

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy & Finance							
12 Central Administration							
1400 Insurance claim income	0	2,275	0	(2,275)			0.0%
Central Administration :- Income	0	2,275	0	(2,275)			
4000 Salaries	30,395	162,443	329,812	167,369		167,369	49.3%
4002 Enhanced Pensions	389	2,327	4,700	2,373		2,373	49.5%
4005 Staff Training	0	2,795	4,100	1,305	714	591	85.6%
4006 Staff Expenses/Allowances	0	0	500	500		500	0.0%
4007 Health Screening	0	0	1,000	1,000		1,000	0.0%
4008 Staff Travel	103	723	2,500	1,777		1,777	28.9%
4010 Payroll Costs	204	1,191	3,250	2,059		2,059	36.7%
4011 Advertising	0	0	1,000	1,000		1,000	0.0%
4301 Equipment - maintenance	0	96	500	404		404	19.2%
4309 IT Support	1,285	10,169	19,500	9,331		9,331	52.1%
4320 Telephones	830	4,909	8,000	3,091		3,091	61.4%
4322 Printing & Stationery	141	640	2,500	1,860	37	1,823	27.1%
4323 Post	788	790	2,500	1,710		1,710	31.6%
4324 Photocopying	271	3,964	5,550	1,586		1,586	71.4%
4325 Publications	0	10	65	55		55	14.8%
4326 Subscriptions	0	453	1,000	547		547	45.3%
4329 Website	0	390	2,000	1,610		1,610	19.5%
4380 External Audit Fees	0	0	2,400	2,400		2,400	0.0%
4381 Bank Charges	184	1,019	3,500	2,481		2,481	29.1%
4382 Insurances	192	19,368	22,000	2,632		2,632	88.0%
4383 Health & Safety Provision	0	3,090	5,000	1,910		1,910	61.8%
4384 Professional Fees	238	(62)	10,000	10,062	5,323	4,739	52.6%
4386 Accountancy Services	1,000	6,000	13,000	7,000		7,000	46.2%
4387 Insurance claim	0	2,275	0	(2,275)		(2,275)	0.0%
4388 HR Consultancy	0	0	8,000	8,000	7,200	800	90.0%
4389 Internal Audit Fees	0	445	2,100	1,655		1,655	21.2%
4395 Modern Gov	0	7,410	7,250	(160)		(160)	102.2%
Central Administration :- Indirect Expenditure	36,020	230,445	461,727	231,282	13,274	218,008	52.8%
Net Income over Expenditure	(36,020)	(228,170)	(461,727)	(233,557)			
13 The White House							
1000 Rent Receivable	0	87	2,000	1,913			4.3%
1075 Refreshments-Income	0	0	100	100			0.0%
1700 Miscellaneous Income	(105)	(105)	0	105			0.0%
The White House :- Income	(105)	(18)	2,100	2,118			(0.9%)

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4100 Repairs & Maintenance	0	645	5,000	4,355		4,355	12.9%
4145 Rates	0	14,097	19,220	5,123		5,123	73.3%
4146 Rent	11,875	35,625	47,500	11,875		11,875	75.0%
4147 Service Charges	88	2,832	17,000	14,168		14,168	16.7%
4148 Management Fee	0	999	5,000	4,001		4,001	20.0%
4149 Building Insurance	0	1,724	1,700	(24)		(24)	101.4%
4150 Cleaning Materials	0	0	200	200		200	0.0%
4300 Equipment - purchase	0	59	1,000	941		941	5.9%
4426 Refuse	0	34	0	(34)		(34)	0.0%
The White House :- Indirect Expenditure	11,963	56,015	96,620	40,605	0	40,605	58.0%
Net Income over Expenditure	(12,068)	(56,033)	(94,520)	(38,487)			
14 Other Costs and Income							
1251 Interest Received	12	528	15,000	14,472			3.5%
1252 Precept	1,132,973	2,265,946	2,265,946	0			100.0%
Other Costs and Income :- Income	1,132,985	2,266,474	2,280,946	14,472			99.4%
4390 Loan Repayment-Capital	11,491	11,491	20,950	9,459		9,459	54.8%
4391 Loan Repayment-Interest	4,278	4,278	10,750	6,472		6,472	39.8%
Other Costs and Income :- Indirect Expenditure	15,769	15,769	31,700	15,931	0	15,931	49.7%
Net Income over Expenditure	1,117,215	2,250,704	2,249,246	(1,458)			
20 Democratic Representation							
4000 Salaries	4,121	22,113	48,000	25,887		25,887	46.1%
4322 Printing & Stationery	36	36	500	464		464	7.2%
4326 Subscriptions	0	2,101	2,150	49		49	97.7%
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	0	1,100	1,100		1,100	0.0%
4375 Civic Hospitality	19	19	1,100	1,082		1,082	1.7%
4376 Mayors' Allowance	0	800	3,970	3,170		3,170	20.2%
4377 Members' Expenses	99	362	1,000	638	156	482	51.8%
Democratic Representation :- Indirect Expenditure	4,275	25,430	69,120	43,690	156	43,534	37.0%
Net Expenditure	(4,275)	(25,430)	(69,120)	(43,690)			
50 General Reserve							
4550 Approved General Reserve Spend	2,613	5,235	0	(5,235)	157	(5,393)	0.0%
General Reserve :- Indirect Expenditure	2,613	5,235	0	(5,235)	157	(5,393)	
Net Expenditure	(2,613)	(5,235)	0	5,235			

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<u>102 Grants & Donations</u>							
4350 CAB	21,995	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	0	8,823	8,823		8,823	0.0%
4353 Grants-General	0	2,907	10,000	7,093		7,093	29.1%
Grants & Donations :- Indirect Expenditure	<u>21,995</u>	<u>59,864</u>	<u>75,818</u>	<u>15,954</u>	<u>0</u>	<u>15,954</u>	<u>79.0%</u>
Net Expenditure	<u>(21,995)</u>	<u>(59,864)</u>	<u>(75,818)</u>	<u>(15,954)</u>			
<u>410 Community Safety</u>							
4400 CCTV	0	1,800	11,640	9,840		9,840	15.5%
4401 Community Safety	0	12,641	40,000	27,359	690	26,669	33.3%
4402 Watch Schemes	0	0	500	500		500	0.0%
Community Safety :- Indirect Expenditure	<u>0</u>	<u>14,441</u>	<u>52,140</u>	<u>37,699</u>	<u>690</u>	<u>37,009</u>	<u>29.0%</u>
Net Expenditure	<u>0</u>	<u>(14,441)</u>	<u>(52,140)</u>	<u>(37,699)</u>			
<u>800 Capital Projects</u>							
4700 Capital Schemes - General	0	0	207,191	207,191		207,191	0.0%
Capital Projects :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>207,191</u>	<u>207,191</u>	<u>0</u>	<u>207,191</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(207,191)</u>	<u>(207,191)</u>			
Policy & Finance :- Income	<u>1,132,880</u>	<u>2,268,731</u>	<u>2,283,046</u>	<u>14,315</u>			<u>99.4%</u>
Expenditure	<u>92,636</u>	<u>407,201</u>	<u>994,316</u>	<u>587,115</u>	<u>14,277</u>	<u>572,838</u>	<u>42.4%</u>
Movement to/(from) Gen Reserve	<u>1,040,244</u>	<u>1,861,530</u>					

Grounds & Environmental

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>110 Depot</u>							
4100 Repairs & Maintenance	27	392	1,550	1,158		1,158	25.3%
4131 Energy - Electricity	651	1,258	1,200	(58)		(58)	104.8%
4145 Rates	0	7,485	7,585	100		100	98.7%
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	0	550	550		550	0.0%
Depot :- Indirect Expenditure	<u>677</u>	<u>19,375</u>	<u>32,085</u>	<u>12,710</u>	<u>0</u>	<u>12,710</u>	<u>60.4%</u>
Net Expenditure	<u>(677)</u>	<u>(19,375)</u>	<u>(32,085)</u>	<u>(12,710)</u>			

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<u>111 Pavilions</u>							
1000 Rent Receivable	574	2,187	68,475	66,288			3.2%
Pavilions :- Income	574	2,187	68,475	66,288			3.2%
4000 Salaries	0	0	19,715	19,715		19,715	0.0%
4100 Repairs & Maintenance	610	6,718	13,250	6,532	3,541	2,991	77.4%
4130 Security	388	1,900	5,200	3,300		3,300	36.5%
4131 Energy - Electricity	0	3,590	10,600	7,010		7,010	33.9%
4132 Energy - Gas	24	1,158	3,200	2,042		2,042	36.2%
4135 Water	11	180	1,750	1,571		1,571	10.3%
4145 Rates	0	9,232	9,380	149		149	98.4%
4147 Service Charges	3,716	13,877	45,500	31,623		31,623	30.5%
4150 Cleaning Materials	190	190	1,000	810		810	19.0%
4300 Equipment - purchase	0	0	2,000	2,000		2,000	0.0%
4327 Publicity	0	0	2,000	2,000		2,000	0.0%
4426 Refuse	44	141	3,000	2,859		2,859	4.7%
Pavilions :- Indirect Expenditure	4,982	36,986	116,595	79,609	3,541	76,068	34.8%
Net Income over Expenditure	(4,408)	(34,798)	(48,120)	(13,322)			
<u>120 Parsons Close & Bandstand</u>							
1075 Refreshments-Income	0	0	21,000	21,000			0.0%
Parsons Close & Bandstand :- Income	0	0	21,000	21,000			0.0%
4100 Repairs & Maintenance	804	1,688	8,500	6,812	2,016	4,796	43.6%
4131 Energy - Electricity	0	1,353	2,600	1,247		1,247	52.0%
4135 Water	21	6,100	2,000	(4,100)		(4,100)	305.0%
4570 The Beach/Splash and Play	0	873	15,000	14,127		14,127	5.8%
Parsons Close & Bandstand :- Indirect Expenditure	825	10,014	28,100	18,086	2,016	16,070	42.8%
Net Income over Expenditure	(825)	(10,014)	(7,100)	2,914			
<u>132 Sports</u>							
1120 Sports Income	1,103	1,922	12,000	10,079			16.0%
Sports :- Income	1,103	1,922	12,000	10,079			16.0%
4107 Sports Materials	0	0	7,000	7,000		7,000	0.0%
4109 Sports Equipment	0	0	500	500		500	0.0%
Sports :- Indirect Expenditure	0	0	7,500	7,500	0	7,500	0.0%
Net Income over Expenditure	1,103	1,922	4,500	2,579			

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<u>200 Allotments</u>							
1130 Allotments Income	8	166	3,000	2,834			5.5%
	<u>8</u>	<u>166</u>	<u>3,000</u>	<u>2,834</u>			<u>5.5%</u>
Allotments :- Income							
4100 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%
4110 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%
4135 Water	29	174	500	326		326	34.8%
	<u>29</u>	<u>174</u>	<u>2,500</u>	<u>2,326</u>	<u>0</u>	<u>2,326</u>	<u>7.0%</u>
Allotments :- Indirect Expenditure							
Net Income over Expenditure	(21)	(8)	500	508			
<u>211 Play Areas</u>							
4100 Repairs & Maintenance	0	1,231	6,350	5,119		5,119	19.4%
4102 Repairs & Maint - Skate Park	0	273	5,000	4,728		4,728	5.5%
4180 Section 106 expenditure	17,914	17,914	0	(17,914)	0	(17,914)	0.0%
4303 Equipment - inspection	0	1,580	3,000	1,421		1,421	52.6%
	<u>17,914</u>	<u>20,997</u>	<u>14,350</u>	<u>(6,647)</u>	<u>0</u>	<u>(6,647)</u>	<u>146.3%</u>
Play Areas :- Indirect Expenditure							
Net Expenditure	(17,914)	(20,997)	(14,350)	6,647			
<u>220 Leighton-Linslade in Bloom</u>							
1420 Leighton-Linslade in Bloom Inc	230	230	0	(230)			0.0%
	<u>230</u>	<u>230</u>	<u>0</u>	<u>(230)</u>			
Leighton-Linslade in Bloom :- Income							
4413 Leighton-Linslade in Bloom	0	459	5,000	4,541		4,541	9.2%
	<u>0</u>	<u>459</u>	<u>5,000</u>	<u>4,541</u>	<u>0</u>	<u>4,541</u>	<u>9.2%</u>
Leighton-Linslade in Bloom :- Indirect Expenditure							
Net Income over Expenditure	230	(230)	(5,000)	(4,771)			
<u>230 Grounds and Environmental Serv</u>							
1000 Rent Receivable	0	0	600	600			0.0%
1700 Miscellaneous Income	3,452	3,467	0	(3,467)			0.0%
	<u>3,452</u>	<u>3,467</u>	<u>600</u>	<u>(2,867)</u>			<u>577.8%</u>
Grounds and Environmental Serv :- Income							
4000 Salaries	34,171	185,258	389,000	203,742		203,742	47.6%
4005 Staff Training	0	(565)	5,500	6,065	590	5,475	0.5%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	0	74	1,600	1,526		1,526	4.6%
4009 Protective Clothing	0	678	3,600	2,922	13	2,909	19.2%
4105 Bus Shelters	0	0	6,000	6,000		6,000	0.0%
4110 Grounds Maintenance	9,986	44,916	54,675	9,759	7,234	2,525	95.4%
4113 Countryside/Conservation Mgnt	0	3,551	10,000	6,449	3,966	2,482	75.2%

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4135 Water	5	27	500	473		473	5.4%
4150 Cleaning Materials	0	0	750	750		750	0.0%
4200 Vehicle Running Costs	1,568	7,243	21,400	14,157	374	13,783	35.6%
4202 Repair & Maint - Machinery	598	3,497	9,000	5,503	0	5,503	38.9%
4233 Machinery Servicing	0	219	7,750	7,531	75	7,456	3.8%
4301 Equipment - maintenance	0	0	800	800		800	0.0%
4305 Small Tools and spares	583	1,052	2,500	1,448		1,448	42.1%
4411 Hanging Baskets/Planters	0	6,452	8,500	2,048		2,048	75.9%
4414 Plants	0	1,362	5,500	4,138	56	4,082	25.8%
4415 Tree Surgery/Planting	3,480	5,055	10,500	5,445	3,415	2,030	80.7%
4420 Dog Bins	0	0	1,000	1,000		1,000	0.0%
4426 Refuse	1,209	5,592	20,000	14,408		14,408	28.0%
4503 Benches and Bins	202	12,835	15,000	2,165		2,165	85.6%
4507 Signage	102	102	3,000	2,898	11	2,887	3.8%
4750 Vehicle & Plant Renewal Fund	0	0	11,000	11,000		11,000	0.0%
4919 Notice Boards	0	0	1,000	1,000		1,000	0.0%
Grounds and Environmental Serv :- Indirect Expenditure	51,905	277,349	588,625	311,276	15,733	295,543	49.8%
Net Income over Expenditure	(48,453)	(273,882)	(588,025)	(314,143)			
<u>401 Cemetery</u>							
1100 Cemetery Income	4,671	36,806	70,000	33,194			52.6%
1101 Cemetery Income-Memorials	1,842	9,148	18,000	8,853			50.8%
Cemetery :- Income	6,512	45,953	88,000	42,047			52.2%
4000 Salaries	7,303	38,556	77,250	38,694		38,694	49.9%
4100 Repairs & Maintenance	99	1,192	5,000	3,809	732	3,077	38.5%
4131 Energy - Electricity	0	188	1,000	812		812	18.8%
4135 Water	8	98	250	152		152	39.2%
4145 Rates	0	4,853	4,671	(182)		(182)	103.9%
4300 Equipment - purchase	0	0	1,000	1,000		1,000	0.0%
4426 Refuse	132	1,105	5,000	3,895		3,895	22.1%
Cemetery :- Indirect Expenditure	7,541	45,991	94,171	48,180	732	47,448	49.6%
Net Income over Expenditure	(1,029)	(37)	(6,171)	(6,134)			
<u>402 Mausoleum</u>							
1106 Mausoleum Income	0	1,405	0	(1,405)			0.0%
Mausoleum :- Income	0	1,405	0	(1,405)			
4308 Mausoleum	0	613	0	(613)	153	(766)	0.0%
Mausoleum :- Indirect Expenditure	0	613	0	(613)	153	(766)	
Net Income over Expenditure	0	792	0	(792)			

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403 Reserved Graves							
1102 Cemetery Income-Reservations	1,375	4,375	0	(4,375)			0.0%
Reserved Graves :- Income	1,375	4,375	0	(4,375)			
Net Income	1,375	4,375	0	(4,375)			
Grounds & Environmental :- Income	13,253	59,705	193,075	133,370			30.9%
Expenditure	83,874	411,957	888,926	476,969	22,175	454,794	48.8%
Movement to/(from) Gen Reserve	(70,621)	(352,252)					
Cultural & Economic							
101 Community Projects							
1051 Canal Festival Income	0	(115)	10,000	10,115			(1.1%)
1055 Big Lunch Income	0	63	0	(63)			0.0%
1076 Business Networking Event Inc	0	150	1,200	1,050			12.5%
1201 Sales	52	121	500	379			24.2%
1700 Miscellaneous Income	0	40	0	(40)			0.0%
Community Projects :- Income	52	259	11,700	11,441			2.2%
4000 Salaries	12,556	63,763	138,042	74,279		74,279	46.2%
4003 Event Salaries	0	0	1,100	1,100		1,100	0.0%
4008 Staff Travel	4	53	700	647		647	7.5%
4013 Event Consultancy	704	4,326	26,500	22,174	2,464	19,710	25.6%
4328 About Town	0	1,998	4,500	2,502	828	1,674	62.8%
4408 Salaries Christmas	0	0	5,000	5,000		5,000	0.0%
4412 Christmas Lights	0	0	33,000	33,000	11,175	21,825	33.9%
4508 VE Celebrations	0	150	0	(150)		(150)	0.0%
4509 Buzzard Trails	0	0	4,000	4,000		4,000	0.0%
4510 Business Development	375	783	2,500	1,717	595	1,122	55.1%
4511 Christmas Street Event	0	0	14,625	14,625		14,625	0.0%
4513 Band Concerts	0	300	7,100	6,800		6,800	4.2%
4515 Canal Festival	0	0	19,925	19,925		19,925	0.0%
4516 Living History Day	573	573	10,700	10,127	268	9,859	7.9%
4518 General Promotions	69	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	0	300	11,424	11,124	1,991	9,133	20.1%

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4553 Salaries Big Lunch	0	0	3,000	3,000		3,000	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	0	500	500		500	0.0%
4920 Visitor Economy/Tourism	590	729	5,000	4,271	250	4,021	19.6%
Community Projects :- Indirect Expenditure	14,870	78,953	306,016	227,063	17,570	209,492	31.5%
Net Income over Expenditure	(14,818)	(78,695)	(294,316)	(215,621)			
<u>103</u> <u>MTRF</u>							
4907 MTRF	19	111	0	(111)	47,822	(47,933)	0.0%
MTRF :- Indirect Expenditure	19	111	0	(111)	47,822	(47,933)	
Net Expenditure	(19)	(111)	0	111			
<u>104</u> <u>TACTIC</u>							
1000 Rent Receivable	0	293	3,000	2,707			9.8%
1005 School workshops	0	0	500	500			0.0%
1057 Activities - Income	0	0	2,000	2,000			0.0%
TACTIC :- Income	0	293	5,500	5,207			5.3%
4000 Salaries	16,045	83,192	163,500	80,308		80,308	50.9%
4005 Staff Training	0	226	1,000	774		774	22.6%
4006 Staff Expenses/Allowances	0	0	200	200		200	0.0%
4008 Staff Travel	0	0	400	400		400	0.0%
4009 Protective Clothing	0	0	200	200		200	0.0%
4014 Projects	331	362	4,700	4,338		4,338	7.7%
4100 Repairs & Maintenance	596	801	3,000	2,199		2,199	26.7%
4131 Energy - Electricity	0	424	800	376		376	53.0%
4132 Energy - Gas	21	222	600	378		378	37.0%
4135 Water	24	191	400	209		209	47.8%
4145 Rates	0	6,737	6,800	64		64	99.1%
4147 Service Charges	425	718	800	82		82	89.8%
4150 Cleaning Materials	0	0	300	300	1	299	0.3%
4300 Equipment - purchase	46	46	1,500	1,454		1,454	3.1%
4309 IT Support	0	0	500	500		500	0.0%
4320 Telephones	52	312	1,000	688		688	31.2%
4321 Office Supplies	132	186	1,500	1,314		1,314	12.4%
4326 Subscriptions	0	0	150	150		150	0.0%
4327 Publicity	0	0	500	500		500	0.0%
4374 Refreshments	2	2	400	398		398	0.5%

14:00

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4426 Refuse	0	0	350	350		350	0.0%
TACTIC :- Indirect Expenditure	17,675	93,418	188,600	95,182	1	95,181	49.5%
Net Income over Expenditure	(17,675)	(93,126)	(183,100)	(89,974)			
412 Street Markets							
1056 Starter Market	0	0	250	250			0.0%
1300 Tuesday Market	609	928	35,000	34,072			2.7%
1301 Saturday Market	647	945	45,000	44,055			2.1%
1302 Farmers Market	0	0	1,800	1,800			0.0%
1303 Speciality & Visiting Markets	645	1,180	1,500	320			78.7%
1304 Craft Markets	0	0	1,800	1,800			0.0%
1305 Commercial Market	0	(300)	2,200	2,500			(13.6%)
Street Markets :- Income	1,901	2,753	87,550	84,797			3.1%
4000 Salaries	6,992	36,403	82,250	45,847		45,847	44.3%
4001 Temporary Staff	0	73	5,000	4,927		4,927	1.5%
4005 Staff Training	0	0	500	500		500	0.0%
4008 Staff Travel	0	0	200	200		200	0.0%
4080 Market Consultancy	945	6,949	20,000	13,052	1,560	11,492	42.5%
4100 Repairs & Maintenance	83	167	2,500	2,333	300	2,033	18.7%
4130 Security	0	1,404	10,946	9,542	600	8,942	18.3%
4131 Energy - Electricity	58	349	500	151		151	69.7%
4145 Rates	0	12,350	12,517	167		167	98.7%
4170 Themed Markets	0	500	2,000	1,500	330	1,170	41.5%
4300 Equipment - purchase	0	741	1,000	259	0	258	74.2%
4309 IT Support	0	0	1,300	1,300		1,300	0.0%
4322 Printing & Stationery	0	212	300	88		88	70.8%
4326 Subscriptions	0	0	500	500		500	0.0%
4327 Publicity	(165)	2,004	2,500	496		496	80.2%
4426 Refuse	639	1,957	8,400	6,443		6,443	23.3%
Street Markets :- Indirect Expenditure	8,552	63,109	150,413	87,304	2,790	84,514	43.8%
Net Income over Expenditure	(6,651)	(60,356)	(62,863)	(2,507)			
413 Public Conveniences							
4100 Repairs & Maintenance	0	204	3,500	3,296	680	2,616	25.3%
4148 Management Fee	3,792	14,587	45,500	30,913		30,913	32.1%
4382 Insurances	0	0	100	100		100	0.0%
4422 Service Charges	0	1,571	3,000	1,429		1,429	52.4%
Public Conveniences :- Indirect Expenditure	3,792	16,362	52,100	35,738	680	35,058	32.7%
Net Expenditure	(3,792)	(16,362)	(52,100)	(35,738)			

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Cultural & Economic :- Income	1,953	3,305	104,750	101,445			3.2%
Expenditure	44,908	251,954	697,129	445,175	68,864	376,312	46.0%
Movement to/(from) Gen Reserve	(42,954)	(248,649)					
Partnership							
503 Partnership							
4524 Community Forum	0	0	500	500		500	0.0%
Partnership :- Indirect Expenditure	0	0	500	500	0	500	0.0%
Net Expenditure	0	0	(500)	(500)			
Partnership :- Income	0	0	0	0			0.0%
Expenditure	0	0	500	500	0	500	0.0%
Movement to/(from) Gen Reserve	0	0					
Grand Totals:- Income	1,148,086	2,331,741	2,580,871	249,131			90.3%
Expenditure	221,417	1,071,112	2,580,871	1,509,759	105,316	1,404,444	45.6%
Net Income over Expenditure	926,669	1,260,629	0	(1,260,629)			
Movement to/(from) Gen Reserve	926,669	1,260,629					