

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy & Finance						
12 Central Administration						
4000 Salaries	328,415	329,812	1,397		1,397	99.6%
4002 Enhanced Pensions	4,662	4,700	39		39	99.2%
4005 Staff Training	4,369	4,100	(269)		(269)	106.6%
4006 Staff Expenses/Allowances	200	500	300		300	40.0%
4007 Health Screening	0	1,000	1,000		1,000	0.0%
4008 Staff Travel	1,390	2,500	1,110		1,110	55.6%
4010 Payroll Costs	2,491	3,250	759		759	76.7%
4011 Advertising	1,000	1,000	0		0	100.0%
4301 Equipment - maintenance	96	500	404		404	19.2%
4309 IT Support	20,942	19,500	(1,442)		(1,442)	107.4%
4320 Telephones	8,369	8,000	(369)		(369)	104.6%
4322 Printing & Stationery	1,406	2,500	1,094		1,094	56.3%
4323 Post	1,722	2,500	778		778	68.9%
4324 Photocopying	7,075	5,550	(1,525)		(1,525)	127.5%
4325 Publications	24	65	41		41	37.1%
4326 Subscriptions	1,024	1,000	(24)		(24)	102.4%
4329 Website	1,192	2,000	808		808	59.6%
4380 External Audit Fees	2,400	2,400	0		0	100.0%
4381 Bank Charges	2,363	3,500	1,137		1,137	67.5%
4382 Insurances	19,368	22,000	2,632		2,632	88.0%
4383 Health & Safety Provision	5,000	5,000	0	756	(756)	115.1%
4384 Professional Fees	11,663	10,000	(1,663)		(1,663)	116.6%
4386 Accountancy Services	12,000	13,000	1,000		1,000	92.3%
4388 HR Consultancy	8,000	8,000	0		0	100.0%
4389 Internal Audit Fees	1,780	2,100	320		320	84.8%
4395 Modern Gov	7,410	7,250	(160)		(160)	102.2%
Central Administration :- Indirect Expenditure	454,361	461,727	7,366	756	6,610	98.6%
Net Expenditure	(454,361)	(461,727)	(7,366)			
13 The White House						
1000 Rent Receivable	87	2,000	1,913			4.3%
1075 Refreshments-Income	0	100	100			0.0%
1700 Miscellaneous Income	1,968	0	(1,968)			0.0%
The White House :- Income	2,055	2,100	45			97.9%
4100 Repairs & Maintenance	2,500	5,000	2,500		2,500	50.0%
4145 Rates	14,097	19,220	5,123		5,123	73.3%

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4146 Rent	47,500	47,500	0		0	100.0%
4147 Service Charges	11,888	17,000	5,112		5,112	69.9%
4148 Management Fee	4,038	5,000	962		962	80.8%
4149 Building Insurance	1,724	1,700	(24)		(24)	101.4%
4150 Cleaning Materials	109	200	91		91	54.4%
4300 Equipment - purchase	1,036	1,000	(36)		(36)	103.6%
The White House :- Indirect Expenditure	82,892	96,620	13,728	0	13,728	85.8%
Net Income over Expenditure	(80,837)	(94,520)	(13,683)			
14 Other Costs and Income						
1251 Interest Received	7,359	15,000	7,641			49.1%
1252 Precept	2,265,946	2,265,946	0			100.0%
Other Costs and Income :- Income	2,273,305	2,280,946	7,641			99.7%
4390 Loan Repayment-Capital	23,274	23,275	1		1	100.0%
4391 Loan Repayment-Interest	8,265	8,425	160		160	98.1%
Other Costs and Income :- Indirect Expenditure	31,539	31,700	161	0	161	99.5%
Net Income over Expenditure	2,241,766	2,249,246	7,480			
20 Democratic Representation						
4000 Salaries	45,262	48,000	2,738		2,738	94.3%
4322 Printing & Stationery	77	500	423		423	15.4%
4326 Subscriptions	2,101	2,150	49		49	97.7%
4332 Elections	0	11,000	11,000		11,000	0.0%
4372 Community Awards	150	300	150		150	50.0%
4374 Refreshments	143	1,100	957		957	13.0%
4375 Civic Hospitality	571	1,100	530		530	51.9%
4376 Mayors' Allowance	2,785	3,970	1,185		1,185	70.2%
4377 Members' Expenses	687	1,000	313	96	217	78.3%
Democratic Representation :- Indirect Expenditure	51,776	69,120	17,344	96	17,248	75.0%
Net Expenditure	(51,776)	(69,120)	(17,344)			
50 General Reserve						
4550 Approved General Reserve Spend	19,566	0	(19,566)	6,800	(26,366)	0.0%
General Reserve :- Indirect Expenditure	19,566	0	(19,566)	6,800	(26,366)	
Net Expenditure	(19,566)	0	19,566			

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<u>102 Grants & Donations</u>						
4350 CAB	21,995	21,995	0		0	100.0%
4351 Guaranteed Grants	34,962	35,000	38		38	99.9%
4352 Grants-Four Year Music School	8,823	8,823	0		0	100.0%
4353 Grants-General	5,272	10,000	4,728		4,728	52.7%
Grants & Donations :- Indirect Expenditure	71,052	75,818	4,766	0	4,766	93.7%
Net Expenditure	(71,052)	(75,818)	(4,766)			
<u>410 Community Safety</u>						
4400 CCTV	11,416	11,640	224		224	98.1%
4401 Community Safety	30,687	40,000	9,313		9,313	76.7%
4402 Watch Schemes	0	500	500		500	0.0%
Community Safety :- Indirect Expenditure	42,103	52,140	10,037	0	10,037	80.7%
Net Expenditure	(42,103)	(52,140)	(10,037)			
<u>800 Capital Projects</u>						
4700 Capital Schemes - General	0	207,191	207,191		207,191	0.0%
Capital Projects :- Indirect Expenditure	0	207,191	207,191	0	207,191	0.0%
Net Expenditure	0	(207,191)	(207,191)			
Policy & Finance :- Income	2,275,361	2,283,046	7,685			99.7%
Expenditure	753,288	994,316	241,028	7,652	233,376	76.5%
Movement to/(from) Gen Reserve	1,522,072					

Grounds & Environmental

<u>110 Depot</u>						
4100 Repairs & Maintenance	1,554	1,550	(4)		(4)	100.3%
4131 Energy - Electricity	2,130	1,200	(930)		(930)	177.5%
4145 Rates	7,485	7,585	100		100	98.7%
4146 Rent	20,000	20,000	0		0	100.0%
4148 Management Fee	660	1,200	540		540	55.0%
4149 Building Insurance	0	550	550		550	0.0%
Depot :- Indirect Expenditure	31,829	32,085	256	0	256	99.2%
Net Expenditure	(31,829)	(32,085)	(256)			

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<u>111 Pavilions</u>						
1000 Rent Receivable	8,997	68,475	59,478			13.1%
Pavilions :- Income	8,997	68,475	59,478			13.1%
4000 Salaries	10	19,715	19,705		19,705	0.0%
4100 Repairs & Maintenance	10,752	13,250	2,499	460	2,039	84.6%
4130 Security	4,125	5,200	1,075		1,075	79.3%
4131 Energy - Electricity	13,935	10,600	(3,335)		(3,335)	131.5%
4132 Energy - Gas	2,592	3,200	608		608	81.0%
4135 Water	1,804	1,750	(54)		(54)	103.1%
4145 Rates	9,232	9,380	149		149	98.4%
4147 Service Charges	35,872	45,500	9,628		9,628	78.8%
4150 Cleaning Materials	473	1,000	527		527	47.3%
4300 Equipment - purchase	320	2,000	1,680		1,680	16.0%
4320 Telephones	86	0	(86)		(86)	0.0%
4327 Publicity	833	2,000	1,167		1,167	41.7%
4426 Refuse	778	3,000	2,222	545	1,677	44.1%
Pavilions :- Indirect Expenditure	80,811	116,595	35,784	1,005	34,779	70.2%
Net Income over Expenditure	(71,814)	(48,120)	23,694			
<u>120 Parsons Close & Bandstand</u>						
1075 Refreshments-Income	0	21,000	21,000			0.0%
Parsons Close & Bandstand :- Income	0	21,000	21,000			0.0%
4100 Repairs & Maintenance	3,456	8,500	5,044		5,044	40.7%
4131 Energy - Electricity	4,936	2,600	(2,336)		(2,336)	189.8%
4135 Water	6,100	2,000	(4,100)		(4,100)	305.0%
4570 The Beach/Splash and Play	3,510	15,000	11,490		11,490	23.4%
Parsons Close & Bandstand :- Indirect Expenditure	18,002	28,100	10,098	0	10,098	64.1%
Net Income over Expenditure	(18,002)	(7,100)	10,902			
<u>132 Sports</u>						
1120 Sports Income	5,715	12,000	6,285			47.6%
Sports :- Income	5,715	12,000	6,285			47.6%
4107 Sports Materials	4,371	7,000	2,629	310	2,319	66.9%
4109 Sports Equipment	501	500	(1)		(1)	100.1%
Sports :- Indirect Expenditure	4,872	7,500	2,628	310	2,318	69.1%
Net Income over Expenditure	843	4,500	3,657			

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<u>200 Allotments</u>						
1130 Allotments Income	3,961	3,000	(961)			132.0%
Allotments :- Income	3,961	3,000	(961)			132.0%
4100 Repairs & Maintenance	845	1,000	155		155	84.5%
4110 Grounds Maintenance	966	1,000	34	986	(953)	195.3%
4135 Water	348	500	152		152	69.6%
Allotments :- Indirect Expenditure	2,159	2,500	341	986	(646)	125.8%
Net Income over Expenditure	1,802	500	(1,302)			
<u>211 Play Areas</u>						
1901 Section 106 Contributions	17,914	0	(17,914)			0.0%
Play Areas :- Income	17,914	0	(17,914)			
4100 Repairs & Maintenance	6,802	6,350	(452)	1,350	(1,802)	128.4%
4102 Repairs & Maint - Skate Park	1,308	5,000	3,693		3,693	26.1%
4180 Section 106 expenditure	17,914	0	(17,914)		(17,914)	0.0%
4303 Equipment - inspection	1,580	3,000	1,421		1,421	52.6%
Play Areas :- Indirect Expenditure	27,603	14,350	(13,253)	1,350	(14,603)	201.8%
Net Income over Expenditure	(9,689)	(14,350)	(4,661)			
<u>220 Leighton-Linslade in Bloom</u>						
1420 Leighton-Linslade in Bloom Inc	459	0	(459)			0.0%
Leighton-Linslade in Bloom :- Income	459	0	(459)			
4413 Leighton-Linslade in Bloom	2,488	5,000	2,512		2,512	49.8%
Leighton-Linslade in Bloom :- Indirect Expenditure	2,488	5,000	2,512	0	2,512	49.8%
Net Income over Expenditure	(2,029)	(5,000)	(2,971)			
<u>230 Grounds and Environmental Serv</u>						
1000 Rent Receivable	0	600	600			0.0%
1700 Miscellaneous Income	7,181	0	(7,181)			0.0%
Grounds and Environmental Serv :- Income	7,181	600	(6,581)			1196.8%
4000 Salaries	369,471	389,000	19,529		19,529	95.0%
4005 Staff Training	2,442	5,500	3,058	2,135	923	83.2%
4006 Staff Expenses/Allowances	0	50	50		50	0.0%
4008 Staff Travel	301	1,600	1,299		1,299	18.8%
4009 Protective Clothing	3,539	3,600	61		61	98.3%

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4100 Repairs & Maintenance	40	0	(40)		(40)	0.0%
4105 Bus Shelters	0	6,000	6,000		6,000	0.0%
4110 Grounds Maintenance	51,325	54,675	3,350	6,302	(2,952)	105.4%
4113 Countryside/Conservation Mgnt	9,830	10,000	170	1,014	(844)	108.4%
4135 Water	54	500	446		446	10.8%
4150 Cleaning Materials	0	750	750		750	0.0%
4200 Vehicle Running Costs	16,428	21,400	4,972	2,880	2,092	90.2%
4202 Repair & Maint - Machinery	7,424	9,000	1,576		1,576	82.5%
4233 Machinery Servicing	4,277	7,750	3,473	3,255	218	97.2%
4301 Equipment - maintenance	1,694	800	(894)		(894)	211.8%
4305 Small Tools and spares	2,626	2,500	(126)		(126)	105.0%
4411 Hanging Baskets/Planters	8,500	8,500	0		0	100.0%
4414 Plants	5,500	5,500	(0)	808	(808)	114.7%
4415 Tree Surgery/Planting	10,500	10,500	0	270	(270)	102.6%
4420 Dog Bins	0	1,000	1,000		1,000	0.0%
4426 Refuse	18,035	20,000	1,965	2,371	(405)	102.0%
4503 Benches and Bins	14,047	15,000	953		953	93.6%
4507 Signage	3,000	3,000	(0)	2,766	(2,766)	192.2%
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	529,036	588,625	59,589	21,800	37,789	93.6%
Net Income over Expenditure	(521,855)	(588,025)	(66,170)			
401 Cemetery						
1100 Cemetery Income	72,768	70,000	(2,768)			104.0%
1101 Cemetery Income-Memorials	20,795	18,000	(2,795)			115.5%
Cemetery :- Income	93,563	88,000	(5,563)			106.3%
4000 Salaries	77,065	77,250	185		185	99.8%
4100 Repairs & Maintenance	4,735	5,000	265		265	94.7%
4131 Energy - Electricity	453	1,000	547		547	45.3%
4135 Water	146	250	104		104	58.4%
4145 Rates	4,853	4,671	(182)		(182)	103.9%
4300 Equipment - purchase	1,000	1,000	0		0	100.0%
4306 Memorial Plaques	(295)	0	295		295	0.0%
4426 Refuse	2,143	5,000	2,857		2,857	42.9%
Cemetery :- Indirect Expenditure	90,101	94,171	4,070	0	4,070	95.7%
Net Income over Expenditure	3,462	(6,171)	(9,633)			

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<u>402 Mausoleum</u>						
1106 Mausoleum Income	3,621	0	(3,621)			0.0%
	<u>3,621</u>	<u>0</u>	<u>(3,621)</u>			
Mausoleum :- Income						
4308 Mausoleum	1,513	0	(1,513)	538	(2,051)	0.0%
	<u>1,513</u>	<u>0</u>	<u>(1,513)</u>	<u>538</u>	<u>(2,051)</u>	
Mausoleum :- Indirect Expenditure						
Net Income over Expenditure	<u>2,108</u>	<u>0</u>	<u>(2,108)</u>			
<u>403 Reserved Graves</u>						
1102 Cemetery Income-Reservations	10,375	0	(10,375)			0.0%
	<u>10,375</u>	<u>0</u>	<u>(10,375)</u>			
Reserved Graves :- Income						
Net Income	<u>10,375</u>	<u>0</u>	<u>(10,375)</u>			
Grounds & Environmental :- Income	151,786	193,075	41,289			78.6%
Expenditure	788,414	888,926	100,512	25,989	74,523	91.6%
Movement to/(from) Gen Reserve	<u>(636,627)</u>					
<u>Cultural & Economic</u>						
<u>101 Community Projects</u>						
1051 Canal Festival Income	(115)	10,000	10,115			(1.1%)
1055 Big Lunch Income	63	0	(63)			0.0%
1065 Christmas Event Income	914	0	(914)			0.0%
1076 Business Networking Event Inc	150	1,200	1,050			12.5%
1201 Sales	644	500	(144)			128.7%
1700 Miscellaneous Income	40	0	(40)			0.0%
	<u>1,695</u>	<u>11,700</u>	<u>10,005</u>			<u>14.5%</u>
Community Projects :- Income						
4000 Salaries	129,476	138,042	8,566	1,560	7,006	94.9%
4003 Salaries - Events	0	1,100	1,100		1,100	0.0%
4005 Staff Training	0	0	(0)		(0)	0.0%
4008 Staff Travel	232	700	468		468	33.2%
4013 Event Consultancy	14,390	26,500	12,110	2,112	9,998	62.3%
4328 About Town	3,940	4,500	560		560	87.6%
4408 Salaries - Christmas	0	5,000	5,000		5,000	0.0%
4412 Christmas Lights	27,796	33,000	5,204		5,204	84.2%
4508 VE Celebrations	150	0	(150)		(150)	0.0%
4509 Buzzard Trails	0	4,000	4,000		4,000	0.0%
4510 Business Development	1,083	2,500	1,417		1,417	43.3%
4511 Christmas Street Event	9,725	14,625	4,900		4,900	66.5%

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4513 Band Concerts	300	7,100	6,800		6,800	4.2%
4515 Canal Festival	0	19,925	19,925		19,925	0.0%
4516 Living History Day	587	10,700	10,113	230	9,883	7.6%
4518 General Promotions	2,985	3,000	15		15	99.5%
4520 Movies for the More Mature	0	4,500	4,500		4,500	0.0%
4530 Salaries - Canal Festival	0	5,000	5,000		5,000	0.0%
4531 Salaries - Band Concert	0	1,000	1,000		1,000	0.0%
4532 Salaries - Living History Day	0	600	600		600	0.0%
4533 Salaries - Business Networking	0	300	300		300	0.0%
4552 Big Lunch	6,443	11,424	4,981		4,981	56.4%
4553 Salaries - Big Lunch	0	3,000	3,000		3,000	0.0%
4554 Community Access Defibrillator	0	1,000	1,000		1,000	0.0%
4572 Town Bunting	2,500	3,000	500		500	83.3%
4574 Business Campaigns	500	500	0		0	100.0%
4920 Visitor Economy/Tourism	4,996	5,000	4	80	(76)	101.5%
Community Projects :- Indirect Expenditure	205,103	306,016	100,913	3,982	96,931	68.3%
Net Income over Expenditure	(203,408)	(294,316)	(90,908)			
103 MTRF						
1154 MTRF - Income	56,500	0	(56,500)			0.0%
MTRF :- Income	56,500	0	(56,500)			
4907 MTRF	367	0	(367)		(367)	0.0%
MTRF :- Indirect Expenditure	367	0	(367)	0	(367)	
Net Income over Expenditure	56,133	0	(56,133)			
104 TACTIC						
1000 Rent Receivable	293	3,000	2,707			9.8%
1005 School workshops	0	500	500			0.0%
1057 Activities - Income	50	2,000	1,950			2.5%
TACTIC :- Income	343	5,500	5,157			6.2%
4000 Salaries	164,509	163,500	(1,009)		(1,009)	100.6%
4005 Staff Training	311	1,000	689		689	31.1%
4006 Staff Expenses/Allowances	0	200	200		200	0.0%
4008 Staff Travel	21	400	379		379	5.2%
4009 Protective Clothing	25	200	175		175	12.3%
4014 Projects	755	4,700	3,946		3,946	16.1%
4100 Repairs & Maintenance	4,509	3,000	(1,509)	3,986	(5,495)	283.2%
4131 Energy - Electricity	767	800	33		33	95.9%

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4132 Energy - Gas	719	600	(119)		(119)	119.9%
4135 Water	322	400	78		78	80.6%
4145 Rates	6,737	6,800	64		64	99.1%
4147 Service Charges	1,050	800	(250)		(250)	131.3%
4150 Cleaning Materials	107	300	193		193	35.7%
4300 Equipment - purchase	602	1,500	898		898	40.1%
4309 IT Support	0	500	500		500	0.0%
4320 Telephones	621	1,000	379		379	62.1%
4321 Office Supplies	700	1,500	800		800	46.6%
4326 Subscriptions	136	150	14		14	90.7%
4327 Publicity	0	500	500		500	0.0%
4374 Refreshments	64	400	336		336	15.9%
4426 Refuse	104	350	246		246	29.7%
TACTIC :- Indirect Expenditure	182,059	188,600	6,541	3,986	2,555	98.6%
Net Income over Expenditure	(181,716)	(183,100)	(1,384)			
412 Street Markets						
1056 Starter Market	0	250	250			0.0%
1300 Tuesday Market	3,880	35,000	31,120			11.1%
1301 Saturday Market	2,720	45,000	42,280			6.0%
1302 Farmers Market	460	1,800	1,340			25.6%
1303 Speciality & Visiting Markets	1,338	1,500	162			89.2%
1304 Craft Markets	0	1,800	1,800			0.0%
1305 Commercial Market	(270)	2,200	2,470			(12.3%)
Street Markets :- Income	8,128	87,550	79,422			9.3%
4000 Salaries	75,370	82,250	6,880		6,880	91.6%
4001 Temporary Staff	73	5,000	4,927		4,927	1.5%
4005 Staff Training	35	500	465		465	7.0%
4008 Staff Travel	0	200	200		200	0.0%
4080 Market Consultancy	15,831	20,000	4,170		4,170	79.2%
4100 Repairs & Maintenance	2,214	2,500	286		286	88.6%
4130 Security	2,004	10,946	8,942		8,942	18.3%
4131 Energy - Electricity	280	500	220		220	56.0%
4145 Rates	12,350	12,517	167		167	98.7%
4170 Themed Markets	1,825	2,000	175		175	91.3%
4300 Equipment - purchase	767	1,000	233		233	76.7%
4309 IT Support	35	1,300	1,265	1,300	(35)	102.7%
4322 Printing & Stationery	212	300	88		88	70.8%
4326 Subscriptions	358	500	142		142	71.6%

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4327 Publicity	2,664	2,500	(164)		(164)	106.6%
4426 Refuse	4,817	8,400	3,583		3,583	57.3%
Street Markets :- Indirect Expenditure	118,836	150,413	31,577	1,300	30,277	79.9%
Net Income over Expenditure	(110,708)	(62,863)	47,845			
<u>413 Public Conveniences</u>						
4100 Repairs & Maintenance	1,544	3,500	1,956	61	1,895	45.9%
4148 Management Fee	33,675	45,500	11,825		11,825	74.0%
4382 Insurances	0	100	100		100	0.0%
4422 Service Charges	1,571	3,000	1,429		1,429	52.4%
Public Conveniences :- Indirect Expenditure	36,790	52,100	15,310	61	15,249	70.7%
Net Expenditure	(36,790)	(52,100)	(15,310)			
Cultural & Economic :- Income	66,666	104,750	38,084			63.6%
Expenditure	543,154	697,129	153,975	9,329	144,646	79.3%
Movement to/(from) Gen Reserve	(476,488)					

Partnership

<u>503 Partnership</u>						
4524 Community Forum	0	500	500		500	0.0%
Partnership :- Indirect Expenditure	0	500	500	0	500	0.0%
Net Expenditure	0	(500)	(500)			
Partnership :- Income	0	0	0			0.0%
Expenditure	0	500	500	0	500	0.0%
Movement to/(from) Gen Reserve	0					

Reserve Movements

<u>920 Policy and Finance</u>						
9029 Elections	0	8,354	8,354		8,354	0.0%
9030 HR Consultancy	0	16,929	16,929		16,929	0.0%
9035 Professional Fees	0	16,960	16,960		16,960	0.0%
9041 The White House	0	22,721	22,721		22,721	0.0%
9042 Community Safety	26,944	44,211	17,267	8,878	8,389	81.0%
9046 Accrued expenditure from 19/20	0	6,219	6,219		6,219	0.0%
9056 Highway Schemes	15,000	64,080	49,080	41,500	7,580	88.2%

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9060 IT/Modern.Gov	1,640	5,000	3,360		3,360	32.8%
9065 Covid Support Fund	0	128,010	128,010		128,010	0.0%
Policy and Finance :- Indirect Expenditure	43,584	312,484	268,900	50,378	218,522	30.1%
Net Expenditure	(43,584)	(312,484)	(268,900)			
<u>925 Future Projects</u>						
9033 Projects Unallocated	490	73,000	72,510	7,000	65,510	10.3%
9500 Playground Refurbishments	97,903	114,325	16,422		16,422	85.6%
9503 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	0	11,608	11,608	700	10,908	6.0%
9507 Projects - Older/Young Persons	205	37,000	36,795		36,795	0.6%
Future Projects :- Indirect Expenditure	98,598	263,849	165,251	7,700	157,551	40.3%
Net Expenditure	(98,598)	(263,849)	(165,251)			
<u>950 Grounds & Environmental</u>						
9000 Plant & Vehicle Replacement	0	24,795	24,795		24,795	0.0%
9007 Cemetery	0	36,920	36,920		36,920	0.0%
9012 Ouzel Valley Park Steering Gro	0	20,000	20,000		20,000	0.0%
9024 Grounds and Environmental Serv	38,021	80,474	42,453		42,453	47.2%
9043 Leighton-Linslade in Bloom	0	9,858	9,858		9,858	0.0%
9046 Accrued expenditure from 19/20	0	1,432	1,432		1,432	0.0%
9105 Pavilions	15,582	21,748	6,166		6,166	71.6%
9106 Allotments	0	8,429	8,429		8,429	0.0%
9107 Sandhills Equip Maintenance	0	27,296	27,296		27,296	0.0%
Grounds & Environmental :- Indirect Expenditure	53,603	230,952	177,349	0	177,349	23.2%
Net Expenditure	(53,603)	(230,952)	(177,349)			
<u>960 Partnership</u>						
9053 Community Forum	0	996	996		996	0.0%
Partnership :- Indirect Expenditure	0	996	996	0	996	0.0%
Net Expenditure	0	(996)	(996)			
<u>970 Cultural & Economic</u>						
9018 Economic Development	5,294	17,986	12,692		12,692	29.4%
9020 Tactic	284	4,283	3,999		3,999	6.6%
9021 Unspent S106	5,679	12,477	6,798	796	6,002	51.9%

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9022 Defibrillators	0	8	8		8	0.0%
9026 Cultural & Economic Services	9,894	36,447	26,553		26,553	27.1%
9027 Town Centre Management	0	249	249		249	0.0%
9028 Signage	0	3,643	3,643		3,643	0.0%
9044 Christmas	0	1,076	1,076		1,076	0.0%
9046 Accrued expenditure from 19/20	0	2,462	2,462		2,462	0.0%
9049 Donations to Tactic	114	978	864		864	11.7%
9055 Public Conveniences	0	13,227	13,227		13,227	0.0%
9057 Community Projects	0	23,114	23,114		23,114	0.0%
9505 Market Town Initiative	0	45,529	45,529		45,529	0.0%

Cultural & Economic :- Indirect Expenditure	21,265	161,479	140,214	796	139,418	13.7%
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Net Expenditure

	(21,265)	(161,479)	(140,214)
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Reserve Movements :- Income

0

0

0

0.0%

Expenditure

217,049

969,760

752,711

58,874

693,837

28.5%

Movement to/(from) Gen Reserve**(217,049)**

Grand Totals:- Income

2,493,813

2,580,871

87,058

96.6%

Expenditure

2,301,906

3,550,631

1,248,725

101,844

1,146,881

67.7%

Net Income over Expenditure**191,908****(969,760)****(1,161,668)****Movement to/(from) Gen Reserve****191,908**