

## Detailed Income &amp; Expenditure by Budget Heading 24/02/2020

Month No: 9

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Grounds &amp; Environmental</u></b>							
<b><u>110 Depot</u></b>							
4100 Repairs & Maintenance	539	710	1,550	840		840	45.8%
4131 Energy - Electricity	168	715	1,200	485		485	59.6%
4145 Rates	0	7,365	7,400	35		35	99.5%
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	497	1,000	503		503	49.7%
Depot :- Indirect Expenditure	<b>707</b>	<b>24,647</b>	<b>32,350</b>	<b>7,703</b>	<b>0</b>	<b>7,703</b>	<b>76.2%</b>
<b>Net Expenditure</b>	<b>(707)</b>	<b>(24,647)</b>	<b>(32,350)</b>	<b>(7,703)</b>			
<b><u>111 Pavilions</u></b>							
1000 Rent Receivable	1,257	19,021	25,000	5,979			76.1%
1152 Section 106 Receipts	0	30,000	0	(30,000)			0.0%
Pavilions :- Income	<b>1,257</b>	<b>49,021</b>	<b>25,000</b>	<b>(24,021)</b>			<b>196.1%</b>
4100 Repairs & Maintenance	280	5,859	6,250	391	787	(396)	106.3%
4130 Security	588	3,800	4,200	400		400	90.5%
4131 Energy - Electricity	0	3,414	5,000	1,586		1,586	68.3%
4132 Energy - Gas	0	334	1,200	866		866	27.8%
4135 Water	43	387	750	363		363	51.6%
4145 Rates	0	1,719	1,750	32		32	98.2%
4180 Section 106 expenditure	30,000	30,000	0	(30,000)		(30,000)	0.0%
Pavilions :- Indirect Expenditure	<b>30,911</b>	<b>45,512</b>	<b>19,150</b>	<b>(26,362)</b>	<b>787</b>	<b>(27,149)</b>	<b>241.8%</b>
<b>Net Income over Expenditure</b>	<b>(29,654)</b>	<b>3,509</b>	<b>5,850</b>	<b>2,341</b>			
<b><u>115 Astral Park Sports &amp; Community</u></b>							
1010 Poppy Room - 1/4 Hall	0	42	3,000	2,958			1.4%
1020 Campion Room - 1/4 Hall	104	1,952	2,500	548			78.1%
1030 Willow Room - 1/2 Hall	915	13,022	20,000	6,978			65.1%
1040 Astral Park - Whole Hall	1,472	13,485	20,000	6,515			67.4%
1057 Activities - Income	0	0	1,500	1,500			0.0%
1075 Refreshments-Income	(21)	0	0	0			0.0%
Astral Park Sports & Community :- Income	<b>2,470</b>	<b>28,501</b>	<b>47,000</b>	<b>18,499</b>			<b>60.6%</b>
4000 Salaries	5,149	56,222	107,870	51,648		51,648	52.1%
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	470	13	97.4%

## Detailed Income &amp; Expenditure by Budget Heading 24/02/2020

Month No: 9

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4100 Repairs & Maintenance	0	5,364	7,000	1,636	136	1,500	78.6%
4110 Grounds Maintenance	45	455	500	45		45	91.1%
4130 Security	310	575	1,000	425		425	57.5%
4131 Energy - Electricity	0	4,951	5,600	649		649	88.4%
4132 Energy - Gas	0	1,039	2,000	961		961	51.9%
4135 Water	543	776	1,000	224		224	77.6%
4145 Rates	0	7,365	7,400	35		35	99.5%
4150 Cleaning Materials	80	1,321	1,000	(321)	8	(330)	133.0%
4300 Equipment - purchase	0	1,384	2,000	616	729	(113)	105.6%
4309 IT Support	0	119	300	181		181	39.8%
4320 Telephones	139	997	1,500	503		503	66.4%
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	18	1,340	3,000	1,660		1,660	44.7%
<b>Astral Park Sports &amp; Community :- Indirect Expenditure</b>	<b>6,284</b>	<b>84,124</b>	<b>150,055</b>	<b>65,931</b>	<b>1,366</b>	<b>64,565</b>	<b>57.0%</b>
<b>Net Income over Expenditure</b>	<b>(3,814)</b>	<b>(55,624)</b>	<b>(103,055)</b>	<b>(47,431)</b>			
<b>116 Astral Park bar</b>							
1000 Rent Receivable	0	417	500	83			83.3%
1201 Sales	1,052	10,162	6,000	(4,162)			169.4%
<b>Astral Park bar :- Income</b>	<b>1,052</b>	<b>10,579</b>	<b>6,500</b>	<b>(4,079)</b>			<b>162.7%</b>
3000 Purchases	220	4,980	3,000	(1,980)	106	(2,086)	169.5%
<b>Astral Park bar :- Direct Expenditure</b>	<b>220</b>	<b>4,980</b>	<b>3,000</b>	<b>(1,980)</b>	<b>106</b>	<b>(2,086)</b>	<b>169.5%</b>
4000 Salaries	0	1,256	1,500	244		244	83.8%
<b>Astral Park bar :- Indirect Expenditure</b>	<b>0</b>	<b>1,256</b>	<b>1,500</b>	<b>244</b>	<b>0</b>	<b>244</b>	<b>83.8%</b>
<b>Net Income over Expenditure</b>	<b>832</b>	<b>4,342</b>	<b>2,000</b>	<b>(2,342)</b>			
<b>117 Astral Park Catering</b>							
1201 Sales	203	9,421	16,000	6,579			58.9%
<b>Astral Park Catering :- Income</b>	<b>203</b>	<b>9,421</b>	<b>16,000</b>	<b>6,579</b>			<b>58.9%</b>
3000 Purchases	133	5,408	9,000	3,592	1,161	2,431	73.0%
<b>Astral Park Catering :- Direct Expenditure</b>	<b>133</b>	<b>5,408</b>	<b>9,000</b>	<b>3,592</b>	<b>1,161</b>	<b>2,431</b>	<b>73.0%</b>
4000 Salaries	174	3,043	5,000	1,957		1,957	60.9%
<b>Astral Park Catering :- Indirect Expenditure</b>	<b>174</b>	<b>3,043</b>	<b>5,000</b>	<b>1,957</b>	<b>0</b>	<b>1,957</b>	<b>60.9%</b>
<b>Net Income over Expenditure</b>	<b>(104)</b>	<b>970</b>	<b>2,000</b>	<b>1,030</b>			

## Detailed Income &amp; Expenditure by Budget Heading 24/02/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>120 Parsons Close &amp; Bandstand</b>							
1075 Refreshments-Income	0	9,000	10,000	1,000			90.0%
Parsons Close & Bandstand :- Income	<b>0</b>	<b>9,000</b>	<b>10,000</b>	<b>1,000</b>			<b>90.0%</b>
4100 Repairs & Maintenance	2,235	9,647	8,500	(1,147)		(1,147)	113.5%
4131 Energy - Electricity	0	1,952	2,600	648		648	75.1%
4135 Water	0	42	2,000	1,958		1,958	2.1%
4180 Section 106 expenditure	29,700	49,700	0	(49,700)		(49,700)	0.0%
4570 The Beach/Splash and Play	0	12,409	15,000	2,591	811	1,781	88.1%
Parsons Close & Bandstand :- Indirect Expenditure	<b>31,935</b>	<b>73,749</b>	<b>28,100</b>	<b>(45,649)</b>	<b>811</b>	<b>(46,460)</b>	<b>265.3%</b>
<b>Net Income over Expenditure</b>	<b>(31,935)</b>	<b>(64,749)</b>	<b>(18,100)</b>	<b>46,649</b>			
<b>132 Sports</b>							
1120 Sports Income	1,081	9,584	12,000	2,416			79.9%
Sports :- Income	<b>1,081</b>	<b>9,584</b>	<b>12,000</b>	<b>2,416</b>			<b>79.9%</b>
4107 Sports Materials	0	5,637	7,000	1,363		1,363	80.5%
4109 Sports Equipment	320	320	500	180		180	64.0%
Sports :- Indirect Expenditure	<b>320</b>	<b>5,957</b>	<b>7,500</b>	<b>1,543</b>	<b>0</b>	<b>1,543</b>	<b>79.4%</b>
<b>Net Income over Expenditure</b>	<b>761</b>	<b>3,627</b>	<b>4,500</b>	<b>873</b>			
<b>200 Allotments</b>							
1130 Allotments income	0	601	3,000	2,400			20.0%
Allotments :- Income	<b>0</b>	<b>601</b>	<b>3,000</b>	<b>2,400</b>			<b>20.0%</b>
4100 Repairs & Maintenance	169	644	1,000	356		356	64.4%
4110 Grounds Maintenance	68	68	1,000	932		932	6.8%
4135 Water	29	286	500	215		215	57.1%
Allotments :- Indirect Expenditure	<b>266</b>	<b>998</b>	<b>2,500</b>	<b>1,503</b>	<b>0</b>	<b>1,503</b>	<b>39.9%</b>
<b>Net Income over Expenditure</b>	<b>(266)</b>	<b>(397)</b>	<b>500</b>	<b>897</b>			
<b>211 Play Areas</b>							
4100 Repairs & Maintenance	0	3,221	6,350	3,129		3,129	50.7%
4102 Repairs & Maint - Skate Park	0	2,832	5,000	2,168		2,168	56.6%
4303 Equipment - inspection	570	2,091	3,000	909		909	69.7%
Play Areas :- Indirect Expenditure	<b>570</b>	<b>8,144</b>	<b>14,350</b>	<b>6,206</b>	<b>0</b>	<b>6,206</b>	<b>56.8%</b>
<b>Net Expenditure</b>	<b>(570)</b>	<b>(8,144)</b>	<b>(14,350)</b>	<b>(6,206)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 24/02/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>220 Leighton-Linslade in Bloom</b>							
1420 Leighton-Linslade in Bloom Inc	0	684	0	(684)			0.0%
Leighton-Linslade in Bloom :- Income	<u>0</u>	<u>684</u>	<u>0</u>	<u>(684)</u>			
4413 Leighton-Linslade in Bloom	220	2,984	5,000	2,016		2,016	59.7%
Leighton-Linslade in Bloom :- Indirect Expenditure	<u>220</u>	<u>2,984</u>	<u>5,000</u>	<u>2,016</u>	<u>0</u>	<u>2,016</u>	<u>59.7%</u>
<b>Net Income over Expenditure</b>	<b><u>(220)</u></b>	<b><u>(2,300)</u></b>	<b><u>(5,000)</u></b>	<b><u>(2,700)</u></b>			
<b>230 Grounds and Environmental Serv</b>							
1000 Rent Receivable	0	(78)	600	678			(13.0%)
1041 Maintenance	0	1,400	0	(1,400)			0.0%
1700 Miscellaneous Income	3	2,389	0	(2,389)			0.0%
Grounds and Environmental Serv :- Income	<u>3</u>	<u>3,711</u>	<u>600</u>	<u>(3,111)</u>			<u>618.5%</u>
4000 Salaries	26,364	239,536	337,000	97,464		97,464	71.1%
4005 Staff Training	0	2,281	5,500	3,219	864	2,355	57.2%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	160	592	1,600	1,009		1,009	37.0%
4009 Protective Clothing	156	3,603	3,600	(3)	70	(73)	102.0%
4105 Bus Shelters	0	4,500	6,000	1,500		1,500	75.0%
4110 Grounds Maintenance	774	42,275	46,000	3,725	1,070	2,654	94.2%
4113 Countryside/Conservation Mgnt	0	2,638	10,000	7,362	189	7,174	28.3%
4135 Water	5	41	500	460		460	8.1%
4150 Cleaning Materials	0	299	750	451		451	39.8%
4200 Vehicle Running Costs	904	18,378	21,400	3,022		3,022	85.9%
4202 Repair & Maint - Machinery	739	5,883	9,000	3,117	1,145	1,972	78.1%
4233 Machinery Servicing	0	6,166	7,750	1,584	75	1,509	80.5%
4301 Equipment - maintenance	144	555	800	245		245	69.3%
4305 Small Tools and spares	0	2,346	2,500	154	252	(98)	103.9%
4411 Hanging Baskets/Planters	0	8,500	8,500	(0)		(0)	100.0%
4414 Plants	0	3,915	5,500	1,585		1,585	71.2%
4415 Tree Surgery/Planting	2,195	7,156	10,500	3,344		3,344	68.2%
4420 Dog Bins	0	0	1,000	1,000		1,000	0.0%
4426 Refuse	674	18,072	13,000	(5,072)		(5,072)	139.0%
4503 Benches and Bins	202	9,508	15,000	5,492		5,492	63.4%
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 :- Indirect Expenditure	<u>32,316</u>	<u>377,810</u>	<u>520,950</u>	<u>143,140</u>	<u>3,665</u>	<u>139,475</u>	<u>73.2%</u>
<b>Net Income over Expenditure</b>	<b><u>(32,313)</u></b>	<b><u>(374,099)</u></b>	<b><u>(520,350)</u></b>	<b><u>(146,251)</u></b>			

## Detailed Income &amp; Expenditure by Budget Heading 24/02/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>401 Cemetery</b>							
1100 Cemetery Income	3,715	45,652	70,000	24,348			65.2%
1101 Cemetery Income-Memorials	816	20,825	18,000	(2,825)			115.7%
<b>Cemetery :- Income</b>	<b>4,531</b>	<b>66,477</b>	<b>88,000</b>	<b>21,523</b>			<b>75.5%</b>
4000 Salaries	5,591	49,943	75,000	25,057		25,057	66.6%
4100 Repairs & Maintenance	118	3,748	5,000	1,252	1,022	230	95.4%
4131 Energy - Electricity	0	349	1,000	651		651	34.9%
4135 Water	21	185	250	66		66	73.8%
4145 Rates	0	4,557	4,200	(357)		(357)	108.5%
4300 Equipment - purchase	0	520	750	230		230	69.3%
4320 Telephones	0	81	250	169		169	32.3%
4426 Refuse	217	2,341	5,000	2,660		2,660	46.8%
<b>Cemetery :- Indirect Expenditure</b>	<b>5,946</b>	<b>61,722</b>	<b>91,450</b>	<b>29,728</b>	<b>1,022</b>	<b>28,706</b>	<b>68.6%</b>
<b>Net Income over Expenditure</b>	<b>(1,415)</b>	<b>4,754</b>	<b>(3,450)</b>	<b>(8,204)</b>			
<b>402 Mausoleum</b>							
1106 Mausoleum Income	0	4,900	0	(4,900)			0.0%
<b>Mausoleum :- Income</b>	<b>0</b>	<b>4,900</b>	<b>0</b>	<b>(4,900)</b>			
4308 Mausoleum	153	1,270	0	(1,270)	613	(1,884)	0.0%
<b>Mausoleum :- Indirect Expenditure</b>	<b>153</b>	<b>1,270</b>	<b>0</b>	<b>(1,270)</b>	<b>613</b>	<b>(1,884)</b>	
<b>Net Income over Expenditure</b>	<b>(153)</b>	<b>3,630</b>	<b>0</b>	<b>(3,630)</b>			
<b>403 Reserved Graves</b>							
1102 Cemetery Income-Reservations	0	2,000	0	(2,000)			0.0%
<b>Reserved Graves :- Income</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>			
<b>Net Income</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>			
<b>Grounds &amp; Environmental :- Income</b>	<b>10,597</b>	<b>194,477</b>	<b>208,100</b>	<b>13,623</b>			<b>93.5%</b>
<b>Expenditure</b>	<b>110,156</b>	<b>701,605</b>	<b>889,905</b>	<b>188,300</b>	<b>9,531</b>	<b>178,769</b>	<b>79.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(99,559)</b>	<b>(507,128)</b>					
<b>Grand Totals:- Income</b>	<b>10,597</b>	<b>194,477</b>	<b>208,100</b>	<b>13,623</b>			<b>93.5%</b>
<b>Expenditure</b>	<b>110,156</b>	<b>701,605</b>	<b>889,905</b>	<b>188,300</b>	<b>9,531</b>	<b>178,769</b>	<b>79.9%</b>
<b>Net Income over Expenditure</b>	<b>(99,559)</b>	<b>(507,128)</b>	<b>(681,805)</b>	<b>(174,677)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(99,559)</b>	<b>(507,128)</b>					



## Detailed Income &amp; Expenditure by Budget Heading 24/02/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Reserve Movements</b>							
<b>950 Grounds &amp; Environmental</b>							
9000 Plant & Vehicle Replacement	0	4,000	17,795	13,795		13,795	22.5%
9007 Cemetery	0	5,900	89,977	84,077	47,577	36,500	59.4%
9024 Grounds and Environmental Serv	8,810	63,438	194,133	130,695	7,221	123,474	36.4%
9043 Leighton-Linslade in Bloom	1,471	3,081	15,547	12,466	4,414	8,052	48.2%
9046 Accrued expenditure from 18/19	0	405	2,609	2,204		2,204	15.5%
9052 Linslade Rec Improvements	0	10,000	10,000	0		0	100.0%
9105 Pavilions	0	0	21,748	21,748	12,518	9,230	57.6%
9106 Allotments	0	0	6,549	6,549		6,549	0.0%
9110 The Beach/Splash and Play	0	0	27,296	27,296		27,296	0.0%
Grounds & Environmental :- Indirect Expenditure	<b>10,282</b>	<b>86,824</b>	<b>385,654</b>	<b>298,830</b>	<b>71,730</b>	<b>227,099</b>	<b>41.1%</b>
<b>Net Expenditure</b>	<b>(10,282)</b>	<b>(86,824)</b>	<b>(385,654)</b>	<b>(298,830)</b>			

