

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Grounds & Environmental								
110	Depot							
4100	Repairs & Maintenance	0	0	1,550	1,550	1,550	0.0 %	
4131	Energy - Electricity	16	424	1,200	776	776	35.4 %	
4145	Rates	0	7,365	7,400	35	35	99.5 %	
4146	Rent	0	10,000	20,000	10,000	10,000	50.0 %	
4148	Management Fee	0	240	1,200	960	960	20.0 %	
4149	Building Insurance	0	497	1,000	503	503	49.7 %	
	Depot :- Expenditure	16	18,526	32,350	13,824	0	13,824	57.3 %
	Net Expenditure over Income	16	18,526	32,350	13,824			
111	Pavilions							
4100	Repairs & Maintenance	76	1,707	6,250	4,543	327	4,216	32.5 %
4130	Security	325	2,163	4,200	2,038		2,038	51.5 %
4131	Energy - Electricity	0	2,587	5,000	2,413		2,413	51.7 %
4132	Energy - Gas	0	334	1,200	866		866	27.8 %
4135	Water	43	258	750	492		492	34.4 %
4145	Rates	0	1,719	1,750	32		32	98.2 %
	Pavilions :- Expenditure	444	8,767	19,150	10,383	327	10,056	47.5 %
1000	Rent Receivable	1,408	13,764	25,000	-11,236			55.1 %
	Pavilions :- Income	1,408	13,764	25,000	-11,236			55.1 %
	Net Expenditure over Income	-964	-4,997	-5,850	-853			
115	Astral Park Sports & Community							
4000	Salaries	5,666	37,833	107,870	70,037		70,037	35.1 %
4005	Staff Training	0	0	500	500		500	0.0 %
4008	Staff Travel	0	25	75	50		50	32.7 %
4009	Protective Clothing	0	18	500	483		483	3.5 %
4100	Repairs & Maintenance	0	4,990	7,000	2,010	2,010	0	100.0 %
4110	Grounds Maintenance	0	410	500	90		90	82.0 %
4130	Security	246	265	1,000	735	310	425	57.5 %
4131	Energy - Electricity	0	2,962	5,600	2,638		2,638	52.9 %
4132	Energy - Gas	0	713	2,000	1,287		1,287	35.6 %
4135	Water	0	233	1,000	767		767	23.3 %
4145	Rates	0	7,365	7,400	35		35	99.5 %
4150	Cleaning Materials	0	461	1,000	539		539	46.1 %
4300	Equipment - purchase	118	804	2,000	1,196	729	467	76.7 %

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4309 IT Support	0	119	300	181		181	39.8 %
4320 Telephones	80	650	1,500	850		850	43.3 %
4327 Publicity	0	45	2,000	1,955		1,955	2.3 %
4384 Professional Fees	0	365	600	235	23	212	64.7 %
4400 CCTV	0	1,765	6,210	4,445		4,445	28.4 %
4426 Refuse	328	1,201	3,000	1,799		1,799	40.0 %
Astral Park Sports & Community :- Expenditure	6,439	60,223	150,055	89,832	3,072	86,760	42.2 %
1010 Poppy Room - 1/4 Hall	21	42	3,000	-2,958			1.4 %
1020 Campion Room - 1/4 Hall	198	1,395	2,500	-1,105			55.8 %
1030 Willow Room - 1/2 Hall	1,325	8,936	20,000	-11,064			44.7 %
1040 Astral Park - Whole Hall	1,784	9,467	20,000	-10,533			47.3 %
1057 Activities - Income	0	0	1,500	-1,500			0.0 %
Astral Park Sports & Community :- Income	3,328	19,839	47,000	-27,161			42.2 %
Net Expenditure over Income	3,111	40,384	103,055	62,671			
116 Astral Park bar							
4000 Salaries	554	1,149	1,500	351		351	76.6 %
Astral Park bar :- Expenditure	554	1,149	1,500	351	0	351	76.6 %
3000 Purchases	1,428	4,331	3,000	-1,331	307	-1,638	154.6 %
Astral Park bar :- Direct Expenditure	1,428	4,331	3,000	-1,331	307	-1,638	154.6 %
1000 Rent Receivable	83	375	500	-125			75.0 %
1201 Sales	2,102	6,651	6,000	651			110.9 %
Astral Park bar :- Income	2,185	7,026	6,500	526			108.1 %
Net Expenditure over Income	-203	-1,546	-2,000	-454			
117 Astral Park Catering							
4000 Salaries	211	1,837	5,000	3,163	120	3,043	39.1 %
Astral Park Catering :- Expenditure	211	1,837	5,000	3,163	120	3,043	39.1 %
3000 Purchases	825	4,410	9,000	4,590	149	4,441	50.7 %
Astral Park Catering :- Direct Expenditure	825	4,410	9,000	4,590	149	4,441	50.7 %
1201 Sales	4,579	7,596	16,000	-8,404			47.5 %
Astral Park Catering :- Income	4,579	7,596	16,000	-8,404			47.5 %
Net Expenditure over Income	-3,544	-1,349	-2,000	-651			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
120	Parsons Close & Bandstand							
4100	Repairs & Maintenance	3,950	6,027	8,500	2,473	-130	2,603	69.4 %
4131	Energy - Electricity	1,836	1,952	2,600	648		648	75.1 %
4135	Water	0	0	2,000	2,000		2,000	0.0 %
4180	Section 106 expenditure	0	0	0	0	39,800	-39,800	0.0 %
4570	The Beach/Splash and Play	401	10,921	15,000	4,079	293	3,786	74.8 %
	Parsons Close & Bandstand :- Expenditure	6,187	18,900	28,100	9,200	39,963	-30,763	209.5 %
1075	Refreshments-Income	2,250	6,750	10,000	-3,250			67.5 %
	Parsons Close & Bandstand :- Income	2,250	6,750	10,000	-3,250			67.5 %
	Net Expenditure over Income	3,937	12,150	18,100	5,950			
132	Sports							
4107	Sports Materials	1,218	2,433	7,000	4,567	24	4,543	35.1 %
4109	Sports Equipment	0	0	500	500		500	0.0 %
	Sports :- Expenditure	1,218	2,433	7,500	5,067	24	5,043	32.8 %
1120	Sports Income	1,711	5,624	12,000	-6,376			46.9 %
	Sports :- Income	1,711	5,624	12,000	-6,376			46.9 %
	Net Expenditure over Income	-493	-3,191	-4,500	-1,309			
200	Allotments							
4100	Repairs & Maintenance	475	475	1,000	525		525	47.5 %
4110	Grounds Maintenance	0	0	1,000	1,000		1,000	0.0 %
4135	Water	29	199	500	302		302	39.7 %
	Allotments :- Expenditure	504	674	2,500	1,827	0	1,827	26.9 %
1130	Allotments Income	37	575	3,000	-2,425			19.2 %
	Allotments :- Income	37	575	3,000	-2,425			19.2 %
	Net Expenditure over Income	467	99	-500	-599			
211	Play Areas							
4100	Repairs & Maintenance	0	454	6,350	5,896	700	5,196	18.2 %
4102	Repairs & Maint - Skate Park	11	11	5,000	4,990		4,990	0.2 %
4303	Equipment - inspection	0	1,521	3,000	1,479		1,479	50.7 %
	Play Areas :- Expenditure	11	1,986	14,350	12,364	700	11,665	18.7 %
	Net Expenditure over Income	11	1,986	14,350	12,364			

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220	<u>Leighton-Linslade in Bloom</u>							
4356	Donation from LLIB income	1,773	1,773	0	-1,773	-1,773	0.0 %	
4413	Leighton-Linslade in Bloom	63	2,495	5,000	2,505	2,505	49.9 %	
	Leighton-Linslade in Bloom :- Expenditure	1,836	4,268	5,000	732	0	85.4 %	
1420	Leighton-Linslade in Bloom Inc	230	2,152	0	2,152		0.0 %	
	Leighton-Linslade in Bloom :- Income	230	2,152	0	2,152			
	Net Expenditure over Income	1,607	2,116	5,000	2,884			
230	<u>Grounds and Environmental Serv</u>							
4000	Salaries	27,353	160,173	337,000	176,827	176,827	47.5 %	
4005	Staff Training	0	2,100	5,500	3,400	590	2,810	48.9 %
4006	Staff Expenses/Allowances	0	0	50	50	50	0.0 %	
4008	Staff Travel	0	354	1,600	1,246	1,246	22.1 %	
4009	Protective Clothing	153	1,034	3,600	2,566	1,124	1,443	59.9 %
4105	Bus Shelters	0	3,000	6,000	3,000	3,000	50.0 %	
4110	Grounds Maintenance	-2,065	38,486	46,000	7,514	550	6,964	84.9 %
4113	Countryside/Conservation Mgmt	0	-189	10,000	10,189	2,139	8,050	19.5 %
4135	Water	5	27	500	473	473	5.4 %	
4150	Cleaning Materials	191	299	750	451	451	39.8 %	
4200	Vehicle Running Costs	1,642	14,750	21,400	6,650	6,650	68.9 %	
4202	Repair & Maint - Machinery	376	4,338	9,000	4,662	1,187	3,474	61.4 %
4233	Machinery Servicing	1,262	1,583	7,750	6,167	2,733	3,434	55.7 %
4301	Equipment - maintenance	0	411	800	389	389	51.4 %	
4305	Small Tools and spares	483	1,995	2,500	505	78	427	82.9 %
4411	Hanging Baskets/Planters	0	7,217	8,500	1,283	1,283	84.9 %	
4414	Plants	0	126	5,500	5,374	5,374	2.3 %	
4415	Tree Surgery/Planting	0	4,041	10,500	6,459	920	5,539	47.2 %
4420	Dog Bins	0	0	1,000	1,000	1,000	0.0 %	
4426	Refuse	4,539	15,218	13,000	-2,218	-2,218	117.1 %	
4503	Benches and Bins	202	7,635	15,000	7,365	7,365	50.9 %	
4507	Signage	0	1,111	3,000	1,889	1,889	37.0 %	
4750	Vehicle & Plant Renewal Fund	0	0	11,000	11,000	11,000	0.0 %	
4919	Notice Boards	0	455	1,000	545	545	45.5 %	
	Grounds and Environmental Serv :- Expenditure	34,141	264,165	520,950	256,785	9,320	247,465	52.5 %
1000	Rent Receivable	26	130	600	-470			21.7 %
1041	Maintenance	0	1,400	0	1,400			0.0 %
1700	Miscellaneous Income	80	95	0	95			0.0 %
	Grounds and Environmental Serv :- Income	106	1,625	600	1,025			270.8 %
	Net Expenditure over Income	34,035	262,540	520,350	257,810			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401	Cemetery							
4000	Salaries	5,547	33,204	75,000	41,796		41,796	44.3 %
4100	Repairs & Maintenance	95	1,356	5,000	3,644		3,644	27.1 %
4131	Energy - Electricity	82	214	1,000	786		786	21.4 %
4135	Water	21	123	250	127		127	49.2 %
4145	Rates	0	4,557	4,200	-357		-357	108.5 %
4300	Equipment - purchase	0	400	750	350		350	53.3 %
4320	Telephones	81	81	250	169		169	32.3 %
4426	Refuse	290	1,887	5,000	3,113		3,113	37.7 %
	Cemetery :- Expenditure	6,115	41,822	91,450	49,628	0	49,628	45.7 %
1100	Cemetery Income	6,448	31,304	70,000	-38,696			44.7 %
1101	Cemetery Income-Memorials	1,647	14,949	18,000	-3,051			83.0 %
	Cemetery :- Income	8,095	46,253	88,000	-41,747			52.6 %
	Net Expenditure over Income	-1,980	-4,431	3,450	7,881			
402	Mausoleum							
4308	Mausoleum	0	560	0	-560	153	-713	0.0 %
	Mausoleum :- Expenditure	0	560	0	-560	153	-713	
1106	Mausoleum Income	0	4,900	0	4,900			0.0 %
	Mausoleum :- Income	0	4,900	0	4,900			
	Net Expenditure over Income	0	-4,340	0	4,340			
403	Reserved Graves							
1102	Cemetery Income-Reservations	0	1,000	0	1,000			0.0 %
	Reserved Graves :- Income	0	1,000	0	1,000			
	Net Expenditure over Income	0	-1,000	0	1,000			
	Grounds & Environmental :- Expenditure	59,927	434,051	889,905	455,854	54,134	401,720	54.9 %
	Income	23,928	117,104	208,100	-90,996			56.3 %
	Net Expenditure over Income	35,999	316,946	681,805	364,859			

