

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy &amp; Finance</b>							
<b>12 Central Administration</b>							
1700 Miscellaneous Income	0	140,000	0	(140,000)			0.0%
Central Administration :- Income	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>(140,000)</b>			
4000 Salaries	28,214	171,308	364,000	192,692		192,692	47.1%
4002 Enhanced Pensions	403	2,403	4,800	2,397		2,397	50.1%
4005 Staff Training	513	738	4,301	3,563		3,563	17.2%
4006 Staff Expenses/Allowances	0	282	500	218		218	56.5%
4007 Health Screening	0	995	1,000	5		5	99.5%
4008 Staff Travel	323	1,068	2,500	1,432		1,432	42.7%
4010 Payroll Costs	255	1,477	3,147	1,670		1,670	46.9%
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	1,565	10,504	22,000	11,496	268	11,228	49.0%
4320 Telephones	669	4,116	8,917	4,801		4,801	46.2%
4322 Printing & Stationery	130	593	2,098	1,505		1,505	28.2%
4323 Post	825	1,155	2,000	845		845	57.8%
4324 Photocopying	552	2,692	5,550	2,858		2,858	48.5%
4325 Publications	1	33	65	32		32	50.5%
4326 Subscriptions	36	612	1,450	838		838	42.2%
4329 Website	0	490	2,000	1,510		1,510	24.5%
4380 External Audit Fees	0	2,400	2,400	0		0	100.0%
4381 Bank Charges	255	1,561	3,500	1,939		1,939	44.6%
4382 Insurances	0	17,446	21,630	4,184		4,184	80.7%
4383 Health & Safety Provision	150	1,379	5,245	3,866		3,866	26.3%
4384 Professional Fees	395	3,503	10,000	6,497	940	5,557	44.4%
4386 Accountancy Services	0	2,275	12,500	10,225		10,225	18.2%
4388 HR Consultancy	0	586	8,433	7,847		7,847	6.9%
4389 Internal Audit Fees	0	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>34,286</b>	<b>236,175</b>	<b>499,576</b>	<b>263,401</b>	<b>1,208</b>	<b>262,193</b>	<b>47.5%</b>
<b>Net Income over Expenditure</b>	<b>(34,286)</b>	<b>(96,175)</b>	<b>(499,576)</b>	<b>(403,401)</b>			
<b>13 The White House</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	35,625	47,500	11,875		11,875	75.0%
4147 Service Charges	92	7,985	17,000	9,015		9,015	47.0%

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4148 Management Fee	0	2,158	4,000	1,842		1,842	54.0%
4149 Building Insurance	0	2,295	1,926	(369)		(369)	119.2%
4150 Cleaning Materials	45	84	200	116		116	41.9%
4300 Equipment - purchase	32	142	1,000	858		858	14.2%
The White House :- Indirect Expenditure	<b>12,045</b>	<b>62,387</b>	<b>91,231</b>	<b>28,844</b>	<b>0</b>	<b>28,844</b>	<b>68.4%</b>
<b>Net Expenditure</b>	<b>(12,045)</b>	<b>(62,387)</b>	<b>(91,231)</b>	<b>(28,844)</b>			
<b>14 Other Costs and Income</b>							
1251 Interest Received	240	548	10,000	9,452			5.5%
1252 Precept	1,212,127	2,424,254	2,424,254	0			100.0%
Other Costs and Income :- Income	<b>1,212,367</b>	<b>2,424,802</b>	<b>2,434,254</b>	<b>9,452</b>			<b>99.6%</b>
4390 Loan Repayments	15,769	15,769	31,700	15,931		15,931	49.7%
Other Costs and Income :- Indirect Expenditure	<b>15,769</b>	<b>15,769</b>	<b>31,700</b>	<b>15,931</b>	<b>0</b>	<b>15,931</b>	<b>49.7%</b>
<b>Net Income over Expenditure</b>	<b>1,196,598</b>	<b>2,409,032</b>	<b>2,402,554</b>	<b>(6,478)</b>			
<b>20 Democratic Representation</b>							
4000 Salaries	3,784	23,721	49,550	25,829		25,829	47.9%
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	15	15	3,500	3,485	3,002	483	86.2%
4372 Community Awards	0	414	600	187		187	68.9%
4374 Refreshments	121	398	1,100	702		702	36.2%
4375 Civic Hospitality	0	399	1,100	701		701	36.2%
4376 Mayors' Allowance	0	2,106	4,211	2,106		2,106	50.0%
4377 Members' Expenses	(97)	524	1,000	476	70	406	59.4%
4378 Council Meeting Audio Equipmen	0	836	2,090	1,254	2,090	(836)	140.0%
Democratic Representation :- Indirect Expenditure	<b>3,823</b>	<b>30,534</b>	<b>76,801</b>	<b>46,267</b>	<b>5,162</b>	<b>41,105</b>	<b>46.5%</b>
<b>Net Expenditure</b>	<b>(3,823)</b>	<b>(30,534)</b>	<b>(76,801)</b>	<b>(46,267)</b>			
<b>50 General Reserve</b>							
4550 Approved General Reserve Spend	0	13,090	0	(13,090)	6,800	(19,890)	0.0%
General Reserve :- Indirect Expenditure	<b>0</b>	<b>13,090</b>	<b>0</b>	<b>(13,090)</b>	<b>6,800</b>	<b>(19,890)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(13,090)</b>	<b>0</b>	<b>13,090</b>			

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<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%
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	6,994	40,000	33,006		33,006	17.5%
4402 Watch Schemes	0	0	500	500		500	0.0%
Community Safety :- Indirect Expenditure	<b>0</b>	<b>9,137</b>	<b>52,140</b>	<b>43,003</b>	<b>0</b>	<b>43,003</b>	<b>17.5%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(9,137)</b>	<b>(52,140)</b>	<b>(43,003)</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>1,212,367</b>	<b>2,564,802</b>	<b>2,434,254</b>	<b>(130,548)</b>			<b>105.4%</b>
Expenditure	<b>65,923</b>	<b>408,859</b>	<b>1,031,251</b>	<b>622,392</b>	<b>13,170</b>	<b>609,222</b>	<b>40.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,146,444</b>	<b>2,155,943</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	822	1,600	778		778	51.4%
4131 Energy - Electricity	0	877	2,130	1,253		1,253	41.2%
4145 Rates	0	10,230	10,537	308		308	97.1%
4146 Rent	1,975	15,725	27,500	11,775		11,775	57.2%
4148 Management Fee	(80)	700	1,200	500		500	58.3%
4149 Building Insurance	0	457	550	93		93	83.0%
Depot :- Indirect Expenditure	<b>1,895</b>	<b>28,810</b>	<b>43,517</b>	<b>14,707</b>	<b>0</b>	<b>14,707</b>	<b>66.2%</b>
<b>Net Expenditure</b>	<b>(1,895)</b>	<b>(28,810)</b>	<b>(43,517)</b>	<b>(14,707)</b>			

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<u>111 Pavilions</u>							
1000 Rent Receivable	6,698	36,267	45,612	9,345			79.5%
Pavilions :- Income	<b>6,698</b>	<b>36,267</b>	<b>45,612</b>	<b>9,345</b>			<b>79.5%</b>
4000 Salaries	65	1,364	10,000	8,636		8,636	13.6%
4100 Repairs & Maintenance	724	11,542	13,250	1,708	2,310	(602)	104.5%
4130 Security	0	1,525	5,200	3,675		3,675	29.3%
4131 Energy - Electricity	271	7,419	14,000	6,581		6,581	53.0%
4132 Energy - Gas	0	1,740	4,000	2,260		2,260	43.5%
4135 Water	400	3,245	2,300	(945)		(945)	141.1%
4145 Rates	0	13,224	13,621	398		398	97.1%
4147 Service Charges	3,406	19,932	45,500	25,568		25,568	43.8%
4150 Cleaning Materials	0	388	1,000	613		613	38.8%
4300 Equipment - purchase	0	0	2,000	2,000		2,000	0.0%
4426 Refuse	76	401	1,000	599		599	40.1%
Pavilions :- Indirect Expenditure	<b>4,942</b>	<b>60,779</b>	<b>111,871</b>	<b>51,092</b>	<b>2,310</b>	<b>48,782</b>	<b>56.4%</b>
<b>Net Income over Expenditure</b>	<b>1,756</b>	<b>(24,512)</b>	<b>(66,259)</b>	<b>(41,747)</b>			
<u>120 Parsons Close &amp; Bandstand</u>							
1075 Refreshments-Income	5,250	10,500	10,500	0			100.0%
Parsons Close & Bandstand :- Income	<b>5,250</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>			<b>100.0%</b>
4100 Repairs & Maintenance	605	5,217	8,500	3,283		3,283	61.4%
4131 Energy - Electricity	243	1,102	5,000	3,898		3,898	22.0%
4135 Water	0	924	2,000	1,076		1,076	46.2%
4570 The Beach/Splash and Play	0	2,924	15,000	12,076	9,503	2,573	82.8%
Parsons Close & Bandstand :- Indirect Expenditure	<b>848</b>	<b>10,168</b>	<b>30,500</b>	<b>20,332</b>	<b>9,503</b>	<b>10,829</b>	<b>64.5%</b>
<b>Net Income over Expenditure</b>	<b>4,402</b>	<b>332</b>	<b>(20,000)</b>	<b>(20,332)</b>			
<u>132 Sports</u>							
1120 Sports Income	605	3,060	12,000	8,941			25.5%
Sports :- Income	<b>605</b>	<b>3,060</b>	<b>12,000</b>	<b>8,941</b>			<b>25.5%</b>
4107 Sports Materials	1,001	2,337	7,000	4,663	660	4,003	42.8%
4109 Sports Equipment	496	500	500	0		0	100.0%
Sports :- Indirect Expenditure	<b>1,497</b>	<b>2,837</b>	<b>7,500</b>	<b>4,663</b>	<b>660</b>	<b>4,003</b>	<b>46.6%</b>
<b>Net Income over Expenditure</b>	<b>(892)</b>	<b>223</b>	<b>4,500</b>	<b>4,277</b>			

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<u>200 Allotments</u>							
1130 Allotments Income	0	21	3,500	3,479			0.6%
Allotments :- Income	<b>0</b>	<b>21</b>	<b>3,500</b>	<b>3,479</b>			<b>0.6%</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	195	500	305		305	39.0%
Allotments :- Indirect Expenditure	<b>29</b>	<b>195</b>	<b>2,500</b>	<b>2,305</b>	<b>0</b>	<b>2,305</b>	<b>7.8%</b>
<b>Net Income over Expenditure</b>	<b>(29)</b>	<b>(174)</b>	<b>1,000</b>	<b>1,174</b>			
<u>211 Play Areas</u>							
4100 Repairs & Maintenance	400	3,736	6,350	2,614	62	2,552	59.8%
4102 Repairs & Maint - Skate Park	0	324	5,000	4,676		4,676	6.5%
4303 Equipment - inspection	0	0	3,000	3,000		3,000	0.0%
Play Areas :- Indirect Expenditure	<b>400</b>	<b>4,060</b>	<b>14,350</b>	<b>10,290</b>	<b>62</b>	<b>10,228</b>	<b>28.7%</b>
<b>Net Expenditure</b>	<b>(400)</b>	<b>(4,060)</b>	<b>(14,350)</b>	<b>(10,290)</b>			
<u>220 Leighton-Linslade in Bloom</u>							
1420 Leighton-Linslade in Bloom Inc	226	226	0	(226)			0.0%
Leighton-Linslade in Bloom :- Income	<b>226</b>	<b>226</b>	<b>0</b>	<b>(226)</b>			
4413 Leighton-Linslade in Bloom	612	1,063	5,000	3,937		3,937	21.3%
Leighton-Linslade in Bloom :- Indirect Expenditure	<b>612</b>	<b>1,063</b>	<b>5,000</b>	<b>3,937</b>	<b>0</b>	<b>3,937</b>	<b>21.3%</b>
<b>Net Income over Expenditure</b>	<b>(386)</b>	<b>(837)</b>	<b>(5,000)</b>	<b>(4,163)</b>			
<u>230 Grounds and Environmental Serv</u>							
1000 Rent Receivable	228	228	600	372			38.0%
1700 Miscellaneous Income	0	(85)	0	85			0.0%
Grounds and Environmental Serv :- Income	<b>228</b>	<b>143</b>	<b>600</b>	<b>457</b>			<b>23.8%</b>
4000 Salaries	30,955	181,875	412,131	230,256		230,256	44.1%
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	170	800	630		630	21.3%
4009 Protective Clothing/Uniform	90	207	3,600	3,393	125	3,268	9.2%
4110 Grounds Maintenance	3,193	37,492	54,675	17,183	4,738	12,444	77.2%
4113 Countryside/Conservation Mgnt	0	787	10,000	9,213		9,213	7.9%
4135 Water	5	27	100	73		73	27.0%
4150 Cleaning Materials	0	147	750	603		603	19.6%

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4200 Vehicle Running Costs	6,059	16,399	21,400	5,001	84	4,917	77.0%
4202 Repair & Maint - Machinery	84	3,943	9,000	5,057		5,057	43.8%
4233 Machinery Servicing	1,952	1,993	7,750	5,757		5,757	25.7%
4301 Equipment - maintenance	0	0	800	800		800	0.0%
4305 Small Tools and spares	0	1,739	2,500	761		761	69.6%
4411 Hanging Baskets/Planters	0	7,458	8,500	1,042	226	816	90.4%
4414 Plants	0	0	5,500	5,500		5,500	0.0%
4415 Tree Surgery/Planting	0	3,409	10,500	7,091		7,091	32.5%
4420 Dog Bins	0	0	1,000	1,000		1,000	0.0%
4426 Refuse	2,078	10,313	22,000	11,687		11,687	46.9%
4503 Benches and Bins	2,142	3,900	15,000	11,100	3,068	8,033	46.5%
4507 Signage	0	0	3,000	3,000		3,000	0.0%
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%
<b>Grounds and Environmental Serv :- Indirect Expenditure</b>	<b>46,557</b>	<b>269,863</b>	<b>606,556</b>	<b>336,693</b>	<b>8,241</b>	<b>328,453</b>	<b>45.8%</b>
<b>Net Income over Expenditure</b>	<b>(46,329)</b>	<b>(269,720)</b>	<b>(605,956)</b>	<b>(336,236)</b>			
<u>301 Climate Change Emergency</u>							
4373 Climate Change Emergency	0	0	30,000	30,000		30,000	0.0%
<b>Climate Change Emergency :- Indirect Expenditure</b>	<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	6,229	28,753	70,000	41,247			41.1%
1101 Cemetery Income-Memorials	2,565	10,438	18,000	7,562			58.0%
1105 Cemetery Income-Burial Search	(268)	0	0	0			0.0%
<b>Cemetery :- Income</b>	<b>8,526</b>	<b>39,191</b>	<b>88,000</b>	<b>48,809</b>			<b>44.5%</b>
4000 Salaries	6,678	40,096	81,000	40,904		40,904	49.5%
4100 Repairs & Maintenance	112	1,712	5,000	3,288	596	2,692	46.2%
4131 Energy - Electricity	0	892	1,000	108		108	89.2%
4135 Water	8	48	250	202		202	19.2%
4145 Rates	0	4,853	4,999	146		146	97.1%
4300 Equipment - purchase	0	1,000	1,000	0		0	100.0%
4306 Memorial Plaques	(2,008)	(1,866)	0	1,866		1,866	0.0%
4426 Refuse	292	3,540	5,000	1,460		1,460	70.8%
<b>Cemetery :- Indirect Expenditure</b>	<b>5,082</b>	<b>50,275</b>	<b>98,249</b>	<b>47,974</b>	<b>596</b>	<b>47,378</b>	<b>51.8%</b>
<b>Net Income over Expenditure</b>	<b>3,444</b>	<b>(11,084)</b>	<b>(10,249)</b>	<b>835</b>			

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<b>403 Reserved Graves</b>							
1102 Cemetery Income-Reservations	0	1,375	0	(1,375)			0.0%
Reserved Graves :- Income	<b>0</b>	<b>1,375</b>	<b>0</b>	<b>(1,375)</b>			
<b>Net Income</b>	<b>0</b>	<b>1,375</b>	<b>0</b>	<b>(1,375)</b>			
Grounds & Environmental :- Income	<b>21,533</b>	<b>90,783</b>	<b>160,212</b>	<b>69,429</b>			<b>56.7%</b>
Expenditure	<b>61,860</b>	<b>428,049</b>	<b>950,043</b>	<b>521,994</b>	<b>21,372</b>	<b>500,622</b>	<b>47.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(40,327)</b>	<b>(337,266)</b>					

**Cultural & Economic****101 Community Projects**

1051 Canal Festival Income	0	7,758	10,000	2,242			77.6%
1055 Big Lunch Income	0	2,329	0	(2,329)			0.0%
1076 Business Networking Event Inc	0	1,300	1,200	(100)			108.3%
1201 Sales	52	187	500	313			37.4%
Community Projects :- Income	<b>52</b>	<b>11,575</b>	<b>11,700</b>	<b>125</b>			<b>98.9%</b>
4000 Salaries	9,200	65,691	149,410	83,719		83,719	44.0%
4003 Stewarding - Events	0	0	1,154	1,154		1,154	0.0%
4008 Staff Travel	163	200	500	300		300	40.0%
4013 Event Consultancy	2,208	11,042	26,500	15,458	13,250	2,208	91.7%
4328 About Town	864	2,453	4,500	2,047		2,047	54.5%
4408 Stewarding - Christmas	0	0	5,245	5,245	1,832	3,414	34.9%
4412 Christmas Lights	30,422	30,422	33,000	2,578	1,770	808	97.6%
4509 Buzzard Trails	850	3,156	4,000	844	784	60	98.5%
4510 Business Networking	0	2,639	2,360	(279)	250	(529)	122.4%
4511 Christmas Street Event	200	443	15,342	14,899	15,967	(1,068)	107.0%
4513 Band Concerts	1,014	6,083	7,448	1,365	250	1,115	85.0%
4515 Canal Festival	115	20,017	20,902	885	739	146	99.3%
4516 Town History	57	2,337	6,000	3,663		3,663	39.0%
4518 General Promotions	159	705	2,500	1,795	500	1,295	48.2%
4520 Movies for the More Mature	0	0	4,500	4,500	4,500	0	100.0%
4523 Town Centre Asset Management	150	150	4,700	4,550		4,550	3.2%
4530 Stewarding - Canal Festival	0	3,766	5,245	1,479	235	1,244	76.3%
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	0	12,814	11,984	(830)	196	(1,026)	108.6%
4553 Stewarding - Big Lunch	0	713	3,147	2,434	172	2,263	28.1%
4554 Community Access Defibrillator	0	542	1,000	458		458	54.2%

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	0	1,758	5,000	3,243		3,243	35.1%
Community Projects :- Indirect Expenditure	<b>45,402</b>	<b>168,079</b>	<b>320,351</b>	<b>152,272</b>	<b>41,026</b>	<b>111,246</b>	<b>65.3%</b>
<b>Net Income over Expenditure</b>	<b>(45,349)</b>	<b>(156,505)</b>	<b>(308,651)</b>	<b>(152,146)</b>			
<u>103 MTRF</u>							
4907 MTRF	37	111	0	(111)		(111)	0.0%
MTRF :- Indirect Expenditure	<b>37</b>	<b>111</b>	<b>0</b>	<b>(111)</b>	<b>0</b>	<b>(111)</b>	
<b>Net Expenditure</b>	<b>(37)</b>	<b>(111)</b>	<b>0</b>	<b>111</b>			
<u>104 TACTIC</u>							
1000 Rent Receivable	1,143	5,596	3,500	(2,096)			159.9%
1005 School workshops	0	3,840	500	(3,340)			768.0%
1057 Activities - Income	0	100	500	400			20.0%
1700 Miscellaneous Income	0	4,100	0	(4,100)			0.0%
TACTIC :- Income	<b>1,143</b>	<b>13,636</b>	<b>4,500</b>	<b>(9,136)</b>			<b>303.0%</b>
4000 Salaries	15,889	86,407	175,249	88,842		88,842	49.3%
4005 Staff Training	50	110	1,000	890		890	11.0%
4008 Staff Travel	0	251	300	49		49	83.7%
4009 Protective Clothing/Uniform	0	0	200	200		200	0.0%
4014 Projects	154	1,087	4,800	3,713	109	3,604	24.9%
4100 Repairs & Maintenance	21	1,131	3,000	1,869	260	1,609	46.4%
4131 Energy - Electricity	0	564	800	236		236	70.5%
4132 Energy - Gas	0	70	600	530		530	11.7%
4135 Water	21	105	400	295		295	26.3%
4145 Rates	0	6,737	6,940	204		204	97.1%
4147 Service Charges	0	754	800	46		46	94.2%
4150 Cleaning Materials	0	127	300	173	15	158	47.3%
4300 Equipment - purchase	0	401	1,750	1,349		1,349	22.9%
4320 Telephones	0	168	650	482		482	25.8%
4321 Office Supplies	174	608	500	(108)		(108)	121.6%
4326 Subscriptions	0	0	150	150		150	0.0%
4327 Publicity	0	0	500	500		500	0.0%
4374 Refreshments	0	13	600	587	50	537	10.4%
4426 Refuse	0	0	350	350		350	0.0%
TACTIC :- Indirect Expenditure	<b>16,309</b>	<b>98,532</b>	<b>198,889</b>	<b>100,357</b>	<b>434</b>	<b>99,923</b>	<b>49.8%</b>
<b>Net Income over Expenditure</b>	<b>(15,167)</b>	<b>(84,896)</b>	<b>(194,389)</b>	<b>(109,493)</b>			



## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>412 Street Markets</b>							
1056 Starter Market	0	120	250	130			48.0%
1300 Tuesday Market	3,381	18,183	35,000	16,817			52.0%
1301 Saturday Market	4,389	23,231	40,000	16,769			58.1%
1302 Farmers Market	90	700	1,500	800			46.7%
1303 Speciality & Visiting Markets	200	1,650	1,500	(150)			110.0%
1304 Craft Markets	200	1,060	1,800	740			58.9%
1305 Commercial Market	10	210	1,200	990			17.5%
<b>Street Markets :- Income</b>	<b>8,270</b>	<b>45,154</b>	<b>81,250</b>	<b>36,096</b>			<b>55.6%</b>
4000 Salaries	8,511	50,622	89,735	39,113		39,113	56.4%
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	704	2,356	5,714	3,358	50	3,308	42.1%
4130 Security	0	0	11,500	11,500		11,500	0.0%
4131 Energy - Electricity	0	170	300	130		130	56.6%
4145 Rates	0	12,350	13,133	783		783	94.0%
4300 Equipment - purchase	0	308	1,000	692		692	30.8%
4322 Printing & Stationery	0	0	300	300		300	0.0%
4326 Subscriptions	0	384	400	16		16	96.0%
4381 Bank Charges	92	597	1,300	703		703	45.9%
4426 Refuse	666	4,244	8,400	4,156		4,156	50.5%
4519 Market Promotions	0	2,750	4,500	1,750	259	1,491	66.9%
<b>Street Markets :- Indirect Expenditure</b>	<b>9,972</b>	<b>74,338</b>	<b>138,782</b>	<b>64,444</b>	<b>309</b>	<b>64,135</b>	<b>53.8%</b>
<b>Net Income over Expenditure</b>	<b>(1,703)</b>	<b>(29,184)</b>	<b>(57,532)</b>	<b>(28,348)</b>			
<b>413 Public Conveniences</b>							
4100 Repairs & Maintenance	423	2,781	3,500	719		719	79.5%
4148 Management Fee	3,792	24,682	45,500	20,818		20,818	54.2%
4382 Insurances	0	0	100	100		100	0.0%
4422 Service Charges	0	0	3,000	3,000		3,000	0.0%
<b>Public Conveniences :- Indirect Expenditure</b>	<b>4,215</b>	<b>27,463</b>	<b>52,100</b>	<b>24,637</b>	<b>0</b>	<b>24,637</b>	<b>52.7%</b>
<b>Net Expenditure</b>	<b>(4,215)</b>	<b>(27,463)</b>	<b>(52,100)</b>	<b>(24,637)</b>			
<b>Cultural &amp; Economic :- Income</b>	<b>9,464</b>	<b>70,364</b>	<b>97,450</b>	<b>27,086</b>			<b>72.2%</b>
<b>Expenditure</b>	<b>75,935</b>	<b>368,524</b>	<b>710,122</b>	<b>341,598</b>	<b>41,769</b>	<b>299,829</b>	<b>57.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(66,471)</b>	<b>(298,159)</b>					

Partnership

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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	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>
<b>Net Expenditure</b>	<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%
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>					

Reserve Movements920 Policy and Finance

9029 Elections	0	0	30,354	30,354		30,354	0.0%
9030 HR Consultancy	295	885	16,929	16,044	9,042	7,002	58.6%
9035 Professional Fees	0	0	9,363	9,363		9,363	0.0%
9038 Facilities Improvements	2,182	8,932	101,623	92,691	5,000	87,691	13.7%
9041 The White House	0	1,925	19,122	17,197	5,099	12,098	36.7%
9042 Community Safety	135	5,679	41,999	36,320	14,754	21,566	48.7%
9046 Accrued expenditure from 21-22	0	1,490	1,840	350		350	81.0%
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	100.0%
9067 Climate Emergency	0	0	10,000	10,000		10,000	0.0%
Policy and Finance :- Indirect Expenditure	<u>2,612</u>	<u>18,911</u>	<u>399,569</u>	<u>380,658</u>	<u>55,395</u>	<u>325,263</u>	<u>18.6%</u>
<b>Net Expenditure</b>	<u>(2,612)</u>	<u>(18,911)</u>	<u>(399,569)</u>	<u>(380,658)</u>			

925 Future Projects

1275 PWLB Loan Reciept	0	300,000	300,000	0			100.0%
Future Projects :- Income	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>			<u>100.0%</u>
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	14,760	51,760	37,000		37,000	28.5%
9501 New Play Equipment	0	46,991	90,000	43,009	7,509	35,499	60.6%
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%

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9507 Projects - Older/Young Persons	2,524	14,086	114,516	100,430	29,731	70,699	38.3%
9508 Pigeon Management Project	0	9,749	31,638	21,889		21,889	30.8%
9509 CCTV	0	(4,872)	12,697	17,569	17,569	0	100.0%
9510 Gateway Feature	0	10,000	10,000	0		0	100.0%
9511 Parsons Close Adventure Playgr	0	300,000	300,000	0		0	100.0%
Future Projects :- Indirect Expenditure	<b>2,524</b>	<b>391,924</b>	<b>790,286</b>	<b>398,362</b>	<b>60,914</b>	<b>337,448</b>	<b>57.3%</b>
<b>Net Income over Expenditure</b>	<b>(2,524)</b>	<b>(91,924)</b>	<b>(490,286)</b>	<b>(398,362)</b>			
<u>950 Grounds &amp; Environmental</u>							
9000 Plant & Vehicle Replacement	0	0	28,989	28,989		28,989	0.0%
9007 Cemetery	0	0	36,920	36,920	10,638	26,282	28.8%
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	4,950	35,076	39.0%
9043 Leighton-Linslade in Bloom	0	0	9,858	9,858		9,858	0.0%
9046 Accrued expenditure from 21-22	545	12,313	22,409	10,096	9,994	102	99.5%
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%
Grounds & Environmental :- Indirect Expenditure	<b>545</b>	<b>29,832</b>	<b>212,639</b>	<b>182,807</b>	<b>25,582</b>	<b>157,225</b>	<b>26.1%</b>
<b>Net Expenditure</b>	<b>(545)</b>	<b>(29,832)</b>	<b>(212,639)</b>	<b>(182,807)</b>			
<u>960 Partnership</u>							
9053 Community Forum	0	0	1,496	1,496		1,496	0.0%
Partnership :- Indirect Expenditure	<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	683	5,531	4,848	805	4,043	26.9%
9020 Tactic	89	149	5,687	5,538	1,020	4,518	20.6%
9021 Unspent S106	368	2,205	2,755	550		550	80.0%
9022 Community Access Defibrillator	0	1,008	1,008	0		0	100.0%
9026 Cultural & Economic Services	518	4,131	14,784	10,653	490	10,163	31.3%
9028 Signage	0	0	2,143	2,143		2,143	0.0%
9046 Accrued expenditure from 21-22	0	458	1,113	655		655	41.1%
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	29	4,652	22,453	17,801	2,005	15,796	29.6%

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9058 Canal Festival	0	0	4,461	4,461		4,461	0.0%
9059 Event - Salaries	0	0	3,247	3,247		3,247	0.0%
9505 Market Town Initiative	0	0	90,861	90,861	25,138	65,723	27.7%
9516 Market Stall Maintenance	4,995	4,995	10,000	5,005		5,005	50.0%
9517 Community Agent	0	0	25,000	25,000		25,000	0.0%
Cultural & Economic :- Indirect Expenditure	<b>5,999</b>	<b>18,280</b>	<b>204,364</b>	<b>186,084</b>	<b>29,458</b>	<b>156,625</b>	<b>23.4%</b>
<b>Net Expenditure</b>	<b>(5,999)</b>	<b>(18,280)</b>	<b>(204,364)</b>	<b>(186,084)</b>			
Reserve Movements :- Income	0	300,000	300,000	0			100.0%
Expenditure	11,680	458,948	1,608,354	1,149,407	171,349	978,057	39.2%
<b>Movement to/(from) Gen Reserve</b>	<b>(11,680)</b>	<b>(158,948)</b>					
Grand Totals:- Income	1,243,365	3,025,949	2,991,916	(34,033)			101.1%
Expenditure	215,397	1,664,379	4,300,270	2,635,891	247,660	2,388,231	44.5%
<b>Net Income over Expenditure</b>	<b>1,027,967</b>	<b>1,361,570</b>	<b>(1,308,354)</b>	<b>(2,669,924)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>1,027,967</b>	<b>1,361,570</b>					