

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 |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| Grounds & Environmental | | | | | | | |
| 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) | | | |
| 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 | 1,526 | 5,729 | 56.8% |
| 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 | 23,005 | 4,766 | 88.4% |
| 4150 Cleaning Materials | 112 | 112 | 1,000 | 888 | | 888 | 11.2% |
| 4300 Equipment - purchase | 0 | 0 | 2,000 | 2,000 | 359 | 1,641 | 18.0% |
| 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 | 24,889 | 42,720 | 58.3% |
| 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) | | | |

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| <u>132 Sports</u> | | | | | | | |
| 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 | | | |
| <u>200 Allotments</u> | | | | | | | |
| 1130 Allotments Income | 25 | 44 | 3,000 | 2,957 | | | 1.5% |
| 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 | 20 | 4,980 | 0.4% |
| 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 | 78 | 11,178 | 22.1% |
| 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% |

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| 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 | 3,020 | 31,620 | 42.2% |
| 4113 Countryside/Conservation Mgmt | 1,125 | 4,461 | 10,000 | 5,539 | 597 | 4,943 | 50.6% |
| 4135 Water | 5 | 14 | 500 | 487 | | 487 | 2.7% |
| 4150 Cleaning Materials | 0 | 97 | 750 | 653 | | 653 | 13.0% |
| 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% |
| 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 | 2,880 | 5,781 | 44.9% |
| 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 | 13,258 | 440,811 | 26.1% |
| Net Income over Expenditure | (39,789) | (140,660) | (595,975) | (455,315) | | | |
| <u>401 Cemetery</u> | | | | | | | |
| 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 | 781 | 2,582 | 48.4% |
| 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) | | (171) | 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 | 781 | 68,989 | 28.7% |
| Net Income over Expenditure | (3,459) | (10,478) | (8,750) | 1,728 | | | |

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| <u>402 Mausoleum</u> | | | | | | | |
| 1106 Mausoleum Income | 0 | 4,900 | 0 | (4,900) | | | 0.0% |
| Mausoleum :- Income | <u>0</u> | <u>4,900</u> | <u>0</u> | <u>(4,900)</u> | | | |
| Net Income | <u>0</u> | <u>4,900</u> | <u>0</u> | <u>(4,900)</u> | | | |
| <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 | 43,515 | 608,586 | 31.2% |
| Movement to/(from) Gen Reserve | <u>(49,812)</u> | <u>(197,296)</u> | | | | | |
| Grand Totals:- Income | 10,981 | 35,597 | 126,850 | 91,253 | | | 28.1% |
| Expenditure | 60,792 | 232,893 | 884,993 | 652,100 | 43,515 | 608,586 | 31.2% |
| Net Income over Expenditure | <u>(49,812)</u> | <u>(197,296)</u> | <u>(758,143)</u> | <u>(560,847)</u> | | | |
| Movement to/(from) Gen Reserve | <u>(49,812)</u> | <u>(197,296)</u> | | | | | |