

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Six month budget monitoring 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	26,629	160,280	339,000	178,720		178,720	47.3%
4002 Enhanced Pensions	391	2,344	4,800	2,456		2,456	48.8%
4005 Staff Training	0	2,357	4,100	1,743		1,743	57.5%
4006 Staff Expenses/Allowances	12	111	500	389		389	22.2%
4008 Staff Travel	159	806	2,500	1,694		1,694	32.3%
4010 Payroll Costs	230	1,460	3,000	1,540		1,540	48.7%
4011 Advertising	1,000	1,000	1,000	0		0	100.0%
4301 Equipment - maintenance	0	0	500	500		500	0.0%
4309 IT Support	1,404	10,832	19,500	8,668	250	8,418	56.8%
4320 Telephones	604	3,999	8,500	4,501		4,501	47.0%
4322 Printing & Stationery	89	658	2,000	1,342	71	1,271	36.5%
4323 Post	1,014	1,597	2,000	403		403	79.8%
4324 Photocopying	402	2,381	5,550	3,169		3,169	42.9%
4325 Publications	0	29	65	36		36	44.3%
4326 Subscriptions	0	95	1,000	905		905	9.5%
4329 Website	0	390	2,000	1,610		1,610	19.5%
4380 External Audit Fees	2,400	2,400	2,400	0		0	100.0%
4381 Bank Charges	415	1,625	2,500	875		875	65.0%
4382 Insurances	0	19,340	21,000	1,660		1,660	92.1%
4383 Health & Safety Provision	0	1,821	5,000	3,179		3,179	36.4%
4384 Professional Fees	6	1,185	10,000	8,815	570	8,245	17.6%
4386 Accountancy Services	1,000	6,000	12,000	6,000		6,000	50.0%
4388 HR Consultancy	0	0	8,000	8,000		8,000	0.0%
4389 Internal Audit Fees	0	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	35,756	228,653	466,265	237,612	891	236,721	49.2%
Net Expenditure	(35,756)	(228,653)	(466,265)	(237,612)			
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	233	14,180	16,000	1,820		1,820	88.6%
4146 Rent	11,875	35,625	47,500	11,875		11,875	75.0%
4147 Service Charges	169	2,999	17,000	14,001		14,001	17.6%

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4148 Management Fee	0	1,040	4,000	2,960		2,960	26.0%
4149 Building Insurance	0	1,836	1,800	(36)		(36)	102.0%
4150 Cleaning Materials	0	49	200	151		151	24.3%
4300 Equipment - purchase	0	587	1,000	413		413	58.7%
The White House :- Indirect Expenditure	12,277	56,316	92,500	36,184	0	36,184	60.9%
Net Income over Expenditure	(12,277)	(56,316)	(91,975)	(35,659)			
14 Other Costs and Income							
1251 Interest Received	9	40	15,000	14,960			0.3%
1252 Precept	1,135,694	2,271,388	2,271,388	0			100.0%
Other Costs and Income :- Income	1,135,703	2,271,428	2,286,388	14,960			99.3%
4390 Loan Repayments	15,769	15,769	31,700	15,931		15,931	49.7%
Other Costs and Income :- Indirect Expenditure	15,769	15,769	31,700	15,931	0	15,931	49.7%
Net Income over Expenditure	1,119,933	2,255,659	2,254,688	(971)			
20 Democratic Representation							
4000 Salaries	3,922	22,615	49,500	26,885		26,885	45.7%
4322 Printing & Stationery	0	244	500	256		256	48.7%
4326 Subscriptions	0	2,101	2,150	49		49	97.7%
4332 Elections	0	3,962	11,000	7,038		7,038	36.0%
4371 Remembrance	0	0	3,500	3,500	3,483	17	99.5%
4372 Community Awards	35	59	600	541		541	9.8%
4374 Refreshments	0	62	1,100	1,038		1,038	5.7%
4375 Civic Hospitality	0	60	1,100	1,040		1,040	5.5%
4376 Mayors' Allowance	1,004	3,011	4,014	1,004		1,004	75.0%
4377 Members' Expenses	64	522	1,000	478	96	382	61.8%
Democratic Representation :- Indirect Expenditure	5,025	32,635	74,464	41,829	3,579	38,250	48.6%
Net Expenditure	(5,025)	(32,635)	(74,464)	(41,829)			
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			
102 Grants & Donations							
4350 Citizens Advice	22,237	22,237	22,237	0		0	100.0%

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4351 Guaranteed Grants	0	35,348	35,385	37		37	99.9%
4352 Grants-Four Year Music School	8,921	8,921	8,921	0		0	100.0%
4353 Grants-General	0	3,082	10,000	6,918		6,918	30.8%
Grants & Donations :- Indirect Expenditure	31,158	69,588	76,543	6,955	0	6,955	90.9%
Net Expenditure	(31,158)	(69,588)	(76,543)	(6,955)			
410 Community Safety							
4400 CCTV	0	0	11,640	11,640		11,640	0.0%
4401 Community Safety	2,904	7,503	40,000	32,497		32,497	18.8%
4402 Watch Schemes	0	60	500	440		440	12.0%
Community Safety :- Indirect Expenditure	2,904	7,563	52,140	44,577	0	44,577	14.5%
Net Expenditure	(2,904)	(7,563)	(52,140)	(44,577)			
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	1,135,703	2,271,428	2,286,913	15,485			99.3%
Expenditure	102,888	410,524	993,612	583,088	11,270	571,817	42.5%
Movement to/(from) Gen Reserve	1,032,814	1,860,904					

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	0	783	1,600	817		817	48.9%
4131 Energy - Electricity	70	(270)	1,300	1,570		1,570	(20.7%)
4145 Rates	6,249	7,485	7,710	225		225	97.1%
4146 Rent	0	10,000	20,000	10,000		10,000	50.0%
4148 Management Fee	0	600	1,000	400		400	60.0%
4149 Building Insurance	0	524	550	26		26	95.2%
Depot :- Indirect Expenditure	6,319	19,122	32,160	13,038	0	13,038	59.5%
Net Expenditure	(6,319)	(19,122)	(32,160)	(13,038)			
111 Pavilions							
1000 Rent Receivable	6,908	22,806	17,200	(5,606)			132.6%
Pavilions :- Income	6,908	22,806	17,200	(5,606)			132.6%

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4000 Salaries	61	61	10,000	9,939		9,939	0.6%
4100 Repairs & Maintenance	240	9,210	13,250	4,040	1,901	2,140	83.9%
4130 Security	0	1,150	5,200	4,050		4,050	22.1%
4131 Energy - Electricity	0	4,117	10,600	6,483		6,483	38.8%
4132 Energy - Gas	94	2,706	3,200	494		494	84.6%
4135 Water	324	2,145	1,750	(395)		(395)	122.6%
4145 Rates	0	9,232	9,508	277		277	97.1%
4147 Service Charges	3,542	23,515	41,000	17,485	12,560	4,926	88.0%
4150 Cleaning Materials	245	486	1,000	514		514	48.6%
4300 Equipment - purchase	987	1,346	2,000	654		654	67.3%
4327 Publicity	0	0	2,000	2,000		2,000	0.0%
4426 Refuse	81	457	3,000	2,543	1	2,542	15.3%
Pavilions :- Indirect Expenditure	5,573	54,425	102,508	48,083	14,461	33,622	67.2%
Net Income over Expenditure	1,336	(31,619)	(85,308)	(53,689)			
120 Parsons Close & Bandstand							
1075 Refreshments-Income	1,750	8,750	10,500	1,750			83.3%
Parsons Close & Bandstand :- Income	1,750	8,750	10,500	1,750			83.3%
4100 Repairs & Maintenance	0	3,628	8,500	4,872	300	4,572	46.2%
4131 Energy - Electricity	1,329	4,218	2,600	(1,618)		(1,618)	162.2%
4135 Water	0	196	2,000	1,804		1,804	9.8%
4570 The Beach/Splash and Play	2,177	6,309	15,000	8,691	770	7,920	47.2%
Parsons Close & Bandstand :- Indirect Expenditure	3,507	14,351	28,100	13,749	1,070	12,679	54.9%
Net Income over Expenditure	(1,757)	(5,601)	(17,600)	(11,999)			
132 Sports							
1120 Sports Income	1,187	2,386	8,000	5,614			29.8%
Sports :- Income	1,187	2,386	8,000	5,614			29.8%
4107 Sports Materials	0	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	0	1,790	7,500	5,710	1,250	4,460	40.5%
Net Income over Expenditure	1,187	596	500	(96)			
200 Allotments							
1130 Allotments Income	0	320	3,000	2,680			10.7%
Allotments :- Income	0	320	3,000	2,680			10.7%

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4100 Repairs & Maintenance	0	665	1,000	335		335	66.5%
4110 Grounds Maintenance	0	320	1,000	680		680	32.0%
4135 Water	29	174	500	326		326	34.8%
Allotments :- Indirect Expenditure	29	1,159	2,500	1,341	0	1,341	46.4%
Net Income over Expenditure	(29)	(839)	500	1,339			
211 Play Areas							
4100 Repairs & Maintenance	0	1,569	6,350	4,781	275	4,506	29.0%
4102 Repairs & Maint - Skate Park	0	278	5,000	4,722	20	4,702	6.0%
4303 Equipment - inspection	0	1,610	3,000	1,390	58	1,332	55.6%
Play Areas :- Indirect Expenditure	0	3,457	14,350	10,893	353	10,541	26.5%
Net Expenditure	0	(3,457)	(14,350)	(10,893)			
220 Leighton-Linslade in Bloom							
1420 Leighton-Linslade in Bloom Inc	459	459	0	(459)			0.0%
Leighton-Linslade in Bloom :- Income	459	459	0	(459)			
4413 Leighton-Linslade in Bloom	459	947	5,000	4,053		4,053	18.9%
Leighton-Linslade in Bloom :- Indirect Expenditure	459	947	5,000	4,053	0	4,053	18.9%
Net Income over Expenditure	0	(488)	(5,000)	(4,512)			
230 Grounds and Environmental Serv							
1000 Rent Receivable	0	0	150	150			0.0%
1151 Grants Received	(5,134)	95,866	0	(95,866)			0.0%
1700 Miscellaneous Income	431	2,701	0	(2,701)			0.0%
Grounds and Environmental Serv :- Income	(4,703)	98,567	150	(98,417)			65711.3
4000 Salaries	29,396	173,742	403,500	229,758		229,758	43.1%
4005 Staff Training	690	985	5,500	4,515		4,515	17.9%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	0	112	1,600	1,488		1,488	7.0%
4009 Protective Clothing/Uniform	179	431	3,600	3,169		3,169	12.0%
4110 Grounds Maintenance	4,167	32,747	54,675	21,928	5,003	16,925	69.0%
4113 Countryside/Conservation Mgnt	250	4,711	10,000	5,289		5,289	47.1%
4135 Water	5	27	500	473		473	5.4%
4150 Cleaning Materials	13	147	750	603		603	19.7%
4180 Section 106 expenditure	89,999	94,865	0	(94,865)		(94,865)	0.0%
4200 Vehicle Running Costs	5,083	16,874	21,400	4,526		4,526	78.8%
4202 Repair & Maint - Machinery	1,503	4,307	9,000	4,693		4,693	47.9%

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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	386	1,879	2,500	621		621	75.2%
4411 Hanging Baskets/Planters	0	6,265	8,500	2,235	912	1,323	84.4%
4414 Plants	0	13	5,500	5,487		5,487	0.2%
4415 Tree Surgery/Planting	0	1,839	10,500	8,661	2,880	5,781	44.9%
4426 Refuse	2,421	12,474	20,000	7,526		7,526	62.4%
4503 Benches and Bins	0	2,909	15,000	12,091		12,091	19.4%
4507 Signage	0	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	134,092	359,924	596,125	236,201	8,795	227,406	61.9%
Net Income over Expenditure	(138,794)	(261,357)	(595,975)	(334,618)			
401 Cemetery							
1100 Cemetery Income	9,536	36,050	70,000	33,950			51.5%
1101 Cemetery Income-Memorials	978	8,636	18,000	9,364			48.0%
Cemetery :- Income	10,514	44,685	88,000	43,315			50.8%
4000 Salaries	6,787	39,174	79,500	40,326		40,326	49.3%
4100 Repairs & Maintenance	424	3,445	5,000	1,555	280	1,275	74.5%
4131 Energy - Electricity	1,041	1,170	1,000	(170)		(170)	117.0%
4135 Water	8	48	250	202		202	19.2%
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	575	0	(575)		(575)	0.0%
4426 Refuse	210	1,525	5,000	3,475		3,475	30.5%
Cemetery :- Indirect Expenditure	8,641	50,790	96,750	45,960	280	45,680	52.8%
Net Income over Expenditure	1,872	(6,104)	(8,750)	(2,646)			
402 Mausoleum							
1106 Mausoleum Income	0	4,900	0	(4,900)			0.0%
Mausoleum :- Income	0	4,900	0	(4,900)			
4308 Mausoleum	386	989	0	(989)		(989)	0.0%
Mausoleum :- Indirect Expenditure	386	989	0	(989)	0	(989)	
Net Income over Expenditure	(386)	3,911	0	(3,911)			

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403 Reserved Graves							
1102 Cemetery Income-Reservations	0	2,000	0	(2,000)			0.0%
Reserved Graves :- Income	0	2,000	0	(2,000)			
Net Income	0	2,000	0	(2,000)			
Grounds & Environmental :- Income	16,115	184,873	126,850	(58,023)			145.7%
Expenditure	159,007	506,953	884,993	378,040	26,209	351,831	60.2%
Movement to/(from) Gen Reserve	(142,891)	(322,080)					
Cultural & Economic							
101 Community Projects							
1051 Canal Festival Income	0	235	10,000	9,765			2.4%
1055 Big Lunch Income	0	970	0	(970)			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	0	1,236	11,500	10,264			10.8%
4000 Salaries	10,310	63,982	146,408	82,426		82,426	43.7%
4008 Staff Travel	0	61	700	639		639	8.7%
4013 Event Consultancy	2,487	13,055	26,500	13,445	10,185	3,260	87.7%
4328 About Town	0	2,126	4,000	1,874		1,874	53.1%
4412 Christmas Lights	0	132	33,000	32,868	31,622	1,246	96.2%
4509 Buzzard Trails	0	250	4,000	3,750	204	3,546	11.3%
4510 Business Networking	0	0	2,250	2,250	1,404	846	62.4%
4511 Christmas Street Event	250	250	14,625	14,375	13,801	574	96.1%
4513 Band Concerts	949	5,829	7,100	1,271	384	888	87.5%
4516 Town History	0	0	1,000	1,000	230	770	23.0%
4518 General Promotions	125	264	3,000	2,736	373	2,362	21.3%
4552 Big Lunch	2,436	7,528	11,424	3,896	3,158	738	93.5%
4553 Salaries - Big Lunch	0	0	3,000	3,000		3,000	0.0%
4554 Community Access Defibrillator	550	550	1,000	450	75	375	62.5%
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	131	2,363	5,000	2,637	2,032	605	87.9%
Community Projects :- Indirect Expenditure	17,239	99,390	266,757	167,367	63,467	103,900	61.1%
Net Income over Expenditure	(17,239)	(98,154)	(255,257)	(157,103)			

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<u>103</u> <u>MTRF</u>							
4907 MTRF	19	1,310	0	(1,310)		(1,310)	0.0%
MTRF :- Indirect Expenditure	19	1,310	0	(1,310)	0	(1,310)	
Net Expenditure	(19)	(1,310)	0	1,310			
<u>104</u> <u>TACTIC</u>							
1000 Rent Receivable	0	26	750	724			3.5%
1005 School workshops	0	0	125	125			0.0%
1057 Activities - Income	0	0	500	500			0.0%
1180 Donation to Tactic	0	520	0	(520)			0.0%
TACTIC :- Income	0	546	1,375	829			39.7%
4000 Salaries	12,177	80,006	167,769	87,763		87,763	47.7%
4005 Staff Training	0	97	1,000	903		903	9.7%
4006 Staff Expenses/Allowances	0	0	200	200		200	0.0%
4008 Staff Travel	0	59	400	341		341	14.8%
4009 Protective Clothing/Uniform	0	0	100	100		100	0.0%
4014 Projects	15	236	4,700	4,464		4,464	5.0%
4100 Repairs & Maintenance	0	866	3,000	2,134	385	1,749	41.7%
4131 Energy - Electricity	0	36	800	764		764	4.6%
4132 Energy - Gas	25	291	600	309		309	48.5%
4135 Water	12	72	400	328		328	18.0%
4145 Rates	0	6,737	6,940	204		204	97.1%
4147 Service Charges	124	655	800	145		145	81.9%
4150 Cleaning Materials	0	36	300	264		264	12.0%
4300 Equipment - purchase	0	173	1,000	827		827	17.3%
4309 IT Support	0	0	500	500		500	0.0%
4320 Telephones	50	305	650	345		345	47.0%
4321 Office Supplies	88	285	750	465	262	203	73.0%
4326 Subscriptions	0	0	150	150		150	0.0%
4327 Publicity	731	731	731	0		0	100.0%
4356 Expenditure from Donations	181	487	0	(487)		(487)	0.0%
4374 Refreshments	5	49	400	351		351	12.2%
4426 Refuse	0	260	350	90		90	74.3%
TACTIC :- Indirect Expenditure	13,408	91,383	191,540	100,157	647	99,510	48.0%
Net Income over Expenditure	(13,408)	(90,837)	(190,165)	(99,328)			
<u>412</u> <u>Street Markets</u>							
1056 Starter Market	15	15	450	435			3.3%

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1300 Tuesday Market	2,381	12,464	8,750	(3,714)			142.4%
1301 Saturday Market	3,702	15,344	11,250	(4,094)			136.4%
1302 Farmers Market	108	638	450	(188)			141.8%
1303 Speciality & Visiting Markets	450	850	375	(475)			226.7%
1304 Craft Markets	300	820	450	(370)			182.2%
1305 Commercial Market	0	0	550	550			0.0%
Street Markets :- Income	6,957	30,131	22,275	(7,856)			135.3%
4000 Salaries	9,305	45,472	89,478	44,006		44,006	50.8%
4001 Temporary Staff	0	0	2,500	2,500		2,500	0.0%
4005 Staff Training	0	75	300	225		225	25.0%
4008 Staff Travel	0	0	200	200		200	0.0%
4080 Market Consultancy	0	3,114	3,114	1		1	100.0%
4100 Repairs & Maintenance	237	952	2,500	1,548	68	1,480	40.8%
4130 Security	0	0	5,500	5,500		5,500	0.0%
4131 Energy - Electricity	0	97	500	403		403	19.5%
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	50	201	2,300	2,099		2,099	8.7%
4426 Refuse	590	3,807	8,400	4,593		4,593	45.3%
4519 Market Promotions	849	2,026	4,500	2,474	158	2,316	48.5%
Street Markets :- Indirect Expenditure	11,031	68,674	133,842	65,168	226	64,942	51.5%
Net Income over Expenditure	(4,074)	(38,543)	(111,567)	(73,024)			
<u>413 Public Conveniences</u>							
4100 Repairs & Maintenance	390	3,431	3,500	69	391	(322)	109.2%
4148 Management Fee	3,864	26,715	45,500	18,785		18,785	58.7%
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	4,254	30,146	52,100	21,954	391	21,563	58.6%
Net Expenditure	(4,254)	(30,146)	(52,100)	(21,954)			
Cultural & Economic :- Income	6,957	31,914	35,150	3,236			90.8%
Expenditure	45,951	290,903	644,239	353,336	64,731	288,605	55.2%
Movement to/(from) Gen Reserve	(38,994)	(258,989)					

Partnership

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Six month budget monitoring report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>503 Partnership</u>							
4524 Community Forum	0	0	500	500		500	0.0%
Partnership :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
Partnership :- Income	0	0	0	0			0.0%
Expenditure	0	0	500	500	0	500	0.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

Reserve Movements920 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	4,430	7,030	16,960	9,930		9,930	41.5%
9038 Facilities Improvements	2,603	2,940	137,754	134,814	13,907	120,907	12.2%
9041 The White House	233	233	22,721	22,489	4,229	18,259	19.6%
9042 Community Safety	0	1,213	26,664	25,451	7,872	17,579	34.1%
9056 Highway Schemes	0	0	49,080	49,080	11,500	37,580	23.4%
9060 IT/Modern.Gov	0	500	3,360	2,860		2,860	14.9%
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	<u>7,266</u>	<u>11,916</u>	<u>368,253</u>	<u>356,337</u>	<u>37,508</u>	<u>318,830</u>	<u>13.4%</u>
Net Expenditure	<u>(7,266)</u>	<u>(11,916)</u>	<u>(368,253)</u>	<u>(356,337)</u>			

925 Future Projects

9033 Open Space Improvements	0	0	79,496	79,496	7,000	72,496	8.8%
9500 Playground Refurbishments	0	35,767	53,422	17,655	2,900	14,755	72.4%
9501 New Play Equipment	0	0	45,000	45,000		45,000	0.0%
9503 Drinking Water Fountains	0	0	25,000	25,000		25,000	0.0%
9504 IT Provision	0	0	2,916	2,916		2,916	0.0%
9506 Living History Trail	750	750	11,608	10,858	675	10,183	12.3%
9507 Projects - Older/Young Persons	0	0	75,000	75,000		75,000	0.0%
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	<u>750</u>	<u>44,879</u>	<u>372,442</u>	<u>327,563</u>	<u>50,575</u>	<u>276,988</u>	<u>25.6%</u>
Net Expenditure	<u>(750)</u>	<u>(44,879)</u>	<u>(372,442)</u>	<u>(327,563)</u>			

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Six month budget monitoring report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
950 Grounds & Environmental							
9000 Plant & Vehicle Replacement	14,140	14,140	35,795	21,655	3,666	17,990	49.7%
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	14,256	42,453	28,197		28,197	33.6%
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	4,973	8,429	3,456		3,456	59.0%
9110 The Beach/Splash and Play	0	0	27,296	27,296		27,296	0.0%
Grounds & Environmental :- Indirect Expenditure	14,140	35,972	189,520	153,548	3,666	149,882	20.9%
Net Expenditure	(14,140)	(35,972)	(189,520)	(153,548)			
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	2,205	6,798	4,593	796	3,797	44.1%
9022 Community Access Defibrillator	0	0	1,008	1,008		1,008	0.0%
9026 Cultural & Economic Services	7,000	8,300	26,553	18,253		18,253	31.3%
9028 Signage	0	0	3,643	3,643		3,643	0.0%
9044 Christmas Lights	0	0	1,076	1,076		1,076	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	73	1,573	26,999	25,426		25,426	5.8%
9058 Canal Festival	1,015	12,536	19,925	7,389		7,389	62.9%
9059 Event - Salaries	0	0	9,115	9,115	3,632	5,483	39.8%
9505 Market Town Initiative	0	0	102,029	102,029	52,888	49,141	51.8%
Cultural & Economic :- Indirect Expenditure	8,456	24,614	230,457	205,843	57,316	148,527	35.6%
Net Expenditure	(8,456)	(24,614)	(230,457)	(205,843)			
Reserve Movements :- Income	0	0	0	0			0.0%
Expenditure	30,612	117,381	1,162,168	1,044,787	149,064	895,723	22.9%
Movement to/(from) Gen Reserve	(30,612)	(117,381)					

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Six month budget monitoring report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	1,158,775	2,488,215	2,448,913	(39,302)			101.6%
Expenditure	338,457	1,325,761	3,685,512	2,359,751	251,275	2,108,476	42.8%
Net Income over Expenditure	<u>820,318</u>	<u>1,162,454</u>	<u>(1,236,599)</u>	<u>(2,399,053)</u>			
Movement to/(from) Gen Reserve	<u>820,318</u>	<u>1,162,454</u>					