

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: 13 January 2017

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 January 2017 at 5.30 pm**

#### AGENDA

1. Apologies for Absence
2. To approve payment of accounts for the period 21 December 2016 to 17 January 2017 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 31 December 2016.
4. Income and Expenditure report at 31 December 2016 – see page 1.

Yours faithfully

R G O'Sullivan  
Head of Finance and Support Services

To: Members of Accounts Sub-Committee  
Councillors John Kane (Chairman), Sid Abbott (Vice-Chairman), Jessica Castle and Liz Jones 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
<b>FINANCE AND GENERAL PURPOSES</b>							
<b>100 F&amp;SS STAFF COSTS</b>							
4000 Salaries	14,410	127,731	164,744	37,013		37,013	77.5 %
4001 Salaries	8,119	72,609	100,444	27,835		27,835	72.3 %
F&SS STAFF COSTS :- Expenditure	<b>22,529</b>	<b>200,340</b>	<b>265,188</b>	<b>64,848</b>	<b>0</b>	<b>64,848</b>	<b>75.5 %</b>
<b>Net Expenditure over Income</b>	<b>22,529</b>	<b>200,340</b>	<b>265,188</b>	<b>64,848</b>			
<b>101 CENTRAL SERVICES</b>							
4007 Training	138	6,679	15,000	8,321		8,321	44.5 %
4010 Misc Staff Costs	248	2,461	3,000	539		539	82.0 %
4021 Telephone	504	4,699	6,480	1,781		1,781	72.5 %
4022 Postage	0	2,508	4,100	1,592		1,592	61.2 %
4023 Stationery	483	2,314	5,000	2,686		2,686	46.3 %
4025 Subscriptions/Publications	0	1,516	3,500	1,984		1,984	43.3 %
4037 Maintenance Contracts - Eqpt	1,508	8,060	5,870	-2,190		-2,190	137.3 %
4039 Equipment Hire	0	5,748	8,200	2,452		2,452	70.1 %
4058 Professional Services	1,222	21,560	28,000	6,440		6,440	77.0 %
CENTRAL SERVICES :- Expenditure	<b>4,103</b>	<b>55,544</b>	<b>79,150</b>	<b>23,606</b>	<b>0</b>	<b>23,606</b>	<b>70.2 %</b>
1091 INC - Miscellaneous	0	37	0	37			0.0 %
1099 INC - Recharges etc	1	652	1,000	-348			65.2 %
CENTRAL SERVICES :- Income	<b>1</b>	<b>689</b>	<b>1,000</b>	<b>-311</b>			<b>68.9 %</b>
<b>Net Expenditure over Income</b>	<b>4,102</b>	<b>54,856</b>	<b>78,150</b>	<b>23,294</b>			
<b>102 GROVE HOUSE</b>							
4001 Salaries	693	6,235	8,316	2,081		2,081	75.0 %
4011 Rates	1,553	13,979	20,046	6,068		6,068	69.7 %
4012 Water	0	211	1,500	1,289		1,289	14.1 %
4014 Electricity	0	1,907	7,000	5,093		5,093	27.2 %
4015 Gas	245	2,951	5,000	2,049		2,049	59.0 %
4016 Cleaning	873	7,938	10,190	2,252		2,252	77.9 %
4017 Waste Disposal/Skip Hire	53	466	750	285		285	62.1 %
4021 Telephone	32	359	550	191		191	65.3 %
4027 Licences etc	0	146	0	-146		-146	0.0 %
4036 Maintenance Contracts	0	1,264	1,000	-264		-264	126.4 %
4038 Repairs & Maintenance	863	901	9,500	8,599		8,599	9.5 %
4040 Equipment/Tools Purchase	68	6,191	5,000	-1,191		-1,191	123.8 %
GROVE HOUSE :- Expenditure	<b>4,379</b>	<b>42,545</b>	<b>68,852</b>	<b>26,307</b>	<b>0</b>	<b>26,307</b>	<b>61.8 %</b>

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001	INC - Lettings/Facility Hire	0	1,535	500	1,035			307.1 %
1002	INC - Rent Receivable	3,546	10,638	15,644	-5,006			68.0 %
1003	INC - Service Charges	4,659	13,977	19,985	-6,008			69.9 %
	<b>GROVE HOUSE :- Income</b>	<b>8,205</b>	<b>26,151</b>	<b>36,129</b>	<b>-9,978</b>			<b>72.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-3,826</b>	<b>16,394</b>	<b>32,723</b>	<b>16,329</b>			
<b>106</b>	<b>CORPORATE MANAGEMENT</b>							
4003	Pension Payments (early retire)	0	4,693	8,000	3,307		3,307	58.7 %
4006	Health & Safety	645	14,716	10,000	-4,716		-4,716	147.2 %
4019	DBS Checks (prev CRB)	26	118	795	678		678	14.8 %
4021	Telephone	25	248	0	-248		-248	0.0 %
4026	Insurance	0	53,067	57,500	4,433		4,433	92.3 %
4030	Advertising - Recruitment	0	2,196	3,000	804		804	73.2 %
4056	Audit Fees - External	0	0	3,000	3,000		3,000	0.0 %
4057	Audit Fees - Internal	0	420	2,000	1,580		1,580	21.0 %
4061	Annual Report	0	1,817	2,000	183		183	90.8 %
4062	HR Related Costs (inc uniform)	60	6,747	4,675	-2,072		-2,072	144.3 %
4599	VAT Unclaimable	0	0	10,000	10,000		10,000	0.0 %
	<b>CORPORATE MANAGEMENT :- Expenditure</b>	<b>756</b>	<b>84,022</b>	<b>100,970</b>	<b>16,948</b>	<b>0</b>	<b>16,948</b>	<b>83.2 %</b>
1091	INC - Miscellaneous	0	12,231	0	12,231			0.0 %
1099	INC - Recharges etc	0	13,859	0	13,859			0.0 %
	<b>CORPORATE MANAGEMENT :- Income</b>	<b>0</b>	<b>26,089</b>	<b>0</b>	<b>26,089</b>			
	<b>Net Expenditure over Income</b>	<b>756</b>	<b>57,932</b>	<b>100,970</b>	<b>43,038</b>			
<b>107</b>	<b>DEMOCRATIC SERVICES</b>							
4007	Training	0	11	1,000	989		989	1.1 %
4024	Printing	0	0	1,500	1,500		1,500	0.0 %
4025	Subscriptions/Publications	0	2,069	2,750	681		681	75.2 %
4501	Mayor's Transport	100	1,349	3,500	2,151		2,151	38.6 %
4502	Mayor's Allowance	107	2,066	4,000	1,934		1,934	51.6 %
4503	Civic Hospitality	8	3,154	3,000	-154		-154	105.1 %
4504	Civic Regalia	0	9	1,000	991		991	0.9 %
4515	Remembrance Events	0	1,641	1,000	-641		-641	164.1 %
	<b>DEMOCRATIC SERVICES :- Expenditure</b>	<b>215</b>	<b>10,299</b>	<b>17,750</b>	<b>7,451</b>	<b>0</b>	<b>7,451</b>	<b>58.0 %</b>
1099	INC - Recharges etc	0	572	0	572			0.0 %
	<b>DEMOCRATIC SERVICES :- Income</b>	<b>0</b>	<b>572</b>	<b>0</b>	<b>572</b>			
	<b>Net Expenditure over Income</b>	<b>215</b>	<b>9,727</b>	<b>17,750</b>	<b>8,023</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>110 F &amp; GP CAPITAL &amp; PROJECTS</b>							
4051 Loan Interest Payable	0	12,932	20,681	7,749		7,749	62.5 %
4052 Loan Capital Repaid	0	23,567	23,566	-1		-1	100.0 %
4721 Tfr to V&E Fund	0	15,026	15,000	-26		-26	100.2 %
4723 Tfr to Election Reserve	0	8,000	8,000	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 %
4737 Tfr to Market Town Regen Fund	0	261,368	86,368	-175,000		-175,000	302.6 %
4821 Tfr from V&E Fund	0	-8,403	0	8,403		8,403	0.0 %
4830 Tfr from Town Twinning Reserve	0	-54	0	54		54	0.0 %
4911 Capital - Twinning Expenses	0	1,454	0	-1,454		-1,454	0.0 %
4923 Capital - New Equipment	0	8,377	0	-8,377		-8,377	0.0 %
<b>F &amp; GP CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>0</b>	<b>351,766</b>	<b>183,115</b>	<b>-168,651</b>	<b>0</b>	<b>-168,651</b>	<b>192.1 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>351,766</b>	<b>183,115</b>	<b>-168,651</b>			
<b>114 MTRF CAPITAL PROJECTS</b>							
4837 Tfr from Market Town Regen Fun	-105,739	-138,929	-215,000	-76,071		-76,071	64.6 %
4981 MTRF Enhanced Cleaning	69,996	84,327	80,000	-4,327		-4,327	105.4 %
4982 MTRF Arc Lighting	13,658	32,132	60,000	27,868		27,868	53.6 %
4983 MTRF Priory House Rest'n	17,520	17,520	65,000	47,480		47,480	27.0 %
4984 MTRF Priory Gardens Entrance	0	0	45,000	45,000		45,000	0.0 %
4985 MTRF Splash Park & Catering	4,565	4,950	475,000	470,050		470,050	1.0 %
4986 MTRF Street Signage etc	0	0	70,000	70,000		70,000	0.0 %
<b>MTRF CAPITAL PROJECTS :- Expenditure</b>	<b>0</b>	<b>0</b>	<b>580,000</b>	<b>580,000</b>	<b>0</b>	<b>580,000</b>	<b>0.0 %</b>
1101 MTRF Funding - Central Beds	0	0	545,000	-545,000			0.0 %
1102 MTRF Funding Historic England	0	0	35,000	-35,000			0.0 %
<b>MTRF CAPITAL PROJECTS :- Income</b>	<b>0</b>	<b>0</b>	<b>580,000</b>	<b>-580,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>309 GRANTS (INCL S137)</b>							
4302 Grants - Permitted	0	5,699	0	-5,699		-5,699	0.0 %
4321 Service Level Agreements	0	3,300	3,500	200		200	94.3 %
4816 Tfr from Grants Reserve	0	-5,699	0	5,699		5,699	0.0 %
<b>GRANTS (INCL S137) :- Expenditure</b>	<b>0</b>	<b>3,300</b>	<b>3,500</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>94.3 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>3,300</b>	<b>3,500</b>	<b>200</b>			
<b>ANCE AND GENERAL PURPOSES :- Expenditure</b>	<b>31,982</b>	<b>747,816</b>	<b>1,298,525</b>	<b>550,709</b>	<b>0</b>	<b>550,709</b>	<b>57.6 %</b>
<b>Income</b>	<b>8,206</b>	<b>53,501</b>	<b>617,129</b>	<b>-563,628</b>			<b>8.7 %</b>
<b>Net Expenditure over Income</b>	<b>23,776</b>	<b>694,315</b>	<b>681,396</b>	<b>-12,919</b>			

**GROUNDS & ENVIRONMENTAL**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>111</b>	<b>CREASEY PARK - COMM F'BALL</b>							
4001	Salaries	5,887	53,492	64,774	11,282	11,282	82.6 %	
4002	Wages	17	853	0	-853	-853	0.0 %	
4012	Water	0	429	1,000	571	571	42.9 %	
4014	Electricity	766	3,773	11,750	7,977	7,977	32.1 %	
4015	Gas	744	2,160	2,500	340	340	86.4 %	
4016	Cleaning	410	2,883	4,000	1,117	1,117	72.1 %	
4017	Waste Disposal/Skip Hire	55	498	1,000	502	502	49.8 %	
4032	Publicity / Marketing	0	0	625	625	625	0.0 %	
4036	Maintenance Contracts	0	919	1,250	331	331	73.5 %	
4038	Repairs & Maintenance	0	1,299	2,000	701	701	64.9 %	
4040	Equipment/Tools Purchase	345	1,360	1,000	-360	-360	136.0 %	
4536	GROUNDS MAINT (GRASS)	487	10,344	11,500	1,156	1,156	89.9 %	
4599	VAT Unclaimable	562	3,871	5,478	1,607	1,607	70.7 %	
	<b>CREASEY PARK - COMM F'BALL :- Expenditure</b>	<b>9,274</b>	<b>81,880</b>	<b>106,877</b>	<b>24,997</b>	<b>0</b>	<b>24,997</b>	<b>76.6 %</b>
1008	INC - ATP Hire	734	87,844	90,500	-2,656		97.1 %	
1009	INC - Pitch Hire	190	21,861	25,000	-3,139		87.4 %	
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 %	
	<b>CREASEY PARK - COMM F'BALL :- Income</b>	<b>923</b>	<b>135,005</b>	<b>140,500</b>	<b>-5,495</b>		<b>96.1 %</b>	
	<b>Net Expenditure over Income</b>	<b>8,350</b>	<b>-53,125</b>	<b>-33,623</b>	<b>19,502</b>			
<b>112</b>	<b>CREASEY PARK - BAR/CATERING</b>							
4001	Salaries	4,051	36,581	47,604	11,023	11,023	76.8 %	
4002	Wages	3,549	28,270	40,521	12,251	12,251	69.8 %	
4011	Rates	1,411	12,963	17,000	4,037	4,037	76.3 %	
4012	Water	0	429	1,000	571	571	42.9 %	
4014	Electricity	766	3,773	11,750	7,977	7,977	32.1 %	
4015	Gas	744	2,160	2,500	340	340	86.4 %	
4016	Cleaning	1,266	10,024	12,000	1,976	1,976	83.5 %	
4017	Waste Disposal/Skip Hire	213	2,148	3,000	852	852	71.6 %	
4018	Security	0	30	0	-30	-30	0.0 %	
4020	Miscellaneous Expenses	26	1,789	1,600	-189	-189	111.8 %	
4021	Telephone	420	3,517	4,000	483	483	87.9 %	
4026	Insurance	0	76	1,250	1,174	1,174	6.1 %	
4027	Licences etc	0	745	750	5	5	99.3 %	
4032	Publicity / Marketing	45	545	625	80	80	87.2 %	
4033	Newsletter	0	109	0	-109	-109	0.0 %	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4036 Maintenance Contracts	680	3,173	3,750	577		577	84.6 %
4038 Repairs & Maintenance	0	1,935	2,000	65		65	96.8 %
4040 Equipment/Tools Purchase	87	2,572	1,000	-1,572		-1,572	257.2 %
4071 Bar Stock	1,209	26,096	29,500	3,404		3,404	88.5 %
4072 Catering/Vending Direct Costs	2,419	21,855	27,000	5,145		5,145	80.9 %
4073 Catering/Vending Expenses	184	2,940	2,000	-940		-940	147.0 %
<b>CREASEY PARK - BAR/CATERING :- Expenditure</b>	<b>17,070</b>	<b>161,731</b>	<b>208,850</b>	<b>47,119</b>	<b>0</b>	<b>47,119</b>	<b>77.4 %</b>
1001 INC - Lettings/Facility Hire	438	17,219	22,000	-4,781			78.3 %
1041 INC - Bar Takings	5,228	66,884	79,593	-12,709			84.0 %
1042 INC - Catering/Vending	6,332	58,368	67,357	-8,989			86.7 %
1091 INC - Miscellaneous	28	137	0	137			0.0 %
1093 INC - Advertising/Sponsorship	0	5,600	0	5,600			0.0 %
1099 INC - Recharges etc	1,754	3,728	0	3,728			0.0 %
<b>CREASEY PARK - BAR/CATERING :- Income</b>	<b>13,780</b>	<b>151,935</b>	<b>168,950</b>	<b>-17,015</b>			<b>89.9 %</b>
<b>Net Expenditure over Income</b>	<b>3,291</b>	<b>9,795</b>	<b>39,900</b>	<b>30,105</b>			
<b>200 G&amp;ES STAFF COSTS</b>							
4000 Salaries	9,206	80,629	103,452	22,823		22,823	77.9 %
4001 Salaries	26,661	248,151	352,154	104,003		104,003	70.5 %
4055 External Contracts	0	8,308	0	-8,308		-8,308	0.0 %
<b>G&amp;ES STAFF COSTS :- Expenditure</b>	<b>35,867</b>	<b>337,088</b>	<b>455,606</b>	<b>118,518</b>	<b>0</b>	<b>118,518</b>	<b>74.0 %</b>
<b>Net Expenditure over Income</b>	<b>35,867</b>	<b>337,088</b>	<b>455,606</b>	<b>118,518</b>			
<b>201 ALLOTMENTS</b>							
4001 Salaries	92	828	1,176	348		348	70.4 %
4012 Water	0	526	1,200	674		674	43.9 %
4017 Waste Disposal/Skip Hire	0	0	1,500	1,500		1,500	0.0 %
4038 Repairs & Maintenance	0	269	4,000	3,731		3,731	6.7 %
<b>ALLOTMENTS :- Expenditure</b>	<b>92</b>	<b>1,623</b>	<b>7,876</b>	<b>6,253</b>	<b>0</b>	<b>6,253</b>	<b>20.6 %</b>
1002 INC - Rent Receivable	6,724	7,354	6,750	604			108.9 %
1024 INC - Maintenance	0	135	0	135			0.0 %
1091 INC - Miscellaneous	0	245	0	245			0.0 %
1099 INC - Recharges etc	0	26	0	26			0.0 %
<b>ALLOTMENTS :- Income</b>	<b>6,724</b>	<b>7,760</b>	<b>6,750</b>	<b>1,010</b>			<b>115.0 %</b>
<b>Net Expenditure over Income</b>	<b>-6,632</b>	<b>-6,137</b>	<b>1,126</b>	<b>7,263</b>			

Month No : 9

Accounts Sub-Committee 18 January 2017

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>202</b>	<b>CEMETERY</b>							
4001	Salaries	3,511	31,597	43,320	11,723		11,723	72.9 %
4011	Rates	645	5,809	7,892	2,083		2,083	73.6 %
4012	Water	0	1,187	1,500	313		313	79.1 %
4014	Electricity	0	193	1,500	1,307		1,307	12.9 %
4015	Gas	0	1,165	3,000	1,835		1,835	38.8 %
4016	Cleaning	190	1,710	2,500	790		790	68.4 %
4017	Waste Disposal/Skip Hire	708	7,457	4,750	-2,707		-2,707	157.0 %
4018	Security	0	1,690	3,000	1,310		1,310	56.3 %
4021	Telephone	270	2,591	2,389	-202		-202	108.4 %
4036	Maintenance Contracts	0	919	1,000	81		81	91.9 %
4038	Repairs & Maintenance	151	4,116	8,000	3,884		3,884	51.5 %
4040	Equipment/Tools Purchase	135	3,907	5,000	1,093		1,093	78.1 %
4045	Vehicle Fuel/Maintenance	125	5,378	9,500	4,122		4,122	56.6 %
4049	Memorial Safety Inspections et	0	0	1,500	1,500		1,500	0.0 %
4201	Book of Remembrance	5	261	600	339		339	43.4 %
	<b>CEMETERY :- Expenditure</b>	<b>5,739</b>	<b>67,980</b>	<b>95,451</b>	<b>27,471</b>	<b>0</b>	<b>27,471</b>	<b>71.2 %</b>
1021	INC - Burial Fees	9,485	83,331	105,000	-21,669			79.4 %
1022	INC - Book of Remembrance	0	480	600	-120			80.0 %
1023	INC - Memorials	1,685	36,671	42,000	-5,330			87.3 %
1024	INC - Maintenance	0	25	0	25			0.0 %
1099	INC - Recharges etc	0	558	0	558			0.0 %
	<b>CEMETERY :- Income</b>	<b>11,170</b>	<b>121,064</b>	<b>147,600</b>	<b>-26,536</b>			<b>82.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-5,430</b>	<b>-53,084</b>	<b>-52,149</b>	<b>935</b>			
<b>205</b>	<b>REC.GENERAL-R.G.</b>							
4011	Rates	97	871	1,000	129		129	87.1 %
4012	Water	0	358	2,000	1,643		1,643	17.9 %
4013	Rent Payable	0	10,000	10,000	0		0	100.0 %
4014	Electricity	0	6,145	3,500	-2,645		-2,645	175.6 %
4017	Waste Disposal/Skip Hire	478	4,498	6,500	2,002		2,002	69.2 %
4018	Security	0	3,033	4,000	967		967	75.8 %
4021	Telephone	74	653	1,000	347		347	65.3 %
4036	Maintenance Contracts	0	3,030	4,250	1,220		1,220	71.3 %
4038	Repairs & Maintenance	1,444	8,060	12,000	3,940		3,940	67.2 %
4040	Equipment/Tools Purchase	0	4,981	5,000	19		19	99.6 %
4042	Grass Cutting	0	0	600	600		600	0.0 %
4044	Bowling Green Mtce	0	350	1,000	650		650	35.0 %
4045	Vehicle Fuel/Maintenance	167	8,510	10,500	1,990		1,990	81.0 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4046 Play Equipment Mtce	0	19,795	12,500	-7,295		-7,295	158.4 %
4834 Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
REC.GENERAL-R.G. :- Expenditure	<b>2,259</b>	<b>70,284</b>	<b>65,850</b>	<b>-4,434</b>	<b>0</b>	<b>-4,434</b>	<b>106.7 %</b>
1001 INC - Lettings/Facility Hire	2,750	8,039	11,000	-2,961			73.1 %
1009 INC - Pitch Hire	0	5,790	7,500	-1,710			77.2 %
1024 INC - Maintenance	3,143	8,866	12,850	-3,984			69.0 %
1091 INC - Miscellaneous	70	4,428	0	4,428			0.0 %
1099 INC - Recharges etc	0	558	0	558			0.0 %
REC.GENERAL-R.G. :- Income	<b>5,963</b>	<b>27,680</b>	<b>31,350</b>	<b>-3,670</b>			<b>88.3 %</b>
<b>Net Expenditure over Income</b>	<b>-3,704</b>	<b>42,604</b>	<b>34,500</b>	<b>-8,104</b>			
<b>206 TOWN RANGER SERVICES</b>							
4001 Salaries	4,182	23,787	25,901	2,114		2,114	91.8 %
4021 Telephone	35	220	500	280		280	44.0 %
4038 Repairs & Maintenance	0	1,451	4,000	2,549		2,549	36.3 %
4040 Equipment/Tools Purchase	0	1,073	1,500	427		427	71.5 %
4045 Vehicle Fuel/Maintenance	1,369	3,486	3,000	-486		-486	116.2 %
TOWN RANGER SERVICES :- Expenditure	<b>5,586</b>	<b>30,017</b>	<b>34,901</b>	<b>4,884</b>	<b>0</b>	<b>4,884</b>	<b>86.0 %</b>
1024 INC - Maintenance	0	1,964	3,000	-1,036			65.5 %
TOWN RANGER SERVICES :- Income	<b>0</b>	<b>1,964</b>	<b>3,000</b>	<b>-1,036</b>			<b>65.5 %</b>
<b>Net Expenditure over Income</b>	<b>5,586</b>	<b>28,053</b>	<b>31,901</b>	<b>3,848</b>			
<b>210 G &amp; E CAPITAL &amp; PROJECTS</b>							
4051 Loan Interest Payable	0	12,621	20,714	8,093		8,093	60.9 %
4052 Loan Capital Repaid	0	20,668	20,254	-414		-414	102.0 %
4721 Tfr to V&E Fund	0	20,000	20,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	30,000	30,000	0		0	100.0 %
4728 Tfr to EMR Priory Churchyard	0	10,682	0	-10,682		-10,682	0.0 %
4731 Tfr to Tree Reserve	0	10,000	10,000	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 %
4812 Tfr from CP Grant Equalisation	0	-4,600	0	4,600		4,600	0.0 %
4813 Tfr from CP SINKING FUND	0	-1,905	0	1,905		1,905	0.0 %
4817 Tfr from Skatepark Reserve	0	-250	0	250		250	0.0 %
4821 Tfr from V&E Fund	0	-18,613	0	18,613		18,613	0.0 %
4824 Tfr from Building Maint Fund	0	-59,035	0	59,035		59,035	0.0 %
4828 Tfr from EMR Priory Churchyard	0	-11,515	0	11,515		11,515	0.0 %



	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4831 Tfr from Tree Reserve	0	-734	0	734		734	0.0 %
4832 Tfr from Parks & Play Improvem	0	-15,093	0	15,093		15,093	0.0 %
4912 Capital - Play Equipment	0	4,600	0	-4,600		-4,600	0.0 %
4916 Capital - Fencing	0	22,885	0	-22,885		-22,885	0.0 %
4917 Capital - Skate Park	0	250	0	-250		-250	0.0 %
4919 Capital - Parks & Play	0	15,093	0	-15,093		-15,093	0.0 %
4922 Capital - New Vehicles	0	18,613	0	-18,613		-18,613	0.0 %
4923 Capital - New Equipment	0	3,710	0	-3,710		-3,710	0.0 %
4925 Capital - Priory Gateway	0	11,425	0	-11,425		-11,425	0.0 %
4927 Capital - CPCFC Cap Exp	0	1,905	0	-1,905		-1,905	0.0 %
4928 Capital - Cemetery Extension	0	3,646	0	-3,646		-3,646	0.0 %
4930 Capital - Court Drive	0	345	0	-345		-345	0.0 %
4931 Capital - Luton Rd Pavilion Wo	0	23,498	0	-23,498		-23,498	0.0 %
4991 Assets Funded by Def Grants	0	-345	0	345		345	0.0 %
<b>G &amp; E CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>0</b>	<b>117,851</b>	<b>125,968</b>	<b>8,117</b>	<b>0</b>	<b>8,117</b>	<b>93.6 %</b>
1911 Reserves Income General	0	5,682	0	5,682			0.0 %
<b>G &amp; E CAPITAL &amp; PROJECTS :- Income</b>	<b>0</b>	<b>5,682</b>	<b>0</b>	<b>5,682</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>112,169</b>	<b>125,968</b>	<b>13,799</b>			
<b>403 TOWN CENTRE</b>							
4012 Water	0	215	200	-15		-15	107.7 %
4014 Electricity	0	2,158	1,000	-1,158		-1,158	215.8 %
4017 Waste Disposal/Skip Hire	477	4,433	5,500	1,067		1,067	80.6 %
4021 Telephone	60	542	1,000	458		458	54.2 %
4036 Maintenance Contracts	0	1,417	1,200	-217		-217	118.1 %
4038 Repairs & Maintenance	85	992	0	-992		-992	0.0 %
4040 Equipment/Tools Purchase	0	2,059	2,000	-59		-59	103.0 %
4041 Tree Planting/Surgery	0	1,185	0	-1,185		-1,185	0.0 %
4043 Bedding Plants	36	20,861	22,500	1,639		1,639	92.7 %
4045 Vehicle Fuel/Maintenance	240	4,819	12,000	7,181		7,181	40.2 %
4050 Town Centre	30	3,868	8,000	4,132		4,132	48.4 %
4075 Skateboard Park	0	2,923	5,000	2,077		2,077	58.5 %
4120 Bus Shelter Maintenance	0	0	1,500	1,500		1,500	0.0 %
<b>TOWN CENTRE :- Expenditure</b>	<b>928</b>	<b>45,472</b>	<b>59,900</b>	<b>14,428</b>	<b>0</b>	<b>14,428</b>	<b>75.9 %</b>
1009 INC - Pitch Hire	0	1,627	1,500	127			108.5 %
1024 INC - Maintenance	1,717	4,192	4,900	-708			85.5 %
1051 INC - Town Centre Agency CBC	0	10,130	10,000	130			101.3 %
1091 INC - Miscellaneous	0	560	0	560			0.0 %
1099 INC - Recharges etc	0	1,738	0	1,738			0.0 %
<b>TOWN CENTRE :- Income</b>	<b>1,717</b>	<b>18,246</b>	<b>16,400</b>	<b>1,846</b>			<b>111.3 %</b>
<b>Net Expenditure over Income</b>	<b>-789</b>	<b>27,226</b>	<b>43,500</b>	<b>16,274</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
GROUPS & ENVIRONMENTAL :- Expenditure	76,816	913,926	1,161,279	247,353	0	247,353	78.7 %
Income	40,277	469,337	514,550	-45,213			91.2 %
<b>Net Expenditure over Income</b>	<b>36,539</b>	<b>444,590</b>	<b>646,729</b>	<b>202,139</b>			
<b><u>COMMUNITY SERVICES</u></b>							
<u>103</u> <u>MARKETING</u>							
4032 Publicity / Marketing	318	1,987	5,000	3,013		3,013	39.7 %
4033 Newsletter	1,024	13,886	19,500	5,614		5,614	71.2 %
4034 Website	0	340	2,000	1,660		1,660	17.0 %
<b>MARKETING :- Expenditure</b>	<b>1,342</b>	<b>16,213</b>	<b>26,500</b>	<b>10,287</b>	<b>0</b>	<b>10,287</b>	<b>61.2 %</b>
<b>Net Expenditure over Income</b>	<b>1,342</b>	<b>16,213</b>	<b>26,500</b>	<b>10,287</b>			
<u>209</u> <u>OLDER PEOPLES DAY CARE SERVICE</u>							
4001 Salaries	1,209	11,152	17,611	6,459		6,459	63.3 %
4021 Telephone	27	214	275	61		61	77.7 %
4064 Hall Hire	200	3,160	5,000	1,840		1,840	63.2 %
4065 Lunchclub Catering	883	6,286	8,962	2,676		2,676	70.1 %
4066 Entertainment/Activities	268	2,512	3,000	488		488	83.7 %
4313 OPHLP - Transport	128	6,374	8,085	1,711		1,711	78.8 %
<b>OLDER PEOPLES DAY CARE SERVICE :- Expenditure</b>	<b>2,715</b>	<b>29,698</b>	<b>42,933</b>	<b>13,235</b>	<b>0</b>	<b>13,235</b>	<b>69.2 %</b>
1006 INC - BCC O P Day Care Service	0	7,918	7,918	0			100.0 %
1007 INC - Fees O P Day Care Serv	2,045	13,851	13,500	351			102.6 %
1099 INC - Recharges etc	0	522	0	522			0.0 %
<b>OLDER PEOPLES DAY CARE SERVICE :- Income</b>	<b>2,045</b>	<b>22,291</b>	<b>21,418</b>	<b>873</b>			<b>104.1 %</b>
<b>Net Expenditure over Income</b>	<b>670</b>	<b>7,407</b>	<b>21,515</b>	<b>14,108</b>			
<u>300</u> <u>COMM SERVICES STAFF COSTS</u>							
4000 Salaries	9,368	96,168	151,433	55,265		55,265	63.5 %
4001 Salaries	2,940	26,083	34,496	8,413		8,413	75.6 %
4002 Wages	1,989	17,966	24,109	6,143		6,143	74.5 %
<b>COMM SERVICES STAFF COSTS :- Expenditure</b>	<b>14,297</b>	<b>140,217</b>	<b>210,038</b>	<b>69,821</b>	<b>0</b>	<b>69,821</b>	<b>66.8 %</b>
<b>Net Expenditure over Income</b>	<b>14,297</b>	<b>140,217</b>	<b>210,038</b>	<b>69,821</b>			
<u>303</u> <u>YOUNG PEOPLE'S ACTIVITIES PROG</u>							
4002 Wages	0	0	1,000	1,000		1,000	0.0 %
4032 Publicity / Marketing	0	490	600	110		110	81.7 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040 Equipment/Tools Purchase	0	531	1,000	469		469	53.1 %
4066 Entertainment/Activities	0	7,003	7,007	5		5	99.9 %
<b>YOUNG PEOPLE'S ACTIVITIES PROG :- Expenditure</b>	<b>0</b>	<b>8,024</b>	<b>9,607</b>	<b>1,583</b>	<b>0</b>	<b>1,583</b>	<b>83.5 %</b>
1004 INC - Summer Activities	0	1,861	1,200	661			155.0 %
<b>YOUNG PEOPLE'S ACTIVITIES PROG :- Income</b>	<b>0</b>	<b>1,861</b>	<b>1,200</b>	<b>661</b>			<b>155.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>6,163</b>	<b>8,407</b>	<b>2,244</b>			
<b>304 GROVE CORNER</b>							
4001 Salaries	395	3,666	9,856	6,190		6,190	37.2 %
4002 Wages	91	2,516	5,653	3,137		3,137	44.5 %
4011 Rates	173	1,562	2,100	538		538	74.4 %
4012 Water	0	391	500	109		109	78.1 %
4014 Electricity	0	2,020	1,750	-270		-270	115.4 %
4015 Gas	0	1,955	3,750	1,795		1,795	52.1 %
4021 Telephone	44	635	1,000	365		365	63.5 %
4026 Insurance	0	0	500	500		500	0.0 %
4027 Licences etc	0	209	0	-209		-209	0.0 %
4032 Publicity / Marketing	0	0	300	300		300	0.0 %
4036 Maintenance Contracts	18	1,443	1,700	257		257	84.9 %
4038 Repairs & Maintenance	112	1,113	1,986	873		873	56.0 %
4040 Equipment/Tools Purchase	53	1,050	3,200	2,150		2,150	32.8 %
4066 Entertainment/Activities	0	57	1,000	943		943	5.7 %
<b>GROVE CORNER :- Expenditure</b>	<b>886</b>	<b>16,615</b>	<b>33,295</b>	<b>16,680</b>	<b>0</b>	<b>16,680</b>	<b>49.9 %</b>
1001 INC - Lettings/Facility Hire	0	2,564	1,200	1,364			213.7 %
1002 INC - Rent Receivable	0	3,400	6,800	-3,400			50.0 %
1091 INC - Miscellaneous	0	556	0	556			0.0 %
<b>GROVE CORNER :- Income</b>	<b>0</b>	<b>6,520</b>	<b>8,000</b>	<b>-1,480</b>			<b>81.5 %</b>
<b>Net Expenditure over Income</b>	<b>886</b>	<b>10,095</b>	<b>25,295</b>	<b>15,200</b>			
<b>310 COMM S CAPITAL &amp; PROJECTS</b>							
4051 Loan Interest Payable	0	11,437	21,041	9,604		9,604	54.4 %
4052 Loan Capital Repaid	0	21,041	18,300	-2,741		-2,741	115.0 %
4714 Tfr to Christmas Lights 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 %
4824 Tfr from Building Maint Fund	0	-5,025	0	5,025		5,025	0.0 %
4829 Tfr from Events Reserve	0	-8,603	0	8,603		8,603	0.0 %
4926 Capital - PH Building Monitor	0	9,745	0	-9,745		-9,745	0.0 %
4933 Capital - Events	0	8,603	0	-8,603		-8,603	0.0 %
<b>COMM S CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>0</b>	<b>89,072</b>	<b>91,214</b>	<b>2,142</b>	<b>0</b>	<b>2,142</b>	<b>97.7 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>89,072</b>	<b>91,214</b>	<b>2,142</b>			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>401</b>	<b><u>EVENTS PROGRAMME</u></b>							
4001	Salaries	2,937	23,034	44,203	21,169		21,169	52.1 %
4002	Wages	534	2,569	3,100	531		531	82.9 %
4014	Electricity	17	483	300	-183		-183	161.1 %
4017	Waste Disposal/Skip Hire	0	0	5,000	5,000		5,000	0.0 %
4021	Telephone	18	163	300	137		137	54.4 %
4032	Publicity / Marketing	0	3,563	6,000	2,437		2,437	59.4 %
4035	Cultural/National Event	0	8,990	8,000	-990		-990	112.4 %
4036	Maintenance Contracts	0	280	0	-280		-280	0.0 %
4040	Equipment/Tools Purchase	0	1,341	1,000	-341		-341	134.1 %
4055	External Contracts	0	8,404	0	-8,404		-8,404	0.0 %
4511	St Georges Day Event	0	0	4,000	4,000		4,000	0.0 %
4512	Party in the Park	0	13,965	12,000	-1,965		-1,965	116.4 %
4513	Fireworks	3,019	13,095	13,000	-95		-95	100.7 %
4514	Christmas Carols	350	1,546	3,000	1,454		1,454	51.5 %
4518	Band Concerts	-50	2,831	3,000	169		169	94.4 %
4521	Dunstable Rocks	0	17,305	14,000	-3,305		-3,305	123.6 %
4522	Dunstable Live	0	11,245	9,000	-2,245		-2,245	124.9 %
4525	Beer Festival	0	11,388	4,500	-6,888		-6,888	253.1 %
	<b>EVENTS PROGRAMME :- Expenditure</b>	<b>6,825</b>	<b>120,203</b>	<b>130,403</b>	<b>10,200</b>	<b>0</b>	<b>10,200</b>	<b>92.2 %</b>
1025	INC - Beer Festival	0	5,886	4,500	1,386			130.8 %
1083	INC - Events - Fireworks	0	7,748	13,000	-5,252			59.6 %
1092	INC - Concessions	0	9,995	10,000	-5			100.0 %
1093	INC - Advertising/Sponsorship	0	1,000	0	1,000			0.0 %
	<b>EVENTS PROGRAMME :- Income</b>	<b>0</b>	<b>24,629</b>	<b>27,500</b>	<b>-2,871</b>			<b>89.6 %</b>
	<b>Net Expenditure over Income</b>	<b>6,825</b>	<b>95,574</b>	<b>102,903</b>	<b>7,329</b>			
<b>402</b>	<b><u>PRIORY HOUSE</u></b>							
4001	Salaries	9,141	84,368	113,652	29,284		29,284	74.2 %
4002	Wages	7,728	79,653	97,452	17,799		17,799	81.7 %
4011	Rates	1,691	15,228	20,500	5,272		5,272	74.3 %
4012	Water	0	1,071	2,000	929		929	53.5 %
4014	Electricity	1,083	6,527	14,000	7,473		7,473	46.6 %
4015	Gas	919	2,576	5,000	2,424		2,424	51.5 %
4016	Cleaning	797	6,282	8,500	2,218		2,218	73.9 %
4017	Waste Disposal/Skip Hire	106	944	1,350	406		406	69.9 %
4018	Security	0	30	0	-30		-30	0.0 %
4020	Miscellaneous Expenses	19	1,987	2,000	13		13	99.4 %
4021	Telephone	256	2,186	4,000	1,815		1,815	54.6 %

Month No : 9

Accounts Sub-Committee 18 January 2017

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4027 Licences etc	0	1,206	1,200	-6		-6	100.5 %
4032 Publicity / Marketing	0	5,209	8,000	2,791		2,791	65.1 %
4036 Maintenance Contracts	253	11,739	11,150	-589		-589	105.3 %
4038 Repairs & Maintenance	1,263	10,221	7,500	-2,721		-2,721	136.3 %
4040 Equipment/Tools Purchase	116	7,085	2,500	-4,585		-4,585	283.4 %
4055 External Contracts	0	1,579	0	-1,579		-1,579	0.0 %
4059 Tea Room Expenses	554	4,698	5,000	302		302	94.0 %
4060 Tea Room Direct Costs	3,369	27,900	38,000	10,100		10,100	73.4 %
4601 Retail Purchases	215	6,909	6,000	-909		-909	115.1 %
4602 Train Ticket Purchases	0	11,138	0	-11,138		-11,138	0.0 %
4611 Education/Events	-126	3,536	6,000	2,464		2,464	58.9 %
4727 Tfr to Priory House Fund	0	100	0	-100		-100	0.0 %
<b>PRIORY HOUSE :- Expenditure</b>	<b>27,383</b>	<b>292,171</b>	<b>353,804</b>	<b>61,633</b>	<b>0</b>	<b>61,633</b>	<b>82.6 %</b>
1001 INC - Lettings/Facility Hire	223	1,112	1,500	-388			74.2 %
1002 INC - Rent Receivable	1,170	3,511	4,681	-1,170			75.0 %
1003 INC - Service Charges	533	1,599	1,471	128			108.7 %
1030 INC - Shop Sales	3,643	13,037	12,000	1,037			108.6 %
1032 INC - Tearooms Sales	13,105	95,591	125,000	-29,409			76.5 %
1091 INC - Miscellaneous	0	5	0	5			0.0 %
1092 INC - Concessions	0	25	0	25			0.0 %
1095 INC - Train Ticket Sales	180	11,354	500	10,854			2270.8 %
1097 INC - Commission	143	2,471	5,000	-2,529			49.4 %
1099 INC - Recharges etc	0	1,376	0	1,376			0.0 %
1911 Reserves Income General	0	100	0	100			0.0 %
<b>PRIORY HOUSE :- Income</b>	<b>18,997</b>	<b>130,181</b>	<b>150,152</b>	<b>-19,971</b>			<b>86.7 %</b>
<b>Net Expenditure over Income</b>	<b>8,386</b>	<b>161,991</b>	<b>203,652</b>	<b>41,661</b>			
<b>405 TOWN CENTRE MANAGEMENT</b>							
4021 Telephone	0	0	0	0		0	0.0 %
4032 Publicity / Marketing	0	5,680	6,500	820		820	87.4 %
4520 Christmas Lights	9,922	12,631	22,000	9,369		9,369	57.4 %
<b>TOWN CENTRE MANAGEMENT :- Expenditure</b>	<b>9,922</b>	<b>18,312</b>	<b>28,500</b>	<b>10,188</b>	<b>0</b>	<b>10,188</b>	<b>64.3 %</b>
<b>Net Expenditure over Income</b>	<b>9,922</b>	<b>18,312</b>	<b>28,500</b>	<b>10,188</b>			
<b>406 DUNSTABLE MARKET</b>							
4001 Salaries	2,159	19,290	35,585	16,295		16,295	54.2 %
4002 Wages	2,232	20,814	32,007	11,193		11,193	65.0 %
4011 Rates	847	7,590	8,500	910		910	89.3 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4014 Electricity	0	0	500	500		500	0.0 %
4017 Waste Disposal/Skip Hire	514	4,344	6,700	2,357		2,357	64.8 %
4021 Telephone	33	299	1,000	701		701	29.9 %
4026 Insurance	0	202	0	-202		-202	0.0 %
4032 Publicity / Marketing	0	2,098	2,500	402		402	83.9 %
4038 Repairs & Maintenance	0	7	0	-7		-7	0.0 %
4040 Equipment/Tools Purchase	1,800	5,837	6,572	735		735	88.8 %
4055 External Contracts	0	7,907	0	-7,907		-7,907	0.0 %
<b>DUNSTABLE MARKET :- Expenditure</b>	<b>7,586</b>	<b>68,389</b>	<b>93,364</b>	<b>24,975</b>	<b>0</b>	<b>24,975</b>	<b>73.2 %</b>
1011 INC - Hire of Stalls & Pitches	2,852	25,680	47,500	-21,820			54.1 %
1012 INC - Car Boot Rentals	480	4,285	6,000	-1,715			71.4 %
1091 INC - Miscellaneous	0	23	1,000	-977			2.3 %
<b>DUNSTABLE MARKET :- Income</b>	<b>3,332</b>	<b>29,988</b>	<b>54,500</b>	<b>-24,512</b>			<b>55.0 %</b>
<b>Net Expenditure over Income</b>	<b>4,255</b>	<b>38,400</b>	<b>38,864</b>	<b>464</b>			
<b>407 ASHTON SQUARE PUBLIC CONVENIEN</b>							
4002 Wages	2,822	25,021	37,742	12,721		12,721	66.3 %
4020 Miscellaneous Expenses	85	1,081	2,000	919		919	54.1 %
4021 Telephone	10	99	0	-99		-99	0.0 %
4038 Repairs & Maintenance	0	75	1,483	1,408		1,408	5.0 %
4040 Equipment/Tools Purchase	0	293	0	-293		-293	0.0 %
<b>ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure</b>	<b>2,917</b>	<b>26,568</b>	<b>41,225</b>	<b>14,657</b>	<b>0</b>	<b>14,657</b>	<b>64.4 %</b>
1024 INC - Maintenance	0	1,500	3,000	-1,500			50.0 %
<b>ASHTON SQUARE PUBLIC CONVENIEN :- Income</b>	<b>0</b>	<b>1,500</b>	<b>3,000</b>	<b>-1,500</b>			<b>50.0 %</b>
<b>Net Expenditure over Income</b>	<b>2,917</b>	<b>25,068</b>	<b>38,225</b>	<b>13,157</b>			
<b>COMMUNITY SERVICES :- Expenditure</b>	<b>73,873</b>	<b>825,481</b>	<b>1,060,883</b>	<b>235,402</b>	<b>0</b>	<b>235,402</b>	<b>77.8 %</b>
<b>Income</b>	<b>24,374</b>	<b>216,969</b>	<b>265,770</b>	<b>-48,801</b>			<b>81.6 %</b>
<b>Net Expenditure over Income</b>	<b>49,499</b>	<b>608,513</b>	<b>795,113</b>	<b>186,600</b>			

**Whole Council Only**

<b>998 PRECEPT &amp; INTEREST</b>							
4096 Bank Charges	343	2,896	0	-2,896		-2,896	0.0 %
4739 Tfr to 3G Pitch Reserve	0	266	0	-266		-266	0.0 %
<b>PRECEPT &amp; INTEREST :- Expenditure</b>	<b>343</b>	<b>3,162</b>	<b>0</b>	<b>-3,162</b>	<b>0</b>	<b>-3,162</b>	
1076 INC - Precept	0	2,117,238	2,117,238	0			100.0 %

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1096	INC - Interest Receivable	213	3,792	6,000	-2,208			63.2 %
1911	Reserves Income General	0	266	0	266			0.0 %
	<b>PRECEPT &amp; INTEREST :- Income</b>	<b>213</b>	<b>2,121,295</b>	<b>2,123,238</b>	<b>-1,943</b>			<b>99.9 %</b>
	<b>Net Expenditure over Income</b>	<b>130</b>	<b>-2,118,133</b>	<b>-2,123,238</b>	<b>-5,105</b>			
	Whole Council Only :- Expenditure	343	3,162	0	-3,162	0	-3,162	0.0 %
	Income	213	2,121,295	2,123,238	-1,943			99.9 %
	<b>Net Expenditure over Income</b>	<b>130</b>	<b>-2,118,133</b>	<b>-2,123,238</b>	<b>-5,105</b>			