

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: 15 September 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 20 September 2017 at 5.30 pm**

AGENDA

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 23 August to 19 September 2017 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 31 August 2017 (documentation will be available at the meeting).
4. Income and Expenditure report at 31 August 2017 – enclosed at page 1.

Yours faithfully

R G O'Sullivan
Head of Finance and Support Services

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

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>FINANCE AND GENERAL PURPOSES</u>								
<u>100</u>	<u>F&SS STAFF COSTS</u>							
4000	Salaries	14,393	73,297	167,607	94,310		94,310	43.7 %
4001	Salaries	8,018	40,934	102,666	61,732		61,732	39.9 %
4002	Wages	201	201	0	-201		-201	0.0 %
	F&SS STAFF COSTS :- Expenditure	22,611	114,432	270,273	155,841	0	155,841	42.3 %
	Net Expenditure over Income	22,611	114,432	270,273	155,841			
<u>101</u>	<u>CENTRAL SERVICES</u>							
4007	Training	417	1,648	15,000	13,352		13,352	11.0 %
4010	Misc Staff Costs	282	1,699	3,500	1,801		1,801	48.5 %
4021	Telephones/Data Links	508	2,566	6,480	3,914		3,914	39.6 %
4022	Postage	250	1,436	3,100	1,664		1,664	46.3 %
4023	Stationery	84	1,102	4,500	3,398		3,398	24.5 %
4025	Subscriptions/Publications	395	2,684	3,500	816		816	76.7 %
4037	Maintenance Contracts - Eqpt	1,589	9,372	19,870	10,498		10,498	47.2 %
4039	Equipment Hire	0	1,916	8,200	6,284		6,284	23.4 %
4055	External Contracts	731	2,530	0	-2,530		-2,530	0.0 %
4058	Professional Services	911	10,262	28,000	17,738		17,738	36.6 %
4062	HR Related Costs (inc uniform)	-100	-100	0	100		100	0.0 %
	CENTRAL SERVICES :- Expenditure	5,067	35,115	92,150	57,035	0	57,035	38.1 %
1091	INC - Miscellaneous	0	178	0	178			0.0 %
1099	INC - Recharges etc	0	103	1,000	-897			10.3 %
	CENTRAL SERVICES :- Income	0	281	1,000	-719			28.1 %
	Net Expenditure over Income	5,067	34,833	91,150	56,317			
<u>102</u>	<u>GROVE HOUSE</u>							
4001	Salaries	695	3,477	8,380	4,903		4,903	41.5 %
4011	Rates	1,302	5,038	19,046	14,008		14,008	26.4 %
4012	Water	148	148	1,500	1,352		1,352	9.9 %
4014	Electricity	267	3,263	5,500	2,237		2,237	59.3 %
4015	Gas	3	1,355	3,500	2,145		2,145	38.7 %
4016	Cleaning	931	4,471	10,190	5,719		5,719	43.9 %
4017	Waste Disposal/Skip Hire	57	511	750	239		239	68.2 %
4021	Telephones/Data Links	0	33	550	517		517	6.0 %
4027	Licences etc	147	217	0	-217		-217	0.0 %
4036	Maintenance Contracts	0	60	1,000	940		940	6.0 %

Month No : 5

Accounts Sub-Committee 20 September 2017

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4038 Repairs & Maintenance	0	1,246	9,500	8,254		8,254	13.1 %
4040 Equipment/Tools Purchase	0	328	4,000	3,672		3,672	8.2 %
GROVE HOUSE :- Expenditure	3,550	20,146	63,916	43,770	0	43,770	31.5 %
1001 INC - Lettings/Facility Hire	368	736	500	236			147.2 %
1002 INC - Rent Receivable	0	3,417	15,644	-12,227			21.8 %
1003 INC - Service Charges	0	4,321	19,985	-15,664			21.6 %
GROVE HOUSE :- Income	368	8,475	36,129	-27,654			23.5 %
Net Expenditure over Income	3,182	11,672	27,787	16,115			
106 CORPORATE MANAGEMENT							
4003 Pension Payments (early retire)	528	2,111	8,000	5,890		5,890	26.4 %
4006 Health & Safety	395	2,640	10,000	7,360		7,360	26.4 %
4019 DBS Checks (prev CRB)	99	394	795	401		401	49.6 %
4021 Telephones/Data Links	0	84	0	-84		-84	0.0 %
4026 Insurance	0	57,747	55,000	-2,747		-2,747	105.0 %
4030 Advertising - Recruitment	0	0	3,000	3,000		3,000	0.0 %
4056 Audit Fees - External	0	0	3,000	3,000		3,000	0.0 %
4057 Audit Fees - Internal	0	10	2,000	1,990		1,990	0.5 %
4061 Annual Report	0	1,638	2,000	362		362	81.9 %
4062 HR Related Costs (inc uniform)	1,264	6,223	7,175	952		952	86.7 %
4599 VAT Unclaimable	0	0	10,000	10,000		10,000	0.0 %
CORPORATE MANAGEMENT :- Expenditure	2,286	70,847	100,970	30,123	0	30,123	70.2 %
1092 INC - Concessions	208	1,250	0	1,250			0.0 %
1099 INC - Recharges etc	0	47	0	47			0.0 %
CORPORATE MANAGEMENT :- Income	208	1,296	0	1,296			
Net Expenditure over Income	2,078	69,551	100,970	31,419			
107 DEMOCRATIC SERVICES							
4007 Training	0	0	1,000	1,000		1,000	0.0 %
4024 Printing	0	0	1,500	1,500		1,500	0.0 %
4025 Subscriptions/Publications	0	2,436	2,750	314		314	88.6 %
4501 Mayor's Transport	494	643	3,500	2,857		2,857	18.4 %
4502 Mayor's Allowance	481	2,198	4,000	1,802		1,802	55.0 %
4503 Civic Hospitality	0	1,768	3,000	1,232		1,232	58.9 %
4504 Civic Regalia	0	15	1,000	985		985	1.5 %
4515 Remembrance Events	0	0	1,000	1,000		1,000	0.0 %
DEMOCRATIC SERVICES :- Expenditure	975	7,059	17,750	10,691	0	10,691	39.8 %
Net Expenditure over Income	975	7,059	17,750	10,691			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
110 F & GP CAPITAL & PROJECTS							
4051 Loan Interest Payable	0	9,934	19,597	9,663		9,663	50.7 %
4052 Loan Capital Repaid	0	11,783	23,566	11,783		11,783	50.0 %
4711 Tfr to Corporate Plan Reserve	0	14,810	14,810	0		0	100.0 %
4721 Tfr to V&E Fund	0	15,000	15,000	0		0	100.0 %
4723 Tfr to Election Reserve	0	10,000	10,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	29,000	29,000	0		0	100.0 %
4730 Tfr to Town Twinning Reserve	0	500	500	0		0	100.0 %
F & GP CAPITAL & PROJECTS :- Expenditure	0	91,028	112,473	21,445	0	21,445	80.9 %
Net Expenditure over Income	0	91,028	112,473	21,445			
114 MTRF CAPITAL PROJECTS							
4983 MTRF Priory House Rest'n	0	2,670	0	-2,670		-2,670	0.0 %
4985 MTRF Splash Park & Catering	78,601	548,726	0	-548,726		-548,726	0.0 %
MTRF CAPITAL PROJECTS :- Expenditure	78,601	551,396	0	-551,396	0	-551,396	
1101 MTRF Funding - Central Beds	0	275,000	0	275,000			0.0 %
MTRF CAPITAL PROJECTS :- Income	0	275,000	0	275,000			
Net Expenditure over Income	78,601	276,396	0	-276,396			
309 GRANTS (INCL S137)							
4321 Service Level Agreements	0	6,900	6,900	0		0	100.0 %
GRANTS (INCL S137) :- Expenditure	0	6,900	6,900	0	0	0	100.0 %
Net Expenditure over Income	0	6,900	6,900	0			
NCE AND GENERAL PURPOSES :- Expenditure	113,091	896,924	664,432	-232,492	0	-232,492	135.0 %
Income	576	285,053	37,129	247,924			767.7 %
Net Expenditure over Income	112,515	611,871	627,303	15,432			

GROUNDS & ENVIRONMENTAL

111 CREASEY PARK - COMM F'BALL							
4001 Salaries	6,981	31,701	66,424	34,723		34,723	47.7 %
4002 Wages	25	134	0	-134		-134	0.0 %
4012 Water	1,106	1,570	500	-1,070		-1,070	314.1 %
4014 Electricity	495	2,805	9,500	6,695		6,695	29.5 %
4015 Gas	0	820	2,500	1,680		1,680	32.8 %
4016 Cleaning	247	1,520	4,250	2,730		2,730	35.8 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4017 Waste Disposal/Skip Hire	0	251	1,000	749		749	25.1 %
4018 Security	0	53	0	-53		-53	0.0 %
4032 Publicity / Marketing	0	120	625	505		505	19.2 %
4036 Maintenance Contracts	0	34	1,250	1,216		1,216	2.7 %
4038 Repairs & Maintenance	75	1,905	2,000	95		95	95.3 %
4040 Equipment/Tools Purchase	0	215	1,000	785		785	21.5 %
4536 GROUNDS MAINT (GRASS)	478	13,628	16,000	2,372		2,372	85.2 %
4599 VAT Unclaimable	210	3,626	2,289	-1,337		-1,337	158.4 %
CREASEY PARK - COMM F'BALL :- Expenditure	9,617	58,382	107,338	48,956	0	48,956	54.4 %
1008 INC - ATP Hire	510	5,950	90,500	-84,550			6.6 %
1009 INC - Pitch Hire	430	2,940	25,000	-22,060			11.8 %
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 %
1099 INC - Recharges etc	0	100	0	100			0.0 %
CREASEY PARK - COMM F'BALL :- Income	940	33,990	140,500	-106,510			24.2 %
Net Expenditure over Income	8,677	24,392	-33,162	-57,554			
112 CREASEY PARK - BAR/CATERING							
4001 Salaries	3,915	20,628	48,912	28,284		28,284	42.2 %
4002 Wages	4,022	17,905	41,901	23,996		23,996	42.7 %
4011 Rates	1,311	6,551	17,000	10,450		10,450	38.5 %
4012 Water	1,106	1,570	500	-1,070		-1,070	314.1 %
4014 Electricity	495	2,805	9,500	6,695		6,695	29.5 %
4015 Gas	0	820	2,500	1,680		1,680	32.8 %
4016 Cleaning	754	5,213	12,750	7,537		7,537	40.9 %
4017 Waste Disposal/Skip Hire	0	1,188	3,000	1,812		1,812	39.6 %
4018 Security	0	60	0	-60		-60	0.0 %
4020 Miscellaneous Expenses	14	393	1,600	1,207		1,207	24.5 %
4021 Telephones/Data Links	418	2,068	4,000	1,932		1,932	51.7 %
4026 Insurance	0	130	250	120		120	52.1 %
4027 Licences etc	147	1,013	750	-263		-263	135.0 %
4032 Publicity / Marketing	0	0	625	625		625	0.0 %
4036 Maintenance Contracts	0	172	3,750	3,578		3,578	4.6 %
4038 Repairs & Maintenance	243	1,066	2,000	934		934	53.3 %
4040 Equipment/Tools Purchase	66	1,325	1,000	-325		-325	132.5 %
4071 Bar Stock	2,425	15,646	32,200	16,555		16,555	48.6 %
4072 Catering/Vending Direct Costs	2,656	9,486	28,000	18,514		18,514	33.9 %
4073 Catering/Vending Expenses	298	2,067	3,000	933		933	68.9 %
CREASEY PARK - BAR/CATERING :- Expenditure	17,869	90,106	213,238	123,132	0	123,132	42.3 %

DUNSTABLE TOWN COUNCIL

11:16 Detailed Income & Expenditure by Budget Heading 31 August 2017

Month No : 5

Accounts Sub-Committee 20 September 2017

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001	INC - Lettings/Facility Hire	755	7,653	20,000	-12,347			38.3 %
1041	INC - Bar Takings	5,273	34,529	82,500	-47,971			41.9 %
1042	INC - Catering/Vending	2,802	21,531	70,000	-48,469			30.8 %
1099	INC - Recharges etc	0	9	0	9			0.0 %
	CREASEY PARK - BAR/CATERING :- Income	8,829	63,722	172,500	-108,778			36.9 %
	Net Expenditure over Income	9,040	26,384	40,738	14,354			
115	SPLASH PARK							
4001	Salaries	974	1,769	34,203	32,434		32,434	5.2 %
4002	Wages	4,659	6,214	0	-6,214		-6,214	0.0 %
4011	Rates	0	0	5,000	5,000		5,000	0.0 %
4012	Water	0	0	1,000	1,000		1,000	0.0 %
4014	Electricity	0	0	4,000	4,000		4,000	0.0 %
4016	Cleaning	520	1,661	2,000	339		339	83.0 %
4017	Waste Disposal/Skip Hire	247	466	0	-466		-466	0.0 %
4020	Miscellaneous Expenses	0	118	0	-118		-118	0.0 %
4021	Telephones/Data Links	0	11	0	-11		-11	0.0 %
4026	Insurance	0	0	3,000	3,000		3,000	0.0 %
4036	Maintenance Contracts	64	918	5,000	4,082		4,082	18.4 %
4038	Repairs & Maintenance	0	165	2,000	1,835		1,835	8.3 %
4040	Equipment/Tools Purchase	0	2,295	0	-2,295		-2,295	0.0 %
4072	Catering/Vending Direct Costs	1,699	6,763	25,000	18,237		18,237	27.1 %
4073	Catering/Vending Expenses	42	216	0	-216		-216	0.0 %
4601	Retail Purchases	0	28	0	-28		-28	0.0 %
	SPLASH PARK :- Expenditure	8,206	20,622	81,203	60,581	0	60,581	25.4 %
1042	INC - Catering/Vending	4,867	11,963	53,500	-41,537			22.4 %
1092	INC - Concessions	417	2,500	5,000	-2,500			50.0 %
1093	INC - Advertising/Sponsorship	0	1,217	0	1,217			0.0 %
	SPLASH PARK :- Income	5,283	15,680	58,500	-42,820			26.8 %
	Net Expenditure over Income	2,922	4,942	22,703	17,761			
200	G&ES STAFF COSTS							
4000	Salaries	9,013	46,359	105,269	58,910		58,910	44.0 %
4001	Salaries	28,402	154,099	362,946	208,847		208,847	42.5 %
	G&ES STAFF COSTS :- Expenditure	37,415	200,458	468,215	267,757	0	267,757	42.8 %
	Net Expenditure over Income	37,415	200,458	468,215	267,757			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>201</u>	<u>ALLOTMENTS</u>							
4001	Salaries	80	415	1,233	818		818	33.6 %
4012	Water	70	451	1,200	749		749	37.6 %
4014	Electricity	0	190	0	-190		-190	0.0 %
4017	Waste Disposal/Skip Hire	0	0	1,500	1,500		1,500	0.0 %
4038	Repairs & Maintenance	0	273	3,000	2,727		2,727	9.1 %
4041	Tree Planting/Surgery	0	0	500	500		500	0.0 %
	ALLOTMENTS :- Expenditure	150	1,329	7,433	6,104	0	6,104	17.9 %
1002	INC - Rent Receivable	24	870	6,750	-5,880			12.9 %
1024	INC - Maintenance	0	35	0	35			0.0 %
1091	INC - Miscellaneous	10	150	0	150			0.0 %
1099	INC - Recharges etc	0	10	0	10			0.0 %
	ALLOTMENTS :- Income	34	1,065	6,750	-5,685			15.8 %
	Net Expenditure over Income	116	264	683	419			
<u>202</u>	<u>CEMETERY</u>							
4001	Salaries	3,618	18,362	43,770	25,408		25,408	42.0 %
4011	Rates	741	3,699	7,892	4,193		4,193	46.9 %
4012	Water	223	540	2,000	1,460		1,460	27.0 %
4014	Electricity	0	1,093	2,000	907		907	54.7 %
4015	Gas	0	738	2,000	1,262		1,262	36.9 %
4016	Cleaning	190	950	2,500	1,550		1,550	38.0 %
4017	Waste Disposal/Skip Hire	0	3,327	5,600	2,273		2,273	59.4 %
4018	Security	30	1,767	3,000	1,233		1,233	58.9 %
4021	Telephones/Data Links	210	1,200	3,400	2,200		2,200	35.3 %
4036	Maintenance Contracts	0	95	1,000	905		905	9.5 %
4037	Maintenance Contracts - Eqpt	0	0	1,250	1,250		1,250	0.0 %
4038	Repairs & Maintenance	12	1,235	8,000	6,765		6,765	15.4 %
4040	Equipment/Tools Purchase	762	2,376	5,000	2,624		2,624	47.5 %
4041	Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4045	Vehicle Fuel/Maintenance	160	1,978	10,700	8,722		8,722	18.5 %
4049	Memorial Safety Inspections et	251	251	1,500	1,249		1,249	16.7 %
4201	Book of Remembrance	0	106	600	494		494	17.6 %
	CEMETERY :- Expenditure	6,196	37,719	101,712	63,993	0	63,993	37.1 %
1021	INC - Burial Fees	5,728	70,577	110,000	-39,423			64.2 %
1022	INC - Book of Remembrance	0	164	600	-436			27.3 %
1023	INC - Memorials	7,028	23,631	44,000	-20,370			53.7 %
1099	INC - Recharges etc	0	100	0	100			0.0 %
	CEMETERY :- Income	12,755	94,472	154,600	-60,129			61.1 %
	Net Expenditure over Income	-6,559	-56,753	-52,888	3,865			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>205</u>	<u>REC.GENERAL-R.G.</u>							
4011	Rates	98	489	1,000	511		511	48.9 %
4012	Water	0	167	1,000	833		833	16.7 %
4013	Rent Payable	0	10,000	10,000	0		0	100.0 %
4014	Electricity	0	1,751	4,000	2,249		2,249	43.8 %
4017	Waste Disposal/Skip Hire	0	2,855	5,600	2,746		2,746	51.0 %
4018	Security	0	2,157	4,000	1,843		1,843	53.9 %
4021	Telephones/Data Links	14	251	1,000	749		749	25.1 %
4036	Maintenance Contracts	465	1,395	4,250	2,855		2,855	32.8 %
4038	Repairs & Maintenance	763	7,432	12,000	4,568		4,568	61.9 %
4040	Equipment/Tools Purchase	1,491	6,238	5,000	-1,238		-1,238	124.8 %
4041	Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4042	Grass Cutting	0	0	400	400		400	0.0 %
4044	Bowling Green Mtce	0	1,456	1,000	-456		-456	145.6 %
4045	Vehicle Fuel/Maintenance	1,029	6,852	10,700	3,848		3,848	64.0 %
4046	Play Equipment Mtce	0	3,479	12,500	9,021		9,021	27.8 %
4834	Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
	REC.GENERAL-R.G. :- Expenditure	3,860	44,523	65,950	21,427	0	21,427	67.5 %
1001	INC - Lettings/Facility Hire	0	2,750	11,000	-8,250			25.0 %
1009	INC - Pitch Hire	-40	-40	6,000	-6,040			-0.7 %
1024	INC - Maintenance	0	3,167	12,850	-9,683			24.6 %
1099	INC - Recharges etc	238	1,218	0	1,218			0.0 %
	REC.GENERAL-R.G. :- Income	198	7,095	29,850	-22,755			23.8 %
	Net Expenditure over Income	3,662	37,428	36,100	-1,328			
<u>206</u>	<u>TOWN RANGER SERVICES</u>							
4001	Salaries	4,727	22,378	53,287	30,909		30,909	42.0 %
4017	Waste Disposal/Skip Hire	0	327	0	-327		-327	0.0 %
4021	Telephones/Data Links	0	108	500	392		392	21.7 %
4038	Repairs & Maintenance	0	400	5,000	4,600		4,600	8.0 %
4040	Equipment/Tools Purchase	0	919	3,000	2,081		2,081	30.6 %
4045	Vehicle Fuel/Maintenance	0	2,583	7,000	4,417		4,417	36.9 %
	TOWN RANGER SERVICES :- Expenditure	4,727	26,715	68,787	42,072	0	42,072	38.8 %
1024	INC - Maintenance	0	310	3,000	-2,690			10.3 %
	TOWN RANGER SERVICES :- Income	0	310	3,000	-2,690			10.3 %
	Net Expenditure over Income	4,727	26,405	65,787	39,382			

	Actual Current Mth	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	0	9,692	20,031	10,339		10,339	48.4 %
4052 Loan Capital Repaid	0	10,429	20,031	9,602		9,602	52.1 %
4721 Tfr to V&E Fund	0	20,000	20,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	21,000	21,000	0		0	100.0 %
4728 Tfr to EMR Priory Churchyard	0	5,000	0	-5,000		-5,000	0.0 %
4731 Tfr to Tree Reserve	0	5,000	5,000	0		0	100.0 %
4732 Tfr to Open Spaces Improvement	0	15,000	15,000	0		0	100.0 %
4734 Tfr to Developer's Contributio	0	0	5,000	5,000		5,000	0.0 %
4738 Tfr to Allotments Reserve	0	5,000	5,000	0		0	100.0 %
4741 Tfr to Splash Park Reserve	0	10,000	10,000	0		0	100.0 %
4811 Tfr from Corporate Plan Reserv	-343	-343	0	343		343	0.0 %
4813 Tfr from CP SINKING FUND	0	-16,210	0	16,210		16,210	0.0 %
4819 Tfr from Cem Memorial Safety	0	-1,200	0	1,200		1,200	0.0 %
4821 Tfr from V&E Fund	0	-4,130	0	4,130		4,130	0.0 %
4824 Tfr from Building Maint Fund	0	-2,352	0	2,352		2,352	0.0 %
4838 Tfr from Allotments Reserve	0	-1,682	0	1,682		1,682	0.0 %
4923 Capital - New Equipment	0	4,130	0	-4,130		-4,130	0.0 %
4925 Capital - Priory Gateway	343	343	0	-343		-343	0.0 %
4927 Capital - CPCFC Cap Exp	0	16,210	0	-16,210		-16,210	0.0 %
4930 Capital - Court Drive	0	521	0	-521		-521	0.0 %
4931 Capital - Pavilion Works	0	2,352	0	-2,352		-2,352	0.0 %
4936 Capital - Cem Memorial Safety	0	1,200	0	-1,200		-1,200	0.0 %
4938 Capital - Allotments	0	1,682	0	-1,682		-1,682	0.0 %
4991 Assets Funded by Def Grants	0	-521	0	521		521	0.0 %
G & E CAPITAL & PROJECTS :- Expenditure	0	101,122	121,062	19,940	0	19,940	83.5 %
Net Expenditure over Income	0	101,122	121,062	19,940			
<u>403</u> <u>TOWN CENTRE</u>							
4012 Water	0	156	200	44		44	77.8 %
4014 Electricity	776	992	1,000	8		8	99.2 %
4017 Waste Disposal/Skip Hire	0	2,749	5,500	2,751		2,751	50.0 %
4018 Security	0	180	0	-180		-180	0.0 %
4021 Telephones/Data Links	0	184	1,000	816		816	18.4 %
4036 Maintenance Contracts	0	580	1,200	620		620	48.3 %
4040 Equipment/Tools Purchase	750	2,192	2,000	-192		-192	109.6 %
4041 Tree Planting/Surgery	0	2,120	1,500	-620		-620	141.3 %
4043 Bedding Plants	127	16,984	22,500	5,516		5,516	75.5 %
4045 Vehicle Fuel/Maintenance	160	3,296	10,600	7,304		7,304	31.1 %
4050 Town Centre	0	1,436	8,000	6,564		6,564	18.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4075 Skateboard Park	0	1,381	5,000	3,619		3,619	27.6 %
4120 Bus Shelter Maintenance	0	0	1,500	1,500		1,500	0.0 %
TOWN CENTRE :- Expenditure	1,812	32,249	60,000	27,751	0	27,751	53.7 %
1009 INC - Pitch Hire	317	1,145	1,500	-355			76.4 %
1024 INC - Maintenance	1,262	2,525	4,900	-2,375			51.5 %
1051 INC - Town Centre Agency CBC	0	0	10,250	-10,250			0.0 %
1099 INC - Recharges etc	0	1,218	0	1,218			0.0 %
TOWN CENTRE :- Income	1,580	4,888	16,650	-11,762			29.4 %
Net Expenditure over Income	233	27,361	43,350	15,989			
GROUNDINGS & ENVIRONMENTAL :- Expenditure	89,850	613,224	1,294,938	681,714	0	681,714	47.4 %
Income	29,619	221,222	582,350	-361,128			38.0 %
Net Expenditure over Income	60,231	392,002	712,588	320,586			
COMMUNITY SERVICES							
<u>103 MARKETING</u>							
4032 Publicity / Marketing	0	2,315	5,000	2,685		2,685	46.3 %
4033 Newsletter	0	13,536	19,500	5,964		5,964	69.4 %
4034 Website	0	240	2,000	1,760		1,760	12.0 %
MARKETING :- Expenditure	0	16,091	26,500	10,409	0	10,409	60.7 %
1099 INC - Recharges etc	0	4,708	0	4,708			0.0 %
MARKETING :- Income	0	4,708	0	4,708			
Net Expenditure over Income	0	11,383	26,500	15,117			
<u>209 OLDER PEOPLES DAY CARE SERVICE</u>							
4001 Salaries	1,231	6,324	18,021	11,697		11,697	35.1 %
4021 Telephones/Data Links	0	72	275	203		203	26.1 %
4064 Hall Hire	690	1,740	5,000	3,260		3,260	34.8 %
4065 Lunchclub Catering	850	3,030	9,200	6,170		6,170	32.9 %
4066 Entertainment/Activities	400	1,446	3,000	1,554		1,554	48.2 %
4076 OP Big Lunch 06.06.17	0	1,205	0	-1,205		-1,205	0.0 %
4313 OPHLP - Transport	688	3,956	9,500	5,544		5,544	41.6 %
4834 Tfr from Developer's Contribut	0	0	-1,200	-1,200		-1,200	0.0 %
OLDER PEOPLES DAY CARE SERVICE :- Expenditure	3,859	17,773	43,796	26,023	0	26,023	40.6 %
1006 INC - BCC O P Day Care Service	0	7,918	7,918	0			100.0 %
1007 INC - Fees O P Day Care Serv	1,399	5,022	12,500	-7,478			40.2 %

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1099	INC - Recharges etc	500	1,280	0	1,280			0.0 %
OLDER PEOPLES DAY CARE SERVICE :- Income		1,899	14,220	20,418	-6,198			69.6 %
Net Expenditure over Income		1,960	3,553	23,378	19,825			
<u>300</u>	<u>COMM SERVICES STAFF COSTS</u>							
4000	Salaries	13,143	50,209	154,103	103,894		103,894	32.6 %
4001	Salaries	3,032	15,162	36,217	21,055		21,055	41.9 %
4002	Wages	2,257	11,398	25,434	14,036		14,036	44.8 %
COMM SERVICES STAFF COSTS :- Expenditure		18,432	76,769	215,754	138,985	0	138,985	35.6 %
Net Expenditure over Income		18,432	76,769	215,754	138,985			
<u>303</u>	<u>YOUNG PEOPLE'S ACTIVITIES PROG</u>							
4002	Wages	0	55	500	445		445	11.1 %
4032	Publicity / Marketing	250	250	600	350		350	41.7 %
4040	Equipment/Tools Purchase	98	323	1,000	677		677	32.3 %
4066	Entertainment/Activities	4,300	4,775	7,507	2,732		2,732	63.6 %
YOUNG PEOPLE'S ACTIVITIES PROG :- Expenditure		4,648	5,403	9,607	4,204	0	4,204	56.2 %
1004	INC - Summer Activities	2,490	2,490	1,200	1,290			207.5 %
YOUNG PEOPLE'S ACTIVITIES PROG :- Income		2,490	2,490	1,200	1,290			207.5 %
Net Expenditure over Income		2,158	2,913	8,407	5,494			
<u>304</u>	<u>GROVE CORNER</u>							
4001	Salaries	384	2,013	6,887	4,874		4,874	29.2 %
4002	Wages	319	1,716	5,834	4,118		4,118	29.4 %
4011	Rates	167	835	2,100	1,265		1,265	39.8 %
4012	Water	0	119	500	381		381	23.9 %
4014	Electricity	0	92	2,500	2,408		2,408	3.7 %
4015	Gas	0	1,532	3,000	1,468		1,468	51.1 %
4016	Cleaning	18	157	0	-157		-157	0.0 %
4021	Telephones/Data Links	87	457	1,000	543		543	45.7 %
4026	Insurance	0	0	500	500		500	0.0 %
4027	Licences etc	0	210	0	-210		-210	0.0 %
4032	Publicity / Marketing	200	200	300	100		100	66.7 %
4036	Maintenance Contracts	0	228	1,700	1,472		1,472	13.4 %
4038	Repairs & Maintenance	0	0	1,986	1,986		1,986	0.0 %
4040	Equipment/Tools Purchase	286	944	3,200	2,256		2,256	29.5 %
4066	Entertainment/Activities	0	0	1,000	1,000		1,000	0.0 %
GROVE CORNER :- Expenditure		1,462	8,504	30,507	22,003	0	22,003	27.9 %

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	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	870	1,200	-330			72.5 %
1002 INC - Rent Receivable	0	5,100	6,800	-1,700			75.0 %
1091 INC - Miscellaneous	97	185	0	185			0.0 %
1099 INC - Recharges etc	0	150	0	150			0.0 %
GROVE CORNER :- Income	97	6,305	8,000	-1,695			78.8 %
Net Expenditure over Income	1,364	2,199	22,507	20,308			
310 COMM S CAPITAL & PROJECTS							
4051 Loan Interest Payable	0	8,766	19,158	10,392		10,392	45.8 %
4052 Loan Capital Repaid	0	10,521	19,158	8,637		8,637	54.9 %
4714 Tfr to Christmas Lights Res	0	1,500	1,500	0		0	100.0 %
4720 Tfr to Tearooms Equipment Res	0	1,500	1,500	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	50,373	50,373	0		0	100.0 %
4820 Tfr from Tearooms Equipment Re	0	-2,125	0	2,125		2,125	0.0 %
4923 Capital - New Equipment	0	2,125	0	-2,125		-2,125	0.0 %
COMM S CAPITAL & PROJECTS :- Expenditure	0	72,659	91,689	19,030	0	19,030	79.2 %
Net Expenditure over Income	0	72,659	91,689	19,030			
401 EVENTS PROGRAMME							
4001 Salaries	3,161	15,806	41,060	25,254		25,254	38.5 %
4002 Wages	746	1,519	3,100	1,581		1,581	49.0 %
4014 Electricity	34	232	600	368		368	38.6 %
4017 Waste Disposal/Skip Hire	0	0	8,000	8,000		8,000	0.0 %
4021 Telephones/Data Links	0	56	300	244		244	18.7 %
4032 Publicity / Marketing	36	2,435	6,000	3,565		3,565	40.6 %
4035 Cultural/National Event	0	8,121	8,000	-121		-121	101.5 %
4036 Maintenance Contracts	0	280	0	-280		-280	0.0 %
4040 Equipment/Tools Purchase	0	703	1,000	297		297	70.3 %
4055 External Contracts	0	685	3,143	2,458		2,458	21.8 %
4511 St Georges Day Event	0	-4	4,000	4,004		4,004	-0.1 %
4512 Party in the Park	2,311	13,013	12,500	-513		-513	104.1 %
4513 Fireworks	0	303	13,000	12,697		12,697	2.3 %
4514 Christmas Carols	0	0	3,000	3,000		3,000	0.0 %
4518 Band Concerts	985	1,855	3,000	1,145		1,145	61.8 %
4522 Dunstable Live	0	8,870	9,000	130		130	98.6 %
4523 Proms In The Park	322	322	10,000	9,678		9,678	3.2 %
4524 Priory Pictures	4,663	9,823	12,000	2,177		2,177	81.9 %
4525 Beer Festival	10,196	10,499	10,000	-499		-499	105.0 %
4534 Contingency Light Show-Torchli	0	0	5,000	5,000		5,000	0.0 %
EVENTS PROGRAMME :- Expenditure	22,455	74,518	152,703	78,185	0	78,185	48.8 %

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1025	INC - Beer Festival	13,502	13,952	10,000	3,952			139.5 %
1092	INC - Concessions	1,578	7,855	10,000	-2,145			78.6 %
1093	INC - Advertising/Sponsorship	0	3,000	0	3,000			0.0 %
	EVENTS PROGRAMME :- Income	15,080	24,807	20,000	4,807			124.0 %
	Net Expenditure over Income	7,375	49,711	132,703	82,992			
<u>402</u>	<u>PRIORY HOUSE</u>							
4001	Salaries	9,595	49,624	116,347	66,723		66,723	42.7 %
4002	Wages	8,537	44,130	105,574	61,444		61,444	41.8 %
4011	Rates	1,693	8,466	20,500	12,034		12,034	41.3 %
4012	Water	0	130	1,500	1,370		1,370	8.7 %
4014	Electricity	644	4,525	12,500	7,975		7,975	36.2 %
4015	Gas	0	952	5,000	4,048		4,048	19.0 %
4016	Cleaning	732	3,272	8,500	5,228		5,228	38.5 %
4017	Waste Disposal/Skip Hire	138	677	1,400	723		723	48.3 %
4020	Miscellaneous Expenses	197	824	2,000	1,176		1,176	41.2 %
4021	Telephones/Data Links	276	1,320	4,000	2,680		2,680	33.0 %
4027	Licences etc	0	1,094	1,000	-94		-94	109.4 %
4032	Publicity / Marketing	0	443	6,000	5,557		5,557	7.4 %
4036	Maintenance Contracts	1,453	6,970	11,500	4,530		4,530	60.6 %
4038	Repairs & Maintenance	2,253	3,918	7,500	3,582		3,582	52.2 %
4039	Equipment Hire	0	353	0	-353		-353	0.0 %
4040	Equipment/Tools Purchase	92	731	2,500	1,769		1,769	29.3 %
4059	Tea Room Expenses	599	2,910	5,000	2,090		2,090	58.2 %
4060	Tea Room Direct Costs	4,068	15,382	38,000	22,618		22,618	40.5 %
4601	Retail Purchases	807	5,430	6,500	1,070		1,070	83.5 %
4602	Train Ticket Purchases	0	3,312	0	-3,312		-3,312	0.0 %
4611	Education/Events	0	2,495	5,000	2,505		2,505	49.9 %
	PRIORY HOUSE :- Expenditure	31,084	156,960	360,321	203,361	0	203,361	43.6 %
1001	INC - Lettings/Facility Hire	130	628	1,500	-872			41.9 %
1002	INC - Rent Receivable	0	1,170	4,681	-3,511			25.0 %
1003	INC - Service Charges	0	442	1,471	-1,029			30.1 %
1030	INC - Retail Sales	1,022	5,209	13,500	-8,291			38.6 %
1032	INC - Tearooms Sales	10,826	50,048	125,000	-74,952			40.0 %
1091	INC - Miscellaneous	0	2	0	2			0.0 %
1092	INC - Concessions	0	69	0	69			0.0 %
1095	INC - Train Ticket Sales	2,366	5,834	1,500	4,334			388.9 %
1097	INC - Commission	60	1,134	4,000	-2,866			28.4 %
	PRIORY HOUSE :- Income	14,403	64,537	151,652	-87,115			42.6 %
	Net Expenditure over Income	16,681	92,423	208,669	116,246			

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Accounts Sub-Committee 20 September 2017

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
405 TOWN CENTRE MANAGEMENT							
4032	Publicity / Marketing	0	5,060	6,500	1,440	1,440	77.9 %
4520	Christmas Lights	0	0	22,000	22,000	22,000	0.0 %
TOWN CENTRE MANAGEMENT :- Expenditure		0	5,060	28,500	23,440	0	23,440 17.8 %
1099	INC - Recharges etc	0	208	0	208		0.0 %
TOWN CENTRE MANAGEMENT :- Income		0	208	0	208		
Net Expenditure over Income		0	4,852	28,500	23,648		
406 DUNSTABLE MARKET							
4001	Salaries	2,200	11,000	28,531	17,531	17,531	38.6 %
4002	Wages	939	7,486	25,819	18,333	18,333	29.0 %
4011	Rates	576	2,880	8,500	5,620	5,620	33.9 %
4014	Electricity	0	0	1,500	1,500	1,500	0.0 %
4017	Waste Disposal/Skip Hire	531	2,850	6,700	3,850	3,850	42.5 %
4021	Telephones/Data Links	0	108	500	392	392	21.7 %
4026	Insurance	0	203	250	47	47	81.1 %
4032	Publicity / Marketing	0	587	2,500	1,913	1,913	23.5 %
4038	Repairs & Maintenance	0	5	0	-5	-5	0.0 %
4040	Equipment/Tools Purchase	2,806	3,350	7,000	3,650	3,650	47.9 %
4055	External Contracts	395	3,358	0	-3,358	-3,358	0.0 %
DUNSTABLE MARKET :- Expenditure		7,447	31,825	81,300	49,475	0	49,475 39.1 %
1011	INC - Hire of Stalls & Pitches	1,969	9,769	30,000	-20,231		32.6 %
1012	INC - Car Boot Rentals	325	2,182	6,000	-3,818		36.4 %
1091	INC - Miscellaneous	0	0	1,000	-1,000		0.0 %
DUNSTABLE MARKET :- Income		2,294	11,951	37,000	-25,049		32.3 %
Net Expenditure over Income		5,154	19,874	44,300	24,426		
407 ASHTON SQUARE PUBLIC CONVENIEN							
4002	Wages	4,225	14,209	38,955	24,746	24,746	36.5 %
4020	Miscellaneous Expenses	192	626	2,000	1,374	1,374	31.3 %
4021	Telephones/Data Links	0	31	0	-31	-31	0.0 %
4036	Maintenance Contracts	0	72	0	-72	-72	0.0 %
4038	Repairs & Maintenance	0	372	1,483	1,111	1,111	25.1 %
4040	Equipment/Tools Purchase	0	26	0	-26	-26	0.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure		4,417	15,336	42,438	27,102	0	27,102 36.1 %
1024	INC - Maintenance	0	750	3,000	-2,250		25.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Income		0	750	3,000	-2,250		25.0 %
Net Expenditure over Income		4,417	14,586	39,438	24,852		

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Accounts Sub-Committee 20 September 2017

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
COMMUNITY SERVICES :- Expenditure	93,805	480,899	1,083,115	602,216	0	602,216	44.4 %
Income	36,263	129,975	241,270	-111,295			53.9 %
Net Expenditure over Income	57,542	350,924	841,845	490,921			
<u>Whole Council Only</u>							
998 PRECEPT & INTEREST							
4096 Bank Charges	394	1,548	0	-1,548		-1,548	0.0 %
4739 Tfr to 3G Pitch Reserve	31	87	0	-87		-87	0.0 %
PRECEPT & INTEREST :- Expenditure	425	1,635	0	-1,635	0	-1,635	
1076 INC - Precept	0	1,089,368	2,178,736	-1,089,368			50.0 %
1096 INC - Interest Receivable	15	88	3,000	-2,912			2.9 %
1911 Reserves Income General	31	87	0	87			0.0 %
PRECEPT & INTEREST :- Income	46	1,089,543	2,181,736	-1,092,193			49.9 %
Net Expenditure over Income	379	-1,087,907	-2,181,736	-1,093,829			
Whole Council Only :- Expenditure	425	1,635	0	-1,635	0	-1,635	0.0 %
Income	46	1,089,543	2,181,736	-1,092,193			49.9 %
Net Expenditure over Income	379	-1,087,907	-2,181,736	-1,093,829			