

Detailed Income & 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
Reserve Movements						
<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	15,777	101,623	85,846	3,000	82,846	18.5%
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	27,478	399,569	372,091	46,148	325,943	18.4%
Net Expenditure	(27,478)	(399,569)	(372,091)			
<u>925 Future Projects</u>						
1275 PWLB Loan Receipt	300,000	300,000	0			100.0%
Future Projects :- Income	300,000	300,000	0			100.0%
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%
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	443,654	790,286	346,632	32,055	314,577	60.2%
Net Income over Expenditure	(143,654)	(490,286)	(346,632)			

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<u>950</u> <u>Grounds & 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	48,625	212,639	164,014	9,017	154,997	27.1%
Net Expenditure	(48,625)	(212,639)	(164,014)			
<u>960</u> <u>Partnership</u>						
9053 Community Forum	0	1,496	1,496		1,496	0.0%
Partnership :- Indirect Expenditure	0	1,496	1,496	0	1,496	0.0%
Net Expenditure	0	(1,496)	(1,496)			
<u>970</u> <u>Cultural & 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%
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	22,023	204,364	182,341	2,143	180,197	11.8%
Net Expenditure	(22,023)	(204,364)	(182,341)			
Reserve Movements :- Income	300,000	300,000	0			100.0%
Expenditure	541,780	1,608,354	1,066,574	89,363	977,211	39.2%
Movement to/(from) Gen Reserve	(241,780)					

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Grand Totals:- Income	300,000	300,000	0			100.0%
Expenditure	541,780	1,608,354	1,066,574	89,363	977,211	39.2%
Net Income over Expenditure	(241,780)	(1,308,354)	(1,066,574)			
Movement to/(from) Gen Reserve	(241,780)					