

Dunstable Town Council
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DUNSTABLE
TOWN COUNCIL

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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: 12 March 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 March 2018 at 5.30 pm.**

AGENDA

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 21 February to 20 March 2018 (a schedule of accounts will be available at the meeting).
4. To verify the bank reconciliations for all accounts as at 28 February 2018 (documentation will be available at the meeting).
5. Income and Expenditure report at 28 February 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 Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>FINANCE AND GENERAL PURPOSES</u>								
<u>100</u>	<u>F&SS STAFF COSTS</u>							
4000	Salaries	173,473	159,787	167,607	7,820		7,820	95.3 %
4001	Salaries	96,724	88,912	102,666	13,754		13,754	86.6 %
4002	Wages	0	939	0	-939		-939	0.0 %
	F&SS STAFF COSTS :- Expenditure	270,197	249,637	270,273	20,636	0	20,636	92.4 %
	Net Expenditure over Income	270,197	249,637	270,273	20,636			
<u>101</u>	<u>CENTRAL SERVICES</u>							
4007	Training	13,901	5,315	15,000	9,685		9,685	35.4 %
4010	Misc Staff Costs	3,218	3,357	3,500	143		143	95.9 %
4021	Telephones/Data Links	6,051	5,545	6,480	935		935	85.6 %
4022	Postage	3,953	2,764	3,100	336		336	89.2 %
4023	Stationery	3,019	2,185	4,500	2,315		2,315	48.5 %
4025	Subscriptions/Publications	3,017	3,746	3,500	-246		-246	107.0 %
4037	Maintenance Contracts - Eqpt	13,036	20,100	19,870	-230		-230	101.2 %
4039	Equipment Hire	7,704	7,806	8,200	394		394	95.2 %
4055	External Contracts	0	5,360	0	-5,360		-5,360	0.0 %
4058	Professional Services	26,856	20,157	28,000	7,843		7,843	72.0 %
	CENTRAL SERVICES :- Expenditure	80,755	76,335	92,150	15,815	0	15,815	82.8 %
1091	INC - Miscellaneous	37	0	0	0			0.0 %
1099	INC - Recharges etc	884	209	1,000	-791			20.9 %
	CENTRAL SERVICES :- Income	921	209	1,000	-791			20.9 %
	Net Expenditure over Income	79,835	76,127	91,150	15,023			
<u>102</u>	<u>GROVE HOUSE</u>							
4001	Salaries	8,313	7,649	8,380	731		731	91.3 %
4011	Rates	18,638	12,850	19,046	6,196		6,196	67.5 %
4012	Water	413	655	1,500	845		845	43.7 %
4014	Electricity	4,485	6,948	5,500	-1,448		-1,448	126.3 %
4015	Gas	4,941	4,821	3,500	-1,321		-1,321	137.8 %
4016	Cleaning	10,654	9,755	10,190	435		435	95.7 %
4017	Waste Disposal/Skip Hire	838	1,256	750	-506		-506	167.5 %
4018	Security	0	60	0	-60		-60	0.0 %
4021	Telephones/Data Links	381	33	550	517		517	6.0 %
4027	Licences etc	146	217	0	-217		-217	0.0 %
4036	Maintenance Contracts	1,288	1,228	1,000	-228		-228	122.8 %

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
4038	Repairs & Maintenance	3,508	9,156	9,500	344	344	96.4 %	
4040	Equipment/Tools Purchase	6,594	1,736	4,000	2,264	2,264	43.4 %	
	GROVE HOUSE :- Expenditure	60,198	56,365	63,916	7,551	0	7,551	88.2 %
1001	INC - Lettings/Facility Hire	1,558	1,104	500	604		220.8 %	
1002	INC - Rent Receivable	14,184	10,252	15,644	-5,392		65.5 %	
1003	INC - Service Charges	18,636	12,884	19,985	-7,101		64.5 %	
1099	INC - Recharges etc	0	1,537	0	1,537		0.0 %	
	GROVE HOUSE :- Income	34,379	25,777	36,129	-10,352		71.3 %	
	Net Expenditure over Income	25,819	30,588	27,787	-2,801			
<u>106</u>	<u>CORPORATE MANAGEMENT</u>							
4003	Pension Payments (early retire)	7,750	6,364	8,000	1,636	1,636	79.6 %	
4006	Health & Safety	18,318	7,438	10,000	2,562	2,562	74.4 %	
4019	DBS Checks (prev CRB)	191	522	795	273	273	65.7 %	
4021	Telephones/Data Links	327	268	0	-268	-268	0.0 %	
4026	Insurance	53,067	58,598	55,000	-3,598	-3,598	106.5 %	
4030	Advertising - Recruitment	2,295	0	3,000	3,000	3,000	0.0 %	
4056	Audit Fees - External	2,800	0	3,000	3,000	3,000	0.0 %	
4057	Audit Fees - Internal	1,670	10	2,000	1,990	1,990	0.5 %	
4061	Annual Report	1,817	1,638	2,000	362	362	81.9 %	
4062	HR Related Costs (inc uniform)	8,023	7,427	7,175	-252	-252	103.5 %	
4599	VAT Unclaimable	0	0	10,000	10,000	10,000	0.0 %	
4737	Tfr to Market Town Regen Fund	5,000	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	101,259	87,265	100,970	13,705	0	13,705	86.4 %
1091	INC - Miscellaneous	12,231	0	0	0		0.0 %	
1092	INC - Concessions	0	2,500	0	2,500		0.0 %	
1099	INC - Recharges etc	18,684	10,056	0	10,056		0.0 %	
	CORPORATE MANAGEMENT :- Income	30,915	12,556	0	12,556			
	Net Expenditure over Income	70,344	74,709	100,970	26,261			
<u>107</u>	<u>DEMOCRATIC SERVICES</u>							
4007	Training	-239	0	1,000	1,000	1,000	0.0 %	
4024	Printing	773	323	1,500	1,177	1,177	21.5 %	
4025	Subscriptions/Publications	2,069	2,471	2,750	279	279	89.9 %	
4500	Election Expenses	617	0	0	0	0	0.0 %	
4501	Mayor's Transport	1,502	1,658	3,500	1,842	1,842	47.4 %	
4502	Mayor's Allowance	2,554	2,699	4,000	1,301	1,301	67.5 %	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4503 Civic Hospitality	3,372	1,804	3,000	1,196		1,196	60.1 %
4504 Civic Regalia	371	15	1,000	985		985	1.5 %
4515 Remembrance Events	1,641	1,714	1,000	-714		-714	171.4 %
DEMOCRATIC SERVICES :- Expenditure	12,660	10,684	17,750	7,066	0	7,066	60.2 %
1099 INC - Recharges etc	572	415	0	415			0.0 %
DEMOCRATIC SERVICES :- Income	572	415	0	415			
Net Expenditure over Income	12,088	10,269	17,750	7,481			
110 F & GP CAPITAL & PROJECTS							
4051 Loan Interest Payable	12,932	19,598	19,597	-1		-1	100.0 %
4052 Loan Capital Repaid	23,567	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	15,000	15,000	15,000	0		0	100.0 %
4723 Tfr to Election Reserve	8,000	10,000	10,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	29,000	29,000	29,000	0		0	100.0 %
4730 Tfr to Town Twinning Reserve	500	500	500	0		0	100.0 %
4737 Tfr to Market Town Regen Fund	261,368	0	0	0		0	0.0 %
4821 Tfr from V&E Fund	-11,977	-10,015	0	10,015		10,015	0.0 %
4823 Tfr from Election Reserve	-8,000	-9,332	0	9,332		9,332	0.0 %
4830 Tfr from Town Twinning Reserve	-54	0	0	0		0	0.0 %
4911 Capital - Twinning Expenses	54	0	0	0		0	0.0 %
4914 Capital- Election Expenses	0	9,332	0	-9,332		-9,332	0.0 %
4923 Capital - New Equipment	11,977	10,015	0	-10,015		-10,015	0.0 %
4935 ELECTION EXPENSES	8,000	0	0	0		0	0.0 %
F & GP CAPITAL & PROJECTS :- Expenditure	350,366	112,475	112,473	-2	0	-2	100.0 %
Net Expenditure over Income	350,366	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 %
4981 MTRF Enhanced Cleaning	84,327	0	0	0		0	0.0 %
4982 MTRF Arc Lighting	32,132	0	0	0		0	0.0 %
4983 MTRF Priory House Rest'n	32,320	7,395	0	-7,395		-7,395	0.0 %
4984 MTRF Priory Gardens Entrance	0	7,190	0	-7,190		-7,190	0.0 %
4985 MTRF Splash Park & Catering	12,909	561,325	0	-561,325		-561,325	0.0 %
4986 MTRF Street Signage etc	0	2,338	0	-2,338		-2,338	0.0 %
4991 Assets Funded by Def Grants	0	-345,625	0	345,625		345,625	0.0 %
MTRF CAPITAL PROJECTS :- Expenditure	161,687	16,923	0	-16,923	0	-16,923	
1101 MTRF Funding - Central Beds	116,459	30,001	0	30,001			0.0 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1102 MTRF Funding Historic England	31,500	2,778	0	2,778			0.0 %
MTRF CAPITAL PROJECTS :- Income	147,959	32,779	0	32,779			
Net Expenditure over Income	13,728	-15,856	0	15,856			
309 GRANTS (INCL S137)							
4066 Entertainment/Activities	23	0	0	0	0	0	0.0 %
4302 Grants - Permitted	5,699	0	0	0	0	0	0.0 %
4321 Service Level Agreements	3,300	6,900	6,900	0	0	0	100.0 %
4816 Tfr from Grants Reserve	-5,699	0	0	0	0	0	0.0 %
GRANTS (INCL S137) :- Expenditure	3,323	6,900	6,900	0	0	0	100.0 %
Net Expenditure over Income	3,323	6,900	6,900	0			
ICE AND GENERAL PURPOSES :- Expenditure	1,040,446	616,585	664,432	47,847	0	47,847	92.8 %
Income	214,745	71,735	37,129	34,606			193.2 %
Net Expenditure over Income	825,701	544,850	627,303	82,453			

GROUNDS & ENVIRONMENTAL

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
111 CREASEY PARK - COMM F'BALL							
4001 Salaries	71,068	68,814	66,424	-2,390	-2,390		103.6 %
4002 Wages	870	185	0	-185	-185		0.0 %
4012 Water	429	1,570	500	-1,070	-1,070		314.1 %
4014 Electricity	6,042	7,322	9,500	2,178	2,178		77.1 %
4015 Gas	2,851	2,076	2,500	424	424		83.0 %
4016 Cleaning	4,087	2,508	4,250	1,742	1,742		59.0 %
4017 Waste Disposal/Skip Hire	696	1,370	1,000	-370	-370		137.0 %
4018 Security	0	53	0	-53	-53		0.0 %
4032 Publicity / Marketing	0	120	625	505	505		19.2 %
4036 Maintenance Contracts	1,185	473	1,250	777	777		37.9 %
4038 Repairs & Maintenance	1,594	6,352	2,000	-4,352	-4,352		317.6 %
4040 Equipment/Tools Purchase	1,550	794	1,000	206	206		79.4 %
4097 Bad Debts Written Off	0	300	0	-300	-300		0.0 %
4536 GROUNDS MAINT (GRASS)	10,889	16,536	16,000	-536	-536		103.3 %
4599 VAT Unclaimable	4,949	6,522	2,289	-4,233	-4,233		284.9 %
CREASEY PARK - COMM F'BALL :- Expenditure	106,210	114,996	107,338	-7,658	0	-7,658	107.1 %
1008 INC - ATP Hire	90,065	84,448	90,500	-6,052			93.3 %
1009 INC - Pitch Hire	22,796	23,729	25,000	-1,271			94.9 %
1043 INC - Football Foundation Reve	907	0	0	0			0.0 %
1044 INC - Contrib from Rec Depot C	10,000	10,000	10,000	0			100.0 %

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1090	Cont from Brewers Hill Middle	15,000	15,000	15,000	0			100.0 %
1093	INC - Advertising/Sponsorship	300	300	0	300			0.0 %
1099	INC - Recharges etc	0	100	0	100			0.0 %
	CREASEY PARK - COMM F'BALL :- Income	139,068	133,576	140,500	-6,924			95.1 %
	Net Expenditure over Income	-32,858	-18,581	-33,162	-14,581			
112	CREASEY PARK - BAR/CATERING							
4001	Salaries	48,700	45,309	48,912	3,603	3,603		92.6 %
4002	Wages	38,164	46,690	41,901	-4,789	-4,789		111.4 %
4011	Rates	17,196	14,474	17,000	2,526	2,526		85.1 %
4012	Water	1,243	1,570	500	-1,070	-1,070		314.1 %
4014	Electricity	6,042	7,322	9,500	2,178	2,178		77.1 %
4015	Gas	2,851	2,076	2,500	424	424		83.0 %
4016	Cleaning	13,696	10,261	12,750	2,489	2,489		80.5 %
4017	Waste Disposal/Skip Hire	2,907	3,423	3,000	-423	-423		114.1 %
4018	Security	60	179	0	-179	-179		0.0 %
4020	Miscellaneous Expenses	1,499	710	1,600	890	890		44.4 %
4021	Telephones/Data Links	4,799	4,382	4,000	-382	-382		109.6 %
4026	Insurance	76	130	250	120	120		52.1 %
4027	Licences etc	745	1,013	750	-263	-263		135.0 %
4032	Publicity / Marketing	814	1,005	625	-380	-380		160.8 %
4036	Maintenance Contracts	4,708	3,659	3,750	92	92		97.6 %
4038	Repairs & Maintenance	3,176	10,346	2,000	-8,346	-8,346		517.3 %
4040	Equipment/Tools Purchase	4,362	5,823	1,000	-4,823	-4,823		582.3 %
4071	Bar Stock	33,351	33,448	32,200	-1,248	-1,248		103.9 %
4072	Catering/Vending Direct Costs	29,739	24,920	28,000	3,080	3,080		89.0 %
4073	Catering/Vending Expenses	4,170	4,404	3,000	-1,404	-1,404		146.8 %
4713	Tfr to CP SINKING FUND	5,321	0	0	0	0	0	0.0 %
	CREASEY PARK - BAR/CATERING :- Expenditure	223,618	221,144	213,238	-7,906	0	-7,906	103.7 %
1001	INC - Lettings/Facility Hire	19,172	17,113	20,000	-2,887			85.6 %
1041	INC - Bar Takings	81,636	76,124	82,500	-6,376			92.3 %
1042	INC - Catering/Vending	78,084	65,880	70,000	-4,120			94.1 %
1091	INC - Miscellaneous	265	59	0	59			0.0 %
1093	INC - Advertising/Sponsorship	1,600	1,000	0	1,000			0.0 %
1099	INC - Recharges etc	3,728	12,070	0	12,070			0.0 %
	CREASEY PARK - BAR/CATERING :- Income	184,484	172,246	172,500	-255			99.9 %
	Net Expenditure over Income	39,134	48,899	40,738	-8,161			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
115	SPLASH PARK							
4001	Salaries	0	2,780	34,203	31,423	31,423	8.1 %	
4002	Wages	0	11,240	0	-11,240	-11,240	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	0	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	0	1,237	5,000	3,763	3,763	24.7 %	
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	0	31,129	81,203	50,074	0	50,074	38.3 %
1042	INC - Catering/Vending	0	15,808	53,500	-37,692			29.5 %
1092	INC - Concessions	0	5,000	5,000	0			100.0 %
1093	INC - Advertising/Sponsorship	0	1,217	0	1,217			0.0 %
	SPLASH PARK :- Income	0	22,025	58,500	-36,475			37.6 %
	Net Expenditure over Income	0	9,104	22,703	13,599			
200	G&ES STAFF COSTS							
4000	Salaries	109,415	101,211	105,269	4,058	4,058	96.1 %	
4001	Salaries	324,834	319,169	362,946	43,777	43,777	87.9 %	
4055	External Contracts	8,308	0	0	0	0	0.0 %	
	G&ES STAFF COSTS :- Expenditure	442,558	420,380	468,215	47,835	0	47,835	89.8 %
	Net Expenditure over Income	442,558	420,380	468,215	47,835			
201	ALLOTMENTS							
4001	Salaries	1,105	1,130	1,233	103	103	91.6 %	
4012	Water	1,220	1,513	1,200	-313	-313	126.1 %	
4014	Electricity	0	312	0	-312	-312	0.0 %	
4017	Waste Disposal/Skip Hire	0	1,631	1,500	-131	-131	108.7 %	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4038 Repairs & Maintenance	559	757	3,000	2,243		2,243	25.2 %
4041 Tree Planting/Surgery	0	0	500	500		500	0.0 %
ALLOTMENTS :- Expenditure	2,884	5,342	7,433	2,091	0	2,091	71.9 %
1002 INC - Rent Receivable	6,974	7,178	6,750	428			106.3 %
1024 INC - Maintenance	255	45	0	45			0.0 %
1091 INC - Miscellaneous	320	210	0	210			0.0 %
1099 INC - Recharges etc	126	10	0	10			0.0 %
ALLOTMENTS :- Income	7,675	7,443	6,750	693			110.3 %
Net Expenditure over Income	-4,791	-2,101	683	2,784			
202 CEMETERY							
4001 Salaries	42,272	39,982	43,770	3,788		3,788	91.3 %
4011 Rates	7,744	8,145	7,892	-253		-253	103.2 %
4012 Water	1,676	1,603	2,000	397		397	80.2 %
4014 Electricity	2,763	2,457	2,000	-457		-457	122.8 %
4015 Gas	1,546	1,273	2,000	727		727	63.6 %
4016 Cleaning	2,280	2,090	2,500	410		410	83.6 %
4017 Waste Disposal/Skip Hire	8,838	7,319	5,600	-1,719		-1,719	130.7 %
4018 Security	2,233	2,970	3,000	30		30	99.0 %
4021 Telephones/Data Links	3,402	2,837	3,400	563		563	83.4 %
4036 Maintenance Contracts	950	1,186	1,000	-186		-186	118.6 %
4037 Maintenance Contracts - Eqpt	0	1,400	1,250	-150		-150	112.0 %
4038 Repairs & Maintenance	7,015	3,341	8,000	4,659		4,659	41.8 %
4040 Equipment/Tools Purchase	4,295	3,563	5,000	1,437		1,437	71.3 %
4041 Tree Planting/Surgery	2,150	0	1,500	1,500		1,500	0.0 %
4045 Vehicle Fuel/Maintenance	6,049	5,621	10,700	5,079		5,079	52.5 %
4049 Memorial Safety Inspections et	0	251	1,500	1,249		1,249	16.7 %
4201 Book of Remembrance	261	392	600	208		208	65.3 %
4719 Tfr to Cem Memorial Safety	1,500	0	0	0		0	0.0 %
CEMETERY :- Expenditure	94,974	84,429	101,712	17,283	0	17,283	83.0 %
1021 INC - Burial Fees	119,964	113,588	110,000	3,588			103.3 %
1022 INC - Book of Remembrance	480	545	600	-55			90.8 %
1023 INC - Memorials	46,897	51,465	44,000	7,465			117.0 %
1024 INC - Maintenance	57	0	0	0			0.0 %
1099 INC - Recharges etc	558	100	0	100			0.0 %
CEMETERY :- Income	167,955	165,697	154,600	11,097			107.2 %
Net Expenditure over Income	-72,981	-81,268	-52,888	28,380			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
205	REC.GENERAL-R.G.							
4011	Rates	968	979	1,000	21	21	97.9 %	
4012	Water	462	428	1,000	572	572	42.8 %	
4013	Rent Payable	10,000	10,000	10,000	0	0	100.0 %	
4014	Electricity	1,182	2,209	4,000	1,791	1,791	55.2 %	
4017	Waste Disposal/Skip Hire	7,936	8,986	5,600	-3,386	-3,386	160.5 %	
4018	Security	4,045	4,421	4,000	-421	-421	110.5 %	
4021	Telephones/Data Links	875	737	1,000	263	263	73.7 %	
4036	Maintenance Contracts	4,555	3,323	4,250	927	927	78.2 %	
4038	Repairs & Maintenance	11,357	10,702	12,000	1,298	1,298	89.2 %	
4040	Equipment/Tools Purchase	5,704	6,787	5,000	-1,787	-1,787	135.7 %	
4041	Tree Planting/Surgery	1,544	-64	1,500	1,564	1,564	-4.3 %	
4042	Grass Cutting	379	0	400	400	400	0.0 %	
4044	Bowling Green Mtce	350	1,806	1,000	-806	-806	180.6 %	
4045	Vehicle Fuel/Maintenance	13,196	11,873	10,700	-1,173	-1,173	111.0 %	
4046	Play Equipment Mtce	20,985	6,141	12,500	6,359	6,359	49.1 %	
4834	Tfr from Developer's Contribut	0	0	-8,000	-8,000	-8,000	0.0 %	
	REC.GENERAL-R.G. :- Expenditure	83,538	68,328	65,950	-2,378	0	-2,378	103.6 %
1001	INC - Lettings/Facility Hire	10,789	8,250	11,000	-2,750		75.0 %	
1009	INC - Pitch Hire	6,221	4,120	6,000	-1,880		68.7 %	
1024	INC - Maintenance	12,009	10,780	12,850	-2,070		83.9 %	
1091	INC - Miscellaneous	4,428	0	0	0		0.0 %	
1099	INC - Recharges etc	795	3,591	0	3,591		0.0 %	
	REC.GENERAL-R.G. :- Income	34,242	26,741	29,850	-3,109		89.6 %	
	Net Expenditure over Income	49,296	41,588	36,100	-5,488			
206	TOWN RANGER SERVICES							
4001	Salaries	36,335	48,853	53,287	4,434	4,434	91.7 %	
4017	Waste Disposal/Skip Hire	0	600	0	-600	-600	0.0 %	
4021	Telephones/Data Links	330	308	500	192	192	61.6 %	
4038	Repairs & Maintenance	1,840	3,520	5,000	1,480	1,480	70.4 %	
4040	Equipment/Tools Purchase	1,211	1,319	3,000	1,681	1,681	44.0 %	
4045	Vehicle Fuel/Maintenance	4,443	6,651	7,000	349	349	95.0 %	
4837	Tfr from Market Town Regen Fun	-11,086	0	0	0	0	0.0 %	
	TOWN RANGER SERVICES :- Expenditure	33,073	61,251	68,787	7,536	0	7,536	89.0 %
1024	INC - Maintenance	2,688	2,949	3,000	-51		98.3 %	
1099	INC - Recharges etc	0	49	0	49		0.0 %	
	TOWN RANGER SERVICES :- Income	2,688	2,998	3,000	-2		99.9 %	
	Net Expenditure over Income	30,385	58,253	65,787	7,534			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>210</u>	<u>G & E CAPITAL & PROJECTS</u>							
4051	Loan Interest Payable	12,621	19,116	20,031	915		915	95.4 %
4052	Loan Capital Repaid	20,668	20,924	20,031	-893		-893	104.5 %
4721	Tfr to V&E Fund	23,025	20,000	20,000	0		0	100.0 %
4724	Tfr to Building Maint Fund	30,000	21,000	21,000	0		0	100.0 %
4728	Tfr to EMR Priory Churchyard	10,682	5,000	0	-5,000		-5,000	0.0 %
4731	Tfr to Tree Reserve	10,000	5,000	5,000	0		0	100.0 %
4732	Tfr to Open Spaces Improvement	15,000	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	5,000	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 %
4812	Tfr from CP Grant Equalisation	-4,600	0	0	0		0	0.0 %
4813	Tfr from CP SINKING FUND	-2,255	-16,210	0	16,210		16,210	0.0 %
4817	Tfr from Skatepark Reserve	-250	0	0	0		0	0.0 %
4819	Tfr from Cem Memorial Safety	0	-2,700	0	2,700		2,700	0.0 %
4821	Tfr from V&E Fund	-39,288	-8,880	0	8,880		8,880	0.0 %
4824	Tfr from Building Maint Fund	-59,634	-19,462	0	19,462		19,462	0.0 %
4828	Tfr from EMR Priory Churchyard	-11,515	0	0	0		0	0.0 %
4831	Tfr from Tree Reserve	-734	-2,550	0	2,550		2,550	0.0 %
4832	Tfr from Parks & Play Improvem	-17,003	0	0	0		0	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 %
4912	Capital - Play Equipment	4,600	0	0	0		0	0.0 %
4916	Capital - Fencing	22,885	0	0	0		0	0.0 %
4917	Capital - Skate Park	250	0	0	0		0	0.0 %
4919	Capital - Parks & Play	17,003	0	0	0		0	0.0 %
4922	Capital - New Vehicles	39,288	4,750	0	-4,750		-4,750	0.0 %
4923	Capital - New Equipment	9,830	4,130	0	-4,130		-4,130	0.0 %
4924	Capital - Tree Works	0	2,550	0	-2,550		-2,550	0.0 %
4925	Capital - Priory Gateway	11,425	343	0	-343		-343	0.0 %
4927	Capital - CPCFC Cap Exp	2,255	16,210	0	-16,210		-16,210	0.0 %
4928	Capital - Cemetery Extension	3,646	0	0	0		0	0.0 %
4929	Capital - Cemetery Building Wo	600	0	0	0		0	0.0 %
4930	Capital - Court Drive	345	521	0	-521		-521	0.0 %
4931	Capital - Pavilion Works	23,498	3,868	0	-3,868		-3,868	0.0 %
4934	Priory Gdns Footpaths	277	0	0	0		0	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 %
4941	Capital - Willoughy	0	17,516	0	-17,516		-17,516	0.0 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4942 Capital - GHG Outbuildings	0	15,594	0	-15,594		-15,594	0.0 %
4991 Assets Funded by Def Grants	-622	-18,037	0	18,037		18,037	0.0 %
G & E CAPITAL & PROJECTS :- Expenditure	126,996	121,040	121,062	22	0	22	100.0 %
1075 INC - Sale of Assets	3,025	0	0	0			0.0 %
1911 Reserves Income General	5,682	0	0	0			0.0 %
G & E CAPITAL & PROJECTS :- Income	8,707	0	0	0			
Net Expenditure over Income	118,289	121,040	121,062	22			
403 TOWN CENTRE							
4012 Water	515	486	200	-286		-286	242.8 %
4014 Electricity	2,854	3,067	1,000	-2,067		-2,067	306.7 %
4017 Waste Disposal/Skip Hire	7,825	8,732	5,500	-3,232		-3,232	158.8 %
4018 Security	0	180	0	-180		-180	0.0 %
4021 Telephones/Data Links	724	561	1,000	439		439	56.1 %
4036 Maintenance Contracts	1,417	1,717	1,200	-517		-517	143.1 %
4038 Repairs & Maintenance	2,224	3,622	0	-3,622		-3,622	0.0 %
4040 Equipment/Tools Purchase	3,442	2,618	2,000	-618		-618	130.9 %
4041 Tree Planting/Surgery	3,175	2,120	1,500	-620		-620	141.3 %
4043 Bedding Plants	21,599	21,142	22,500	1,358		1,358	94.0 %
4045 Vehicle Fuel/Maintenance	9,323	5,295	10,600	5,305		5,305	50.0 %
4050 Town Centre	6,200	4,638	8,000	3,362		3,362	58.0 %
4075 Skateboard Park	2,923	2,381	5,000	2,619		2,619	47.6 %
4120 Bus Shelter Maintenance	0	0	1,500	1,500		1,500	0.0 %
4824 Tfr from Building Maint Fund	0	-2,773	0	2,773		2,773	0.0 %
TOWN CENTRE :- Expenditure	62,220	53,785	60,000	6,215	0	6,215	89.6 %
1009 INC - Pitch Hire	1,627	1,670	1,500	170			111.3 %
1024 INC - Maintenance	5,454	5,100	4,900	200			104.1 %
1051 INC - Town Centre Agency CBC	10,130	10,685	10,250	435			104.2 %
1091 INC - Miscellaneous	560	417	0	417			0.0 %
1099 INC - Recharges etc	3,058	3,680	0	3,680			0.0 %
TOWN CENTRE :- Income	20,828	21,551	16,650	4,901			129.4 %
Net Expenditure over Income	41,391	32,234	43,350	11,116			
GROUPS & ENVIRONMENTAL :- Expenditure	1,176,071	1,181,825	1,294,938	113,113	0	113,113	91.3 %
Income	565,648	552,277	582,350	-30,073			94.8 %
Net Expenditure over Income	610,423	629,548	712,588	83,040			

COMMUNITY SERVICES

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
103	MARKETING							
4032	Publicity / Marketing	4,290	2,580	5,000	2,420	2,420	51.6 %	
4033	Newsletter	16,998	21,594	19,500	-2,094	-2,094	110.7 %	
4034	Website	1,560	480	2,000	1,520	1,520	24.0 %	
	MARKETING :- Expenditure	22,848	24,654	26,500	1,846	0	1,846	93.0 %
1099	INC - Recharges etc	0	2,354	0	2,354		0.0 %	
	MARKETING :- Income	0	2,354	0	2,354			
	Net Expenditure over Income	22,848	22,300	26,500	4,200			
209	OLDER PEOPLES DAY CARE SERVICE							
4001	Salaries	14,894	13,811	18,021	4,210	4,210	76.6 %	
4021	Telephones/Data Links	283	222	275	53	53	80.6 %	
4064	Hall Hire	4,160	3,150	5,000	1,850	1,850	63.0 %	
4065	Lunchclub Catering	8,567	6,725	9,200	2,475	2,475	73.1 %	
4066	Entertainment/Activities	2,919	2,719	3,000	281	281	90.6 %	
4076	OP Big Lunch 06.06.17	0	1,255	0	-1,255	-1,255	0.0 %	
4313	OPHLP - Transport	9,252	8,932	9,500	568	568	94.0 %	
4722	Tfr to OPHLP Fund	500	0	0	0	0	0.0 %	
4834	Tfr from Developer's Contribut	0	0	-1,200	-1,200	-1,200	0.0 %	
	OLDER PEOPLES DAY CARE SERVICE :- Expenditure	40,575	36,814	43,796	6,982	0	6,982	84.1 %
1006	INC - BCC O P Day Care Service	7,918	7,918	7,918	0		100.0 %	
1007	INC - Fees O P Day Care Serv	18,512	11,969	12,500	-531		95.8 %	
1091	INC - Miscellaneous	550	192	0	192		0.0 %	
1099	INC - Recharges etc	522	1,780	0	1,780		0.0 %	
	OLDER PEOPLES DAY CARE SERVICE :- Income	27,502	21,859	20,418	1,441		107.1 %	
	Net Expenditure over Income	13,073	14,955	23,378	8,423			
300	COMM SERVICES STAFF COSTS							
4000	Salaries	125,845	132,191	154,103	21,912	21,912	85.8 %	
4001	Salaries	34,784	26,939	36,217	9,278	9,278	74.4 %	
4002	Wages	24,621	24,906	25,434	528	528	97.9 %	
	COMM SERVICES STAFF COSTS :- Expenditure	185,250	184,036	215,754	31,718	0	31,718	85.3 %
	Net Expenditure over Income	185,250	184,036	215,754	31,718			
303	YOUNG PEOPLE'S ACTIVITIES PROG							
4002	Wages	0	381	500	119	119	76.3 %	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4032 Publicity / Marketing	590	250	600	350		350	41.7 %
4040 Equipment/Tools Purchase	763	387	1,000	613		613	38.7 %
4066 Entertainment/Activities	7,073	5,276	7,507	2,231		2,231	70.3 %
YOUNG PEOPLE'S ACTIVITIES PROG :- Expenditure	8,426	6,294	9,607	3,313	0	3,313	65.5 %
1004 INC - Summer Activities	1,861	2,490	1,200	1,290			207.5 %
1091 INC - Miscellaneous	0	94	0	94			0.0 %
YOUNG PEOPLE'S ACTIVITIES PROG :- Income	1,861	2,583	1,200	1,383			215.3 %
Net Expenditure over Income	6,565	3,710	8,407	4,697			
304 GROVE CORNER							
4001 Salaries	4,852	4,429	6,887	2,459		2,459	64.3 %
4002 Wages	3,023	3,986	5,834	1,848		1,848	68.3 %
4011 Rates	2,081	1,837	2,100	263		263	87.5 %
4012 Water	669	510	500	-10		-10	102.0 %
4014 Electricity	2,020	583	2,500	1,917		1,917	23.3 %
4015 Gas	3,026	2,576	3,000	424		424	85.9 %
4016 Cleaning	0	854	0	-854		-854	0.0 %
4018 Security	31	0	0	0		0	0.0 %
4021 Telephones/Data Links	863	932	1,000	68		68	93.2 %
4026 Insurance	0	0	500	500		500	0.0 %
4027 Licences etc	279	210	0	-210		-210	0.0 %
4032 Publicity / Marketing	0	695	300	-395		-395	231.7 %
4036 Maintenance Contracts	1,480	1,304	1,700	396		396	76.7 %
4038 Repairs & Maintenance	1,427	3,107	1,986	-1,121		-1,121	156.5 %
4040 Equipment/Tools Purchase	3,234	3,024	3,200	176		176	94.5 %
4066 Entertainment/Activities	1,339	328	1,000	673		673	32.8 %
4078 FAAT Community Project	562	0	0	0		0	0.0 %
GROVE CORNER :- Expenditure	24,886	24,375	30,507	6,132	0	6,132	79.9 %
1001 INC - Lettings/Facility Hire	2,632	1,601	1,200	401			133.4 %
1002 INC - Rent Receivable	3,400	6,800	6,800	0			100.0 %
1091 INC - Miscellaneous	695	615	0	615			0.0 %
1099 INC - Recharges etc	697	150	0	150			0.0 %
GROVE CORNER :- Income	7,423	9,167	8,000	1,167			114.6 %
Net Expenditure over Income	17,463	15,208	22,507	7,299			
310 COMM S CAPITAL & PROJECTS							
4051 Loan Interest Payable	11,437	17,275	19,158	1,883		1,883	90.2 %
4052 Loan Capital Repaid	21,041	21,041	19,158	-1,883		-1,883	109.8 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4714 Tfr to Christmas Lights Res	1,500	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	50,373	50,373	50,373	0		0	100.0 %
4815 Tfr from Our Place Grant Fund	-1,907	0	0	0		0	0.0 %
4820 Tfr from Tearooms Equipment Re	-1,375	-2,125	0	2,125		2,125	0.0 %
4824 Tfr from Building Maint Fund	-5,025	-1,580	0	1,580		1,580	0.0 %
4829 Tfr from Events Reserve	-8,603	0	0	0		0	0.0 %
4901 Project Costs	1,907	0	0	0		0	0.0 %
4920 Capital - Priory House Buildin	0	1,580	0	-1,580		-1,580	0.0 %
4923 Capital - New Equipment	1,375	2,125	0	-2,125		-2,125	0.0 %
4926 Capital - PH Building Monitor	5,025	0	0	0		0	0.0 %
4933 Capital - Events	8,603	0	0	0		0	0.0 %
COMM S CAPITAL & PROJECTS :- Expenditure	84,352	91,689	91,689	0	0	0	100.0 %
Net Expenditure over Income	84,352	91,689	91,689	0			
401 EVENTS PROGRAMME							
4001 Salaries	31,846	34,819	41,060	6,241		6,241	84.8 %
4002 Wages	2,913	3,928	3,100	-828		-828	126.7 %
4014 Electricity	490	384	600	216		216	64.1 %
4017 Waste Disposal/Skip Hire	0	6,000	8,000	2,000		2,000	75.0 %
4021 Telephones/Data Links	217	171	300	129		129	57.0 %
4032 Publicity / Marketing	3,563	3,762	6,000	2,238		2,238	62.7 %
4035 Cultural/National Event	8,990	8,119	8,000	-119		-119	101.5 %
4036 Maintenance Contracts	280	280	0	-280		-280	0.0 %
4040 Equipment/Tools Purchase	1,315	2,219	1,000	-1,219		-1,219	221.9 %
4055 External Contracts	8,404	2,215	3,143	928		928	70.5 %
4511 St Georges Day Event	3,881	51	4,000	3,949		3,949	1.3 %
4512 Party in the Park	13,965	14,363	12,500	-1,863		-1,863	114.9 %
4513 Fireworks	13,095	12,192	13,000	808		808	93.8 %
4514 Christmas Carols	1,638	1,657	3,000	1,343		1,343	55.2 %
4518 Band Concerts	3,106	1,580	3,000	1,420		1,420	52.7 %
4521 Dunstable Rocks	17,305	0	0	0		0	0.0 %
4522 Dunstable Live	11,245	8,907	9,000	93		93	99.0 %
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	11,388	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	133,641	134,146	152,703	18,557	0	18,557	87.8 %
1025 INC - Beer Festival	8,421	14,624	10,000	4,624			146.2 %

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1083	INC - Events - Fireworks	7,748	0	0	0			0.0 %
1092	INC - Concessions	9,995	10,521	10,000	521			105.2 %
1093	INC - Advertising/Sponsorship	1,000	6,000	0	6,000			0.0 %
	EVENTS PROGRAMME :- Income	27,163	31,145	20,000	11,145			155.7 %
	Net Expenditure over Income	106,478	103,001	132,703	29,702			
<u>402</u>	<u>PRIORY HOUSE</u>							
4001	Salaries	113,297	93,695	116,347	22,652		22,652	80.5 %
4002	Wages	104,296	102,030	105,574	3,544		3,544	96.6 %
4011	Rates	20,301	18,624	20,500	1,876		1,876	90.8 %
4012	Water	1,569	1,894	1,500	-394		-394	126.3 %
4014	Electricity	8,246	9,010	12,500	3,491		3,491	72.1 %
4015	Gas	4,392	2,457	5,000	2,543		2,543	49.1 %
4016	Cleaning	8,278	7,413	8,500	1,087		1,087	87.2 %
4017	Waste Disposal/Skip Hire	1,557	1,445	1,400	-45		-45	103.2 %
4018	Security	91	0	0	0		0	0.0 %
4020	Miscellaneous Expenses	2,275	2,310	2,000	-310		-310	115.5 %
4021	Telephones/Data Links	2,991	2,936	4,000	1,064		1,064	73.4 %
4027	Licences etc	1,206	1,389	1,000	-389		-389	138.9 %
4032	Publicity / Marketing	6,339	1,655	6,000	4,345		4,345	27.6 %
4036	Maintenance Contracts	14,132	10,263	11,500	1,237		1,237	89.2 %
4038	Repairs & Maintenance	11,948	15,472	7,500	-7,972		-7,972	206.3 %
4039	Equipment Hire	0	979	0	-979		-979	0.0 %
4040	Equipment/Tools Purchase	7,665	2,152	2,500	348		348	86.1 %
4055	External Contracts	1,579	0	0	0		0	0.0 %
4059	Tea Room Expenses	6,804	4,910	5,000	90		90	98.2 %
4060	Tea Room Direct Costs	36,266	31,403	38,000	6,597		6,597	82.6 %
4601	Retail Purchases	8,304	8,918	6,500	-2,418		-2,418	137.2 %
4602	Train Ticket Purchases	11,138	7,844	0	-7,844		-7,844	0.0 %
4611	Education/Events	7,565	4,086	5,000	914		914	81.7 %
4727	Tfr to Priory House Fund	100	0	0	0		0	0.0 %
	PRIORY HOUSE :- Expenditure	380,342	330,886	360,321	29,435	0	29,435	91.8 %
1001	INC - Lettings/Facility Hire	2,004	1,747	1,500	247			116.5 %
1002	INC - Rent Receivable	4,681	3,511	4,681	-1,170			75.0 %
1003	INC - Service Charges	2,132	1,407	1,471	-64			95.7 %
1030	INC - Retail Sales	15,966	16,141	13,500	2,641			119.6 %
1032	INC - Tearooms Sales	125,494	104,346	125,000	-20,654			83.5 %
1091	INC - Miscellaneous	52	2	0	2			0.0 %
1092	INC - Concessions	25	69	0	69			0.0 %

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Accounts Sub-Committee 21 March 2018

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1095	INC - Train Ticket Sales	12,076	7,442	1,500	5,942			496.1 %
1097	INC - Commission	3,614	2,348	4,000	-1,652			58.7 %
1099	INC - Recharges etc	3,137	0	0	0			0.0 %
1911	Reserves Income General	100	0	0	0			0.0 %
	PRIORY HOUSE :- Income	169,280	137,013	151,652	-14,639			90.3 %
	Net Expenditure over Income	211,062	193,872	208,669	14,797			
405	TOWN CENTRE MANAGEMENT							
4021	Telephones/Data Links	0	0	0	0		0	0.0 %
4032	Publicity / Marketing	6,200	5,805	6,500	695		695	89.3 %
4520	Christmas Lights	18,226	14,962	22,000	7,038		7,038	68.0 %
4714	Tfr to Christmas Lights Res	2,000	0	0	0		0	0.0 %
	TOWN CENTRE MANAGEMENT :- Expenditure	26,427	20,768	28,500	7,732	0	7,732	72.9 %
1099	INC - Recharges etc	0	208	0	208			0.0 %
	TOWN CENTRE MANAGEMENT :- Income	0	208	0	208			
	Net Expenditure over Income	26,427	20,560	28,500	7,940			
406	DUNSTABLE MARKET							
4001	Salaries	25,769	16,456	28,531	12,075		12,075	57.7 %
4002	Wages	26,179	12,608	25,819	13,211		13,211	48.8 %
4011	Rates	8,437	6,336	8,500	2,164		2,164	74.5 %
4014	Electricity	500	-500	1,500	2,000		2,000	-33.3 %
4017	Waste Disposal/Skip Hire	6,506	6,332	6,700	368		368	94.5 %
4021	Telephones/Data Links	399	321	500	179		179	64.2 %
4026	Insurance	202	203	250	47		47	81.1 %
4032	Publicity / Marketing	2,512	637	2,500	1,863		1,863	25.5 %
4038	Repairs & Maintenance	7	5	0	-5		-5	0.0 %
4040	Equipment/Tools Purchase	7,299	4,113	7,000	2,887		2,887	58.8 %
4055	External Contracts	9,966	4,664	0	-4,664		-4,664	0.0 %
	DUNSTABLE MARKET :- Expenditure	87,775	51,175	81,300	30,125	0	30,125	62.9 %
1011	INC - Hire of Stalls & Pitches	31,141	19,337	30,000	-10,663			64.5 %
1012	INC - Car Boot Rentals	5,147	3,507	6,000	-2,493			58.5 %
1091	INC - Miscellaneous	273	200	1,000	-800			20.0 %
	DUNSTABLE MARKET :- Income	36,562	23,044	37,000	-13,956			62.3 %
	Net Expenditure over Income	51,213	28,131	44,300	16,169			

Month No : 11

Accounts Sub-Committee 21 March 2018

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
407 ASHTON SQUARE PUBLIC CONVENIEN							
4002 Wages	33,290	27,426	38,955	11,529		11,529	70.4 %
4020 Miscellaneous Expenses	1,430	1,181	2,000	819		819	59.1 %
4021 Telephones/Data Links	129	95	0	-95		-95	0.0 %
4036 Maintenance Contracts	0	72	0	-72		-72	0.0 %
4038 Repairs & Maintenance	961	449	1,483	1,034		1,034	30.3 %
4040 Equipment/Tools Purchase	293	35	0	-35		-35	0.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure	36,102	29,259	42,438	13,179	0	13,179	68.9 %
1024 INC - Maintenance	3,000	2,250	3,000	-750			75.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Income	3,000	2,250	3,000	-750			75.0 %
Net Expenditure over Income	33,102	27,009	39,438	12,429			
COMMUNITY SERVICES :- Expenditure	1,030,623	934,096	1,083,115	149,019	0	149,019	86.2 %
Income	272,791	229,623	241,270	-11,647			95.2 %
Net Expenditure over Income	757,832	704,472	841,845	137,373			
Whole Council Only							
998 PRECEPT & INTEREST							
4096 Bank Charges	3,971	3,660	0	-3,660		-3,660	0.0 %
4739 Tfr to 3G Pitch Reserve	348	212	0	-212		-212	0.0 %
PRECEPT & INTEREST :- Expenditure	4,319	3,872	0	-3,872	0	-3,872	
1076 INC - Precept	2,117,254	2,178,736	2,178,736	0			100.0 %
1096 INC - Interest Receivable	3,818	1,130	3,000	-1,870			37.7 %
1911 Reserves Income General	348	212	0	212			0.0 %
PRECEPT & INTEREST :- Income	2,121,421	2,180,078	2,181,736	-1,658			99.9 %
Net Expenditure over Income	-2,117,102	-2,176,206	-2,181,736	-5,530			
Whole Council Only :- Expenditure	4,319	3,872	0	-3,872	0	-3,872	0.0 %
Income	2,121,421	2,180,078	2,181,736	-1,658			99.9 %
Net Expenditure over Income	-2,117,102	-2,176,206	-2,181,736	-5,530			