

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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							
4000 Salaries	26,436	80,025	339,000	258,975		258,975	23.6%
4002 Enhanced Pensions	391	1,170	4,800	3,630		3,630	24.4%
4005 Staff Training	1,708	2,109	4,100	1,991		1,991	51.4%
4006 Staff Expenses/Allowances	0	85	500	415		415	17.0%
4008 Staff Travel	103	388	2,500	2,112		2,112	15.5%
4010 Payroll Costs	211	774	3,000	2,226		2,226	25.8%
4011 Advertising	0	0	1,000	1,000		1,000	0.0%
4301 Equipment - maintenance	0	0	500	500		500	0.0%
4309 IT Support	1,397	5,524	19,500	13,976	800	13,176	32.4%
4320 Telephones	913	2,008	8,500	6,492		6,492	23.6%
4322 Printing & Stationery	0	165	2,000	1,835		1,835	8.2%
4323 Post	0	582	2,000	1,418		1,418	29.1%
4324 Photocopying	463	1,211	5,550	4,339		4,339	21.8%
4325 Publications	0	29	65	36		36	44.3%
4326 Subscriptions	95	95	1,000	905		905	9.5%
4329 Website	0	195	2,000	1,805		1,805	9.8%
4380 External Audit Fees	0	0	2,400	2,400		2,400	0.0%
4381 Bank Charges	266	872	2,500	1,628		1,628	34.9%
4382 Insurances	19,340	19,340	21,000	1,660		1,660	92.1%
4383 Health & Safety Provision	0	1,244	5,000	3,756		3,756	24.9%
4384 Professional Fees	1,122	1,122	10,000	8,878	277	8,601	14.0%
4386 Accountancy Services	1,000	3,000	12,000	9,000		9,000	25.0%
4388 HR Consultancy	0	0	8,000	8,000		8,000	0.0%
4389 Internal Audit Fees	445	445	1,850	1,405		1,405	24.1%
4395 Modern Gov	0	7,498	7,500	2		2	100.0%
Central Administration :- Indirect Expenditure	53,889	127,881	466,265	338,384	1,077	337,307	27.7%
Net Expenditure	(53,889)	(127,881)	(466,265)	(338,384)			
13 The White House							
1000 Rent Receivable	0	0	500	500			0.0%
1075 Refreshments-Income	0	0	25	25			0.0%
The White House :- Income	0	0	525	525			0.0%
4100 Repairs & Maintenance	0	0	5,000	5,000		5,000	0.0%
4145 Rates	0	13,947	16,000	2,053		2,053	87.2%
4146 Rent	11,875	23,750	47,500	23,750		23,750	50.0%
4147 Service Charges	113	876	17,000	16,124		16,124	5.2%

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4148 Management Fee	0	0	4,000	4,000		4,000	0.0%
4149 Building Insurance	0	0	1,800	1,800		1,800	0.0%
4150 Cleaning Materials	0	8	200	193		193	3.8%
4300 Equipment - purchase	99	544	1,000	456		456	54.4%
The White House :- Indirect Expenditure	12,086	39,124	92,500	53,376	0	53,376	42.3%
Net Income over Expenditure	(12,086)	(39,124)	(91,975)	(52,851)			
14 Other Costs and Income							
1251 Interest Received	7	22	15,000	14,978			0.1%
1252 Precept	0	1,135,694	2,271,388	1,135,694			50.0%
Other Costs and Income :- Income	7	1,135,716	2,286,388	1,150,672			49.7%
4390 Loan Repayment-Capital	0	0	20,950	20,950		20,950	0.0%
4391 Loan Repayment-Interest	0	0	10,750	10,750		10,750	0.0%
Other Costs and Income :- Indirect Expenditure	0	0	31,700	31,700	0	31,700	0.0%
Net Income over Expenditure	7	1,135,716	2,254,688	1,118,972			
20 Democratic Representation							
4000 Salaries	3,615	11,349	49,500	38,151		38,151	22.9%
4322 Printing & Stationery	244	244	500	256		256	48.7%
4326 Subscriptions	0	2,101	2,150	49		49	97.7%
4332 Elections	0	0	11,000	11,000		11,000	0.0%
4371 Remembrance	0	0	3,500	3,500	1,173	2,327	33.5%
4372 Community Awards	0	0	600	600		600	0.0%
4374 Refreshments	0	19	1,100	1,081		1,081	1.7%
4375 Civic Hospitality	0	0	1,100	1,100		1,100	0.0%
4376 Mayors' Allowance	1,004	2,007	4,014	2,007		2,007	50.0%
4377 Members' Expenses	55	331	1,000	670	96	574	42.6%
Democratic Representation :- Indirect Expenditure	4,917	16,050	74,464	58,414	1,269	57,145	23.3%
Net Expenditure	(4,917)	(16,050)	(74,464)	(58,414)			
50 General Reserve							
4550 Approved General Reserve Spend	0	0	0	0	6,800	(6,800)	0.0%
General Reserve :- Indirect Expenditure	0	0	0	0	6,800	(6,800)	
Net Expenditure	0	0	0	0			

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102 Grants & Donations							
4350 CAB	0	0	22,237	22,237		22,237	0.0%
4351 Guaranteed Grants	66	35,348	35,385	37		37	99.9%
4352 Grants-Four Year Music School	0	0	8,921	8,921		8,921	0.0%
4353 Grants-General	0	3,082	10,000	6,918		6,918	30.8%
Grants & Donations :- Indirect Expenditure	66	38,430	76,543	38,113	0	38,113	50.2%
Net Expenditure	(66)	(38,430)	(76,543)	(38,113)			
410 Community Safety							
4400 CCTV	0	0	11,640	11,640		11,640	0.0%
4401 Community Safety	0	0	40,000	40,000		40,000	0.0%
4402 Watch Schemes	0	0	500	500		500	0.0%
Community Safety :- Indirect Expenditure	0	0	52,140	52,140	0	52,140	0.0%
Net Expenditure	0	0	(52,140)	(52,140)			
800 Capital Projects							
4700 Capital Schemes - General	0	0	200,000	200,000		200,000	0.0%
Capital Projects :- Indirect Expenditure	0	0	200,000	200,000	0	200,000	0.0%
Net Expenditure	0	0	(200,000)	(200,000)			
Policy & Finance :- Income	7	1,135,716	2,286,913	1,151,197			49.7%
Expenditure	70,959	221,485	993,612	772,127	9,146	762,981	23.2%
Movement to/(from) Gen Reserve	(70,952)	914,231					

Grounds & Environmental

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110 Depot							
4100 Repairs & Maintenance	435	723	1,600	877		877	45.2%
4131 Energy - Electricity	756	781	1,300	519		519	60.1%
4145 Rates	0	7,485	7,710	225		225	97.1%
4146 Rent	0	5,000	20,000	15,000		15,000	25.0%
4148 Management Fee	180	480	1,000	520		520	48.0%
4149 Building Insurance	0	524	550	26		26	95.2%
Depot :- Indirect Expenditure	1,371	14,993	32,160	17,167	0	17,167	46.6%
Net Expenditure	(1,371)	(14,993)	(32,160)	(17,167)			

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111 Pavilions							
1000 Rent Receivable	4,615	7,681	17,200	9,519			44.7%
Pavilions :- Income	4,615	7,681	17,200	9,519			44.7%
4000 Salaries	0	0	10,000	10,000		10,000	0.0%
4100 Repairs & Maintenance	674	5,996	13,250	7,254	3,780	3,474	73.8%
4130 Security	763	1,150	5,200	4,050		4,050	22.1%
4131 Energy - Electricity	9	2,528	10,600	8,072		8,072	23.8%
4132 Energy - Gas	82	1,277	3,200	1,923		1,923	39.9%
4135 Water	403	1,173	1,750	577		577	67.0%
4145 Rates	0	9,232	9,508	277		277	97.1%
4147 Service Charges	3,329	13,230	41,000	27,770	26,296	1,474	96.4%
4150 Cleaning Materials	112	112	1,000	888	103	785	21.5%
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	67	202	3,000	2,798		2,798	6.7%
Pavilions :- Indirect Expenditure	5,439	34,899	102,508	67,609	30,179	37,429	63.5%
Net Income over Expenditure	(824)	(27,218)	(85,308)	(58,090)			
120 Parsons Close & Bandstand							
1075 Refreshments-Income	500	3,500	10,500	7,000			33.3%
Parsons Close & Bandstand :- Income	500	3,500	10,500	7,000			33.3%
4100 Repairs & Maintenance	2,675	3,104	8,500	5,396		5,396	36.5%
4131 Energy - Electricity	853	1,272	2,600	1,328		1,328	48.9%
4135 Water	0	196	2,000	1,804		1,804	9.8%
4570 The Beach/Splash and Play	456	3,708	15,000	11,292	2,799	8,493	43.4%
Parsons Close & Bandstand :- Indirect Expenditure	3,984	8,279	28,100	19,821	2,799	17,021	39.4%
Net Income over Expenditure	(3,484)	(4,779)	(17,600)	(12,821)			
132 Sports							
1120 Sports Income	574	574	8,000	7,426			7.2%
Sports :- Income	574	574	8,000	7,426			7.2%
4107 Sports Materials	120	1,790	7,000	5,210	1,250	3,960	43.4%
4109 Sports Equipment	0	0	500	500		500	0.0%
Sports :- Indirect Expenditure	120	1,790	7,500	5,710	1,250	4,460	40.5%
Net Income over Expenditure	454	(1,216)	500	1,716			

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<u>200 Allotments</u>							
1130 Allotments Income	25	44	3,000	2,957			1.4%
Allotments :- Income	25	44	3,000	2,957			1.4%
4100 Repairs & Maintenance	0	665	1,000	335		335	66.5%
4110 Grounds Maintenance	0	20	1,000	980		980	2.0%
4135 Water	29	87	500	413		413	17.4%
Allotments :- Indirect Expenditure	29	772	2,500	1,728	0	1,728	30.9%
Net Income over Expenditure	(5)	(729)	500	1,229			
<u>211 Play Areas</u>							
4100 Repairs & Maintenance	1,334	1,484	6,350	4,866		4,866	23.4%
4102 Repairs & Maint - Skate Park	0	0	5,000	5,000		5,000	0.0%
4303 Equipment - inspection	0	1,610	3,000	1,390	58	1,332	55.6%
Play Areas :- Indirect Expenditure	1,334	3,094	14,350	11,256	58	11,198	22.0%
Net Expenditure	(1,334)	(3,094)	(14,350)	(11,256)			
<u>220 Leighton-Linslade in Bloom</u>							
4413 Leighton-Linslade in Bloom	0	30	5,000	4,970	459	4,511	9.8%
Leighton-Linslade in Bloom :- Indirect Expenditure	0	30	5,000	4,970	459	4,511	9.8%
Net Expenditure	0	(30)	(5,000)	(4,970)			
<u>230 Grounds and Environmental Serv</u>							
1000 Rent Receivable	285	285	150	(135)			190.0%
1152 Section 106 Receipts	1,000	1,000	0	(1,000)			0.0%
1700 Miscellaneous Income	62	112	0	(112)			0.0%
Grounds and Environmental Serv :- Income	1,347	1,397	150	(1,247)			931.0%
4000 Salaries	29,810	85,060	403,500	318,440		318,440	21.1%
4005 Staff Training	295	295	5,500	5,205		5,205	5.4%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	0	0	1,600	1,600		1,600	0.0%
4009 Protective Clothing	0	97	3,600	3,503		3,503	2.7%
4110 Grounds Maintenance	4,514	20,035	54,675	34,640	4,128	30,512	44.2%
4113 Countryside/Conservation Mgnt	1,125	4,461	10,000	5,539		5,539	44.6%
4135 Water	5	14	500	487		487	2.7%
4150 Cleaning Materials	0	97	750	653	37	616	17.9%
4180 Section 106 expenditure	0	4,866	0	(4,866)		(4,866)	0.0%
4200 Vehicle Running Costs	3,087	8,116	21,400	13,284	148	13,136	38.6%

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4202 Repair & Maint - Machinery	122	893	9,000	8,107		8,107	9.9%
4233 Machinery Servicing	0	5,387	7,750	2,363		2,363	69.5%
4301 Equipment - maintenance	0	0	800	800		800	0.0%
4305 Small Tools and spares	0	1,167	2,500	1,333		1,333	46.7%
4411 Hanging Baskets/Planters	0	0	8,500	8,500	6,265	2,235	73.7%
4414 Plants	0	0	5,500	5,500		5,500	0.0%
4415 Tree Surgery/Planting	0	1,839	10,500	8,661	1,100	7,561	28.0%
4426 Refuse	1,968	6,611	20,000	13,389	348	13,041	34.8%
4503 Benches and Bins	0	2,909	15,000	12,091		12,091	19.4%
4507 Signage	210	210	3,000	2,790		2,790	7.0%
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	41,136	142,056	596,125	454,069	12,027	442,042	25.8%
Net Income over Expenditure	(39,789)	(140,660)	(595,975)	(455,315)			
401 Cemetery							
1100 Cemetery Income	3,347	13,983	70,000	56,017			20.0%
1101 Cemetery Income-Memorials	574	2,519	18,000	15,481			14.0%
Cemetery :- Income	3,921	16,502	88,000	71,498			18.8%
4000 Salaries	6,477	19,430	79,500	60,070		60,070	24.4%
4100 Repairs & Maintenance	461	1,636	5,000	3,364	990	2,374	52.5%
4131 Energy - Electricity	0	129	1,000	871		871	12.9%
4135 Water	8	24	250	226		226	9.6%
4145 Rates	0	4,853	5,000	147		147	97.1%
4300 Equipment - purchase	0	0	1,000	1,000		1,000	0.0%
4306 Memorial Plaques	171	171	0	(171)	233	(404)	0.0%
4426 Refuse	263	736	5,000	4,264		4,264	14.7%
Cemetery :- Indirect Expenditure	7,380	26,980	96,750	69,770	1,223	68,548	29.1%
Net Income over Expenditure	(3,459)	(10,478)	(8,750)	1,728			
402 Mausoleum							
1106 Mausoleum Income	0	4,900	0	(4,900)			0.0%
Mausoleum :- Income	0	4,900	0	(4,900)			
4308 Mausoleum	0	0	0	0	603	(603)	0.0%
Mausoleum :- Indirect Expenditure	0	0	0	0	603	(603)	
Net Income over Expenditure	0	4,900	0	(4,900)			

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<u>403 Reserved Graves</u>							
1102 Cemetery Income-Reservations	0	1,000	0	(1,000)			0.0%
Reserved Graves :- Income	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>			
Net Income	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>			
Grounds & Environmental :- Income	10,981	35,597	126,850	91,253			28.1%
Expenditure	60,792	232,893	884,993	652,100	48,598	603,502	31.8%
Movement to/(from) Gen Reserve	<u>(49,812)</u>	<u>(197,296)</u>					
Cultural & Economic							
<u>101 Community Projects</u>							
1051 Canal Festival Income	0	0	10,000	10,000			0.0%
1076 Business Networking Event Inc	0	0	1,250	1,250			0.0%
1201 Sales	0	31	250	219			12.5%
Community Projects :- Income	<u>0</u>	<u>31</u>	<u>11,500</u>	<u>11,469</u>			<u>0.3%</u>
4000 Salaries	10,615	33,052	146,408	113,356		113,356	22.6%
4008 Staff Travel	0	61	700	639		639	8.7%
4013 Event Consultancy	2,112	6,344	26,500	20,156	19,008	1,148	95.7%
4328 About Town	666	1,223	4,000	2,777		2,777	30.6%
4412 Christmas Lights	0	0	33,000	33,000		33,000	0.0%
4509 Buzzard Trails	0	250	4,000	3,750		3,750	6.3%
4510 Business Development	0	0	2,250	2,250		2,250	0.0%
4511 Christmas Street Event	0	0	14,625	14,625		14,625	0.0%
4513 Band Concerts	2,035	2,350	7,100	4,750	2,916	1,834	74.2%
4516 Living History Day	0	0	1,000	1,000	230	770	23.0%
4518 General Promotions	0	0	3,000	3,000		3,000	0.0%
4552 Big Lunch	0	750	11,424	10,674	6,332	4,342	62.0%
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	750	750		750	0.0%
4920 Visitor Economy/Tourism	1,141	2,232	5,000	2,768		2,768	44.6%
Community Projects :- Indirect Expenditure	<u>16,569</u>	<u>49,261</u>	<u>266,757</u>	<u>217,496</u>	<u>28,487</u>	<u>189,009</u>	<u>29.1%</u>
Net Income over Expenditure	<u>(16,569)</u>	<u>(49,230)</u>	<u>(255,257)</u>	<u>(206,027)</u>			
<u>103 MTRF</u>							
4907 MTRF	1,224	1,254	0	(1,254)		(1,254)	0.0%
MTRF :- Indirect Expenditure	<u>1,224</u>	<u>1,254</u>	<u>0</u>	<u>(1,254)</u>	<u>0</u>	<u>(1,254)</u>	
Net Expenditure	<u>(1,224)</u>	<u>(1,254)</u>	<u>0</u>	<u>1,254</u>			

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104 TACTIC							
1000 Rent Receivable	0	0	750	750			0.0%
1005 School workshops	0	0	125	125			0.0%
1057 Activities - Income	0	0	500	500			0.0%
1180 Donation to Tactic	0	470	0	(470)			0.0%
TACTIC :- Income	0	470	1,375	905			34.2%
4000 Salaries	13,896	41,824	168,000	126,176		126,176	24.9%
4005 Staff Training	97	97	1,000	903		903	9.7%
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	100	100		100	0.0%
4014 Projects	13	18	4,700	4,682		4,682	0.4%
4100 Repairs & Maintenance	0	776	3,000	2,224	385	1,839	38.7%
4131 Energy - Electricity	0	36	800	764		764	4.6%
4132 Energy - Gas	48	211	600	389		389	35.1%
4135 Water	12	36	400	364		364	9.0%
4145 Rates	0	6,737	6,940	204		204	97.1%
4147 Service Charges	124	454	800	346		346	56.7%
4150 Cleaning Materials	36	36	300	264		264	12.0%
4300 Equipment - purchase	8	173	1,000	827		827	17.3%
4309 IT Support	0	0	500	500		500	0.0%
4320 Telephones	50	153	650	497		497	23.6%
4321 Office Supplies	60	114	750	636		636	15.2%
4326 Subscriptions	0	0	150	150		150	0.0%
4327 Publicity	0	0	500	500		500	0.0%
4356 Expenditure from Donations	173	173	0	(173)		(173)	0.0%
4374 Refreshments	11	44	400	356		356	11.0%
4426 Refuse	0	260	350	90		90	74.3%
TACTIC :- Indirect Expenditure	14,529	51,142	191,540	140,398	385	140,013	26.9%
Net Income over Expenditure	(14,529)	(50,672)	(190,165)	(139,493)			
412 Street Markets							
1056 Starter Market	0	0	450	450			0.0%
1300 Tuesday Market	1,554	4,376	8,750	4,374			50.0%
1301 Saturday Market	2,497	5,415	11,250	5,835			48.1%
1302 Farmers Market	90	296	450	154			65.8%
1303 Speciality & Visiting Markets	0	0	375	375			0.0%
1304 Craft Markets	80	280	450	170			62.2%
1305 Commercial Market	0	0	550	550			0.0%
Street Markets :- Income	4,221	10,367	22,275	11,908			46.5%

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4000 Salaries	8,116	21,023	89,478	68,455		68,455	23.5%
4001 Temporary Staff	0	0	2,500	2,500		2,500	0.0%
4005 Staff Training	0	0	300	300		300	0.0%
4008 Staff Travel	0	0	200	200		200	0.0%
4080 Market Consultancy	1,560	3,114	3,114	1		1	100.0%
4100 Repairs & Maintenance	183	393	2,500	2,107	200	1,907	23.7%
4130 Security	0	0	5,500	5,500		5,500	0.0%
4131 Energy - Electricity	63	29	500	471		471	5.9%
4145 Rates	0	12,350	12,750	400		400	96.9%
4300 Equipment - purchase	0	211	1,000	789		789	21.1%
4322 Printing & Stationery	0	0	300	300		300	0.0%
4326 Subscriptions	0	369	500	131		131	73.8%
4381 Bank Charges	0	0	2,300	2,300		2,300	0.0%
4426 Refuse	643	1,819	8,400	6,581		6,581	21.7%
4519 Market Promotions	160	165	4,500	4,335	987	3,348	25.6%

Street Markets :- Indirect Expenditure **10,725** **39,473** **133,842** **94,369** **1,187** **93,182** **30.4%**

Net Income over Expenditure **(6,504)** **(29,106)** **(111,567)** **(82,461)**

413 Public Conveniences

4100 Repairs & Maintenance	0	2,161	3,500	1,339	116	1,223	65.1%
4148 Management Fee	3,792	15,232	45,500	30,268		30,268	33.5%
4382 Insurances	0	0	100	100		100	0.0%
4422 Service Charges	0	0	3,000	3,000		3,000	0.0%

Public Conveniences :- Indirect Expenditure **3,792** **17,393** **52,100** **34,707** **116** **34,591** **33.6%**

Net Expenditure **(3,792)** **(17,393)** **(52,100)** **(34,707)**

Cultural & Economic :- Income **4,221** **10,868** **35,150** **24,282** **30.9%**

Expenditure **46,840** **158,524** **644,239** **485,715** **30,175** **455,540** **29.3%**

Movement to/(from) Gen Reserve **(42,619)** **(147,656)**

Partnership503 Partnership

4524 Community Forum	0	0	500	500		500	0.0%
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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**

Reserve Movements

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
920 Policy and Finance							
9029 Elections	0	0	19,354	19,354		19,354	0.0%
9030 HR Consultancy	0	0	16,929	16,929		16,929	0.0%
9035 Professional Fees	0	0	16,960	16,960	4,530	12,430	26.7%
9038 Facilities Improvements	0	0	137,754	137,754		137,754	0.0%
9041 The White House	0	0	22,721	22,721		22,721	0.0%
9042 Community Safety	0	1,213	26,664	25,451	13,750	11,701	56.1%
9056 Highway Schemes	0	0	49,080	49,080	11,500	37,580	23.4%
9060 IT/Modern.Gov	0	0	3,360	3,360		3,360	0.0%
9062 Health Screening	0	0	1,000	1,000		1,000	0.0%
9065 Precept Support Fund	0	0	74,431	74,431		74,431	0.0%
Policy and Finance :- Indirect Expenditure	0	1,213	368,253	367,040	29,780	337,260	8.4%
Net Expenditure	0	(1,213)	(368,253)	(367,040)			
925 Future Projects							
9033 Projects Unallocated	0	0	104,496	104,496	7,000	97,496	6.7%
9500 Playground Refurbishments	0	35,767	98,422	62,655		62,655	36.3%
9504 IT Provision	0	0	2,916	2,916		2,916	0.0%
9506 Living History Trail	0	0	11,608	11,608	700	10,908	6.0%
9507 Projects - Older/Young Persons	0	0	75,000	75,000	1,573	73,427	2.1%
9508 Pigeon Management Project	0	8,362	40,000	31,638		31,638	20.9%
9509 CCTV	0	0	40,000	40,000	40,000	0	100.0%
Future Projects :- Indirect Expenditure	0	44,129	372,442	328,313	49,273	279,040	25.1%
Net Expenditure	0	(44,129)	(372,442)	(328,313)			
950 Grounds & Environmental							
9000 Plant & Vehicle Replacement	0	0	35,795	35,795		35,795	0.0%
9007 Cemetery	0	0	36,920	36,920		36,920	0.0%
9012 Ouzel Valley Park Steering Gro	0	0	20,000	20,000		20,000	0.0%
9024 Grounds & Environmental Servic	0	3,992	42,453	38,461	4,015	34,446	18.9%
9043 Leighton-Linslade in Bloom	0	0	9,858	9,858		9,858	0.0%
9046 Accrued expenditure - 2020/21	0	2,603	2,603	(0)		(0)	100.0%
9105 Pavilions	0	0	6,166	6,166		6,166	0.0%
9106 Allotments	0	0	8,429	8,429	2,898	5,531	34.4%
9110 The Beach/Splash and Play	0	0	27,296	27,296		27,296	0.0%
Grounds & Environmental :- Indirect Expenditure	0	6,595	189,520	182,925	6,913	176,012	7.1%
Net Expenditure	0	(6,595)	(189,520)	(182,925)			

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
960 Partnership							
9053 Community Forum	0	0	1,496	1,496		1,496	0.0%
Partnership :- Indirect Expenditure	0	0	1,496	1,496	0	1,496	0.0%
Net Expenditure	0	0	(1,496)	(1,496)			
970 Cultural & Economic							
9018 Economic Development	0	0	12,941	12,941		12,941	0.0%
9020 Tactic	0	0	3,999	3,999		3,999	0.0%
9021 Unspent S106	368	1,103	6,798	5,696	796	4,900	27.9%
9022 Community Access Defibrillator	0	0	1,008	1,008		1,008	0.0%
9026 Cultural & Economic Services	0	1,300	26,553	25,253		25,253	4.9%
9028 Signage	0	0	3,643	3,643		3,643	0.0%
9044 Christmas Street Event	0	0	3,576	3,576		3,576	0.0%
9046 Accrued expenditure - 2020/21	0	0	385	385		385	0.0%
9049 Donations to Tactic	0	0	864	864		864	0.0%
9055 Public Conveniences	0	0	15,122	15,122		15,122	0.0%
9057 Community Projects	0	0	23,114	23,114		23,114	0.0%
9058 Canal Festival	750	1,291	19,925	18,634	7,677	10,956	45.0%
9059 Event - Salaries	0	0	10,500	10,500		10,500	0.0%
9505 Market Town Initiative	0	0	102,029	102,029	52,888	49,141	51.8%
Cultural & Economic :- Indirect Expenditure	1,117	3,694	230,457	226,763	61,361	165,402	28.2%
Net Expenditure	(1,117)	(3,694)	(230,457)	(226,763)			
Reserve Movements :- Income	0	0	0	0			0.0%
Expenditure	1,117	55,631	1,162,168	1,106,537	147,327	959,209	17.5%
Movement to/(from) Gen Reserve	(1,117)	(55,631)					
Grand Totals:- Income	15,209	1,182,182	2,448,913	1,266,731			48.3%
Expenditure	179,708	668,533	3,685,512	3,016,979	235,246	2,781,733	24.5%
Net Income over Expenditure	(164,500)	513,648	(1,236,599)	(1,750,247)			
Movement to/(from) Gen Reserve	(164,500)	513,648					