0		0	100.0%
4147 Service Charges	11,059	17,000	5,941		5,941	65.1%
4148 Management Fee	3,372	4,000	628		628	84.3%
4149 Building Insurance	2,295	1,926	(369)		(369)	119.2%
4150 Cleaning Materials	150	200	50		50	74.8%

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4300 Equipment - purchase	335	1,000	665		665	33.5%
The White House :- Indirect Expenditure	<b>79,300</b>	<b>91,231</b>	<b>11,931</b>	<b>0</b>	<b>11,931</b>	<b>86.9%</b>
<b>Net Expenditure</b>	<b>(79,300)</b>	<b>(91,231)</b>	<b>(11,931)</b>			
<u>14 Other Costs and Income</u>						
1251 Interest Received	2,251	10,000	7,749			22.5%
1252 Precept	2,424,254	2,424,254	0			100.0%
Other Costs and Income :- Income	<b>2,426,505</b>	<b>2,434,254</b>	<b>7,749</b>			<b>99.7%</b>
4390 Loan Repayments	15,769	31,700	15,931		15,931	49.7%
Other Costs and Income :- Indirect Expenditure	<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>2,410,736</b>	<b>2,402,554</b>	<b>(8,182)</b>			
<u>20 Democratic Representation</u>						
4000 Salaries	37,700	49,550	11,850		11,850	76.1%
4322 Printing & Stationery	0	500	500		500	0.0%
4326 Subscriptions	2,142	2,150	8		8	99.6%
4332 Elections	0	11,000	11,000		11,000	0.0%
4371 Remembrance	3,560	3,500	(60)		(60)	101.7%
4372 Community Awards	414	600	187		187	68.9%
4374 Refreshments	539	1,100	561		561	49.0%
4375 Civic Hospitality	625	1,100	475		475	56.9%
4376 Mayors' Allowance	3,158	4,211	1,053		1,053	75.0%
4377 Members' Expenses	701	1,000	299		299	70.1%
4378 Council Meeting Audio Equipmen	1,672	2,090	418	418	0	100.0%
Democratic Representation :- Indirect Expenditure	<b>50,512</b>	<b>76,801</b>	<b>26,289</b>	<b>418</b>	<b>25,871</b>	<b>66.3%</b>
<b>Net Expenditure</b>	<b>(50,512)</b>	<b>(76,801)</b>	<b>(26,289)</b>			
<u>50 General Reserve</u>						
4550 Approved General Reserve Spend	17,940	0	(17,940)		(17,940)	0.0%
General Reserve :- Indirect Expenditure	<b>17,940</b>	<b>0</b>	<b>(17,940)</b>	<b>0</b>	<b>(17,940)</b>	
<b>Net Expenditure</b>	<b>(17,940)</b>	<b>0</b>	<b>17,940</b>			
<u>102 Grants &amp; Donations</u>						
4350 Citizens Advice	23,327	23,327	0		0	100.0%
4351 Guaranteed Grants	37,090	37,119	29		29	99.9%
4352 Grants-Four Year Music School	9,357	9,357	0		0	100.0%

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4353 Grants-General	10,375	10,000	(375)		(375)	103.8%
Grants & Donations :- Indirect Expenditure	<b>80,149</b>	<b>79,803</b>	<b>(346)</b>	<b>0</b>	<b>(346)</b>	<b>100.4%</b>
<b>Net Expenditure</b>	<b>(80,149)</b>	<b>(79,803)</b>	<b>346</b>			
<u>410 Community Safety</u>						
4400 CCTV	2,143	11,640	9,497		9,497	18.4%
4401 Community Safety	11,064	40,000	28,936		28,936	27.7%
4402 Watch Schemes	0	500	500		500	0.0%
Community Safety :- Indirect Expenditure	<b>13,207</b>	<b>52,140</b>	<b>38,933</b>	<b>0</b>	<b>38,933</b>	<b>25.3%</b>
<b>Net Expenditure</b>	<b>(13,207)</b>	<b>(52,140)</b>	<b>(38,933)</b>			
<u>800 Capital Projects</u>						
4700 Capital Schemes - General	0	200,000	200,000		200,000	0.0%
Capital Projects :- Indirect Expenditure	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(200,000)</b>	<b>(200,000)</b>			
Policy & Finance :- Income	<b>2,426,505</b>	<b>2,434,254</b>	<b>7,749</b>			<b>99.7%</b>
Expenditure	<b>620,951</b>	<b>1,031,251</b>	<b>410,300</b>	<b>1,231</b>	<b>409,069</b>	<b>60.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,805,554</b>					
<b><u>Grounds &amp; Environmental</u></b>						
<u>110 Depot</u>						
4100 Repairs & Maintenance	1,965	1,600	(365)	375	(740)	146.3%
4131 Energy - Electricity	877	2,130	1,253		1,253	41.2%
4145 Rates	10,230	10,537	308		308	97.1%
4146 Rent	27,900	27,500	(400)		(400)	101.5%
4148 Management Fee	1,100	1,200	100		100	91.7%
4149 Building Insurance	457	550	93		93	83.0%
Depot :- Indirect Expenditure	<b>42,528</b>	<b>43,517</b>	<b>989</b>	<b>375</b>	<b>614</b>	<b>98.6%</b>
<b>Net Expenditure</b>	<b>(42,528)</b>	<b>(43,517)</b>	<b>(989)</b>			
<u>111 Pavilions</u>						
1000 Rent Receivable	51,029	45,612	(5,417)			111.9%
Pavilions :- Income	<b>51,029</b>	<b>45,612</b>	<b>(5,417)</b>			<b>111.9%</b>
4000 Salaries	2,422	10,000	7,578		7,578	24.2%
4100 Repairs & Maintenance	13,134	13,250	116	2,014	(1,898)	114.3%

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4130 Security	3,050	5,200	2,150		2,150	58.7%
4131 Energy - Electricity	10,293	14,000	3,707		3,707	73.5%
4132 Energy - Gas	2,551	4,000	1,449		1,449	63.8%
4135 Water	2,054	2,300	246		246	89.3%
4145 Rates	13,224	13,621	398		398	97.1%
4147 Service Charges	29,807	45,500	15,693		15,693	65.5%
4150 Cleaning Materials	501	1,000	499		499	50.1%
4300 Equipment - purchase	0	2,000	2,000		2,000	0.0%
4426 Refuse	643	1,000	357		357	64.3%
<b>Pavilions :- Indirect Expenditure</b>	<b>77,680</b>	<b>111,871</b>	<b>34,191</b>	<b>2,014</b>	<b>32,177</b>	<b>71.2%</b>
<b>Net Income over Expenditure</b>	<b>(26,650)</b>	<b>(66,259)</b>	<b>(39,609)</b>			
<u>117 Astral Park Catering</u>						
	0	0	0		0	0.0%
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>120 Parsons Close &amp; Bandstand</u>						
1075 Refreshments-Income	10,500	10,500	0			100.0%
<b>Parsons Close &amp; Bandstand :- Income</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>			<b>100.0%</b>
4100 Repairs & Maintenance	5,607	8,500	2,893		2,893	66.0%
4131 Energy - Electricity	1,970	5,000	3,030		3,030	39.4%
4135 Water	1,303	2,000	697		697	65.1%
4570 The Beach/Splash and Play	8,756	15,000	6,244	3,721	2,523	83.2%
<b>Parsons Close &amp; Bandstand :- Indirect Expenditure</b>	<b>17,637</b>	<b>30,500</b>	<b>12,863</b>	<b>3,721</b>	<b>9,143</b>	<b>70.0%</b>
<b>Net Income over Expenditure</b>	<b>(7,137)</b>	<b>(20,000)</b>	<b>(12,863)</b>			
<u>132 Sports</u>						
1120 Sports Income	5,657	12,000	6,343			47.1%
<b>Sports :- Income</b>	<b>5,657</b>	<b>12,000</b>	<b>6,343</b>			<b>47.1%</b>
4107 Sports Materials	6,848	7,000	152	119	33	99.5%
4109 Sports Equipment	500	500	0		0	100.0%
<b>Sports :- Indirect Expenditure</b>	<b>7,348</b>	<b>7,500</b>	<b>152</b>	<b>119</b>	<b>33</b>	<b>99.6%</b>
<b>Net Income over Expenditure</b>	<b>(1,691)</b>	<b>4,500</b>	<b>6,191</b>			
<u>200 Allotments</u>						
1130 Allotments Income	2,263	3,500	1,237			64.7%
<b>Allotments :- Income</b>	<b>2,263</b>	<b>3,500</b>	<b>1,237</b>			<b>64.7%</b>

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4100 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
4110 Grounds Maintenance	817	1,000	183		183	81.7%
4135 Water	282	500	218		218	56.4%
Allotments :- Indirect Expenditure	<b>1,099</b>	<b>2,500</b>	<b>1,401</b>	<b>0</b>	<b>1,401</b>	<b>44.0%</b>
<b>Net Income over Expenditure</b>	<b>1,164</b>	<b>1,000</b>	<b>(164)</b>			
<u>211 Play Areas</u>						
4100 Repairs & Maintenance	3,973	6,350	2,377	179	2,198	65.4%
4102 Repairs & Maint - Skate Park	605	5,000	4,395		4,395	12.1%
4303 Equipment - inspection	215	3,000	2,785		2,785	7.2%
Play Areas :- Indirect Expenditure	<b>4,793</b>	<b>14,350</b>	<b>9,557</b>	<b>179</b>	<b>9,378</b>	<b>34.6%</b>
<b>Net Expenditure</b>	<b>(4,793)</b>	<b>(14,350)</b>	<b>(9,557)</b>			
<u>220 Leighton-Linslade in Bloom</u>						
1420 Leighton-Linslade in Bloom Inc	565	0	(565)			0.0%
Leighton-Linslade in Bloom :- Income	<b>565</b>	<b>0</b>	<b>(565)</b>			
4413 Leighton-Linslade in Bloom	1,153	5,000	3,847	27	3,820	23.6%
Leighton-Linslade in Bloom :- Indirect Expenditure	<b>1,153</b>	<b>5,000</b>	<b>3,847</b>	<b>27</b>	<b>3,820</b>	<b>23.6%</b>
<b>Net Income over Expenditure</b>	<b>(588)</b>	<b>(5,000)</b>	<b>(4,412)</b>			
<u>230 Grounds and Environmental Serv</u>						
1000 Rent Receivable	228	600	372			38.0%
1155 Sale of Assets	140,000	0	(140,000)			0.0%
1700 Miscellaneous Income	2,959	0	(2,959)			0.0%
Grounds and Environmental Serv :- Income	<b>143,187</b>	<b>600</b>	<b>(142,587)</b>			<b>23864.4</b>
4000 Salaries	284,922	412,131	127,209		127,209	69.1%
4005 Staff Training	0	5,500	5,500		5,500	0.0%
4006 Staff Expenses/Allowances	0	50	50		50	0.0%
4008 Staff Travel	262	800	538		538	32.7%
4009 Protective Clothing/Uniform	1,087	3,600	2,513	346	2,167	39.8%
4110 Grounds Maintenance	46,782	54,675	7,893	2,273	5,621	89.7%
4113 Countryside/Conservation Mgnt	5,637	10,000	4,363		4,363	56.4%
4135 Water	41	100	60		60	40.5%
4150 Cleaning Materials	270	750	480		480	36.1%
4200 Vehicle Running Costs	23,494	21,400	(2,094)	176	(2,271)	110.6%
4202 Repair & Maint - Machinery	3,989	9,000	5,012	243	4,769	47.0%
4233 Machinery Servicing	3,048	7,750	4,702	352	4,350	43.9%

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4270 Vandyke Road Improvements	0	0	0	44,761	(44,761)	0.0%
4301 Equipment - maintenance	30	800	770		770	3.8%
4305 Small Tools and spares	1,772	2,500	728	267	461	81.6%
4411 Hanging Baskets/Planters	7,458	8,500	1,042	226	816	90.4%
4414 Plants	253	5,500	5,248		5,248	4.6%
4415 Tree Surgery/Planting	3,409	10,500	7,091		7,091	32.5%
4420 Dog Bins	0	1,000	1,000		1,000	0.0%
4426 Refuse	15,842	22,000	6,158		6,158	72.0%
4503 Benches and Bins	6,968	15,000	8,033		8,033	46.5%
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	<b>405,262</b>	<b>606,556</b>	<b>201,294</b>	<b>48,645</b>	<b>152,649</b>	<b>74.8%</b>
<b>Net Income over Expenditure</b>	<b>(262,076)</b>	<b>(605,956)</b>	<b>(343,880)</b>			
<u>301 Climate Change Emergency</u>						
4373 Climate Change Emergency	5,600	30,000	24,400	17,050	7,350	75.5%
Climate Change Emergency :- Indirect Expenditure	<b>5,600</b>	<b>30,000</b>	<b>24,400</b>	<b>17,050</b>	<b>7,350</b>	<b>75.5%</b>
<b>Net Expenditure</b>	<b>(5,600)</b>	<b>(30,000)</b>	<b>(24,400)</b>			
<u>401 Cemetery</u>						
1100 Cemetery Income	41,041	70,000	28,959			58.6%
1101 Cemetery Income-Memorials	16,495	18,000	1,505			91.6%
Cemetery :- Income	<b>57,536</b>	<b>88,000</b>	<b>30,464</b>			<b>65.4%</b>
4000 Salaries	63,986	81,000	17,014		17,014	79.0%
4100 Repairs & Maintenance	2,593	5,000	2,407	497	1,909	61.8%
4131 Energy - Electricity	892	1,000	108		108	89.2%
4135 Water	107	250	143		143	42.8%
4145 Rates	4,853	4,999	146		146	97.1%
4300 Equipment - purchase	1,000	1,000	0		0	100.0%
4306 Memorial Plaques	(444)	0	444		444	0.0%
4426 Refuse	5,700	5,000	(700)		(700)	114.0%
Cemetery :- Indirect Expenditure	<b>78,687</b>	<b>98,249</b>	<b>19,562</b>	<b>497</b>	<b>19,064</b>	<b>80.6%</b>
<b>Net Income over Expenditure</b>	<b>(21,151)</b>	<b>(10,249)</b>	<b>10,902</b>			

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<b>403 Reserved Graves</b>						
1102 Cemetery Income-Reservations	1,375	0	(1,375)			0.0%
Reserved Graves :- Income	<b>1,375</b>	<b>0</b>	<b>(1,375)</b>			
<b>Net Income</b>	<b>1,375</b>	<b>0</b>	<b>(1,375)</b>			
Grounds & Environmental :- Income	<b>272,112</b>	<b>160,212</b>	<b>(111,900)</b>			<b>169.8%</b>
Expenditure	<b>641,787</b>	<b>950,043</b>	<b>308,256</b>	<b>72,627</b>	<b>235,630</b>	<b>75.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(369,674)</b>					
<b>Cultural &amp; Economic</b>						
<b>101 Community Projects</b>						
1201 Sales	823	500	(323)			164.7%
Community Projects :- Income	<b>823</b>	<b>500</b>	<b>(323)</b>			<b>164.7%</b>
4000 Salaries	93,407	149,410	56,003		56,003	62.5%
4008 Staff Travel	200	500	300		300	40.0%
4328 About Town	4,197	4,500	303		303	93.3%
4412 Christmas Lights	32,192	33,000	808		808	97.6%
4509 Buzzard Trails	3,854	4,000	146	80	66	98.4%
4516 Town History	2,587	6,000	3,413		3,413	43.1%
4518 General Promotions	1,915	2,500	585		585	76.6%
4520 Movies for the More Mature	900	4,500	3,600	3,600	0	100.0%
4523 Town Centre Asset Management	989	4,700	3,711		3,711	21.0%
4554 Community Access Defibrillator	542	1,000	458		458	54.2%
4572 Town Bunting	3,150	3,800	650		650	82.9%
4574 Business Campaigns	0	750	750		750	0.0%
4920 Visitor Economy/Tourism	1,828	5,000	3,173	78	3,095	38.1%
Community Projects :- Indirect Expenditure	<b>145,760</b>	<b>219,660</b>	<b>73,900</b>	<b>3,758</b>	<b>70,142</b>	<b>68.1%</b>
<b>Net Income over Expenditure</b>	<b>(144,937)</b>	<b>(219,160)</b>	<b>(74,224)</b>			
<b>103 Community Events</b>						
1051 Canal Festival Income	7,758	10,000	2,242			77.6%
1055 Big Lunch Income	2,329	0	(2,329)			0.0%
1065 Christmas Event Income	4,462	0	(4,462)			0.0%
1076 Business Networking Event Inc	1,300	1,200	(100)			108.3%
Community Events :- Income	<b>15,850</b>	<b>11,200</b>	<b>(4,650)</b>			<b>141.5%</b>
4510 Business Networking	3,596	3,632	36	250	(214)	105.9%
4511 Christmas Street Event	24,381	27,941	3,560	669	2,890	89.7%

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4513 Band Concerts	7,884	11,532	3,648	1,838	1,810	84.3%
4515 Canal Festival	30,866	37,051	6,185	3,601	2,584	93.0%
4552 Big Lunch	16,289	20,535	4,246	2,985	1,261	93.9%
Community Events :- Indirect Expenditure	<b>83,017</b>	<b>100,691</b>	<b>17,674</b>	<b>9,343</b>	<b>8,331</b>	<b>91.7%</b>
<b>Net Income over Expenditure</b>	<b>(67,167)</b>	<b>(89,491)</b>	<b>(22,324)</b>			
<u>104 TACTIC</u>						
1000 Rent Receivable	8,844	3,500	(5,344)			252.7%
1005 School workshops	3,840	500	(3,340)			768.0%
1057 Activities - Income	100	500	400			20.0%
1180 Donation to Tactic	1,050	0	(1,050)			0.0%
1700 Miscellaneous Income	4,100	0	(4,100)			0.0%
TACTIC :- Income	<b>17,934</b>	<b>4,500</b>	<b>(13,434)</b>			<b>398.5%</b>
4000 Salaries	137,804	175,249	37,445		37,445	78.6%
4005 Staff Training	185	1,000	815		815	18.5%
4008 Staff Travel	445	300	(145)		(145)	148.4%
4009 Protective Clothing/Uniform	0	200	200		200	0.0%
4014 Projects	1,461	4,800	3,339	209	3,130	34.8%
4100 Repairs & Maintenance	1,576	3,000	1,424	65	1,359	54.7%
4131 Energy - Electricity	866	800	(66)		(66)	108.3%
4132 Energy - Gas	164	600	436		436	27.4%
4135 Water	180	400	220		220	45.0%
4145 Rates	6,737	6,940	204		204	97.1%
4147 Service Charges	1,016	800	(216)		(216)	127.0%
4150 Cleaning Materials	142	300	158		158	47.3%
4300 Equipment - purchase	547	1,750	1,203		1,203	31.3%
4320 Telephones	168	650	482		482	25.8%
4321 Office Supplies	925	500	(425)		(425)	185.0%
4326 Subscriptions	0	150	150		150	0.0%
4327 Publicity	0	500	500		500	0.0%
4374 Refreshments	63	600	537		537	10.4%
4426 Refuse	156	350	194		194	44.6%
TACTIC :- Indirect Expenditure	<b>152,435</b>	<b>198,889</b>	<b>46,454</b>	<b>274</b>	<b>46,180</b>	<b>76.8%</b>
<b>Net Income over Expenditure</b>	<b>(134,501)</b>	<b>(194,389)</b>	<b>(59,888)</b>			
<u>412 Street Markets</u>						
1056 Starter Market	135	250	115			54.0%
1300 Tuesday Market	27,051	35,000	7,949			77.3%



## Detailed Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1301 Saturday Market	36,374	40,000	3,626			90.9%
1302 Farmers Market	934	1,500	566			62.3%
1303 Speciality & Visiting Markets	1,985	1,500	(485)			132.3%
1304 Craft Markets	1,340	1,800	460			74.4%
1305 Commercial Market	310	1,200	890			25.8%
<b>Street Markets :- Income</b>	<b>68,129</b>	<b>81,250</b>	<b>13,121</b>			<b>83.9%</b>
4000 Salaries	82,164	89,735	7,571		7,571	91.6%
4001 Temporary Staff	557	2,000	1,443		1,443	27.9%
4005 Staff Training	250	300	50		50	83.3%
4008 Staff Travel	0	200	200		200	0.0%
4100 Repairs & Maintenance	3,300	5,714	2,414		2,414	57.7%
4130 Security	0	11,500	11,500		11,500	0.0%
4131 Energy - Electricity	279	300	21		21	92.9%
4145 Rates	12,350	13,133	783		783	94.0%
4300 Equipment - purchase	542	1,000	458		458	54.2%
4322 Printing & Stationery	0	300	300		300	0.0%
4326 Subscriptions	384	400	16		16	96.0%
4381 Bank Charges	701	1,300	599		599	53.9%
4426 Refuse	6,532	8,400	1,868		1,868	77.8%
4519 Market Promotions	2,908	4,500	1,592	179	1,413	68.6%
<b>Street Markets :- Indirect Expenditure</b>	<b>109,967</b>	<b>138,782</b>	<b>28,815</b>	<b>179</b>	<b>28,635</b>	<b>79.4%</b>
<b>Net Income over Expenditure</b>	<b>(41,838)</b>	<b>(57,532)</b>	<b>(15,694)</b>			
<u>413 Public Conveniences</u>						
4100 Repairs & Maintenance	3,330	3,500	170	182	(12)	100.4%
4148 Management Fee	36,058	45,500	9,442		9,442	79.2%
4382 Insurances	0	100	100		100	0.0%
4422 Service Charges	0	3,000	3,000		3,000	0.0%
<b>Public Conveniences :- Indirect Expenditure</b>	<b>39,389</b>	<b>52,100</b>	<b>12,711</b>	<b>182</b>	<b>12,529</b>	<b>76.0%</b>
<b>Net Expenditure</b>	<b>(39,389)</b>	<b>(52,100)</b>	<b>(12,711)</b>			
<b>Cultural &amp; Economic :- Income</b>	<b>102,736</b>	<b>97,450</b>	<b>(5,286)</b>			<b>105.4%</b>
<b>Expenditure</b>	<b>530,568</b>	<b>710,122</b>	<b>179,554</b>	<b>13,736</b>	<b>165,818</b>	<b>76.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(427,832)</b>					

Partnership

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<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>
<b>Net Expenditure</b>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
Partnership :- Income	0	0	0			0.0%
Expenditure	0	500	500	0	500	0.0%
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>					
<b>Reserve Movements</b>						
<u>920 Policy and Finance</u>						
9029 Elections	0	30,354	30,354		30,354	0.0%
9030 HR Consultancy	2,178	16,929	14,751	7,749	7,002	58.6%
9035 Professional Fees	0	9,363	9,363		9,363	0.0%
9038 Facilities Improvements	17,840	101,623	83,783	3,000	80,783	20.5%
9041 The White House	1,925	19,122	17,197	5,099	12,098	36.7%
9042 Community Safety	6,108	41,999	35,891	8,800	27,091	35.5%
9046 Accrued expenditure from 21-22	1,490	1,840	350		350	81.0%
9056 Highway Schemes	0	49,080	49,080	11,500	37,580	23.4%
9060 IT/Modern.Gov	0	7,860	7,860		7,860	0.0%
9062 Health Screening	0	10	10		10	0.0%
9065 Precept Support Fund	0	101,389	101,389		101,389	0.0%
9066 Town Facilities Consultation	0	10,000	10,000	10,000	0	100.0%
9067 Climate Emergency	0	10,000	10,000		10,000	0.0%
Policy and Finance :- Indirect Expenditure	<u>29,540</u>	<u>399,569</u>	<u>370,029</u>	<u>46,148</u>	<u>323,881</u>	<u>18.9%</u>
<b>Net Expenditure</b>	<u>(29,540)</u>	<u>(399,569)</u>	<u>(370,029)</u>			
<u>925 Future Projects</u>						
1275 PWLB Loan Reciept	300,000	300,000	0			100.0%
Future Projects :- Income	<u>300,000</u>	<u>300,000</u>	<u>0</u>			<u>100.0%</u>
9033 Open Space Improvements	0	78,496	78,496	6,000	72,496	7.6%
9068 Future Projects	3,176	63,000	59,824	635	59,189	6.0%
9500 Playground Refurbishments	24,270	51,760	27,490		27,490	46.9%
9501 New Play Equipment	64,011	90,000	25,989		25,989	71.1%
9503 Drinking Water Fountains	0	25,000	25,000		25,000	0.0%
9504 IT Provision	0	2,916	2,916		2,916	0.0%
9506 Living History Trail	1,210	10,263	9,053		9,053	11.8%

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9507 Projects - Older/Young Persons	18,541	114,516	95,975	25,420	70,555	38.4%
9508 Pigeon Management Project	9,749	31,638	21,889		21,889	30.8%
9509 CCTV	12,697	12,697	0		0	100.0%
9510 Gateway Feature	10,000	10,000	0		0	100.0%
9511 Parsons Close Adventure Playgr	300,000	300,000	0		0	100.0%
Future Projects :- Indirect Expenditure	<b>443,654</b>	<b>790,286</b>	<b>346,632</b>	<b>32,055</b>	<b>314,577</b>	<b>60.2%</b>
<b>Net Income over Expenditure</b>	<b>(143,654)</b>	<b>(490,286)</b>	<b>(346,632)</b>			
<u>950 Grounds &amp; Environmental</u>						
9000 Plant & Vehicle Replacement	0	28,989	28,989		28,989	0.0%
9007 Cemetery	11,366	36,920	25,554		25,554	30.8%
9012 Ouzel Valley Park Steering Gro	0	20,000	20,000		20,000	0.0%
9024 Grounds & Environmental Servic	23,969	57,545	33,576		33,576	41.7%
9043 Leighton-Linslade in Bloom	0	9,858	9,858		9,858	0.0%
9046 Accrued expenditure from 21-22	13,290	22,409	9,119	9,017	102	99.5%
9105 Pavilions	0	6,166	6,166		6,166	0.0%
9106 Allotments	0	3,456	3,456		3,456	0.0%
9110 The Beach/Splash and Play	0	27,296	27,296		27,296	0.0%
Grounds & Environmental :- Indirect Expenditure	<b>48,625</b>	<b>212,639</b>	<b>164,014</b>	<b>9,017</b>	<b>154,997</b>	<b>27.1%</b>
<b>Net Expenditure</b>	<b>(48,625)</b>	<b>(212,639)</b>	<b>(164,014)</b>			
<u>960 Partnership</u>						
9053 Community Forum	0	1,496	1,496		1,496	0.0%
Partnership :- Indirect Expenditure	<b>0</b>	<b>1,496</b>	<b>1,496</b>	<b>0</b>	<b>1,496</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,496)</b>	<b>(1,496)</b>			
<u>970 Cultural &amp; Economic</u>						
9017 Buzzard Trails	0	3,452	3,452		3,452	0.0%
9018 Economic Development	683	5,531	4,848		4,848	12.3%
9020 Tactic	1,019	5,687	4,668	510	4,158	26.9%
9021 Unspent S106	2,755	2,755	0		0	100.0%
9022 Community Access Defibrillator	1,008	1,008	0		0	100.0%
9026 Cultural & Economic Services	5,692	14,784	9,092		9,092	38.5%
9028 Signage	0	2,143	2,143		2,143	0.0%
9046 Accrued expenditure from 21-22	458	1,113	655		655	41.1%
9049 Donations to Tactic	0	864	864		864	0.0%
9055 Public Conveniences	0	11,005	11,005		11,005	0.0%
9057 Community Projects	5,413	22,453	17,040	1,633	15,406	31.4%

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9058 Canal Festival	0	4,461	4,461		4,461	0.0%
9059 Event - Salaries	0	3,247	3,247		3,247	0.0%
9505 Market Town Initiative	0	90,861	90,861		90,861	0.0%
9516 Market Stall Maintenance	4,995	10,000	5,005		5,005	50.0%
9517 Community Agent	0	25,000	25,000		25,000	0.0%
Cultural & Economic :- Indirect Expenditure	<b>22,023</b>	<b>204,364</b>	<b>182,341</b>	<b>2,143</b>	<b>180,197</b>	<b>11.8%</b>
<b>Net Expenditure</b>	<b>(22,023)</b>	<b>(204,364)</b>	<b>(182,341)</b>			
Reserve Movements :- Income	<b>300,000</b>	<b>300,000</b>	<b>0</b>			<b>100.0%</b>
Expenditure	<b>543,843</b>	<b>1,608,354</b>	<b>1,064,511</b>	<b>89,363</b>	<b>975,148</b>	<b>39.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(243,843)</b>					
Grand Totals:- Income	<b>3,101,353</b>	<b>2,991,916</b>	<b>(109,437)</b>			<b>103.7%</b>
Expenditure	<b>2,337,148</b>	<b>4,300,270</b>	<b>1,963,122</b>	<b>176,957</b>	<b>1,786,165</b>	<b>58.5%</b>
<b>Net Income over Expenditure</b>	<b>764,205</b>	<b>(1,308,354)</b>	<b>(2,072,559)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>764,205</b>					