

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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	27,507	242,893	339,000	96,107		96,107	71.6%
4002 Enhanced Pensions	391	3,517	4,800	1,283		1,283	73.3%
4005 Staff Training	198	2,857	4,100	1,243		1,243	69.7%
4006 Staff Expenses/Allowances	0	206	500	294		294	41.2%
4008 Staff Travel	103	1,182	2,500	1,318		1,318	47.3%
4010 Payroll Costs	230	2,145	3,000	855		855	71.5%
4011 Advertising	0	1,000	1,000	0		0	100.0%
4301 Equipment - maintenance	0	424	500	76		76	84.9%
4309 IT Support	2,184	16,961	19,500	2,539		2,539	87.0%
4320 Telephones	589	5,799	8,500	2,701		2,701	68.2%
4322 Printing & Stationery	286	1,175	2,000	825		825	58.8%
4323 Post	100	1,699	2,000	301		301	85.0%
4324 Photocopying	473	3,623	5,550	1,927		1,927	65.3%
4325 Publications	0	59	65	6		6	90.5%
4326 Subscriptions	0	416	1,000	584		584	41.6%
4329 Website	398	983	2,000	1,017		1,017	49.1%
4380 External Audit Fees	0	2,400	2,400	0		0	100.0%
4381 Bank Charges	314	2,529	3,500	971		971	72.3%
4382 Insurances	0	19,340	21,000	1,660		1,660	92.1%
4383 Health & Safety Provision	0	2,677	5,000	2,323		2,323	53.5%
4384 Professional Fees	496	3,060	10,000	6,940	4,009	2,931	70.7%
4386 Accountancy Services	1,000	9,000	12,000	3,000		3,000	75.0%
4388 HR Consultancy	0	0	8,000	8,000		8,000	0.0%
4389 Internal Audit Fees	0	905	1,850	945		945	48.9%
4395 Modern Gov	0	7,498	7,500	2		2	100.0%
Central Administration :- Indirect Expenditure	34,269	332,348	467,265	134,917	4,009	130,908	72.0%
Net Expenditure	(34,269)	(332,348)	(467,265)	(134,917)			
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	126	201	5,000	4,799		4,799	4.0%
4145 Rates	0	14,180	16,000	1,820		1,820	88.6%
4146 Rent	11,875	47,500	47,500	0		0	100.0%
4147 Service Charges	586	6,888	17,000	10,112		10,112	40.5%

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4148 Management Fee	0	2,119	4,000	1,881		1,881	53.0%
4149 Building Insurance	0	1,836	1,800	(36)		(36)	102.0%
4150 Cleaning Materials	14	92	200	108		108	46.2%
4300 Equipment - purchase	161	1,000	1,000	0		0	100.0%
The White House :- Indirect Expenditure	12,762	73,817	92,500	18,683	0	18,683	79.8%
Net Income over Expenditure	(12,762)	(73,817)	(91,975)	(18,158)			
14 Other Costs and Income							
1251 Interest Received	2	47	15,000	14,953			0.3%
1252 Precept	0	2,271,388	2,271,388	0			100.0%
Other Costs and Income :- Income	2	2,271,435	2,286,388	14,953			99.3%
4390 Loan Repayments	0	15,769	31,700	15,931		15,931	49.7%
Other Costs and Income :- Indirect Expenditure	0	15,769	31,700	15,931	0	15,931	49.7%
Net Income over Expenditure	2	2,255,666	2,254,688	(978)			
20 Democratic Representation							
4000 Salaries	3,978	34,313	49,500	15,187		15,187	69.3%
4322 Printing & Stationery	23	267	500	233		233	53.3%
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	1,323	3,183	3,500	317		317	90.9%
4372 Community Awards	55	114	600	486		486	19.0%
4374 Refreshments	39	190	1,100	910		910	17.3%
4375 Civic Hospitality	0	71	1,100	1,029	132	897	18.4%
4376 Mayors' Allowance	0	3,011	4,014	1,004		1,004	75.0%
4377 Members' Expenses	38	559	1,000	441	96	345	65.5%
Democratic Representation :- Indirect Expenditure	5,456	47,771	74,464	26,693	228	26,465	64.5%
Net Expenditure	(5,456)	(47,771)	(74,464)	(26,693)			
50 General Reserve							
4550 Approved General Reserve Spend	0	0	0	0	19,440	(19,440)	0.0%
General Reserve :- Indirect Expenditure	0	0	0	0	19,440	(19,440)	
Net Expenditure	0	0	0	0			
102 Grants & Donations							
4350 Citizens Advice	0	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	0	8,921	8,921	0		0	100.0%
4353 Grants-General	0	5,640	10,000	4,360		4,360	56.4%
Grants & Donations :- Indirect Expenditure	0	72,146	76,543	4,397	0	4,397	94.3%
Net Expenditure	0	(72,146)	(76,543)	(4,397)			
410 Community Safety							
4400 CCTV	4,710	4,710	11,640	6,930		6,930	40.5%
4401 Community Safety	0	10,133	40,000	29,867		29,867	25.3%
4402 Watch Schemes	0	60	500	440		440	12.0%
Community Safety :- Indirect Expenditure	4,710	14,903	52,140	37,237	0	37,237	28.6%
Net Expenditure	(4,710)	(14,903)	(52,140)	(37,237)			
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	2	2,271,435	2,286,913	15,478			99.3%
Expenditure	57,196	556,754	994,612	437,858	23,677	414,182	58.4%
Movement to/(from) Gen Reserve	(57,194)	1,714,681					

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	732	534	1,300	766		766	41.1%
4145 Rates	0	7,485	7,710	225		225	97.1%
4146 Rent	0	15,000	20,000	5,000		5,000	75.0%
4148 Management Fee	0	900	1,000	100		100	90.0%
4149 Building Insurance	0	524	550	26		26	95.2%
Depot :- Indirect Expenditure	732	25,225	32,160	6,935	0	6,935	78.4%
Net Expenditure	(732)	(25,225)	(32,160)	(6,935)			
111 Pavilions							
1000 Rent Receivable	3,484	38,998	17,200	(21,798)			226.7%
1075 Refreshments-Income	0	83	0	(83)			0.0%
Pavilions :- Income	3,484	39,081	17,200	(21,881)			227.2%

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4000 Salaries	239	2,093	10,000	7,907		7,907	20.9%
4100 Repairs & Maintenance	585	12,537	13,250	713	667	46	99.7%
4130 Security	375	3,438	5,200	1,763		1,763	66.1%
4131 Energy - Electricity	220	5,043	10,600	5,557		5,557	47.6%
4132 Energy - Gas	236	3,678	3,200	(478)		(478)	114.9%
4135 Water	415	3,208	1,750	(1,458)		(1,458)	183.3%
4145 Rates	0	9,232	9,508	277		277	97.1%
4147 Service Charges	3,323	33,908	41,000	7,092	2,617	4,474	89.1%
4150 Cleaning Materials	0	486	1,000	514		514	48.6%
4300 Equipment - purchase	0	1,521	2,000	479		479	76.1%
4327 Publicity	0	0	2,000	2,000		2,000	0.0%
4426 Refuse	66	963	3,000	2,037		2,037	32.1%
Pavilions :- Indirect Expenditure	5,459	76,107	102,508	26,401	3,284	23,117	77.4%
Net Income over Expenditure	(1,975)	(37,026)	(85,308)	(48,282)			
120 Parsons Close & Bandstand							
1075 Refreshments-Income	0	8,750	10,500	1,750			83.3%
Parsons Close & Bandstand :- Income	0	8,750	10,500	1,750			83.3%
4100 Repairs & Maintenance	115	6,744	8,500	1,756		1,756	79.3%
4131 Energy - Electricity	486	5,418	2,600	(2,818)		(2,818)	208.4%
4135 Water	0	1,123	2,000	877		877	56.2%
4570 The Beach/Splash and Play	0	6,309	15,000	8,691	410	8,280	44.8%
Parsons Close & Bandstand :- Indirect Expenditure	601	19,595	28,100	8,505	410	8,095	71.2%
Net Income over Expenditure	(601)	(10,845)	(17,600)	(6,755)			
132 Sports							
1120 Sports Income	1,345	6,481	8,000	1,519			81.0%
Sports :- Income	1,345	6,481	8,000	1,519			81.0%
4107 Sports Materials	1,958	5,214	7,000	1,786	710	1,076	84.6%
4109 Sports Equipment	0	0	500	500		500	0.0%
Sports :- Indirect Expenditure	1,958	5,214	7,500	2,286	710	1,576	79.0%
Net Income over Expenditure	(614)	1,267	500	(767)			
200 Allotments							
1130 Allotments Income	1,210	3,568	3,000	(568)			118.9%
Allotments :- Income	1,210	3,568	3,000	(568)			118.9%

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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	261	500	239		239	52.2%
Allotments :- Indirect Expenditure	29	1,246	2,500	1,254	0	1,254	49.8%
Net Income over Expenditure	1,181	2,322	500	(1,822)			
211 Play Areas							
4100 Repairs & Maintenance	0	2,734	6,350	3,616		3,616	43.1%
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	4,622	14,350	9,728	78	9,650	32.8%
Net Expenditure	0	(4,622)	(14,350)	(9,728)			
220 Leighton-Linslade in Bloom							
1420 Leighton-Linslade in Bloom Inc	0	459	0	(459)			0.0%
Leighton-Linslade in Bloom :- Income	0	459	0	(459)			
4413 Leighton-Linslade in Bloom	79	1,720	5,000	3,280		3,280	34.4%
Leighton-Linslade in Bloom :- Indirect Expenditure	79	1,720	5,000	3,280	0	3,280	34.4%
Net Income over Expenditure	(79)	(1,261)	(5,000)	(3,739)			
230 Grounds and Environmental Serv							
1000 Rent Receivable	0	0	150	150			0.0%
1151 Grants Received	0	1,000	0	(1,000)			0.0%
1152 Section 106 Receipts	0	94,866	0	(94,866)			0.0%
1700 Miscellaneous Income	3	2,777	0	(2,777)			0.0%
Grounds and Environmental Serv :- Income	3	98,643	150	(98,493)			65761.9
4000 Salaries	29,095	260,365	403,500	143,135		143,135	64.5%
4005 Staff Training	438	1,613	5,500	3,887		3,887	29.3%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	139	251	1,600	1,349		1,349	15.7%
4009 Protective Clothing/Uniform	0	758	3,600	2,842	50	2,792	22.5%
4110 Grounds Maintenance	1,775	41,552	54,675	13,123	2,922	10,201	81.3%
4113 Countryside/Conservation Mgnt	0	5,436	10,000	4,564	660	3,904	61.0%
4135 Water	5	41	500	460		460	8.1%
4150 Cleaning Materials	0	217	750	533		533	28.9%
4180 Section 106 expenditure	0	94,865	0	(94,865)		(94,865)	0.0%
4200 Vehicle Running Costs	1,014	21,834	21,400	(434)		(434)	102.0%

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4202 Repair & Maint - Machinery	0	5,871	9,000	3,129		3,129	65.2%
4233 Machinery Servicing	687	6,074	7,750	1,676		1,676	78.4%
4301 Equipment - maintenance	0	0	800	800		800	0.0%
4305 Small Tools and spares	0	1,891	2,500	609	9	600	76.0%
4411 Hanging Baskets/Planters	1,281	8,500	8,500	0		0	100.0%
4414 Plants	2,276	2,289	5,500	3,211		3,211	41.6%
4415 Tree Surgery/Planting	1,720	7,234	10,500	3,266		3,266	68.9%
4426 Refuse	1,760	17,905	20,000	2,095	458	1,637	91.8%
4503 Benches and Bins	0	4,547	15,000	10,453	154	10,299	31.3%
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	40,188	481,452	596,125	114,673	4,253	110,420	81.5%
Net Income over Expenditure	(40,185)	(382,809)	(595,975)	(213,166)			
<u>401 Cemetery</u>							
1100 Cemetery Income	4,428	55,742	70,000	14,258			79.6%
1101 Cemetery Income-Memorials	769	13,144	18,000	4,856			73.0%
Cemetery :- Income	5,196	68,886	88,000	19,114			78.3%
4000 Salaries	6,508	58,640	79,500	20,860		20,860	73.8%
4100 Repairs & Maintenance	379	4,459	5,000	541	280	261	94.8%
4131 Energy - Electricity	0	1,296	1,000	(296)		(296)	129.6%
4135 Water	8	72	250	178		178	28.8%
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	0	575	0	(575)		(575)	0.0%
4426 Refuse	210	2,985	5,000	2,015		2,015	59.7%
Cemetery :- Indirect Expenditure	7,105	72,879	96,750	23,871	280	23,591	75.6%
Net Income over Expenditure	(1,909)	(3,993)	(8,750)	(4,757)			
<u>402 Mausoleum</u>							
1106 Mausoleum Income	0	4,900	0	(4,900)			0.0%
Mausoleum :- Income	0	4,900	0	(4,900)			
4308 Mausoleum	0	989	0	(989)		(989)	0.0%
Mausoleum :- Indirect Expenditure	0	989	0	(989)	0	(989)	
Net Income over Expenditure	0	3,911	0	(3,911)			

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403 Reserved Graves							
1102 Cemetery Income-Reservations	0	3,000	0	(3,000)			0.0%
Reserved Graves :- Income	0	3,000	0	(3,000)			
Net Income	0	3,000	0	(3,000)			
Grounds & Environmental :- Income	11,237	233,768	126,850	(106,918)			184.3%
Expenditure	56,152	689,048	884,993	195,945	9,016	186,929	78.9%
Movement to/(from) Gen Reserve	(44,915)	(455,280)					
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%
1065 Christmas Event Income	950	3,924	0	(3,924)			0.0%
1076 Business Networking Event Inc	0	0	1,250	1,250			0.0%
1201 Sales	0	591	250	(341)			236.5%
Community Projects :- Income	950	5,720	11,500	5,780			49.7%
4000 Salaries	12,051	97,731	146,408	48,677		48,677	66.8%
4008 Staff Travel	94	238	700	462		462	34.0%
4013 Event Consultancy	4,224	21,503	26,500	4,997	5,961	(964)	103.6%
4328 About Town	691	3,493	4,000	507	507	0	100.0%
4412 Christmas Lights	352	32,392	33,000	608		608	98.2%
4509 Buzzard Trails	0	327	4,000	3,673	204	3,469	13.3%
4510 Business Networking	0	0	2,250	2,250		2,250	0.0%
4511 Christmas Street Event	6,446	15,091	14,625	(466)	1,161	(1,627)	111.1%
4513 Band Concerts	0	7,060	7,100	40		40	99.4%
4516 Town History	591	591	1,000	409	230	179	82.1%
4518 General Promotions	1,871	2,580	3,000	420	42	378	87.4%
4552 Big Lunch	738	11,424	11,424	0		0	100.0%
4553 Stewarding - Big Lunch	0	2,392	3,000	609		609	79.7%
4554 Community Access Defibrillator	169	719	1,000	281		281	71.9%
4572 Town Bunting	0	3,000	3,000	0		0	100.0%
4574 Business Campaigns	0	0	750	750	197	553	26.3%
4920 Visitor Economy/Tourism	0	2,628	5,000	2,372	178	2,194	56.1%
Community Projects :- Indirect Expenditure	27,226	201,167	266,757	65,590	8,480	57,110	78.6%
Net Income over Expenditure	(26,276)	(195,447)	(255,257)	(59,810)			

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<u>103</u> <u>MTRF</u>							
4907 MTRF	37	1,365	0	(1,365)		(1,365)	0.0%
MTRF :- Indirect Expenditure	37	1,365	0	(1,365)	0	(1,365)	
Net Expenditure	(37)	(1,365)	0	1,365			
<u>104</u> <u>TACTIC</u>							
1000 Rent Receivable	42	460	750	290			61.4%
1005 School workshops	600	600	125	(475)			480.0%
1057 Activities - Income	0	0	500	500			0.0%
1180 Donation to Tactic	0	720	0	(720)			0.0%
TACTIC :- Income	642	1,780	1,375	(405)			129.5%
4000 Salaries	11,844	116,855	167,769	50,914		50,914	69.7%
4005 Staff Training	0	629	1,000	371		371	62.9%
4006 Staff Expenses/Allowances	0	0	200	200		200	0.0%
4008 Staff Travel	0	116	400	284		284	29.1%
4009 Protective Clothing/Uniform	0	0	100	100		100	0.0%
4014 Projects	199	1,493	4,700	3,207		3,207	31.8%
4100 Repairs & Maintenance	0	931	3,000	2,069	1,410	659	78.0%
4131 Energy - Electricity	0	224	800	576		576	28.0%
4132 Energy - Gas	0	421	600	179		179	70.2%
4135 Water	12	108	400	292		292	27.0%
4145 Rates	0	6,737	6,940	204		204	97.1%
4147 Service Charges	0	788	800	12		12	98.5%
4150 Cleaning Materials	0	73	300	227		227	24.3%
4300 Equipment - purchase	13	455	1,000	545		545	45.5%
4309 IT Support	0	0	500	500	224	276	44.8%
4320 Telephones	50	457	650	193		193	70.3%
4321 Office Supplies	135	508	750	242		242	67.8%
4326 Subscriptions	0	0	150	150		150	0.0%
4327 Publicity	0	731	731	0		0	100.0%
4356 Expenditure from Donations	0	487	0	(487)		(487)	0.0%
4374 Refreshments	13	77	400	323		323	19.2%
4426 Refuse	0	260	350	90		90	74.3%
TACTIC :- Indirect Expenditure	12,266	131,350	191,540	60,190	1,634	58,556	69.4%
Net Income over Expenditure	(11,624)	(129,570)	(190,165)	(60,595)			
<u>412</u> <u>Street Markets</u>							
1056 Starter Market	0	60	450	390			13.3%

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1300 Tuesday Market	2,408	21,884	8,750	(13,134)			250.1%
1301 Saturday Market	3,007	25,672	11,250	(14,422)			228.2%
1302 Farmers Market	144	1,070	450	(620)			237.8%
1303 Speciality & Visiting Markets	652	1,694	375	(1,319)			451.7%
1304 Craft Markets	160	1,200	450	(750)			266.7%
1305 Commercial Market	0	0	550	550			0.0%
Street Markets :- Income	6,371	51,580	22,275	(29,305)			231.6%
4000 Salaries	9,417	70,114	89,478	19,364		19,364	78.4%
4001 Temporary Staff	0	80	2,500	2,420		2,420	3.2%
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	0	1,520	2,500	980		980	60.8%
4130 Security	0	0	5,500	5,500		5,500	0.0%
4131 Energy - Electricity	84	250	500	250		250	49.9%
4145 Rates	0	12,350	12,750	400		400	96.9%
4300 Equipment - purchase	0	474	1,000	526		526	47.4%
4322 Printing & Stationery	0	300	300	0		0	100.0%
4326 Subscriptions	0	407	500	93		93	81.5%
4381 Bank Charges	99	373	1,300	927		927	28.7%
4426 Refuse	687	5,777	8,400	2,623		2,623	68.8%
4519 Market Promotions	0	2,246	4,500	2,254	80	2,174	51.7%
Street Markets :- Indirect Expenditure	10,287	97,079	132,842	35,763	80	35,683	73.1%
Net Income over Expenditure	(3,916)	(45,499)	(110,567)	(65,068)			
<u>413 Public Conveniences</u>							
4100 Repairs & Maintenance	0	3,379	3,500	121	771	(650)	118.6%
4148 Management Fee	3,834	38,339	45,500	7,161		7,161	84.3%
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	3,834	41,718	52,100	10,382	771	9,611	81.6%
Net Expenditure	(3,834)	(41,718)	(52,100)	(10,382)			
Cultural & Economic :- Income	7,963	59,081	35,150	(23,931)			168.1%
Expenditure	53,650	472,680	643,239	170,559	10,965	159,594	75.2%
Movement to/(from) Gen Reserve	(45,687)	(413,599)					

Partnership

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee 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	344	500	157		157	68.7%
Partnership :- Indirect Expenditure	<u>0</u>	<u>344</u>	<u>500</u>	<u>157</u>	<u>0</u>	<u>157</u>	<u>68.7%</u>
Net Expenditure	<u>0</u>	<u>(344)</u>	<u>(500)</u>	<u>(157)</u>			
Partnership :- Income	0	0	0	0			0.0%
Expenditure	0	344	500	157	0	157	68.7%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(344)</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	0	7,030	16,960	9,930		9,930	41.5%
9038 Facilities Improvements	10,120	14,739	137,754	123,015	8,817	114,198	17.1%
9041 The White House	0	1,205	22,721	21,517	1,613	19,903	12.4%
9042 Community Safety	0	7,289	26,664	19,375	7,872	11,503	56.9%
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>10,120</u>	<u>30,763</u>	<u>368,253</u>	<u>337,490</u>	<u>29,802</u>	<u>307,689</u>	<u>16.4%</u>
Net Expenditure	<u>(10,120)</u>	<u>(30,763)</u>	<u>(368,253)</u>	<u>(337,490)</u>			

925 Future Projects

9033 Open Space Improvements	0	0	79,496	79,496	7,000	72,496	8.8%
9500 Playground Refurbishments	(5)	35,762	53,422	17,660	17,660	0	100.0%
9501 New Play Equipment	0	0	45,000	45,000	45,000	0	100.0%
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	0	1,345	11,608	10,263	1,315	8,948	22.9%
9507 Projects - Older/Young Persons	6,948	7,107	75,000	67,893	30,177	37,716	49.7%
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>6,943</u>	<u>52,575</u>	<u>372,442</u>	<u>319,867</u>	<u>141,152</u>	<u>178,715</u>	<u>52.0%</u>
Net Expenditure	<u>(6,943)</u>	<u>(52,575)</u>	<u>(372,442)</u>	<u>(319,867)</u>			

Detailed Income & Expenditure by Budget Heading 31/12/2021

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Committee 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	0	14,140	35,795	21,655		21,655	39.5%
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	21,773	6,424	84.9%
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	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	0	35,972	189,520	153,548	21,773	131,775	30.5%
Net Expenditure	0	(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	102	5,257	12,941	7,684	2,095	5,589	56.8%
9020 Tactic	0	0	3,999	3,999		3,999	0.0%
9021 Unspent S106	368	3,308	6,798	3,491	796	2,695	60.4%
9022 Community Access Defibrillator	0	0	1,008	1,008		1,008	0.0%
9026 Cultural & Economic Services	3,469	11,769	26,553	14,784		14,784	44.3%
9028 Signage	0	0	3,643	3,643		3,643	0.0%
9044 Christmas Lights	1,076	1,076	1,076	0		0	100.0%
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	531	15,122	14,591		14,591	3.5%
9057 Community Projects	0	1,573	26,999	25,426	489	24,937	7.6%
9058 Canal Festival	0	15,464	19,925	4,461		4,461	77.6%
9059 Event - Salaries	3,910	4,168	9,115	4,947	75	4,872	46.5%
9505 Market Town Initiative	0	0	102,029	102,029	52,888	49,141	51.8%
Cultural & Economic :- Indirect Expenditure	8,924	43,146	230,457	187,311	56,342	130,969	43.2%
Net Expenditure	(8,924)	(43,146)	(230,457)	(187,311)			
Reserve Movements :- Income	0	0	0	0			0.0%
Expenditure	25,986	162,456	1,162,168	999,712	249,069	750,643	35.4%
Movement to/(from) Gen Reserve	(25,986)	(162,456)					

Detailed Income & Expenditure by Budget Heading 31/12/2021

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	19,202	2,564,284	2,448,913	(115,371)			104.7%
Expenditure	192,985	1,881,281	3,685,512	1,804,231	292,727	1,511,504	59.0%
Net Income over Expenditure	<u>(173,783)</u>	<u>683,003</u>	<u>(1,236,599)</u>	<u>(1,919,602)</u>			
Movement to/(from) Gen Reserve	<u>(173,783)</u>	<u>683,003</u>					