

Dunstable Town Council
Grove House
76 High Street North
Dunstable
Bedfordshire
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DUNSTABLE
TOWN COUNCIL

E-mail: info@dunstable.gov.uk
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David Ashlee Town Clerk and Chief Executive

When telephoning please ask for:
Rosemary O'Sullivan (01582 891415)
Or Lisa Scheder (01582 891403)

Your Ref.
Our Ref. RGS/

Date: 14 February 2018

Dear Councillor

Could you please note that a meeting of the Accounts Sub-Committee will be held in the **Council Chamber**, Grove House, High Street North, Dunstable on **Wednesday 21 February 2018 at 5.30 pm.**

AGENDA

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 24 January to 20 February 2018 (a schedule of accounts will be available at the meeting).
4. To verify the bank reconciliations for all accounts as at 31 January 2018 (documentation will be available at the meeting).
5. Income and Expenditure report at 31 January 2018 – enclosed at page 1.

Yours faithfully

R G O'Sullivan
Head of Finance and Support Services

To: Members of Accounts Sub-Committee:
Councillors Nigel Warren (Chairman), Peter Hollick (Vice-Chairman), Terry Colbourne and John Kane and other Members of the Council for information.

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>FINANCE AND GENERAL PURPOSES</u>								
100	<u>F&SS STAFF COSTS</u>							
4000	Salaries	14,459	145,394	167,607	22,213		22,213	86.7 %
4001	Salaries	8,144	80,674	102,666	21,992		21,992	78.6 %
4002	Wages	0	939	0	-939		-939	0.0 %
	F&SS STAFF COSTS :- Expenditure	22,603	227,007	270,273	43,266	0	43,266	84.0 %
	Net Expenditure over Income	22,603	227,007	270,273	43,266			
101	<u>CENTRAL SERVICES</u>							
4007	Training	285	4,955	15,000	10,045		10,045	33.0 %
4010	Misc Staff Costs	272	3,082	3,500	418		418	88.1 %
4021	Telephones/Data Links	482	5,055	6,480	1,425		1,425	78.0 %
4022	Postage	0	2,758	3,100	342		342	89.0 %
4023	Stationery	176	2,119	4,500	2,381		2,381	47.1 %
4025	Subscriptions/Publications	508	3,619	3,500	-119		-119	103.4 %
4037	Maintenance Contracts - Eqpt	0	15,095	19,870	4,775		4,775	76.0 %
4039	Equipment Hire	0	5,781	8,200	2,419		2,419	70.5 %
4055	External Contracts	0	5,360	0	-5,360		-5,360	0.0 %
4058	Professional Services	2,500	19,455	28,000	8,545		8,545	69.5 %
	CENTRAL SERVICES :- Expenditure	4,224	67,280	92,150	24,870	0	24,870	73.0 %
1091	INC - Miscellaneous	0	0	0	0			0.0 %
1099	INC - Recharges etc	60	209	1,000	-791			20.9 %
	CENTRAL SERVICES :- Income	60	209	1,000	-791			20.9 %
	Net Expenditure over Income	4,164	67,071	91,150	24,079			
102	<u>GROVE HOUSE</u>							
4001	Salaries	695	6,954	8,380	1,426		1,426	83.0 %
4011	Rates	1,302	11,548	19,046	7,498		7,498	60.6 %
4012	Water	137	655	1,500	845		845	43.7 %
4014	Electricity	1,603	6,948	5,500	-1,448		-1,448	126.3 %
4015	Gas	1,180	3,859	3,500	-359		-359	110.3 %
4016	Cleaning	1,760	8,922	10,190	1,268		1,268	87.6 %
4017	Waste Disposal/Skip Hire	156	1,152	750	-402		-402	153.6 %
4018	Security	30	30	0	-30		-30	0.0 %
4021	Telephones/Data Links	0	33	550	517		517	6.0 %
4027	Licences etc	0	217	0	-217		-217	0.0 %
4036	Maintenance Contracts	250	1,204	1,000	-204		-204	120.4 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4038 Repairs & Maintenance	3,378	8,823	9,500	677		677	92.9 %
4040 Equipment/Tools Purchase	17	1,736	4,000	2,264		2,264	43.4 %
GROVE HOUSE :- Expenditure	10,508	52,080	63,916	11,836	0	11,836	81.5 %
1001 INC - Lettings/Facility Hire	0	1,104	500	604			220.8 %
1002 INC - Rent Receivable	0	10,252	15,644	-5,392			65.5 %
1003 INC - Service Charges	0	12,884	19,985	-7,101			64.5 %
1099 INC - Recharges etc	0	1,537	0	1,537			0.0 %
GROVE HOUSE :- Income	0	25,777	36,129	-10,352			71.3 %
Net Expenditure over Income	10,508	26,303	27,787	1,484			
106 CORPORATE MANAGEMENT							
4003 Pension Payments (early retire	528	5,836	8,000	2,164		2,164	73.0 %
4006 Health & Safety	1,651	6,550	10,000	3,450		3,450	65.5 %
4019 DBS Checks (prev CRB)	13	496	795	299		299	62.4 %
4021 Telephones/Data Links	0	268	0	-268		-268	0.0 %
4026 Insurance	0	58,598	55,000	-3,598		-3,598	106.5 %
4030 Advertising - Recruitment	0	0	3,000	3,000		3,000	0.0 %
4056 Audit Fees - External	0	0	3,000	3,000		3,000	0.0 %
4057 Audit Fees - Internal	0	10	2,000	1,990		1,990	0.5 %
4061 Annual Report	0	1,638	2,000	362		362	81.9 %
4062 HR Related Costs (inc uniform)	22	7,305	7,175	-130		-130	101.8 %
4599 VAT Unclaimable	0	0	10,000	10,000		10,000	0.0 %
4737 Tfr to Market Town Regen Fund	0	50,000	0	-50,000		-50,000	0.0 %
4811 Tfr from Corporate Plan Reserv	0	-45,000	0	45,000		45,000	0.0 %
CORPORATE MANAGEMENT :- Expenditure	2,214	85,702	100,970	15,268	0	15,268	84.9 %
1092 INC - Concessions	208	2,292	0	2,292			0.0 %
1099 INC - Recharges etc	0	5,230	0	5,230			0.0 %
CORPORATE MANAGEMENT :- Income	208	7,522	0	7,522			
Net Expenditure over Income	2,005	78,180	100,970	22,790			
107 DEMOCRATIC SERVICES							
4007 Training	0	0	1,000	1,000		1,000	0.0 %
4024 Printing	0	323	1,500	1,177		1,177	21.5 %
4025 Subscriptions/Publications	0	2,471	2,750	279		279	89.9 %
4501 Mayor's Transport	200	1,658	3,500	1,842		1,842	47.4 %
4502 Mayor's Allowance	0	2,184	4,000	1,816		1,816	54.6 %
4503 Civic Hospitality	0	1,804	3,000	1,196		1,196	60.1 %
4504 Civic Regalia	0	15	1,000	985		985	1.5 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4515 Remembrance Events	0	1,714	1,000	-714		-714	171.4 %
DEMOCRATIC SERVICES :- Expenditure	200	10,169	17,750	7,581	0	7,581	57.3 %
1099 INC - Recharges etc	0	415	0	415			0.0 %
DEMOCRATIC SERVICES :- Income	0	415	0	415			
Net Expenditure over Income	200	9,754	17,750	7,996			
110 F & GP CAPITAL & PROJECTS							
4051 Loan Interest Payable	0	19,598	19,597	-1		-1	100.0 %
4052 Loan Capital Repaid	0	23,567	23,566	-1		-1	100.0 %
4711 Tfr to Corporate Plan Reserve	0	14,810	14,810	0		0	100.0 %
4721 Tfr to V&E Fund	0	15,000	15,000	0		0	100.0 %
4723 Tfr to Election Reserve	0	10,000	10,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	29,000	29,000	0		0	100.0 %
4730 Tfr to Town Twinning Reserve	0	500	500	0		0	100.0 %
4821 Tfr from V&E Fund	0	-10,015	0	10,015		10,015	0.0 %
4823 Tfr from Election Reserve	0	-9,332	0	9,332		9,332	0.0 %
4914 Capital- Election Expenses	0	9,332	0	-9,332		-9,332	0.0 %
4923 Capital - New Equipment	0	10,015	0	-10,015		-10,015	0.0 %
F & GP CAPITAL & PROJECTS :- Expenditure	0	112,475	112,473	-2	0	-2	100.0 %
Net Expenditure over Income	0	112,475	112,473	-2			
114 MTRF CAPITAL PROJECTS							
4837 Tfr from Market Town Regen Fun	0	-215,700	0	215,700		215,700	0.0 %
4983 MTRF Priory House Rest'n	0	7,395	0	-7,395		-7,395	0.0 %
4984 MTRF Priory Gardens Entrance	1,525	5,550	0	-5,550		-5,550	0.0 %
4985 MTRF Splash Park & Catering	0	561,325	0	-561,325		-561,325	0.0 %
4986 MTRF Street Signage etc	2,338	2,338	0	-2,338		-2,338	0.0 %
4991 Assets Funded by Def Grants	0	-83,533	0	83,533		83,533	0.0 %
MTRF CAPITAL PROJECTS :- Expenditure	3,863	277,375	0	-277,375	0	-277,375	
1101 MTRF Funding - Central Beds	0	292,092	0	292,092			0.0 %
1102 MTRF Funding Historic England	0	98	0	98			0.0 %
MTRF CAPITAL PROJECTS :- Income	0	292,189	0	292,189			
Net Expenditure over Income	3,863	-14,815	0	14,815			
309 GRANTS (INCL S137)							
4321 Service Level Agreements	0	6,900	6,900	0		0	100.0 %
GRANTS (INCL S137) :- Expenditure	0	6,900	6,900	0	0	0	100.0 %
Net Expenditure over Income	0	6,900	6,900	0			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
ANCE AND GENERAL PURPOSES :- Expenditure	43,611	838,986	664,432	-174,554	0	-174,554	126.3 %
Income	268	326,112	37,129	288,983			878.3 %
Net Expenditure over Income	43,343	512,875	627,303	114,428			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<u>GROUNDS & ENVIRONMENTAL</u>								
<u>111 CREASEY PARK - COMM F'BALL</u>								
4001	Salaries	6,258	62,713	66,424	3,711	3,711	94.4 %	
4002	Wages	34	185	0	-185	-185	0.0 %	
4012	Water	0	1,570	500	-1,070	-1,070	314.1 %	
4014	Electricity	741	6,506	9,500	2,994	2,994	68.5 %	
4015	Gas	0	2,076	2,500	424	424	83.0 %	
4016	Cleaning	247	2,261	4,250	1,989	1,989	53.2 %	
4017	Waste Disposal/Skip Hire	296	1,322	1,000	-322	-322	132.2 %	
4018	Security	0	53	0	-53	-53	0.0 %	
4032	Publicity / Marketing	0	120	625	505	505	19.2 %	
4036	Maintenance Contracts	0	473	1,250	777	777	37.9 %	
4038	Repairs & Maintenance	0	6,352	2,000	-4,352	-4,352	317.6 %	
4040	Equipment/Tools Purchase	0	794	1,000	206	206	79.4 %	
4097	Bad Debts Written Off	0	300	0	-300	-300	0.0 %	
4536	GROUNDS MAINT (GRASS)	875	16,028	16,000	-28	-28	100.2 %	
4599	VAT Unclaimable	333	6,198	2,289	-3,909	-3,909	270.8 %	
CREASEY PARK - COMM F'BALL :- Expenditure		8,783	106,951	107,338	387	0	387	99.6 %
1008	INC - ATP Hire	1,638	83,280	90,500	-7,220		92.0 %	
1009	INC - Pitch Hire	144	23,298	25,000	-1,702		93.2 %	
1044	INC - Contrib from Rec Depot C	0	10,000	10,000	0		100.0 %	
1090	Cont from Brewers Hill Middle	0	15,000	15,000	0		100.0 %	
1093	INC - Advertising/Sponsorship	0	300	0	300		0.0 %	
1099	INC - Recharges etc	0	100	0	100		0.0 %	
CREASEY PARK - COMM F'BALL :- Income		1,782	131,977	140,500	-8,523		93.9 %	
Net Expenditure over Income		7,001	-25,026	-33,162	-8,136			
<u>112 CREASEY PARK - BAR/CATERING</u>								
4001	Salaries	4,236	41,122	48,912	7,790	7,790	84.1 %	
4002	Wages	3,260	42,907	41,901	-1,006	-1,006	102.4 %	
4011	Rates	1,311	13,106	17,000	3,895	3,895	77.1 %	
4012	Water	0	1,570	500	-1,070	-1,070	314.1 %	
4014	Electricity	741	6,506	9,500	2,994	2,994	68.5 %	
4015	Gas	0	2,076	2,500	424	424	83.0 %	
4016	Cleaning	757	9,278	12,750	3,472	3,472	72.8 %	
4017	Waste Disposal/Skip Hire	945	3,229	3,000	-229	-229	107.6 %	
4018	Security	0	179	0	-179	-179	0.0 %	
4020	Miscellaneous Expenses	84	667	1,600	933	933	41.7 %	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4021 Telephones/Data Links	350	4,154	4,000	-154		-154	103.9 %
4026 Insurance	0	130	250	120		120	52.1 %
4027 Licences etc	0	1,013	750	-263		-263	135.0 %
4032 Publicity / Marketing	0	1,005	625	-380		-380	160.8 %
4036 Maintenance Contracts	332	3,591	3,750	159		159	95.8 %
4038 Repairs & Maintenance	313	8,117	2,000	-6,117		-6,117	405.8 %
4040 Equipment/Tools Purchase	16	5,823	1,000	-4,823		-4,823	582.3 %
4071 Bar Stock	950	29,435	32,200	2,765		2,765	91.4 %
4072 Catering/Vending Direct Costs	2,492	22,930	28,000	5,070		5,070	81.9 %
4073 Catering/Vending Expenses	328	4,155	3,000	-1,155		-1,155	138.5 %
CREASEY PARK - BAR/CATERING :- Expenditure	16,116	200,993	213,238	12,245	0	12,245	94.3 %
1001 INC - Lettings/Facility Hire	355	16,148	20,000	-3,852			80.7 %
1041 INC - Bar Takings	5,645	69,654	82,500	-12,846			84.4 %
1042 INC - Catering/Vending	6,447	58,754	70,000	-11,246			83.9 %
1091 INC - Miscellaneous	0	59	0	59			0.0 %
1093 INC - Advertising/Sponsorship	0	1,000	0	1,000			0.0 %
1099 INC - Recharges etc	0	9,782	0	9,782			0.0 %
CREASEY PARK - BAR/CATERING :- Income	12,447	155,396	172,500	-17,104			90.1 %
Net Expenditure over Income	3,669	45,597	40,738	-4,859			
115 SPLASH PARK							
4001 Salaries	0	2,780	34,203	31,423		31,423	8.1 %
4002 Wages	0	11,199	0	-11,199		-11,199	0.0 %
4011 Rates	0	0	5,000	5,000		5,000	0.0 %
4012 Water	0	683	1,000	317		317	68.3 %
4014 Electricity	0	0	4,000	4,000		4,000	0.0 %
4016 Cleaning	0	1,734	2,000	266		266	86.7 %
4017 Waste Disposal/Skip Hire	0	518	0	-518		-518	0.0 %
4018 Security	60	180	0	-180		-180	0.0 %
4020 Miscellaneous Expenses	0	120	0	-120		-120	0.0 %
4021 Telephones/Data Links	0	117	0	-117		-117	0.0 %
4026 Insurance	0	0	3,000	3,000		3,000	0.0 %
4032 Publicity / Marketing	0	50	0	-50		-50	0.0 %
4036 Maintenance Contracts	74	1,162	5,000	3,838		3,838	23.2 %
4038 Repairs & Maintenance	0	1,335	2,000	665		665	66.8 %
4040 Equipment/Tools Purchase	0	3,227	0	-3,227		-3,227	0.0 %
4072 Catering/Vending Direct Costs	0	7,538	25,000	17,462		17,462	30.2 %
4073 Catering/Vending Expenses	0	343	0	-343		-343	0.0 %
4601 Retail Purchases	0	28	0	-28		-28	0.0 %
SPLASH PARK :- Expenditure	134	31,013	81,203	50,190	0	50,190	38.2 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1042	INC - Catering/Vending	0	15,808	53,500	-37,692			29.5 %
1092	INC - Concessions	417	4,583	5,000	-417			91.7 %
1093	INC - Advertising/Sponsorship	0	1,217	0	1,217			0.0 %
	SPLASH PARK :- Income	417	21,609	58,500	-36,891			36.9 %
	Net Expenditure over Income	-282	9,405	22,703	13,298			
<u>200</u>	<u>G&ES STAFF COSTS</u>							
4000	Salaries	8,910	91,984	105,269	13,285		13,285	87.4 %
4001	Salaries	26,955	292,400	362,946	70,546		70,546	80.6 %
	G&ES STAFF COSTS :- Expenditure	35,865	384,384	468,215	83,831	0	83,831	82.1 %
	Net Expenditure over Income	35,865	384,384	468,215	83,831			
<u>201</u>	<u>ALLOTMENTS</u>							
4001	Salaries	103	1,027	1,233	206		206	83.3 %
4012	Water	182	949	1,200	251		251	79.1 %
4014	Electricity	0	312	0	-312		-312	0.0 %
4017	Waste Disposal/Skip Hire	31	1,631	1,500	-131		-131	108.7 %
4038	Repairs & Maintenance	16	672	3,000	2,328		2,328	22.4 %
4041	Tree Planting/Surgery	0	0	500	500		500	0.0 %
	ALLOTMENTS :- Expenditure	331	4,592	7,433	2,842	0	2,842	61.8 %
1002	INC - Rent Receivable	-166	7,322	6,750	572			108.5 %
1024	INC - Maintenance	0	45	0	45			0.0 %
1091	INC - Miscellaneous	0	190	0	190			0.0 %
1099	INC - Recharges etc	0	10	0	10			0.0 %
	ALLOTMENTS :- Income	-166	7,567	6,750	817			112.1 %
	Net Expenditure over Income	497	-2,976	683	3,659			
<u>202</u>	<u>CEMETERY</u>							
4001	Salaries	3,595	36,328	43,770	7,442		7,442	83.0 %
4011	Rates	741	7,404	7,892	488		488	93.8 %
4012	Water	209	1,603	2,000	397		397	80.2 %
4014	Electricity	0	2,457	2,000	-457		-457	122.8 %
4015	Gas	479	1,273	2,000	727		727	63.6 %
4016	Cleaning	380	1,900	2,500	600		600	76.0 %
4017	Waste Disposal/Skip Hire	856	6,814	5,600	-1,214		-1,214	121.7 %
4018	Security	527	2,970	3,000	30		30	99.0 %
4021	Telephones/Data Links	210	2,627	3,400	773		773	77.3 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4036 Maintenance Contracts	120	1,186	1,000	-186		-186	118.6 %
4037 Maintenance Contracts - Eqpt	1,400	1,400	1,250	-150		-150	112.0 %
4038 Repairs & Maintenance	706	2,630	8,000	5,370		5,370	32.9 %
4040 Equipment/Tools Purchase	139	3,449	5,000	1,551		1,551	69.0 %
4041 Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4045 Vehicle Fuel/Maintenance	1,218	5,396	10,700	5,304		5,304	50.4 %
4049 Memorial Safety Inspections et	0	251	1,500	1,249		1,249	16.7 %
4201 Book of Remembrance	286	392	600	208		208	65.3 %
CEMETERY :- Expenditure	10,866	78,079	101,712	23,633	0	23,633	76.8 %
1021 INC - Burial Fees	4,448	108,704	110,000	-1,297			98.8 %
1022 INC - Book of Remembrance	0	545	600	-55			90.8 %
1023 INC - Memorials	2,181	43,578	44,000	-423			99.0 %
1099 INC - Recharges etc	0	100	0	100			0.0 %
CEMETERY :- Income	6,629	152,926	154,600	-1,674			98.9 %
Net Expenditure over Income	4,238	-74,847	-52,888	21,959			
205 REC.GENERAL-R.G.							
4011 Rates	98	979	1,000	21		21	97.9 %
4012 Water	0	428	1,000	572		572	42.8 %
4013 Rent Payable	0	10,000	10,000	0		0	100.0 %
4014 Electricity	135	1,891	4,000	2,109		2,109	47.3 %
4017 Waste Disposal/Skip Hire	1,213	8,710	5,600	-3,110		-3,110	155.5 %
4018 Security	1,053	4,421	4,000	-421		-421	110.5 %
4021 Telephones/Data Links	14	696	1,000	304		304	69.6 %
4036 Maintenance Contracts	465	2,858	4,250	1,392		1,392	67.3 %
4038 Repairs & Maintenance	299	10,546	12,000	1,454		1,454	87.9 %
4040 Equipment/Tools Purchase	72	6,735	5,000	-1,735		-1,735	134.7 %
4041 Tree Planting/Surgery	-244	-64	1,500	1,564		1,564	-4.3 %
4042 Grass Cutting	0	0	400	400		400	0.0 %
4044 Bowling Green Mtce	0	1,806	1,000	-806		-806	180.6 %
4045 Vehicle Fuel/Maintenance	184	11,237	10,700	-537		-537	105.0 %
4046 Play Equipment Mtce	0	5,601	12,500	6,899		6,899	44.8 %
4834 Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
REC.GENERAL-R.G. :- Expenditure	3,288	65,845	65,950	105	0	105	99.8 %
1001 INC - Lettings/Facility Hire	0	8,250	11,000	-2,750			75.0 %
1009 INC - Pitch Hire	-264	4,120	6,000	-1,880			68.7 %
1024 INC - Maintenance	2,698	10,780	12,850	-2,070			83.9 %
1099 INC - Recharges etc	0	3,591	0	3,591			0.0 %
REC.GENERAL-R.G. :- Income	2,434	26,741	29,850	-3,109			89.6 %
Net Expenditure over Income	854	39,104	36,100	-3,004			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
206	TOWN RANGER SERVICES							
4001	Salaries	4,412	44,440	53,287	8,847		8,847	83.4 %
4017	Waste Disposal/Skip Hire	57	572	0	-572		-572	0.0 %
4021	Telephones/Data Links	0	308	500	192		192	61.6 %
4038	Repairs & Maintenance	63	1,470	5,000	3,530		3,530	29.4 %
4040	Equipment/Tools Purchase	32	1,080	3,000	1,920		1,920	36.0 %
4045	Vehicle Fuel/Maintenance	942	5,530	7,000	1,470		1,470	79.0 %
	TOWN RANGER SERVICES :- Expenditure	5,506	53,399	68,787	15,388	0	15,388	77.6 %
1024	INC - Maintenance	0	2,189	3,000	-811			73.0 %
	TOWN RANGER SERVICES :- Income	0	2,189	3,000	-811			73.0 %
	Net Expenditure over Income	5,506	51,210	65,787	14,577			
210	G & E CAPITAL & PROJECTS							
4051	Loan Interest Payable	0	19,116	20,031	915		915	95.4 %
4052	Loan Capital Repaid	0	20,924	20,031	-893		-893	104.5 %
4721	Tfr to V&E Fund	0	20,000	20,000	0		0	100.0 %
4724	Tfr to Building Maint Fund	0	21,000	21,000	0		0	100.0 %
4728	Tfr to EMR Priory Churchyard	0	5,000	0	-5,000		-5,000	0.0 %
4731	Tfr to Tree Reserve	0	5,000	5,000	0		0	100.0 %
4732	Tfr to Open Spaces Improvement	0	15,000	15,000	0		0	100.0 %
4734	Tfr to Developer's Contributio	0	0	5,000	5,000		5,000	0.0 %
4738	Tfr to Allotments Reserve	0	5,000	5,000	0		0	100.0 %
4741	Tfr to Splash Park Reserve	0	10,000	10,000	0		0	100.0 %
4811	Tfr from Corporate Plan Reserv	0	-343	0	343		343	0.0 %
4813	Tfr from CP SINKING FUND	0	-16,210	0	16,210		16,210	0.0 %
4819	Tfr from Cem Memorial Safety	0	-2,700	0	2,700		2,700	0.0 %
4821	Tfr from V&E Fund	0	-8,880	0	8,880		8,880	0.0 %
4824	Tfr from Building Maint Fund	-1,515	-3,868	0	3,868		3,868	0.0 %
4838	Tfr from Allotments Reserve	0	-1,682	0	1,682		1,682	0.0 %
4841	Tfr from Splash Park Reserve	0	-1,467	0	1,467		1,467	0.0 %
4922	Capital - New Vehicles	0	4,750	0	-4,750		-4,750	0.0 %
4923	Capital - New Equipment	0	4,130	0	-4,130		-4,130	0.0 %
4925	Capital - Priory Gateway	0	343	0	-343		-343	0.0 %
4927	Capital - CPCFC Cap Exp	0	16,210	0	-16,210		-16,210	0.0 %
4930	Capital - Court Drive	0	521	0	-521		-521	0.0 %
4931	Capital - Pavilion Works	1,515	3,868	0	-3,868		-3,868	0.0 %
4936	Capital - Cem Memorial Safety	0	2,700	0	-2,700		-2,700	0.0 %
4938	Capital - Allotments	0	1,682	0	-1,682		-1,682	0.0 %
4940	Capital - Splash Park	0	1,467	0	-1,467		-1,467	0.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4941 Capital - Willoughy	0	17,516	0	-17,516		-17,516	0.0 %
4991 Assets Funded by Def Grants	0	-18,037	0	18,037		18,037	0.0 %
G & E CAPITAL & PROJECTS :- Expenditure	0	121,040	121,062	22	0	22	100.0 %
Net Expenditure over Income	0	121,040	121,062	22			
403 TOWN CENTRE							
4012 Water	0	486	200	-286		-286	242.8 %
4014 Electricity	36	1,846	1,000	-846		-846	184.6 %
4017 Waste Disposal/Skip Hire	1,312	7,951	5,500	-2,451		-2,451	144.6 %
4018 Security	0	180	0	-180		-180	0.0 %
4021 Telephones/Data Links	0	561	1,000	439		439	56.1 %
4036 Maintenance Contracts	0	1,717	1,200	-517		-517	143.1 %
4038 Repairs & Maintenance	845	3,076	0	-3,076		-3,076	0.0 %
4040 Equipment/Tools Purchase	0	2,606	2,000	-606		-606	130.3 %
4041 Tree Planting/Surgery	0	2,120	1,500	-620		-620	141.3 %
4043 Bedding Plants	0	21,034	22,500	1,466		1,466	93.5 %
4045 Vehicle Fuel/Maintenance	184	4,912	10,600	5,688		5,688	46.3 %
4050 Town Centre	471	3,646	8,000	4,354		4,354	45.6 %
4075 Skateboard Park	-400	981	5,000	4,019		4,019	19.6 %
4120 Bus Shelter Maintenance	0	0	1,500	1,500		1,500	0.0 %
4824 Tfr from Building Maint Fund	-560	-2,773	0	2,773		2,773	0.0 %
TOWN CENTRE :- Expenditure	1,888	48,341	60,000	11,659	0	11,659	80.6 %
1009 INC - Pitch Hire	0	1,670	1,500	170			111.3 %
1024 INC - Maintenance	0	3,812	4,900	-1,088			77.8 %
1051 INC - Town Centre Agency CBC	0	10,685	10,250	435			104.2 %
1091 INC - Miscellaneous	0	417	0	417			0.0 %
1099 INC - Recharges etc	0	3,572	0	3,572			0.0 %
TOWN CENTRE :- Income	0	20,155	16,650	3,505			121.1 %
Net Expenditure over Income	1,888	28,186	43,350	15,164			
GROUPS & ENVIRONMENTAL :- Expenditure	82,778	1,094,638	1,294,938	200,300	0	200,300	84.5 %
Income	23,542	518,560	582,350	-63,790			89.0 %
Net Expenditure over Income	59,236	576,078	712,588	136,510			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
COMMUNITY SERVICES							
103 MARKETING							
4032	Publicity / Marketing	0	2,315	5,000	2,685	2,685	46.3 %
4033	Newsletter	2,088	20,570	19,500	-1,070	-1,070	105.5 %
4034	Website	0	240	2,000	1,760	1,760	12.0 %
	MARKETING :- Expenditure	2,088	23,125	26,500	3,375	0	3,375 87.3 %
1099	INC - Recharges etc	0	2,354	0	2,354		0.0 %
	MARKETING :- Income	0	2,354	0	2,354		
	Net Expenditure over Income	2,088	20,771	26,500	5,729		
209 OLDER PEOPLES DAY CARE SERVICE							
4001	Salaries	1,231	12,580	18,021	5,441	5,441	69.8 %
4021	Telephones/Data Links	0	222	275	53	53	80.6 %
4064	Hall Hire	200	2,690	5,000	2,310	2,310	53.8 %
4065	Lunchclub Catering	592	6,083	9,200	3,117	3,117	66.1 %
4066	Entertainment/Activities	30	2,442	3,000	558	558	81.4 %
4076	OP Big Lunch 06.06.17	0	1,255	0	-1,255	-1,255	0.0 %
4313	OPHLP - Transport	1,040	8,068	9,500	1,432	1,432	84.9 %
4834	Tfr from Developer's Contribut	0	0	-1,200	-1,200	-1,200	0.0 %
	OLDER PEOPLES DAY CARE SERVICE :- Expenditure	3,093	33,339	43,796	10,457	0	10,457 76.1 %
1006	INC - BCC O P Day Care Service	0	7,918	7,918	0		100.0 %
1007	INC - Fees O P Day Care Serv	1,180	10,830	12,500	-1,670		86.6 %
1099	INC - Recharges etc	0	1,780	0	1,780		0.0 %
	OLDER PEOPLES DAY CARE SERVICE :- Income	1,180	20,528	20,418	110		100.5 %
	Net Expenditure over Income	1,912	12,811	23,378	10,567		
300 COMM SERVICES STAFF COSTS							
4000	Salaries	14,418	117,944	154,103	36,159	36,159	76.5 %
4001	Salaries	0	24,791	36,217	11,426	11,426	68.5 %
4002	Wages	2,246	22,659	25,434	2,775	2,775	89.1 %
	COMM SERVICES STAFF COSTS :- Expenditure	16,664	165,394	215,754	50,360	0	50,360 76.7 %
	Net Expenditure over Income	16,664	165,394	215,754	50,360		
303 YOUNG PEOPLE'S ACTIVITIES PROG							
4002	Wages	0	381	500	119	119	76.3 %
4032	Publicity / Marketing	0	250	600	350	350	41.7 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040 Equipment/Tools Purchase	36	387	1,000	613		613	38.7 %
4066 Entertainment/Activities	0	5,276	7,507	2,231		2,231	70.3 %
YOUNG PEOPLE'S ACTIVITIES PROG :- Expenditure	36	6,294	9,607	3,313	0	3,313	65.5 %
1004 INC - Summer Activities	0	2,490	1,200	1,290			207.5 %
YOUNG PEOPLE'S ACTIVITIES PROG :- Income	0	2,490	1,200	1,290			207.5 %
Net Expenditure over Income	36	3,804	8,407	4,603			
304 GROVE CORNER							
4001 Salaries	400	4,028	6,887	2,859		2,859	58.5 %
4002 Wages	287	3,546	5,834	2,288		2,288	60.8 %
4011 Rates	167	1,670	2,100	430		430	79.5 %
4012 Water	0	355	500	145		145	71.1 %
4014 Electricity	137	436	2,500	2,064		2,064	17.4 %
4015 Gas	1,044	2,576	3,000	424		424	85.9 %
4016 Cleaning	66	731	0	-731		-731	0.0 %
4021 Telephones/Data Links	16	880	1,000	120		120	88.0 %
4026 Insurance	0	0	500	500		500	0.0 %
4027 Licences etc	0	210	0	-210		-210	0.0 %
4032 Publicity / Marketing	0	695	300	-395		-395	231.7 %
4036 Maintenance Contracts	56	1,304	1,700	396		396	76.7 %
4038 Repairs & Maintenance	0	3,005	1,986	-1,019		-1,019	151.3 %
4040 Equipment/Tools Purchase	1,168	2,841	3,200	359		359	88.8 %
4066 Entertainment/Activities	0	328	1,000	673		673	32.8 %
GROVE CORNER :- Expenditure	3,342	22,605	30,507	7,902	0	7,902	74.1 %
1001 INC - Lettings/Facility Hire	0	1,549	1,200	349			129.1 %
1002 INC - Rent Receivable	0	6,800	6,800	0			100.0 %
1091 INC - Miscellaneous	94	615	0	615			0.0 %
1099 INC - Recharges etc	0	150	0	150			0.0 %
GROVE CORNER :- Income	94	9,114	8,000	1,114			113.9 %
Net Expenditure over Income	3,248	13,491	22,507	-9,016			
310 COMM S CAPITAL & PROJECTS							
4051 Loan Interest Payable	0	17,275	19,158	1,883		1,883	90.2 %
4052 Loan Capital Repaid	0	21,041	19,158	-1,883		-1,883	109.8 %
4714 Tfr to Christmas Lights Res	0	1,500	1,500	0		0	100.0 %
4720 Tfr to Tearooms Equipment Res	0	1,500	1,500	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	50,373	50,373	0		0	100.0 %
4820 Tfr from Tearooms Equipment Re	0	-2,125	0	2,125		2,125	0.0 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4824	Tfr from Building Maint Fund	-1,580	-1,580	0	1,580		1,580	0.0 %
4920	Capital - Priory House Buildin	1,580	1,580	0	-1,580		-1,580	0.0 %
4923	Capital - New Equipment	0	2,125	0	-2,125		-2,125	0.0 %
COMM S CAPITAL & PROJECTS :- Expenditure		0	91,689	91,689	0	0	0	100.0 %
Net Expenditure over Income		0	91,689	91,689	0			
401	EVENTS PROGRAMME							
4001	Salaries	3,169	31,656	41,060	9,404		9,404	77.1 %
4002	Wages	385	3,928	3,100	-828		-828	126.7 %
4014	Electricity	29	353	600	247		247	58.9 %
4017	Waste Disposal/Skip Hire	6,000	6,000	8,000	2,000		2,000	75.0 %
4021	Telephones/Data Links	0	171	300	129		129	57.0 %
4032	Publicity / Marketing	119	3,762	6,000	2,238		2,238	62.7 %
4035	Cultural/National Event	0	8,119	8,000	-119		-119	101.5 %
4036	Maintenance Contracts	0	280	0	-280		-280	0.0 %
4040	Equipment/Tools Purchase	-73	769	1,000	231		231	76.9 %
4055	External Contracts	0	2,215	3,143	928		928	70.5 %
4511	St Georges Day Event	0	51	4,000	3,949		3,949	1.3 %
4512	Party in the Park	0	14,363	12,500	-1,863		-1,863	114.9 %
4513	Fireworks	1,200	12,192	13,000	808		808	93.8 %
4514	Christmas Carols	0	1,657	3,000	1,343		1,343	55.2 %
4518	Band Concerts	0	1,580	3,000	1,420		1,420	52.7 %
4522	Dunstable Live	0	8,720	9,000	280		280	96.9 %
4523	Proms In The Park	0	9,468	10,000	532		532	94.7 %
4524	Priory Pictures	0	9,848	12,000	2,152		2,152	82.1 %
4525	Beer Festival	0	14,183	10,000	-4,183		-4,183	141.8 %
4534	Contingency Light Show-Torchli	0	0	5,000	5,000		5,000	0.0 %
EVENTS PROGRAMME :- Expenditure		10,829	129,315	152,703	23,388	0	23,388	84.7 %
1025	INC - Beer Festival	0	14,624	10,000	4,624			146.2 %
1092	INC - Concessions	275	10,246	10,000	246			102.5 %
1093	INC - Advertising/Sponsorship	0	6,000	0	6,000			0.0 %
EVENTS PROGRAMME :- Income		275	30,870	20,000	10,870			154.4 %
Net Expenditure over Income		10,554	98,445	132,703	34,258			
402	PRIORY HOUSE							
4001	Salaries	5,079	89,344	116,347	27,003		27,003	76.8 %
4002	Wages	10,555	91,897	105,574	13,678		13,678	87.0 %
4011	Rates	1,693	16,931	20,500	3,569		3,569	82.6 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4012 Water	0	1,894	1,500	-394		-394	126.3 %
4014 Electricity	904	8,219	12,500	4,281		4,281	65.8 %
4015 Gas	395	2,457	5,000	2,543		2,543	49.1 %
4016 Cleaning	1,294	6,664	8,500	1,836		1,836	78.4 %
4017 Waste Disposal/Skip Hire	136	1,328	1,400	72		72	94.9 %
4020 Miscellaneous Expenses	250	2,260	2,000	-260		-260	113.0 %
4021 Telephones/Data Links	253	2,661	4,000	1,339		1,339	66.5 %
4027 Licences etc	0	1,389	1,000	-389		-389	138.9 %
4032 Publicity / Marketing	154	1,655	6,000	4,345		4,345	27.6 %
4036 Maintenance Contracts	801	9,914	11,500	1,586		1,586	86.2 %
4038 Repairs & Maintenance	1,286	9,244	7,500	-1,744		-1,744	123.2 %
4039 Equipment Hire	0	979	0	-979		-979	0.0 %
4040 Equipment/Tools Purchase	148	2,055	2,500	445		445	82.2 %
4059 Tea Room Expenses	183	4,743	5,000	257		257	94.9 %
4060 Tea Room Direct Costs	2,343	29,115	38,000	8,885		8,885	76.6 %
4601 Retail Purchases	492	8,918	6,500	-2,418		-2,418	137.2 %
4602 Train Ticket Purchases	0	7,844	0	-7,844		-7,844	0.0 %
4611 Education/Events	0	2,136	5,000	2,864		2,864	42.7 %
PRIORY HOUSE :- Expenditure	25,965	301,647	360,321	58,674	0	58,674	83.7 %
1001 INC - Lettings/Facility Hire	0	1,677	1,500	177			111.8 %
1002 INC - Rent Receivable	0	3,511	4,681	-1,170			75.0 %
1003 INC - Service Charges	0	1,407	1,471	-64			95.7 %
1030 INC - Retail Sales	789	15,536	13,500	2,036			115.1 %
1032 INC - Tearooms Sales	7,303	96,119	125,000	-28,881			76.9 %
1091 INC - Miscellaneous	0	2	0	2			0.0 %
1092 INC - Concessions	0	69	0	69			0.0 %
1095 INC - Train Ticket Sales	40	7,068	1,500	5,568			471.2 %
1097 INC - Commission	71	2,307	4,000	-1,693			57.7 %
PRIORY HOUSE :- Income	8,203	127,697	151,652	-23,955			84.2 %
Net Expenditure over Income	17,762	173,950	208,669	34,719			
405 TOWN CENTRE MANAGEMENT							
4032 Publicity / Marketing	-150	5,745	6,500	755		755	88.4 %
4520 Christmas Lights	3,385	14,299	22,000	7,701		7,701	65.0 %
TOWN CENTRE MANAGEMENT :- Expenditure	3,235	20,044	28,500	8,456	0	8,456	70.3 %
1099 INC - Recharges etc	0	208	0	208			0.0 %
TOWN CENTRE MANAGEMENT :- Income	0	208	0	208			
Net Expenditure over Income	3,235	19,836	28,500	8,664			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
406 <u>DUNSTABLE MARKET</u>							
4001 Salaries	0	16,456	28,531	12,075		12,075	57.7 %
4002 Wages	739	12,608	25,819	13,211		13,211	48.8 %
4011 Rates	576	5,760	8,500	2,740		2,740	67.8 %
4014 Electricity	-500	-500	1,500	2,000		2,000	-33.3 %
4017 Waste Disposal/Skip Hire	588	5,801	6,700	899		899	86.6 %
4021 Telephones/Data Links	0	321	500	179		179	64.2 %
4026 Insurance	0	203	250	47		47	81.1 %
4032 Publicity / Marketing	0	637	2,500	1,863		1,863	25.5 %
4038 Repairs & Maintenance	0	5	0	-5		-5	0.0 %
4040 Equipment/Tools Purchase	-75	4,113	7,000	2,887		2,887	58.8 %
4055 External Contracts	0	4,664	0	-4,664		-4,664	0.0 %
DUNSTABLE MARKET :- Expenditure	1,328	50,068	81,300	31,232	0	31,232	61.6 %
1011 INC - Hire of Stalls & Pitches	861	19,161	30,000	-10,839			63.9 %
1012 INC - Car Boot Rentals	120	3,497	6,000	-2,503			58.3 %
1091 INC - Miscellaneous	0	200	1,000	-800			20.0 %
DUNSTABLE MARKET :- Income	981	22,858	37,000	-14,142			61.8 %
Net Expenditure over Income	347	27,209	44,300	17,091			
407 <u>ASHTON SQUARE PUBLIC CONVENIEN</u>							
4002 Wages	2,322	24,800	38,955	14,155		14,155	63.7 %
4020 Miscellaneous Expenses	35	1,181	2,000	819		819	59.1 %
4021 Telephones/Data Links	0	95	0	-95		-95	0.0 %
4036 Maintenance Contracts	0	72	0	-72		-72	0.0 %
4038 Repairs & Maintenance	77	449	1,483	1,034		1,034	30.3 %
4040 Equipment/Tools Purchase	0	29	0	-29		-29	0.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure	2,435	26,627	42,438	15,811	0	15,811	62.7 %
1024 INC - Maintenance	0	2,250	3,000	-750			75.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Income	0	2,250	3,000	-750			75.0 %
Net Expenditure over Income	2,435	24,377	39,438	15,061			
COMMUNITY SERVICES :- Expenditure	69,015	870,148	1,083,115	212,967	0	212,967	80.3 %
Income	10,734	218,370	241,270	-22,900			90.5 %
Net Expenditure over Income	58,281	651,778	841,845	190,067			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Whole Council Only</u>							
998	<u>PRECEPT & INTEREST</u>						
4096	Bank Charges	289	3,258	0	-3,258	-3,258	0.0 %
4739	Tfr to 3G Pitch Reserve	48	179	0	-179	-179	0.0 %
	PRECEPT & INTEREST :- Expenditure	<u>337</u>	<u>3,437</u>	<u>0</u>	<u>-3,437</u>	<u>0</u>	<u>-3,437</u>
1076	INC - Precept	0	2,178,736	2,178,736	0		100.0 %
1096	INC - Interest Receivable	277	906	3,000	-2,094		30.2 %
1911	Reserves Income General	48	179	0	179		0.0 %
	PRECEPT & INTEREST :- Income	<u>325</u>	<u>2,179,821</u>	<u>2,181,736</u>	<u>-1,915</u>		<u>99.9 %</u>
	Net Expenditure over Income	<u>12</u>	<u>-2,176,384</u>	<u>-2,181,736</u>	<u>-5,352</u>		
	Whole Council Only :- Expenditure	<u>337</u>	<u>3,437</u>	<u>0</u>	<u>-3,437</u>	<u>0</u>	<u>0.0 %</u>
	Income	<u>325</u>	<u>2,179,821</u>	<u>2,181,736</u>	<u>-1,915</u>		<u>99.9 %</u>
	Net Expenditure over Income	<u>12</u>	<u>-2,176,384</u>	<u>-2,181,736</u>	<u>-5,352</u>		