

Dunstable Town Council
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DUNSTABLE
TOWN COUNCIL

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 April 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 18 April 2018 at 5.30 pm.**

AGENDA

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 21 March to 17 April 2018 (a schedule of accounts will be available at the meeting).
3. To receive responses to matters raised at the previous meeting.
4. To verify the bank reconciliations for all accounts as at 31 March 2018 (documentation will be available at the meeting).
5. Income and Expenditure report at 31 March 2018 – enclosed at page 1 but subject to final end of year checks and adjustments in advance of the submission of the Annual Return for 2017/18.

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>							
100	<u>F&SS STAFF COSTS</u>						
4000	Salaries	173,473	174,424	167,607	-6,817	-6,817	104.1 %
4001	Salaries	96,724	97,054	102,666	5,612	5,612	94.5 %
4002	Wages	0	939	0	-939	-939	0.0 %
	F&SS STAFF COSTS :- Expenditure	270,197	272,417	270,273	-2,144	0	-2,144 100.8 %
	Net Expenditure over Income	270,197	272,417	270,273	-2,144		
101	<u>CENTRAL SERVICES</u>						
4007	Training	13,901	12,464	15,000	2,536	2,536	83.1 %
4010	Misc Staff Costs	3,218	3,629	3,500	-129	-129	103.7 %
4021	Telephones/Data Links	6,051	6,025	6,480	455	455	93.0 %
4022	Postage	3,953	3,235	3,100	-135	-135	104.4 %
4023	Stationery	3,019	2,628	4,500	1,872	1,872	58.4 %
4025	Subscriptions/Publications	3,017	3,746	3,500	-246	-246	107.0 %
4037	Eqpt/IT Maintenance/Support	13,036	22,879	19,870	-3,009	-3,009	115.1 %
4039	Equipment Hire	7,704	7,806	8,200	394	394	95.2 %
4040	Equipment/Tools Purchase	0	161	0	-161	-161	0.0 %
4055	External Contracts	0	5,360	0	-5,360	-5,360	0.0 %
4058	Professional Services	26,856	25,643	28,000	2,357	2,357	91.6 %
4821	Tfr from V&E Fund	0	-1,505	0	1,505	1,505	0.0 %
	CENTRAL SERVICES :- Expenditure	80,755	92,072	92,150	78	0	78 99.9 %
1091	INC - Miscellaneous	37	0	0	0		0.0 %
1099	INC - Recharges etc	884	374	1,000	-626		37.4 %
	CENTRAL SERVICES :- Income	921	374	1,000	-626		37.4 %
	Net Expenditure over Income	79,835	91,698	91,150	-548		
102	<u>GROVE HOUSE</u>						
4001	Salaries	8,313	8,345	8,380	35	35	99.6 %
4011	Rates	18,638	14,152	19,046	4,894	4,894	74.3 %
4012	Water	413	857	1,500	643	643	57.2 %
4014	Electricity	4,485	8,695	5,500	-3,195	-3,195	158.1 %
4015	Gas	4,941	6,764	3,500	-3,264	-3,264	193.2 %
4016	Cleaning	10,654	10,724	10,190	-534	-534	105.2 %
4017	Waste Disposal/Skip Hire	838	1,375	750	-625	-625	183.4 %
4018	Security	0	60	0	-60	-60	0.0 %
4021	Telephones/Data Links	381	33	550	517	517	6.0 %

Month No : 12

Accounts Sub-Committee 18 april 2018

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4027 Licences etc	146	217	0	-217		-217	0.0 %
4036 Maintenance Contracts	1,288	1,228	1,000	-228		-228	122.8 %
4038 Repairs & Maintenance	3,508	9,538	9,500	-38		-38	100.4 %
4040 Equipment/Tools Purchase	6,594	1,833	4,000	2,167		2,167	45.8 %
GROVE HOUSE :- Expenditure	60,198	63,822	63,916	94	0	94	99.9 %
1001 INC - Lettings/Facility Hire	1,558	1,104	500	604			220.8 %
1002 INC - Rent Receivable	14,184	13,670	15,644	-1,974			87.4 %
1003 INC - Service Charges	18,636	17,205	19,985	-2,780			86.1 %
1099 INC - Recharges etc	0	1,537	0	1,537			0.0 %
GROVE HOUSE :- Income	34,379	33,516	36,129	-2,613			92.8 %
Net Expenditure over Income	25,819	30,306	27,787	-2,519			
106 CORPORATE MANAGEMENT							
4003 Pension Payments (early retire)	7,750	7,420	8,000	580		580	92.8 %
4006 Health & Safety	18,318	9,496	10,000	504		504	95.0 %
4019 DBS Checks (prev CRB)	191	588	795	207		207	73.9 %
4021 Telephones/Data Links	327	178	0	-178		-178	0.0 %
4026 Insurance	53,067	58,598	55,000	-3,598		-3,598	106.5 %
4030 Advertising - Recruitment	2,295	300	3,000	2,700		2,700	10.0 %
4056 Audit Fees - External	2,800	2,800	3,000	200		200	93.3 %
4057 Audit Fees - Internal	1,670	1,690	2,000	310		310	84.5 %
4061 Annual Report	1,817	1,638	2,000	362		362	81.9 %
4062 HR Related Costs (inc uniform)	8,023	7,699	7,175	-524		-524	107.3 %
4599 VAT Unclaimable	0	0	10,000	10,000		10,000	0.0 %
4711 Tfr to Corporate Plan Reserve	0	11,500	0	-11,500		-11,500	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	106,907	100,970	-5,937	0	-5,937	105.9 %
1091 INC - Miscellaneous	12,231	0	0	0			0.0 %
1092 INC - Concessions	0	1,300	0	1,300			0.0 %
1099 INC - Recharges etc	18,684	10,056	0	10,056			0.0 %
CORPORATE MANAGEMENT :- Income	30,915	11,356	0	11,356			
Net Expenditure over Income	70,344	95,551	100,970	5,419			
107 DEMOCRATIC SERVICES							
4007 Training	-239	25	1,000	975		975	2.5 %
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 %

DUNSTABLE TOWN COUNCIL

Month No : 12

Accounts Sub-Committee 18 april 2018

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4500 Election Expenses	617	34,026	0	-34,026		-34,026	0.0 %
4501 Mayor's Transport	1,502	2,235	3,500	1,265		1,265	63.9 %
4502 Mayor's Allowance	2,554	2,707	4,000	1,293		1,293	67.7 %
4503 Civic Hospitality	3,372	2,225	3,000	775		775	74.2 %
4504 Civic Regalia	371	15	1,000	985		985	1.5 %
4515 Remembrance Events	1,641	1,714	1,000	-714		-714	171.4 %
4823 Tfr from Election Reserve	0	-10,000	0	10,000		10,000	0.0 %
4826 Tfr from Mayoral Reserve	0	0	0	0		0	0.0 %
DEMOCRATIC SERVICES :- Expenditure	12,660	35,740	17,750	-17,990	0	-17,990	201.4 %
1099 INC - Recharges etc	572	415	0	415			0.0 %
DEMOCRATIC SERVICES :- Income	572	415	0	415			
Net Expenditure over Income	12,088	35,325	17,750	-17,575			
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	0	0	0		0	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 %
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	19,415	0	-19,415		-19,415	0.0 %
4985 MTRF Splash Park & Catering	12,909	561,325	0	-561,325		-561,325	0.0 %

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Accounts Sub-Committee 18 april 2018

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	29,148	0	-29,148	0	-29,148	
1101 MTRF Funding - Central Beds	116,459	62,338	0	62,338			0.0 %
1102 MTRF Funding Historic England	31,500	2,778	0	2,778			0.0 %
MTRF CAPITAL PROJECTS :- Income	147,959	65,116	0	65,116			
Net Expenditure over Income	13,728	-35,968	0	35,968			
309 GRANTS (INCL S137)							
4066 Entertainment/Activities	23	0	0	0		0	0.0 %
4302 Grants - Permitted	5,699	0	0	0		0	0.0 %
4321 Service Level Agreements	3,300	6,900	6,900	0		0	100.0 %
4816 Tfr from Grants Reserve	-5,699	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	719,480	664,432	-55,048	0	-55,048	108.3 %
Income	214,745	110,777	37,129	73,648			298.4 %
Net Expenditure over Income	825,701	608,703	627,303	18,600			
<u>GROUNDS & ENVIRONMENTAL</u>							
111 CREASEY PARK - COMM F'BALL							
4001 Salaries	71,068	74,962	66,424	-8,538		-8,538	112.9 %
4002 Wages	870	185	0	-185		-185	0.0 %
4012 Water	429	2,180	500	-1,680		-1,680	435.9 %
4014 Electricity	6,042	8,798	9,500	702		702	92.6 %
4015 Gas	2,851	3,215	2,500	-715		-715	128.6 %
4016 Cleaning	4,087	3,002	4,250	1,248		1,248	70.6 %
4017 Waste Disposal/Skip Hire	696	1,195	1,000	-195		-195	119.5 %
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	2,111	2,289	178		178	92.2 %
CREASEY PARK - COMM F'BALL :- Expenditure	106,210	120,275	107,338	-12,937	0	-12,937	112.1 %

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Accounts Sub-Committee 18 april 2018

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1008	INC - ATP Hire	90,065	85,584	90,500	-4,916			94.6 %
1009	INC - Pitch Hire	22,796	25,431	25,000	431			101.7 %
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 %
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	136,414	140,500	-4,086			97.1 %
	Net Expenditure over Income	-32,858	-16,139	-33,162	-17,023			
112	CREASEY PARK - BAR/CATERING							
4001	Salaries	48,700	49,538	48,912	-626	-626		101.3 %
4002	Wages	38,164	49,793	41,901	-7,892	-7,892		118.8 %
4011	Rates	17,196	15,842	17,000	1,158	1,158		93.2 %
4012	Water	1,243	2,180	500	-1,680	-1,680		435.9 %
4014	Electricity	6,042	8,798	9,500	702	702		92.6 %
4015	Gas	2,851	3,215	2,500	-715	-715		128.6 %
4016	Cleaning	13,696	11,763	12,750	987	987		92.3 %
4017	Waste Disposal/Skip Hire	2,907	2,955	3,000	45	45		98.5 %
4018	Security	60	179	0	-179	-179		0.0 %
4020	Miscellaneous Expenses	1,499	712	1,600	888	888		44.5 %
4021	Telephones/Data Links	4,799	4,832	4,000	-832	-832		120.8 %
4026	Insurance	76	130	250	120	120		52.1 %
4027	Licences etc	745	1,013	750	-263	-263		135.0 %
4032	Publicity / Marketing	814	1,055	625	-430	-430		168.8 %
4036	Maintenance Contracts	4,708	3,747	3,750	3	3		99.9 %
4038	Repairs & Maintenance	3,176	11,612	2,000	-9,612	-9,612		580.6 %
4040	Equipment/Tools Purchase	4,362	5,823	1,000	-4,823	-4,823		582.3 %
4071	Bar Stock	33,351	35,199	32,200	-2,999	-2,999		109.3 %
4072	Catering/Vending Direct Costs	29,739	26,101	28,000	1,899	1,899		93.2 %
4073	Catering/Vending Expenses	4,170	4,645	3,000	-1,645	-1,645		154.8 %
4713	Tfr to CP SINKING FUND	5,321	0	0	0	0		0.0 %
	CREASEY PARK - BAR/CATERING :- Expenditure	223,618	239,133	213,238	-25,895	0	-25,895	112.1 %
1001	INC - Lettings/Facility Hire	19,172	18,301	20,000	-1,699			91.5 %
1041	INC - Bar Takings	81,636	81,028	82,500	-1,472			98.2 %
1042	INC - Catering/Vending	78,084	70,414	70,000	414			100.6 %
1091	INC - Miscellaneous	265	59	0	59			0.0 %
1092	INC - Concessions	0	1,200	0	1,200			0.0 %
1093	INC - Advertising/Sponsorship	1,600	1,000	0	1,000			0.0 %

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Accounts Sub-Committee 18 april 2018

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1099	INC - Recharges etc	3,728	12,070	0	12,070			0.0 %
	CREASEY PARK - BAR/CATERING :- Income	184,484	184,073	172,500	11,573			106.7 %
	Net Expenditure over Income	39,134	55,060	40,738	-14,322			
<u>115</u>	<u>SPLASH PARK</u>							
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	1,882	5,000	3,118	3,118		37.6 %
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	158	0	-158	-158		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	1,385	5,000	3,615	3,615		27.7 %
4038	Repairs & Maintenance	0	2,802	2,000	-802	-802		140.1 %
4040	Equipment/Tools Purchase	0	3,694	0	-3,694	-3,694		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 %
4841	Tfr from Splash Park Reserve	0	-1,467	0	1,467	1,467		0.0 %
	SPLASH PARK :- Expenditure	0	33,668	81,203	47,535	0	47,535	41.5 %
1001	INC - Lettings/Facility Hire	0	1,760	0	1,760			0.0 %
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	23,785	58,500	-34,715			40.7 %
	Net Expenditure over Income	0	9,883	22,703	12,820			
<u>200</u>	<u>G&ES STAFF COSTS</u>							
4000	Salaries	109,415	110,174	105,269	-4,905	-4,905		104.7 %
4001	Salaries	324,834	346,274	362,946	16,672	16,672		95.4 %
4055	External Contracts	8,308	0	0	0	0		0.0 %
	G&ES STAFF COSTS :- Expenditure	442,558	456,448	468,215	11,767	0	11,767	97.5 %
	Net Expenditure over Income	442,558	456,448	468,215	11,767			

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Accounts Sub-Committee 18 april 2018

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	ALLOTMENTS							
4001	Salaries	1,105	1,233	1,233	1		1	100.0 %
4012	Water	1,220	1,730	1,200	-530		-530	144.1 %
4014	Electricity	0	436	0	-436		-436	0.0 %
4017	Waste Disposal/Skip Hire	0	2,266	1,500	-766		-766	151.0 %
4038	Repairs & Maintenance	559	2,602	3,000	398		398	86.7 %
4040	Equipment/Tools Purchase	0	149	0	-149		-149	0.0 %
4041	Tree Planting/Surgery	0	2,890	500	-2,390		-2,390	578.0 %
4831	Tfr from Tree Reserve	0	-2,890	0	2,890		2,890	0.0 %
4838	Tfr from Allotments Reserve	0	-1,682	0	1,682		1,682	0.0 %
	ALLOTMENTS :- Expenditure	2,884	6,733	7,433	700	0	700	90.6 %
1002	INC - Rent Receivable	6,974	7,419	6,750	669			109.9 %
1024	INC - Maintenance	255	45	0	45			0.0 %
1091	INC - Miscellaneous	320	320	0	320			0.0 %
1099	INC - Recharges etc	126	10	0	10			0.0 %
	ALLOTMENTS :- Income	7,675	7,794	6,750	1,044			115.5 %
	Net Expenditure over Income	-4,791	-1,060	683	1,743			
202	CEMETERY							
4001	Salaries	42,272	43,577	43,770	193		193	99.6 %
4011	Rates	7,744	8,886	7,892	-994		-994	112.6 %
4012	Water	1,676	2,119	2,000	-119		-119	106.0 %
4014	Electricity	2,763	3,591	2,000	-1,591		-1,591	179.6 %
4015	Gas	1,546	1,273	2,000	727		727	63.6 %
4016	Cleaning	2,280	2,280	2,500	220		220	91.2 %
4017	Waste Disposal/Skip Hire	8,838	9,718	5,600	-4,118		-4,118	173.5 %
4018	Security	2,233	2,970	3,000	30		30	99.0 %
4021	Telephones/Data Links	3,402	3,232	3,400	168		168	95.1 %
4036	Maintenance Contracts	950	1,186	1,000	-186		-186	118.6 %
4037	Eqpt/IT Maintenance/Support	0	1,400	1,250	-150		-150	112.0 %
4038	Repairs & Maintenance	7,015	8,328	8,000	-328		-328	104.1 %
4040	Equipment/Tools Purchase	4,295	7,531	5,000	-2,531		-2,531	150.6 %
4041	Tree Planting/Surgery	2,150	0	1,500	1,500		1,500	0.0 %
4043	Bedding Plants	0	160	0	-160		-160	0.0 %
4045	Vehicle Fuel/Maintenance	6,049	8,479	10,700	2,221		2,221	79.2 %
4049	Memorial Safety Inspections et	0	3,526	1,500	-2,026		-2,026	235.1 %
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 %
4819	Tfr from Cem Memorial Safety	0	-2,700	0	2,700		2,700	0.0 %
	CEMETERY :- Expenditure	94,974	105,948	101,712	-4,236	0	-4,236	104.2 %

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Accounts Sub-Committee 18 april 2018

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1021	INC - Burial Fees	119,964	128,386	110,000	18,386			116.7 %
1022	INC - Book of Remembrance	480	1,047	600	447			174.5 %
1023	INC - Memorials	46,897	55,674	44,000	11,674			126.5 %
1024	INC - Maintenance	57	0	0	0			0.0 %
1099	INC - Recharges etc	558	100	0	100			0.0 %
	CEMETERY :- Income	167,955	185,207	154,600	30,607			119.8 %
	Net Expenditure over Income	-72,981	-79,259	-52,888	26,371			
205	REC.GENERAL-R.G.							
4011	Rates	968	979	1,000	21		21	97.9 %
4012	Water	462	1,035	1,000	-35		-35	103.5 %
4013	Rent Payable	10,000	10,000	10,000	0		0	100.0 %
4014	Electricity	1,182	2,984	4,000	1,016		1,016	74.6 %
4017	Waste Disposal/Skip Hire	7,936	9,937	5,600	-4,337		-4,337	177.4 %
4018	Security	4,045	4,421	4,000	-421		-421	110.5 %
4021	Telephones/Data Links	875	908	1,000	92		92	90.8 %
4036	Maintenance Contracts	4,555	3,323	4,250	927		927	78.2 %
4038	Repairs & Maintenance	11,357	16,074	12,000	-4,074		-4,074	134.0 %
4040	Equipment/Tools Purchase	5,704	9,176	5,000	-4,176		-4,176	183.5 %
4041	Tree Planting/Surgery	1,544	-64	1,500	1,564		1,564	-4.3 %
4042	Grass Cutting	379	379	400	21		21	94.8 %
4044	Bowling Green Mtce	350	1,806	1,000	-806		-806	180.6 %
4045	Vehicle Fuel/Maintenance	13,196	13,764	10,700	-3,064		-3,064	128.6 %
4046	Play Equipment Mtce	20,985	11,852	12,500	648		648	94.8 %
4824	Tfr from Building Maint Fund	0	-3,868	0	3,868		3,868	0.0 %
4834	Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
	REC.GENERAL-R.G. :- Expenditure	83,538	82,707	65,950	-16,757	0	-16,757	125.4 %
1001	INC - Lettings/Facility Hire	10,789	11,000	11,000	0			100.0 %
1009	INC - Pitch Hire	6,221	4,692	6,000	-1,308			78.2 %
1024	INC - Maintenance	12,009	14,026	12,850	1,176			109.2 %
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	33,309	29,850	3,459			111.6 %
	Net Expenditure over Income	49,296	49,398	36,100	-13,298			
206	TOWN RANGER SERVICES							
4001	Salaries	36,335	53,265	53,287	22		22	100.0 %
4017	Waste Disposal/Skip Hire	0	644	0	-644		-644	0.0 %

Month No : 12

Accounts Sub-Committee 18 april 2018

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
4021	Telephones/Data Links	330	403	500	97	97	80.7 %	
4038	Repairs & Maintenance	1,840	3,528	5,000	1,472	1,472	70.6 %	
4040	Equipment/Tools Purchase	1,211	1,743	3,000	1,257	1,257	58.1 %	
4045	Vehicle Fuel/Maintenance	4,443	7,169	7,000	-169	-169	102.4 %	
4837	Tfr from Market Town Regen Fun	-11,086	0	0	0	0	0.0 %	
	TOWN RANGER SERVICES :- Expenditure	33,073	66,752	68,787	2,035	0	2,035	97.0 %
1024	INC - Maintenance	2,688	4,699	3,000	1,699		156.6 %	
1099	INC - Recharges etc	0	49	0	49		0.0 %	
	TOWN RANGER SERVICES :- Income	2,688	4,748	3,000	1,748		158.3 %	
	Net Expenditure over Income	30,385	62,004	65,787	3,783			
210	G & E CAPITAL & PROJECTS							
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 %	
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 %	
4821	Tfr from V&E Fund	-39,288	-7,375	0	7,375	7,375	0.0 %	
4824	Tfr from Building Maint Fund	-59,634	0	0	0	0	0.0 %	
4828	Tfr from EMR Priory Churchyard	-11,515	0	0	0	0	0.0 %	
4831	Tfr from Tree Reserve	-734	0	0	0	0	0.0 %	
4832	Tfr from Parks & Play Improvem	-17,003	0	0	0	0	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	2,625	0	-2,625	-2,625	0.0 %	
4925	Capital - Priory Gateway	11,425	0	0	0	0	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 %	

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Accounts Sub-Committee 18 april 2018

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	0	0	0		0	0.0 %
4934 Priory Gdns Footpaths	277	0	0	0		0	0.0 %
4941 Capital - Willoughy	0	17,516	0	-17,516		-17,516	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	705	200	-505		-505	352.5 %
4014 Electricity	2,854	3,622	1,000	-2,622		-2,622	362.2 %
4017 Waste Disposal/Skip Hire	7,825	9,683	5,500	-4,183		-4,183	176.1 %
4018 Security	0	180	0	-180		-180	0.0 %
4021 Telephones/Data Links	724	746	1,000	254		254	74.6 %
4036 Maintenance Contracts	1,417	2,277	1,200	-1,077		-1,077	189.7 %
4038 Repairs & Maintenance	2,224	5,199	0	-5,199		-5,199	0.0 %
4040 Equipment/Tools Purchase	3,442	2,911	2,000	-911		-911	145.5 %
4041 Tree Planting/Surgery	3,175	4,670	1,500	-3,170		-3,170	311.3 %
4043 Bedding Plants	21,599	21,132	22,500	1,368		1,368	93.9 %
4045 Vehicle Fuel/Maintenance	9,323	7,027	10,600	3,573		3,573	66.3 %
4050 Town Centre	6,200	30,481	8,000	-22,481		-22,481	381.0 %
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 %
4811 Tfr from Corporate Plan Reserv	0	-343	0	343		343	0.0 %
4824 Tfr from Building Maint Fund	0	-28,532	0	28,532		28,532	0.0 %
4831 Tfr from Tree Reserve	0	-2,550	0	2,550		2,550	0.0 %
TOWN CENTRE :- Expenditure	62,220	59,590	60,000	410	0	410	99.3 %
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	38,039	43,350	5,311			
GROUNDS & ENVIRONMENTAL :- Expenditure	1,176,071	1,292,293	1,294,938	2,645	0	2,645	99.8 %
Income	565,648	596,880	582,350	14,530			102.5 %
Net Expenditure over Income	610,423	695,413	712,588	17,175			

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
COMMUNITY SERVICES								
<u>103</u>	<u>MARKETING</u>							
4032	Publicity / Marketing	4,290	5,735	5,000	-735		-735	114.7 %
4033	Newsletter	16,998	21,594	19,500	-2,094		-2,094	110.7 %
4034	Website	1,560	5,480	2,000	-3,480		-3,480	274.0 %
4821	Tfr from V&E Fund	0	-5,000	0	5,000		5,000	0.0 %
	MARKETING :- Expenditure	22,848	27,809	26,500	-1,309	0	-1,309	104.9 %
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	25,455	26,500	1,045			
<u>209</u>	<u>OLDER PEOPLES DAY CARE SERVICE</u>							
4001	Salaries	14,894	15,042	18,021	2,979		2,979	83.5 %
4021	Telephones/Data Links	283	298	275	-23		-23	108.5 %
4064	Hall Hire	4,160	3,400	5,000	1,600		1,600	68.0 %
4065	Lunchclub Catering	8,567	7,670	9,200	1,530		1,530	83.4 %
4066	Entertainment/Activities	2,919	2,877	3,000	123		123	95.9 %
4076	OP Big Lunch 06.06.17	0	2,665	0	-2,665		-2,665	0.0 %
4313	OPHLP - Transport	9,252	9,580	9,500	-80		-80	100.8 %
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	41,532	43,796	2,264	0	2,264	94.8 %
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	13,273	12,500	773			106.2 %
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	23,163	20,418	2,745			113.4 %
	Net Expenditure over Income	13,073	18,369	23,378	5,009			
<u>300</u>	<u>COMM SERVICES STAFF COSTS</u>							
4000	Salaries	125,845	145,214	154,103	8,889		8,889	94.2 %
4001	Salaries	34,784	29,645	36,217	6,572		6,572	81.9 %
4002	Wages	24,621	27,162	25,434	-1,728		-1,728	106.8 %
	COMM SERVICES STAFF COSTS :- Expenditure	185,250	202,021	215,754	13,733	0	13,733	93.6 %
	Net Expenditure over Income	185,250	202,021	215,754	13,733			

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Accounts Sub-Committee 18 april 2018

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
303	YOUNG PEOPLE'S ACTIVITIES PROG							
4002	Wages	0	381	500	119	119	76.3 %	
4032	Publicity / Marketing	590	250	600	350	350	41.7 %	
4040	Equipment/Tools Purchase	763	1,047	1,000	-47	-47	104.7 %	
4066	Entertainment/Activities	7,073	5,276	7,507	2,231	2,231	70.3 %	
YOUNG PEOPLE'S ACTIVITIES PROG :- Expenditure		8,426	6,954	9,607	2,653	0	2,653	72.4 %
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	4,371	8,407	4,036			
304	GROVE CORNER							
4001	Salaries	4,852	4,829	6,887	2,058	2,058	70.1 %	
4002	Wages	3,023	4,188	5,834	1,646	1,646	71.8 %	
4011	Rates	2,081	2,004	2,100	96	96	95.4 %	
4012	Water	669	688	500	-188	-188	137.6 %	
4014	Electricity	2,020	848	2,500	1,653	1,653	33.9 %	
4015	Gas	3,026	4,031	3,000	-1,031	-1,031	134.4 %	
4016	Cleaning	0	924	0	-924	-924	0.0 %	
4018	Security	31	0	0	0	0	0.0 %	
4021	Telephones/Data Links	863	1,086	1,000	-86	-86	108.6 %	
4026	Insurance	0	0	500	500	500	0.0 %	
4027	Licences etc	279	280	0	-280	-280	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	3,589	3,200	-389	-389	112.2 %	
4066	Entertainment/Activities	1,339	528	1,000	473	473	52.8 %	
4078	FAAT Community Project	562	0	0	0	0	0.0 %	
GROVE CORNER :- Expenditure		24,886	28,101	30,507	2,406	0	2,406	92.1 %
1001	INC - Lettings/Facility Hire	2,632	1,751	1,200	551		145.9 %	
1002	INC - Rent Receivable	3,400	6,800	6,800	0		100.0 %	
1091	INC - Miscellaneous	695	694	0	694		0.0 %	
1099	INC - Recharges etc	697	150	0	150		0.0 %	
GROVE CORNER :- Income		7,423	9,395	8,000	1,395		117.4 %	
Net Expenditure over Income		17,463	18,706	22,507	3,801			

Month No : 12

Accounts Sub-Committee 18 april 2018

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>310</u>	<u>COMM S CAPITAL & PROJECTS</u>							
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 %
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	0	0	0		0	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 %
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			
<u>401</u>	<u>EVENTS PROGRAMME</u>							
4001	Salaries	31,846	37,984	41,060	3,076		3,076	92.5 %
4002	Wages	2,913	3,928	3,100	-828		-828	126.7 %
4014	Electricity	490	476	600	124		124	79.3 %
4017	Waste Disposal/Skip Hire	0	6,000	8,000	2,000		2,000	75.0 %
4021	Telephones/Data Links	217	226	300	74		74	75.4 %
4032	Publicity / Marketing	3,563	4,992	6,000	1,008		1,008	83.2 %
4035	Cultural/National Event	8,990	9,119	8,000	-1,119		-1,119	114.0 %
4036	Maintenance Contracts	280	280	0	-280		-280	0.0 %
4040	Equipment/Tools Purchase	1,315	4,121	1,000	-3,121		-3,121	412.1 %
4055	External Contracts	8,404	2,215	3,143	928		928	70.5 %
4511	St Georges Day Event	3,881	4,166	4,000	-166		-166	104.1 %
4512	Party in the Park	13,965	14,438	12,500	-1,938		-1,938	115.5 %
4513	Fireworks	13,095	12,244	13,000	756		756	94.2 %
4514	Christmas Carols	1,638	1,657	3,000	1,343		1,343	55.2 %
4518	Band Concerts	3,106	1,955	3,000	1,045		1,045	65.2 %
4521	Dunstable Rocks	17,305	0	0	0		0	0.0 %
4522	Dunstable Live	11,245	8,967	9,000	33		33	99.6 %
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	146,266	152,703	6,437	0	6,437	95.8 %

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Accounts Sub-Committee 18 april 2018

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1025	INC - Beer Festival	8,421	14,624	10,000	4,624			146.2 %
1083	INC - Events - Fireworks	7,748	0	0	0			0.0 %
1092	INC - Concessions	9,995	10,501	10,000	501			105.0 %
1093	INC - Advertising/Sponsorship	1,000	6,000	0	6,000			0.0 %
	EVENTS PROGRAMME :- Income	27,163	31,125	20,000	11,125			155.6 %
	Net Expenditure over Income	106,478	115,141	132,703	17,562			
402	PRIORY HOUSE							
4001	Salaries	113,297	104,598	116,347	11,749		11,749	89.9 %
4002	Wages	104,296	106,740	105,574	-1,166		-1,166	101.1 %
4011	Rates	20,301	20,317	20,500	183		183	99.1 %
4012	Water	1,569	2,923	1,500	-1,423		-1,423	194.9 %
4014	Electricity	8,246	10,453	12,500	2,047		2,047	83.6 %
4015	Gas	4,392	4,068	5,000	932		932	81.4 %
4016	Cleaning	8,278	7,933	8,500	567		567	93.3 %
4017	Waste Disposal/Skip Hire	1,557	1,581	1,400	-181		-181	113.0 %
4018	Security	91	0	0	0		0	0.0 %
4020	Miscellaneous Expenses	2,275	2,357	2,000	-357		-357	117.9 %
4021	Telephones/Data Links	2,991	3,189	4,000	811		811	79.7 %
4027	Licences etc	1,206	1,389	1,000	-389		-389	138.9 %
4032	Publicity / Marketing	6,339	2,329	6,000	3,671		3,671	38.8 %
4036	Maintenance Contracts	14,132	11,429	11,500	71		71	99.4 %
4038	Repairs & Maintenance	11,948	17,682	7,500	-10,182		-10,182	235.8 %
4039	Equipment Hire	0	1,292	0	-1,292		-1,292	0.0 %
4040	Equipment/Tools Purchase	7,665	2,236	2,500	264		264	89.4 %
4055	External Contracts	1,579	0	0	0		0	0.0 %
4059	Kitchen/Catering Expenses	6,804	5,160	5,000	-160		-160	103.2 %
4060	Bar & Catering Stock	36,266	34,736	38,000	3,264		3,264	91.4 %
4601	Retail Purchases	8,304	9,118	6,500	-2,618		-2,618	140.3 %
4602	Train Ticket Purchases	11,138	7,844	0	-7,844		-7,844	0.0 %
4611	Education/Events	7,565	4,099	5,000	901		901	82.0 %
4724	Tfr to Building Maint Fund	0	15,000	0	-15,000		-15,000	0.0 %
4727	Tfr to Priory House Fund	100	15,000	0	-15,000		-15,000	0.0 %
4824	Tfr from Building Maint Fund	0	-1,580	0	1,580		1,580	0.0 %
	PRIORY HOUSE :- Expenditure	380,342	389,894	360,321	-29,573	0	-29,573	108.2 %
1001	INC - Lettings/Facility Hire	2,004	2,027	1,500	527			135.1 %
1002	INC - Rent Receivable	4,681	4,681	4,681	0			100.0 %
1003	INC - Service Charges	2,132	1,850	1,471	379			125.7 %
1030	INC - Retail Sales	15,966	16,949	13,500	3,449			125.5 %

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1032 INC - Bar & Catering Sales	125,494	112,834	125,000	-12,166			90.3 %
1091 INC - Miscellaneous	52	2	0	2			0.0 %
1092 INC - Concessions	25	69	0	69			0.0 %
1095 INC - Train Ticket Sales	12,076	7,482	1,500	5,982			498.8 %
1097 INC - Commission	3,614	3,064	4,000	-936			76.6 %
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	148,958	151,652	-2,694			98.2 %
Net Expenditure over Income	211,062	240,937	208,669	-32,268			
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	16,134	22,000	5,866		5,866	73.3 %
4714 Tfr to Christmas Lights Res	2,000	2,000	0	-2,000		-2,000	0.0 %
TOWN CENTRE MANAGEMENT :- Expenditure	26,427	23,939	28,500	4,561	0	4,561	84.0 %
1099 INC - Recharges etc	0	208	0	208			0.0 %
TOWN CENTRE MANAGEMENT :- Income	0	208	0	208			
Net Expenditure over Income	26,427	23,731	28,500	4,769			
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	6,912	8,500	1,588		1,588	81.3 %
4014 Electricity	500	-500	1,500	2,000		2,000	-33.3 %
4017 Waste Disposal/Skip Hire	6,506	6,940	6,700	-240		-240	103.6 %
4021 Telephones/Data Links	399	430	500	70		70	86.0 %
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	13,607	7,000	-6,607		-6,607	194.4 %
4055 External Contracts	9,966	4,664	0	-4,664		-4,664	0.0 %
DUNSTABLE MARKET :- Expenditure	87,775	61,960	81,300	19,340	0	19,340	76.2 %
1011 INC - Hire of Stalls & Pitches	31,141	19,187	30,000	-10,813			64.0 %
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	22,894	37,000	-14,106			61.9 %
Net Expenditure over Income	51,213	39,067	44,300	5,233			

Month No : 12

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>407</u> ASHTON SQUARE PUBLIC CONVENIEN							
4002 Wages	33,290	29,622	38,955	9,333		9,333	76.0 %
4020 Miscellaneous Expenses	1,430	1,269	2,000	731		731	63.4 %
4021 Telephones/Data Links	129	125	0	-125		-125	0.0 %
4036 Maintenance Contracts	0	72	0	-72		-72	0.0 %
4038 Repairs & Maintenance	961	1,323	1,483	160		160	89.2 %
4040 Equipment/Tools Purchase	293	35	0	-35		-35	0.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure	36,102	32,446	42,438	9,992	0	9,992	76.5 %
1024 INC - Maintenance	3,000	3,000	3,000	0			100.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Income	3,000	3,000	3,000	0			100.0 %
Net Expenditure over Income	33,102	29,446	39,438	9,992			
COMMUNITY SERVICES :- Expenditure	1,030,623	1,052,614	1,083,115	30,501	0	30,501	97.2 %
Income	272,791	243,679	241,270	2,409			101.0 %
Net Expenditure over Income	757,832	808,934	841,845	32,911			
Whole Council Only							
<u>998</u> PRECEPT & INTEREST							
4096 Bank Charges	3,971	3,981	0	-3,981		-3,981	0.0 %
4739 Tfr to 3G Pitch Reserve	348	241	0	-241		-241	0.0 %
PRECEPT & INTEREST :- Expenditure	4,319	4,222	0	-4,222	0	-4,222	
1076 INC - Precept	2,117,254	2,178,736	2,178,736	0			100.0 %
1096 INC - Interest Receivable	3,818	1,340	3,000	-1,660			44.7 %
1911 Reserves Income General	348	241	0	241			0.0 %
PRECEPT & INTEREST :- Income	2,121,421	2,180,318	2,181,736	-1,418			99.9 %
Net Expenditure over Income	-2,117,102	-2,176,096	-2,181,736	-5,640			
Whole Council Only :- Expenditure	4,319	4,222	0	-4,222	0	-4,222	0.0 %
Income	2,121,421	2,180,318	2,181,736	-1,418			99.9 %
Net Expenditure over Income	-2,117,102	-2,176,096	-2,181,736	-5,640			