

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Policy &amp; Finance</u></b>							
<b><u>12 Central Administration</u></b>							
4000 Salaries	30,862	88,071	364,000	275,929		275,929	24.2%
4002 Enhanced Pensions	403	1,193	4,800	3,607		3,607	24.9%
4005 Staff Training	122	170	4,301	4,131		4,131	4.0%
4006 Staff Expenses/Allowances	150	158	500	342		342	31.6%
4007 Health Screening	0	995	1,000	5		5	99.5%
4008 Staff Travel	103	450	2,500	2,050		2,050	18.0%
4010 Payroll Costs	235	711	3,147	2,436		2,436	22.6%
4011 Advertising	0	0	1,231	1,231		1,231	0.0%
4301 Equipment - maintenance	0	0	500	500		500	0.0%
4309 IT Support	1,323	5,407	22,000	16,593		16,593	24.6%
4320 Telephones	698	2,033	8,917	6,884		6,884	22.8%
4322 Printing & Stationery	204	(1,100)	2,098	3,198		3,198	(52.4%)
4323 Post	3	221	2,000	1,779		1,779	11.1%
4324 Photocopying	596	1,370	5,550	4,180		4,180	24.7%
4325 Publications	0	17	65	48		48	26.8%
4326 Subscriptions	0	576	1,450	874		874	39.7%
4329 Website	0	295	2,000	1,705		1,705	14.8%
4380 External Audit Fees	0	0	2,400	2,400		2,400	0.0%
4381 Bank Charges	303	738	3,500	2,762		2,762	21.1%
4382 Insurances	17,210	17,210	21,630	4,420		4,420	79.6%
4383 Health & Safety Provision	0	1,991	5,245	3,255		3,255	38.0%
4384 Professional Fees	2,569	3,062	10,000	6,938	1,170	5,768	42.3%
4386 Accountancy Services	325	1,625	12,500	10,875		10,875	13.0%
4388 HR Consultancy	0	586	8,433	7,847		7,847	6.9%
4389 Internal Audit Fees	460	460	1,941	1,481		1,481	23.7%
4395 Modern Gov	0	8,098	7,868	(230)		(230)	102.9%
Central Administration :- Indirect Expenditure	<b>55,567</b>	<b>134,338</b>	<b>499,576</b>	<b>365,238</b>	<b>1,170</b>	<b>364,068</b>	<b>27.1%</b>
<b>Net Expenditure</b>	<b>(55,567)</b>	<b>(134,338)</b>	<b>(499,576)</b>	<b>(365,238)</b>			
<b><u>13 The White House</u></b>							
4100 Repairs & Maintenance	0	0	5,000	5,000		5,000	0.0%
4145 Rates	0	14,097	14,605	508		508	96.5%
4146 Rent	11,875	23,750	47,500	23,750		23,750	50.0%
4147 Service Charges	214	4,149	17,000	12,851		12,851	24.4%
4148 Management Fee	0	1,079	4,000	2,921		2,921	27.0%
4149 Building Insurance	0	0	1,926	1,926		1,926	0.0%
4150 Cleaning Materials	38	38	200	162		162	19.2%

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4300 Equipment - purchase	4	4	1,000	997		997	0.3%
The White House :- Indirect Expenditure	<b>12,131</b>	<b>43,117</b>	<b>91,231</b>	<b>48,114</b>	<b>0</b>	<b>48,114</b>	<b>47.3%</b>
<b>Net Expenditure</b>	<b>(12,131)</b>	<b>(43,117)</b>	<b>(91,231)</b>	<b>(48,114)</b>			
<b>14 Other Costs and Income</b>							
1251 Interest Received	69	217	10,000	9,783			2.2%
1252 Precept	0	1,212,127	2,424,254	1,212,127			50.0%
Other Costs and Income :- Income	<b>69</b>	<b>1,212,344</b>	<b>2,434,254</b>	<b>1,221,910</b>			<b>49.8%</b>
4390 Loan Repayments	0	0	31,700	31,700		31,700	0.0%
Other Costs and Income :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>31,700</b>	<b>31,700</b>	<b>0</b>	<b>31,700</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>69</b>	<b>1,212,344</b>	<b>2,402,554</b>	<b>1,190,210</b>			
<b>20 Democratic Representation</b>							
4000 Salaries	3,880	12,047	49,550	37,503		37,503	24.3%
4322 Printing & Stationery	0	0	500	500		500	0.0%
4326 Subscriptions	0	2,122	2,150	28		28	98.7%
4332 Elections	0	0	11,000	11,000		11,000	0.0%
4371 Remembrance	0	0	3,500	3,500	1,042	2,458	29.8%
4372 Community Awards	29	414	600	187		187	68.9%
4374 Refreshments	83	199	1,100	901		901	18.1%
4375 Civic Hospitality	40	172	1,100	928		928	15.6%
4376 Mayors' Allowance	0	526	4,211	3,685		3,685	12.5%
4377 Members' Expenses	0	276	1,000	724		724	27.6%
4378 Council Meeting Audio Equipmen	0	418	2,090	1,672	2,508	(836)	140.0%
Democratic Representation :- Indirect Expenditure	<b>4,031</b>	<b>16,174</b>	<b>76,801</b>	<b>60,627</b>	<b>3,550</b>	<b>57,077</b>	<b>25.7%</b>
<b>Net Expenditure</b>	<b>(4,031)</b>	<b>(16,174)</b>	<b>(76,801)</b>	<b>(60,627)</b>			
<b>50 General Reserve</b>							
4550 Approved General Reserve Spend	0	0	0	0	19,440	(19,440)	0.0%
General Reserve :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>(19,440)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>102 Grants &amp; Donations</b>							
4350 Citizens Advice	0	0	23,327	23,327		23,327	0.0%
4351 Guaranteed Grants	0	37,090	37,119	29		29	99.9%
4352 Grants-Four Year Music School	0	0	9,357	9,357		9,357	0.0%

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4353 Grants-General	0	4,676	10,000	5,324		5,324	46.8%
Grants & Donations :- Indirect Expenditure	<b>0</b>	<b>41,766</b>	<b>79,803</b>	<b>38,037</b>	<b>0</b>	<b>38,037</b>	<b>52.3%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(41,766)</b>	<b>(79,803)</b>	<b>(38,037)</b>			
<b>410 Community Safety</b>							
4400 CCTV	0	2,143	11,640	9,497		9,497	18.4%
4401 Community Safety	0	3,022	40,000	36,978		36,978	7.6%
4402 Watch Schemes	0	0	500	500		500	0.0%
Community Safety :- Indirect Expenditure	<b>0</b>	<b>5,165</b>	<b>52,140</b>	<b>46,975</b>	<b>0</b>	<b>46,975</b>	<b>9.9%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,165)</b>	<b>(52,140)</b>	<b>(46,975)</b>			
<b>800 Capital Projects</b>							
4700 Capital Schemes - General	0	0	200,000	200,000		200,000	0.0%
Capital Projects :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>(200,000)</b>			
Policy & Finance :- Income	<b>69</b>	<b>1,212,344</b>	<b>2,434,254</b>	<b>1,221,910</b>			<b>49.8%</b>
Expenditure	<b>71,730</b>	<b>240,561</b>	<b>1,031,251</b>	<b>790,690</b>	<b>24,160</b>	<b>766,530</b>	<b>25.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(71,661)</b>	<b>971,783</b>					

**Grounds & Environmental**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>110 Depot</b>							
4100 Repairs & Maintenance	0	222	1,600	1,378		1,378	13.9%
4131 Energy - Electricity	32	32	2,130	2,098		2,098	1.5%
4145 Rates	0	10,230	10,537	308		308	97.1%
4146 Rent	0	6,875	27,500	20,625		20,625	25.0%
4148 Management Fee	0	300	1,200	900		900	25.0%
4149 Building Insurance	0	457	550	93		93	83.0%
Depot :- Indirect Expenditure	<b>32</b>	<b>18,115</b>	<b>43,517</b>	<b>25,402</b>	<b>0</b>	<b>25,402</b>	<b>41.6%</b>
<b>Net Expenditure</b>	<b>(32)</b>	<b>(18,115)</b>	<b>(43,517)</b>	<b>(25,402)</b>			
<b>111 Pavilions</b>							
1000 Rent Receivable	5,898	18,636	45,612	26,976			40.9%
Pavilions :- Income	<b>5,898</b>	<b>18,636</b>	<b>45,612</b>	<b>26,976</b>			<b>40.9%</b>
4000 Salaries	328	631	10,000	9,369		9,369	6.3%
4100 Repairs & Maintenance	1,950	9,307	13,250	3,943	2,605	1,338	89.9%

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4130 Security	388	1,150	5,200	4,050		4,050	22.1%
4131 Energy - Electricity	4,328	4,873	14,000	9,127		9,127	34.8%
4132 Energy - Gas	213	1,458	4,000	2,542		2,542	36.5%
4135 Water	568	1,368	2,300	932		932	59.5%
4145 Rates	0	13,224	13,621	398		398	97.1%
4147 Service Charges	6,619	9,927	45,500	35,573		35,573	21.8%
4150 Cleaning Materials	0	0	1,000	1,000		1,000	0.0%
4300 Equipment - purchase	0	0	2,000	2,000		2,000	0.0%
4426 Refuse	61	198	1,000	802		802	19.8%
<b>Pavilions :- Indirect Expenditure</b>	<b>14,455</b>	<b>42,136</b>	<b>111,871</b>	<b>69,735</b>	<b>2,605</b>	<b>67,130</b>	<b>40.0%</b>
<b>Net Income over Expenditure</b>	<b>(8,556)</b>	<b>(23,500)</b>	<b>(66,259)</b>	<b>(42,759)</b>			
<u>120 Parsons Close &amp; Bandstand</u>							
1075 Refreshments-Income	0	0	10,500	10,500			0.0%
<b>Parsons Close &amp; Bandstand :- Income</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>			<b>0.0%</b>
4100 Repairs & Maintenance	300	819	8,500	7,681		7,681	9.6%
4131 Energy - Electricity	250	410	5,000	4,590		4,590	8.2%
4135 Water	0	80	2,000	1,920		1,920	4.0%
4570 The Beach/Splash and Play	2,474	2,849	15,000	12,151	6,273	5,879	60.8%
<b>Parsons Close &amp; Bandstand :- Indirect Expenditure</b>	<b>3,023</b>	<b>4,158</b>	<b>30,500</b>	<b>26,342</b>	<b>6,273</b>	<b>20,069</b>	<b>34.2%</b>
<b>Net Income over Expenditure</b>	<b>(3,023)</b>	<b>(4,158)</b>	<b>(20,000)</b>	<b>(15,842)</b>			
<u>132 Sports</u>							
1120 Sports Income	263	1,982	12,000	10,018			16.5%
<b>Sports :- Income</b>	<b>263</b>	<b>1,982</b>	<b>12,000</b>	<b>10,018</b>			<b>16.5%</b>
4107 Sports Materials	1,250	1,596	7,000	5,404		5,404	22.8%
4109 Sports Equipment	0	4	500	496		496	0.8%
<b>Sports :- Indirect Expenditure</b>	<b>1,250</b>	<b>1,600</b>	<b>7,500</b>	<b>5,900</b>	<b>0</b>	<b>5,900</b>	<b>21.3%</b>
<b>Net Income over Expenditure</b>	<b>(988)</b>	<b>382</b>	<b>4,500</b>	<b>4,118</b>			
<u>200 Allotments</u>							
1130 Allotments Income	0	0	3,500	3,500			0.0%
<b>Allotments :- Income</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			<b>0.0%</b>
4100 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%
4110 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%
4135 Water	29	108	500	392		392	21.6%
<b>Allotments :- Indirect Expenditure</b>	<b>29</b>	<b>108</b>	<b>2,500</b>	<b>2,392</b>	<b>0</b>	<b>2,392</b>	<b>4.3%</b>
<b>Net Income over Expenditure</b>	<b>(29)</b>	<b>(108)</b>	<b>1,000</b>	<b>1,108</b>			

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<u>211 Play Areas</u>							
4100 Repairs & Maintenance	0	196	6,350	6,154	2,400	3,754	40.9%
4102 Repairs & Maint - Skate Park	150	204	5,000	4,796		4,796	4.1%
4107 Sports Materials	0	(350)	0	350		350	0.0%
4303 Equipment - inspection	0	0	3,000	3,000		3,000	0.0%
Play Areas :- Indirect Expenditure	<b>150</b>	<b>50</b>	<b>14,350</b>	<b>14,300</b>	<b>2,400</b>	<b>11,900</b>	<b>17.1%</b>
<b>Net Expenditure</b>	<b>(150)</b>	<b>(50)</b>	<b>(14,350)</b>	<b>(14,300)</b>			
<u>220 Leighton-Linslade in Bloom</u>							
4413 Leighton-Linslade in Bloom	0	219	5,000	4,781	565	4,216	15.7%
Leighton-Linslade in Bloom :- Indirect Expenditure	<b>0</b>	<b>219</b>	<b>5,000</b>	<b>4,781</b>	<b>565</b>	<b>4,216</b>	<b>15.7%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(219)</b>	<b>(5,000)</b>	<b>(4,781)</b>			
<u>230 Grounds and Environmental Serv</u>							
1000 Rent Receivable	0	0	600	600			0.0%
1700 Miscellaneous Income	9	(91)	0	91			0.0%
Grounds and Environmental Serv :- Income	<b>9</b>	<b>(91)</b>	<b>600</b>	<b>691</b>			<b>(15.2%)</b>
4000 Salaries	30,749	92,382	412,131	319,749		319,749	22.4%
4005 Staff Training	0	0	5,500	5,500		5,500	0.0%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	0	0	800	800		800	0.0%
4009 Protective Clothing/Uniform	0	70	3,600	3,530	55	3,474	3.5%
4110 Grounds Maintenance	6,817	21,769	54,675	32,906	2,617	30,289	44.6%
4113 Countryside/Conservation Mgnt	782	787	10,000	9,213		9,213	7.9%
4135 Water	5	14	100	87		87	13.5%
4150 Cleaning Materials	0	78	750	672		672	10.4%
4200 Vehicle Running Costs	2,373	5,910	21,400	15,490		15,490	27.6%
4202 Repair & Maint - Machinery	789	2,486	9,000	6,514		6,514	27.6%
4233 Machinery Servicing	0	42	7,750	7,709		7,709	0.5%
4301 Equipment - maintenance	0	0	800	800		800	0.0%
4305 Small Tools and spares	0	0	2,500	2,500		2,500	0.0%
4411 Hanging Baskets/Planters	7,458	7,458	8,500	1,042		1,042	87.7%
4414 Plants	0	0	5,500	5,500		5,500	0.0%
4415 Tree Surgery/Planting	0	0	10,500	10,500		10,500	0.0%
4420 Dog Bins	0	0	1,000	1,000		1,000	0.0%
4426 Refuse	974	3,955	22,000	18,045		18,045	18.0%
4503 Benches and Bins	0	(222)	15,000	15,222	4,150	11,072	26.2%
4507 Signage	0	0	3,000	3,000		3,000	0.0%

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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	<b>49,945</b>	<b>134,729</b>	<b>606,556</b>	<b>471,827</b>	<b>6,822</b>	<b>465,005</b>	<b>23.3%</b>
<b>Net Income over Expenditure</b>	<b>(49,936)</b>	<b>(134,820)</b>	<b>(605,956)</b>	<b>(471,136)</b>			
<u>301 Climate Change Emergency</u>							
4373 Climate Change Emergency	0	0	30,000	30,000		30,000	0.0%
Climate Change Emergency :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>(30,000)</b>			
<u>401 Cemetery</u>							
1100 Cemetery Income	5,963	15,642	70,000	54,358			22.3%
1101 Cemetery Income-Memorials	1,595	6,375	18,000	11,625			35.4%
Cemetery :- Income	<b>7,558</b>	<b>22,017</b>	<b>88,000</b>	<b>65,983</b>			<b>25.0%</b>
4000 Salaries	6,678	20,034	81,000	60,966		60,966	24.7%
4100 Repairs & Maintenance	602	1,033	5,000	3,967	725	3,242	35.2%
4131 Energy - Electricity	609	609	1,000	391		391	60.9%
4135 Water	8	24	250	226		226	9.6%
4145 Rates	0	4,853	4,999	146		146	97.1%
4300 Equipment - purchase	1,000	1,000	1,000	0		0	100.0%
4426 Refuse	1,004	2,641	5,000	2,359		2,359	52.8%
Cemetery :- Indirect Expenditure	<b>9,901</b>	<b>30,194</b>	<b>98,249</b>	<b>68,055</b>	<b>725</b>	<b>67,330</b>	<b>31.5%</b>
<b>Net Income over Expenditure</b>	<b>(2,344)</b>	<b>(8,176)</b>	<b>(10,249)</b>	<b>(2,073)</b>			
<u>403 Reserved Graves</u>							
1102 Cemetery Income-Reservations	0	(625)	0	625			0.0%
Reserved Graves :- Income	<b>0</b>	<b>(625)</b>	<b>0</b>	<b>625</b>			
<b>Net Income</b>	<b>0</b>	<b>(625)</b>	<b>0</b>	<b>625</b>			
Grounds & Environmental :- Income	<b>13,727</b>	<b>41,920</b>	<b>160,212</b>	<b>118,292</b>			<b>26.2%</b>
Expenditure	<b>78,785</b>	<b>231,310</b>	<b>950,043</b>	<b>718,733</b>	<b>19,389</b>	<b>699,344</b>	<b>26.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(65,058)</b>	<b>(189,390)</b>					

Cultural & Economic

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<b>101 Community Projects</b>							
1051 Canal Festival Income	45	85	10,000	9,915			0.8%
1055 Big Lunch Income	270	2,329	0	(2,329)			0.0%
1076 Business Networking Event Inc	0	1,300	1,200	(100)			108.3%
1201 Sales	0	0	500	500			0.0%
<b>Community Projects :- Income</b>	<b>315</b>	<b>3,714</b>	<b>11,700</b>	<b>7,986</b>			<b>31.7%</b>
4000 Salaries	9,969	34,655	149,410	114,755		114,755	23.2%
4003 Stewarding - Events	0	0	1,154	1,154		1,154	0.0%
4008 Staff Travel	0	37	500	463		463	7.5%
4013 Event Consultancy	0	4,417	26,500	22,083	19,875	2,208	91.7%
4328 About Town	864	1,589	4,500	2,911		2,911	35.3%
4408 Stewarding - Christmas	0	0	5,245	5,245	1,832	3,414	34.9%
4412 Christmas Lights	0	0	33,000	33,000		33,000	0.0%
4509 Buzzard Trails	327	1,679	4,000	2,321	3,657	(1,336)	133.4%
4510 Business Networking	203	2,639	2,360	(279)	250	(529)	122.4%
4511 Christmas Street Event	0	243	15,342	15,099	9,726	5,373	65.0%
4513 Band Concerts	1,345	2,065	7,448	5,384	3,530	1,854	75.1%
4515 Canal Festival	577	1,243	20,902	19,659	19,323	336	98.4%
4516 Town History	100	100	6,000	5,900		5,900	1.7%
4518 General Promotions	0	0	2,500	2,500		2,500	0.0%
4520 Movies for the More Mature	0	0	4,500	4,500	4,500	0	100.0%
4523 Town Centre Asset Management	0	0	4,700	4,700		4,700	0.0%
4530 Stewarding - Canal Festival	0	0	5,245	5,245	2,434	2,811	46.4%
4531 Stewarding - Band Concert	0	0	1,049	1,049	581	468	55.4%
4533 Stewarding - Business Network	0	0	315	315		315	0.0%
4552 Big Lunch	6,958	12,514	11,984	(530)	496	(1,026)	108.6%
4553 Stewarding - Big Lunch	433	713	3,147	2,434	172	2,263	28.1%
4554 Community Access Defibrillator	0	542	1,000	458		458	54.2%
4572 Town Bunting	0	3,150	3,800	650		650	82.9%
4574 Business Campaigns	0	0	750	750		750	0.0%
4920 Visitor Economy/Tourism	38	1,758	5,000	3,243		3,243	35.1%
<b>Community Projects :- Indirect Expenditure</b>	<b>20,814</b>	<b>67,343</b>	<b>320,351</b>	<b>253,008</b>	<b>66,375</b>	<b>186,632</b>	<b>41.7%</b>
<b>Net Income over Expenditure</b>	<b>(20,499)</b>	<b>(63,629)</b>	<b>(308,651)</b>	<b>(245,022)</b>			
<b>103 MTRF</b>							
4907 MTRF	0	37	0	(37)		(37)	0.0%
<b>MTRF :- Indirect Expenditure</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>(37)</b>	<b>0</b>	<b>(37)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(37)</b>	<b>0</b>	<b>37</b>			

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## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>104 TACTIC</b>							
1000 Rent Receivable	963	2,583	3,500	917			73.8%
1005 School workshops	0	3,780	500	(3,280)			756.0%
1057 Activities - Income	0	100	500	400			20.0%
1700 Miscellaneous Income	100	100	0	(100)			0.0%
<b>TACTIC :- Income</b>	<b>1,063</b>	<b>6,563</b>	<b>4,500</b>	<b>(2,063)</b>			<b>145.9%</b>
4000 Salaries	15,502	40,424	175,249	134,825		134,825	23.1%
4005 Staff Training	60	60	1,000	940		940	6.0%
4006 Staff Expenses/Allowances	2	0	0	0		0	0.0%
4008 Staff Travel	41	135	300	165		165	45.0%
4009 Protective Clothing/Uniform	0	0	200	200		200	0.0%
4014 Projects	66	149	4,800	4,651		4,651	3.1%
4100 Repairs & Maintenance	143	845	3,000	2,155	140	2,015	32.8%
4131 Energy - Electricity	(31)	357	800	443		443	44.6%
4132 Energy - Gas	0	0	600	600		600	0.0%
4135 Water	21	42	400	358		358	10.5%
4145 Rates	0	6,737	6,940	204		204	97.1%
4147 Service Charges	182	674	800	126		126	84.3%
4150 Cleaning Materials	0	34	300	266		266	11.4%
4300 Equipment - purchase	241	241	1,750	1,509		1,509	13.8%
4320 Telephones	42	126	650	524		524	19.4%
4321 Office Supplies	213	378	500	122	8	114	77.2%
4326 Subscriptions	0	0	150	150		150	0.0%
4327 Publicity	0	0	500	500		500	0.0%
4374 Refreshments	1	13	600	587		587	2.2%
4426 Refuse	0	0	350	350		350	0.0%
<b>TACTIC :- Indirect Expenditure</b>	<b>16,484</b>	<b>50,214</b>	<b>198,889</b>	<b>148,675</b>	<b>148</b>	<b>148,527</b>	<b>25.3%</b>
<b>Net Income over Expenditure</b>	<b>(15,422)</b>	<b>(43,651)</b>	<b>(194,389)</b>	<b>(150,738)</b>			
<b>412 Street Markets</b>							
1056 Starter Market	60	120	250	130			48.0%
1300 Tuesday Market	3,234	9,291	35,000	25,709			26.5%
1301 Saturday Market	4,531	11,236	40,000	28,764			28.1%
1302 Farmers Market	146	412	1,500	1,088			27.5%
1303 Speciality & Visiting Markets	320	970	1,500	530			64.7%
1304 Craft Markets	120	520	1,800	1,280			28.9%
1305 Commercial Market	0	0	1,200	1,200			0.0%
<b>Street Markets :- Income</b>	<b>8,411</b>	<b>22,549</b>	<b>81,250</b>	<b>58,701</b>			<b>27.8%</b>
4000 Salaries	8,153	24,856	89,735	64,880		64,880	27.7%



## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4001 Temporary Staff	0	557	2,000	1,443		1,443	27.9%
4005 Staff Training	0	0	300	300		300	0.0%
4008 Staff Travel	0	0	200	200		200	0.0%
4100 Repairs & Maintenance	584	852	5,714	4,862		4,862	14.9%
4130 Security	0	0	11,500	11,500		11,500	0.0%
4131 Energy - Electricity	0	71	300	229		229	23.6%
4145 Rates	0	12,350	13,133	783		783	94.0%
4300 Equipment - purchase	0	24	1,000	976		976	2.4%
4322 Printing & Stationery	0	0	300	300		300	0.0%
4326 Subscriptions	0	384	400	16		16	96.0%
4381 Bank Charges	117	313	1,300	987		987	24.0%
4426 Refuse	729	2,053	8,400	6,347		6,347	24.4%
4519 Market Promotions	432	2,637	4,500	1,863		1,863	58.6%

Street Markets :- Indirect Expenditure **10,015** **44,096** **138,782** **94,686** **0** **94,686** **31.8%**

**Net Income over Expenditure** **(1,604)** **(21,547)** **(57,532)** **(35,985)**

413 Public Conveniences

4100 Repairs & Maintenance	166	2,075	3,500	1,425	185	1,240	64.6%
4148 Management Fee	3,935	13,230	45,500	32,270		32,270	29.1%
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 **4,101** **15,305** **52,100** **36,795** **185** **36,610** **29.7%**

**Net Expenditure** **(4,101)** **(15,305)** **(52,100)** **(36,795)**

Cultural & Economic :- Income **9,789** **32,826** **97,450** **64,624** **33.7%**

Expenditure **51,415** **176,996** **710,122** **533,126** **66,709** **466,417** **34.3%**

**Movement to/(from) Gen Reserve** **(41,626)** **(144,170)**

Partnership503 Partnership

4524 Community Forum	0	0	500	500		500	0.0%
Partnership :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>

**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 &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>920 Policy and Finance</b>							
9029 Elections	0	0	30,354	30,354		30,354	0.0%
9030 HR Consultancy	295	295	16,929	16,634	9,819	6,815	59.7%
9035 Professional Fees	0	0	9,363	9,363		9,363	0.0%
9038 Facilities Improvements	2,063	5,981	101,623	95,642	690	94,952	6.6%
9041 The White House	1,925	1,925	19,122	17,197	5,099	12,098	36.7%
9042 Community Safety	0	673	41,999	41,326	7,872	33,454	20.3%
9046 Accrued expenditure - 2021-22	0	1,490	1,840	350	350	0	100.0%
9056 Highway Schemes	0	0	49,080	49,080	11,500	37,580	23.4%
9060 IT/Modern.Gov	0	0	7,860	7,860		7,860	0.0%
9062 Health Screening	0	0	10	10		10	0.0%
9065 Precept Support Fund	0	0	101,389	101,389		101,389	0.0%
9066 Town Facilities Consultation	0	0	10,000	10,000		10,000	0.0%
9067 Climate Emergency	0	0	10,000	10,000		10,000	0.0%
Policy and Finance :- Indirect Expenditure	<b>4,282</b>	<b>10,364</b>	<b>399,569</b>	<b>389,205</b>	<b>35,330</b>	<b>353,876</b>	<b>11.4%</b>
<b>Net Expenditure</b>	<b>(4,282)</b>	<b>(10,364)</b>	<b>(399,569)</b>	<b>(389,205)</b>			
<b>925 Future Projects</b>							
1275 PWLB Loan Reciept	0	300,000	300,000	0			100.0%
Future Projects :- Income	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>			<b>100.0%</b>
9033 Open Space Improvements	0	0	78,496	78,496	6,000	72,496	7.6%
9068 Future Projects	0	0	63,000	63,000		63,000	0.0%
9500 Playground Refurbishments	0	0	51,760	51,760		51,760	0.0%
9501 New Play Equipment	0	0	90,000	90,000		90,000	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	0	1,210	10,263	9,053	105	8,948	12.8%
9507 Projects - Older/Young Persons	0	4,311	114,516	110,205	29,731	80,474	29.7%
9508 Pigeon Management Project	3,579	7,404	31,638	24,234		24,234	23.4%
9509 CCTV	0	0	12,697	12,697	12,697	0	100.0%
9510 Gateway Feature	0	10,000	10,000	0		0	100.0%
9511 Parsons Close Adventure Playgr	55,734	261,277	300,000	38,723		38,723	87.1%
Future Projects :- Indirect Expenditure	<b>59,313</b>	<b>284,202</b>	<b>790,286</b>	<b>506,084</b>	<b>48,533</b>	<b>457,551</b>	<b>42.1%</b>
<b>Net Income over Expenditure</b>	<b>(59,313)</b>	<b>15,798</b>	<b>(490,286)</b>	<b>(506,084)</b>			
<b>950 Grounds &amp; Environmental</b>							
9000 Plant & Vehicle Replacement	0	0	28,989	28,989		28,989	0.0%
9007 Cemetery	0	0	36,920	36,920		36,920	0.0%

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## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9012 Ouzel Valley Park Steering Gro	0	0	20,000	20,000		20,000	0.0%
9024 Grounds & Environmental Servic	0	17,519	57,545	40,026		40,026	30.4%
9043 Leighton-Linslade in Bloom	0	0	9,858	9,858		9,858	0.0%
9046 Accrued expenditure - 2021-22	38	11,678	22,409	10,731	10,642	90	99.6%
9105 Pavilions	0	0	6,166	6,166		6,166	0.0%
9106 Allotments	0	0	3,456	3,456		3,456	0.0%
9110 The Beach/Splash and Play	0	0	27,296	27,296		27,296	0.0%
<b>Grounds &amp; Environmental :- Indirect Expenditure</b>	<b>38</b>	<b>29,197</b>	<b>212,639</b>	<b>183,442</b>	<b>10,642</b>	<b>172,801</b>	<b>18.7%</b>
<b>Net Expenditure</b>	<b>(38)</b>	<b>(29,197)</b>	<b>(212,639)</b>	<b>(183,442)</b>			
<u>960 Partnership</u>							
9053 Community Forum	0	0	1,496	1,496		1,496	0.0%
<b>Partnership :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,496</b>	<b>1,496</b>	<b>0</b>	<b>1,496</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,496)</b>	<b>(1,496)</b>			
<u>970 Cultural &amp; Economic</u>							
9017 Buzzard Trails	0	0	3,452	3,452		3,452	0.0%
9018 Economic Development	0	608	5,531	4,923	805	4,118	25.5%
9020 Tactic	0	0	5,687	5,687		5,687	0.0%
9021 Unspent S106	0	1,103	2,755	1,653	796	857	68.9%
9022 Community Access Defibrillator	0	1,008	1,008	0		0	100.0%
9026 Cultural & Economic Services	0	3,057	14,784	11,727	1,496	10,231	30.8%
9028 Signage	0	0	2,143	2,143		2,143	0.0%
9046 Accrued expenditure - 2021-22	0	0	1,113	1,113	728	385	65.4%
9049 Donations to Tactic	0	0	864	864		864	0.0%
9055 Public Conveniences	0	0	11,005	11,005		11,005	0.0%
9057 Community Projects	0	825	22,453	21,628	3,300	18,328	18.4%
9058 Canal Festival	0	0	4,461	4,461		4,461	0.0%
9059 Event - Salaries	0	0	3,247	3,247	75	3,172	2.3%
9505 Market Town Initiative	0	0	90,861	90,861	25,138	65,723	27.7%
9516 Market Stall Maintenance	0	0	10,000	10,000		10,000	0.0%
9517 Community Agent	0	0	25,000	25,000		25,000	0.0%
<b>Cultural &amp; Economic :- Indirect Expenditure</b>	<b>0</b>	<b>6,600</b>	<b>204,364</b>	<b>197,764</b>	<b>32,338</b>	<b>165,426</b>	<b>19.1%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(6,600)</b>	<b>(204,364)</b>	<b>(197,764)</b>			
<b>Reserve Movements :- Income</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>			<b>100.0%</b>
<b>Expenditure</b>	<b>63,633</b>	<b>330,363</b>	<b>1,608,354</b>	<b>1,277,991</b>	<b>126,843</b>	<b>1,151,149</b>	<b>28.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(63,633)</b>	<b>(30,363)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	23,584	1,587,090	2,991,916	1,404,826			53.0%
Expenditure	265,563	979,230	4,300,270	3,321,040	237,101	3,083,939	28.3%
<b>Net Income over Expenditure</b>	<u>(241,978)</u>	<u>607,860</u>	<u>(1,308,354)</u>	<u>(1,916,214)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(241,978)</u>	<u>607,860</u>					