

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 August 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 23 August 2017 at 5.30 pm**

AGENDA

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 19 July to 22 August 2017 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 31 July 2017 (documentation will be available at the meeting).
4. Income and Expenditure report at 31 July 2017 – enclosed at page 1 (detailed information regarding expenditure on waste disposal will be provided at the meeting).
5. Debtors at 31 March 2017 –update report will be given at the meeting.

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 | 14,492 | 58,904 | 167,607 | 108,703 | | 108,703 | 35.1 % |
| 4001 | Salaries | 8,186 | 32,916 | 102,666 | 69,750 | | 69,750 | 32.1 % |
| | F&SS STAFF COSTS :- Expenditure | 22,677 | 91,821 | 270,273 | 178,452 | 0 | 178,452 | 34.0 % |
| | Net Expenditure over Income | 22,677 | 91,821 | 270,273 | 178,452 | | | |
| <u>101</u> | <u>CENTRAL SERVICES</u> | | | | | | | |
| 4007 | Training | 48 | 1,231 | 15,000 | 13,769 | | 13,769 | 8.2 % |
| 4010 | Misc Staff Costs | 280 | 1,417 | 3,500 | 2,083 | | 2,083 | 40.5 % |
| 4021 | Telephones/Data Links | 514 | 2,058 | 6,480 | 4,422 | | 4,422 | 31.8 % |
| 4022 | Postage | 259 | 1,186 | 3,100 | 1,914 | | 1,914 | 38.3 % |
| 4023 | Stationery | 163 | 1,018 | 4,500 | 3,482 | | 3,482 | 22.6 % |
| 4025 | Subscriptions/Publications | 1,335 | 2,289 | 3,500 | 1,211 | | 1,211 | 65.4 % |
| 4037 | Maintenance Contracts - Eqpt | 2,045 | 7,783 | 19,870 | 12,087 | | 12,087 | 39.2 % |
| 4039 | Equipment Hire | 0 | 1,916 | 8,200 | 6,284 | | 6,284 | 23.4 % |
| 4040 | Equipment/Tools Purchase | 158 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4055 | External Contracts | 485 | 1,799 | 0 | -1,799 | | -1,799 | 0.0 % |
| 4058 | Professional Services | 1,652 | 9,351 | 28,000 | 18,649 | | 18,649 | 33.4 % |
| | CENTRAL SERVICES :- Expenditure | 6,938 | 30,048 | 92,150 | 62,102 | 0 | 62,102 | 32.6 % |
| 1091 | INC - Miscellaneous | 178 | 178 | 0 | 178 | | | 0.0 % |
| 1099 | INC - Recharges etc | 33 | 103 | 1,000 | -897 | | | 10.3 % |
| | CENTRAL SERVICES :- Income | 211 | 281 | 1,000 | -719 | | | 28.1 % |
| | Net Expenditure over Income | 6,727 | 29,766 | 91,150 | 61,384 | | | |
| <u>102</u> | <u>GROVE HOUSE</u> | | | | | | | |
| 4001 | Salaries | 695 | 2,782 | 8,380 | 5,598 | | 5,598 | 33.2 % |
| 4011 | Rates | -434 | 3,736 | 19,046 | 15,310 | | 15,310 | 19.6 % |
| 4012 | Water | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4014 | Electricity | 2,473 | 2,997 | 5,500 | 2,503 | | 2,503 | 54.5 % |
| 4015 | Gas | 210 | 1,352 | 3,500 | 2,148 | | 2,148 | 38.6 % |
| 4016 | Cleaning | 833 | 3,539 | 10,190 | 6,651 | | 6,651 | 34.7 % |
| 4017 | Waste Disposal/Skip Hire | 120 | 454 | 750 | 296 | | 296 | 60.6 % |
| 4021 | Telephones/Data Links | 0 | 33 | 550 | 517 | | 517 | 6.0 % |
| 4027 | Licences etc | 70 | 70 | 0 | -70 | | -70 | 0.0 % |
| 4036 | Maintenance Contracts | 60 | 60 | 1,000 | 940 | | 940 | 6.0 % |
| 4038 | Repairs & Maintenance | 719 | 1,246 | 9,500 | 8,254 | | 8,254 | 13.1 % |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4040 Equipment/Tools Purchase | 62 | 328 | 4,000 | 3,672 | | 3,672 | 8.2 % |
| GROVE HOUSE :- Expenditure | 4,808 | 16,596 | 63,916 | 47,320 | 0 | 47,320 | 26.0 % |
| 1001 INC - Lettings/Facility Hire | 0 | 368 | 500 | -132 | | | 73.6 % |
| 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 | 0 | 8,107 | 36,129 | -28,022 | | | 22.4 % |
| Net Expenditure over Income | 4,808 | 8,489 | 27,787 | 19,298 | | | |
| 106 CORPORATE MANAGEMENT | | | | | | | |
| 4003 Pension Payments (early retire) | 528 | 1,582 | 8,000 | 6,418 | | 6,418 | 19.8 % |
| 4006 Health & Safety | 719 | 2,246 | 10,000 | 7,754 | | 7,754 | 22.5 % |
| 4019 DBS Checks (prev CRB) | 39 | 295 | 795 | 500 | | 500 | 37.1 % |
| 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 | 1,638 | 1,638 | 2,000 | 362 | | 362 | 81.9 % |
| 4062 HR Related Costs (inc uniform) | 1,585 | 4,959 | 7,175 | 2,216 | | 2,216 | 69.1 % |
| 4599 VAT Unclaimable | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0 % |
| CORPORATE MANAGEMENT :- Expenditure | 4,509 | 68,561 | 100,970 | 32,409 | 0 | 32,409 | 67.9 % |
| 1092 INC - Concessions | 208 | 1,042 | 0 | 1,042 | | | 0.0 % |
| 1099 INC - Recharges etc | 0 | 47 | 0 | 47 | | | 0.0 % |
| CORPORATE MANAGEMENT :- Income | 208 | 1,088 | 0 | 1,088 | | | |
| Net Expenditure over Income | 4,301 | 67,473 | 100,970 | 33,497 | | | |
| 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 % |
| 4038 Repairs & Maintenance | -425 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4501 Mayor's Transport | 0 | 149 | 3,500 | 3,351 | | 3,351 | 4.3 % |
| 4502 Mayor's Allowance | 510 | 1,717 | 4,000 | 2,283 | | 2,283 | 42.9 % |
| 4503 Civic Hospitality | 138 | 1,698 | 3,000 | 1,302 | | 1,302 | 56.6 % |
| 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 | 223 | 6,014 | 17,750 | 11,736 | 0 | 11,736 | 33.9 % |
| Net Expenditure over Income | 223 | 6,014 | 17,750 | 11,736 | | | |

| | 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 | 200 | 2,670 | 0 | -2,670 | | -2,670 | 0.0 % |
| 4985 MTRF Splash Park & Catering | 100,545 | 470,125 | 0 | -470,125 | | -470,125 | 0.0 % |
| MTRF CAPITAL PROJECTS :- Expenditure | 100,745 | 472,795 | 0 | -472,795 | 0 | -472,795 | |
| 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 | 100,745 | 197,795 | 0 | -197,795 | | | |
| 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 | 139,902 | 783,762 | 664,432 | -119,330 | 0 | -119,330 | 118.0 % |
| Income | 420 | 284,476 | 37,129 | 247,347 | | | 766.2 % |
| Net Expenditure over Income | 139,482 | 499,286 | 627,303 | 128,017 | | | |
| GROUND & ENVIRONMENTAL | | | | | | | |
| 111 CREASEY PARK - COMM F'BALL | | | | | | | |
| 4001 Salaries | 6,440 | 24,720 | 66,424 | 41,704 | | 41,704 | 37.2 % |
| 4002 Wages | 34 | 109 | 0 | -109 | | -109 | 0.0 % |
| 4012 Water | 464 | 464 | 500 | 36 | | 36 | 92.9 % |
| 4014 Electricity | 482 | 2,310 | 9,500 | 7,191 | | 7,191 | 24.3 % |
| 4015 Gas | 0 | 820 | 2,500 | 1,680 | | 1,680 | 32.8 % |
| 4016 Cleaning | 247 | 1,273 | 4,250 | 2,977 | | 2,977 | 29.9 % |

Month No : 4

Accounts Sub-Committee 23 August 17

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4017 Waste Disposal/Skip Hire | 55 | 251 | 1,000 | 749 | | 749 | 25.1 % |
| 4018 Security | 0 | 53 | 0 | -53 | | -53 | 0.0 % |
| 4032 Publicity / Marketing | 120 | 120 | 625 | 505 | | 505 | 19.2 % |
| 4036 Maintenance Contracts | 0 | 34 | 1,250 | 1,216 | | 1,216 | 2.7 % |
| 4038 Repairs & Maintenance | 58 | 1,830 | 2,000 | 170 | | 170 | 91.5 % |
| 4040 Equipment/Tools Purchase | 215 | 215 | 1,000 | 785 | | 785 | 21.5 % |
| 4536 GROUNDS MAINT (GRASS) | 19 | 13,150 | 16,000 | 2,850 | | 2,850 | 82.2 % |
| 4599 VAT Unclaimable | 214 | 3,416 | 2,289 | -1,127 | | -1,127 | 149.2 % |
| CREASEY PARK - COMM F'BALL :- Expenditure | 8,348 | 48,764 | 107,338 | 58,574 | 0 | 58,574 | 45.4 % |
| 1008 INC - ATP Hire | 1,364 | 5,440 | 90,500 | -85,060 | | | 6.0 % |
| 1009 INC - Pitch Hire | 0 | 2,510 | 25,000 | -22,490 | | | 10.0 % |
| 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 | 1,364 | 33,050 | 140,500 | -107,450 | | | 23.5 % |
| Net Expenditure over Income | 6,984 | 15,714 | -33,162 | -48,876 | | | |
| 112 CREASEY PARK - BAR/CATERING | | | | | | | |
| 4001 Salaries | 4,308 | 16,714 | 48,912 | 32,198 | | 32,198 | 34.2 % |
| 4002 Wages | 2,987 | 13,883 | 41,901 | 28,018 | | 28,018 | 33.1 % |
| 4011 Rates | 1,311 | 5,240 | 17,000 | 11,761 | | 11,761 | 30.8 % |
| 4012 Water | 464 | 464 | 500 | 36 | | 36 | 92.9 % |
| 4014 Electricity | 482 | 2,310 | 9,500 | 7,190 | | 7,190 | 24.3 % |
| 4015 Gas | 0 | 820 | 2,500 | 1,680 | | 1,680 | 32.8 % |
| 4016 Cleaning | 1,094 | 4,459 | 12,750 | 8,291 | | 8,291 | 35.0 % |
| 4017 Waste Disposal/Skip Hire | 223 | 1,188 | 3,000 | 1,812 | | 1,812 | 39.6 % |
| 4018 Security | 30 | 60 | 0 | -60 | | -60 | 0.0 % |
| 4020 Miscellaneous Expenses | 47 | 379 | 1,600 | 1,221 | | 1,221 | 23.7 % |
| 4021 Telephones/Data Links | 382 | 1,650 | 4,000 | 2,350 | | 2,350 | 41.2 % |
| 4026 Insurance | 0 | 130 | 250 | 120 | | 120 | 52.1 % |
| 4027 Licences etc | 295 | 866 | 750 | -116 | | -116 | 115.4 % |
| 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 | 240 | 824 | 2,000 | 1,176 | | 1,176 | 41.2 % |
| 4040 Equipment/Tools Purchase | 162 | 1,259 | 1,000 | -259 | | -259 | 125.9 % |
| 4071 Bar Stock | 3,276 | 13,221 | 32,200 | 18,979 | | 18,979 | 41.1 % |
| 4072 Catering/Vending Direct Costs | 1,354 | 6,830 | 28,000 | 21,170 | | 21,170 | 24.4 % |
| 4073 Catering/Vending Expenses | 514 | 1,770 | 3,000 | 1,230 | | 1,230 | 59.0 % |
| CREASEY PARK - BAR/CATERING :- Expenditure | 17,169 | 72,237 | 213,238 | 141,001 | 0 | 141,001 | 33.9 % |

Month No : 4

Accounts Sub-Committee 23 August 17

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 1001 | INC - Lettings/Facility Hire | 2,420 | 6,898 | 20,000 | -13,102 | | | 34.5 % |
| 1041 | INC - Bar Takings | 6,841 | 29,257 | 82,500 | -53,243 | | | 35.5 % |
| 1042 | INC - Catering/Vending | 3,160 | 18,729 | 70,000 | -51,271 | | | 26.8 % |
| 1099 | INC - Recharges etc | 0 | 9 | 0 | 9 | | | 0.0 % |
| | CREASEY PARK - BAR/CATERING :- Income | 12,420 | 54,893 | 172,500 | -117,607 | | | 31.8 % |
| | Net Expenditure over Income | 4,748 | 17,344 | 40,738 | 23,394 | | | |
| <u>115</u> | <u>SPLASH PARK</u> | | | | | | | |
| 4001 | Salaries | 795 | 795 | 34,203 | 33,408 | | 33,408 | 2.3 % |
| 4002 | Wages | 1,555 | 1,555 | 0 | -1,555 | | -1,555 | 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 | 571 | 1,141 | 2,000 | 859 | | 859 | 57.0 % |
| 4017 | Waste Disposal/Skip Hire | 181 | 219 | 0 | -219 | | -219 | 0.0 % |
| 4020 | Miscellaneous Expenses | 105 | 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 | 632 | 854 | 5,000 | 4,146 | | 4,146 | 17.1 % |
| 4038 | Repairs & Maintenance | 165 | 165 | 2,000 | 1,835 | | 1,835 | 8.3 % |
| 4040 | Equipment/Tools Purchase | 1,394 | 2,295 | 0 | -2,295 | | -2,295 | 0.0 % |
| 4072 | Catering/Vending Direct Costs | 3,496 | 5,064 | 25,000 | 19,936 | | 19,936 | 20.3 % |
| 4073 | Catering/Vending Expenses | 116 | 173 | 0 | -173 | | -173 | 0.0 % |
| 4601 | Retail Purchases | 28 | 28 | 0 | -28 | | -28 | 0.0 % |
| | SPLASH PARK :- Expenditure | 9,036 | 12,417 | 81,203 | 68,786 | 0 | 68,786 | 15.3 % |
| 1042 | INC - Catering/Vending | 6,040 | 7,097 | 53,500 | -46,403 | | | 13.3 % |
| 1092 | INC - Concessions | 417 | 2,083 | 5,000 | -2,917 | | | 41.7 % |
| 1093 | INC - Advertising/Sponsorship | 1,217 | 1,217 | 0 | 1,217 | | | 0.0 % |
| | SPLASH PARK :- Income | 7,673 | 10,397 | 58,500 | -48,103 | | | 17.8 % |
| | Net Expenditure over Income | 1,363 | 2,020 | 22,703 | 20,683 | | | |
| <u>200</u> | <u>G&ES STAFF COSTS</u> | | | | | | | |
| 4000 | Salaries | 9,392 | 37,346 | 105,269 | 67,923 | | 67,923 | 35.5 % |
| 4001 | Salaries | 32,525 | 125,698 | 362,946 | 237,248 | | 237,248 | 34.6 % |
| | G&ES STAFF COSTS :- Expenditure | 41,917 | 163,043 | 468,215 | 305,172 | 0 | 305,172 | 34.8 % |
| | Net Expenditure over Income | 41,917 | 163,043 | 468,215 | 305,172 | | | |

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|------------|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 201 | ALLOTMENTS | | | | | | | |
| 4001 | Salaries | 80 | 335 | 1,233 | 898 | | 898 | 27.2 % |
| 4012 | Water | 381 | 381 | 1,200 | 819 | | 819 | 31.7 % |
| 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 | 460 | 1,179 | 7,433 | 6,254 | 0 | 6,254 | 15.9 % |
| 1002 | INC - Rent Receivable | 72 | 846 | 6,750 | -5,904 | | | 12.5 % |
| 1024 | INC - Maintenance | 0 | 35 | 0 | 35 | | | 0.0 % |
| 1091 | INC - Miscellaneous | 20 | 140 | 0 | 140 | | | 0.0 % |
| 1099 | INC - Recharges etc | 0 | 10 | 0 | 10 | | | 0.0 % |
| | ALLOTMENTS :- Income | 92 | 1,031 | 6,750 | -5,719 | | | 15.3 % |
| | Net Expenditure over Income | 368 | 148 | 683 | 535 | | | |
| 202 | CEMETERY | | | | | | | |
| 4001 | Salaries | 3,723 | 14,745 | 43,770 | 29,025 | | 29,025 | 33.7 % |
| 4011 | Rates | 741 | 2,958 | 7,892 | 4,934 | | 4,934 | 37.5 % |
| 4012 | Water | 0 | 317 | 2,000 | 1,683 | | 1,683 | 15.9 % |
| 4014 | Electricity | 0 | 1,093 | 2,000 | 907 | | 907 | 54.7 % |
| 4015 | Gas | 206 | 738 | 2,000 | 1,262 | | 1,262 | 36.9 % |
| 4016 | Cleaning | 190 | 760 | 2,500 | 1,740 | | 1,740 | 30.4 % |
| 4017 | Waste Disposal/Skip Hire | 510 | 3,327 | 5,600 | 2,273 | | 2,273 | 59.4 % |
| 4018 | Security | 743 | 1,737 | 3,000 | 1,263 | | 1,263 | 57.9 % |
| 4021 | Telephones/Data Links | 210 | 990 | 3,400 | 2,410 | | 2,410 | 29.1 % |
| 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 | 0 | 1,223 | 8,000 | 6,777 | | 6,777 | 15.3 % |
| 4040 | Equipment/Tools Purchase | 753 | 1,615 | 5,000 | 3,385 | | 3,385 | 32.3 % |
| 4041 | Tree Planting/Surgery | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4045 | Vehicle Fuel/Maintenance | 140 | 1,819 | 10,700 | 8,881 | | 8,881 | 17.0 % |
| 4049 | Memorial Safety Inspections et | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4201 | Book of Remembrance | 0 | 106 | 600 | 494 | | 494 | 17.6 % |
| | CEMETERY :- Expenditure | 7,216 | 31,523 | 101,712 | 70,189 | 0 | 70,189 | 31.0 % |
| 1021 | INC - Burial Fees | 18,022 | 64,850 | 110,000 | -45,151 | | | 59.0 % |
| 1022 | INC - Book of Remembrance | 0 | 164 | 600 | -436 | | | 27.3 % |
| 1023 | INC - Memorials | 2,805 | 16,603 | 44,000 | -27,397 | | | 37.7 % |
| 1099 | INC - Recharges etc | 0 | 100 | 0 | 100 | | | 0.0 % |
| | CEMETERY :- Income | 20,827 | 81,717 | 154,600 | -72,884 | | | 52.9 % |
| | Net Expenditure over Income | -13,611 | -50,193 | -52,888 | -2,695 | | | |

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|-------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 205 | REC.GENERAL-R.G. | | | | | | | |
| 4011 | Rates | 98 | 391 | 1,000 | 609 | | 609 | 39.1 % |
| 4012 | Water | 0 | 167 | 1,000 | 833 | | 833 | 16.7 % |
| 4013 | Rent Payable | 0 | 10,000 | 10,000 | 0 | | 0 | 100.0 % |
| 4014 | Electricity | 139 | 1,751 | 4,000 | 2,249 | | 2,249 | 43.8 % |
| 4017 | Waste Disposal/Skip Hire | 510 | 2,855 | 5,600 | 2,746 | | 2,746 | 51.0 % |
| 4018 | Security | 1,053 | 2,157 | 4,000 | 1,843 | | 1,843 | 53.9 % |
| 4021 | Telephones/Data Links | 14 | 238 | 1,000 | 762 | | 762 | 23.8 % |
| 4036 | Maintenance Contracts | 0 | 930 | 4,250 | 3,320 | | 3,320 | 21.9 % |
| 4038 | Repairs & Maintenance | 760 | 6,669 | 12,000 | 5,331 | | 5,331 | 55.6 % |
| 4040 | Equipment/Tools Purchase | 752 | 4,748 | 5,000 | 252 | | 252 | 95.0 % |
| 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 | 350 | 1,456 | 1,000 | -456 | | -456 | 145.6 % |
| 4045 | Vehicle Fuel/Maintenance | 1,798 | 5,822 | 10,700 | 4,878 | | 4,878 | 54.4 % |
| 4046 | Play Equipment Mtce | 540 | 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 | 6,014 | 40,663 | 65,950 | 25,287 | 0 | 25,287 | 61.7 % |
| 1001 | INC - Lettings/Facility Hire | 0 | 2,750 | 11,000 | -8,250 | | | 25.0 % |
| 1009 | INC - Pitch Hire | 0 | 0 | 6,000 | -6,000 | | | 0.0 % |
| 1024 | INC - Maintenance | 0 | 3,167 | 12,850 | -9,683 | | | 24.6 % |
| 1099 | INC - Recharges etc | 0 | 980 | 0 | 980 | | | 0.0 % |
| | REC.GENERAL-R.G. :- Income | 0 | 6,897 | 29,850 | -22,953 | | | 23.1 % |
| | Net Expenditure over Income | 6,014 | 33,766 | 36,100 | 2,334 | | | |
| 206 | TOWN RANGER SERVICES | | | | | | | |
| 4001 | Salaries | 4,413 | 17,651 | 53,287 | 35,636 | | 35,636 | 33.1 % |
| 4017 | Waste Disposal/Skip Hire | 192 | 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 | 1,603 | 2,583 | 7,000 | 4,417 | | 4,417 | 36.9 % |
| | TOWN RANGER SERVICES :- Expenditure | 6,208 | 21,988 | 68,787 | 46,799 | 0 | 46,799 | 32.0 % |
| 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 | 6,208 | 21,678 | 65,787 | 44,109 | | | |

Month No : 4

Accounts Sub-Committee 23 August 17

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 210 G & E CAPITAL & PROJECTS | | | | | | | |
| 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 % |
| 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 % |
| 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 | | | |
| 403 TOWN CENTRE | | | | | | | |
| 4012 Water | 156 | 156 | 200 | 44 | | 44 | 77.8 % |
| 4014 Electricity | 14 | 216 | 1,000 | 784 | | 784 | 21.6 % |
| 4017 Waste Disposal/Skip Hire | 510 | 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 | 280 | 580 | 1,200 | 620 | | 620 | 48.3 % |
| 4040 Equipment/Tools Purchase | 323 | 1,442 | 2,000 | 558 | | 558 | 72.1 % |
| 4041 Tree Planting/Surgery | 0 | 2,120 | 1,500 | -620 | | -620 | 141.3 % |
| 4043 Bedding Plants | 6,957 | 16,857 | 22,500 | 5,643 | | 5,643 | 74.9 % |
| 4045 Vehicle Fuel/Maintenance | 899 | 3,136 | 10,600 | 7,464 | | 7,464 | 29.6 % |
| 4050 Town Centre | 481 | 1,436 | 8,000 | 6,564 | | 6,564 | 18.0 % |
| 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 | 9,619 | 30,437 | 60,000 | 29,563 | 0 | 29,563 | 50.7 % |

Month No : 4

Accounts Sub-Committee 23 August 17

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 1009 INC - Pitch Hire | 239 | 828 | 1,500 | -672 | | | 55.2 % |
| 1024 INC - Maintenance | 0 | 1,262 | 4,900 | -3,638 | | | 25.8 % |
| 1051 INC - Town Centre Agency CBC | 0 | 0 | 10,250 | -10,250 | | | 0.0 % |
| 1099 INC - Recharges etc | -1,241 | 1,218 | 0 | 1,218 | | | 0.0 % |
| TOWN CENTRE :- Income | -1,002 | 3,308 | 16,650 | -13,342 | | | 19.9 % |
| Net Expenditure over Income | 10,621 | 27,129 | 43,350 | 16,221 | | | |
| GROUPS & ENVIRONMENTAL :- Expenditure | 105,986 | 523,374 | 1,294,938 | 771,564 | 0 | 771,564 | 40.4 % |
| Income | 41,375 | 191,602 | 582,350 | -390,748 | | | 32.9 % |
| Net Expenditure over Income | 64,611 | 331,771 | 712,588 | 380,817 | | | |
| COMMUNITY SERVICES | | | | | | | |
| <u>103</u> MARKETING | | | | | | | |
| 4032 Publicity / Marketing | 1,815 | 2,315 | 5,000 | 2,685 | | 2,685 | 46.3 % |
| 4033 Newsletter | 6,768 | 13,536 | 19,500 | 5,964 | | 5,964 | 69.4 % |
| 4034 Website | 0 | 240 | 2,000 | 1,760 | | 1,760 | 12.0 % |
| MARKETING :- Expenditure | 8,583 | 16,091 | 26,500 | 10,409 | 0 | 10,409 | 60.7 % |
| 1099 INC - Recharges etc | 2,354 | 4,708 | 0 | 4,708 | | | 0.0 % |
| MARKETING :- Income | 2,354 | 4,708 | 0 | 4,708 | | | |
| Net Expenditure over Income | 6,229 | 11,383 | 26,500 | 15,117 | | | |
| <u>209</u> OLDER PEOPLES DAY CARE SERVICE | | | | | | | |
| 4001 Salaries | 1,332 | 5,093 | 18,021 | 12,928 | | 12,928 | 28.3 % |
| 4021 Telephones/Data Links | 0 | 72 | 275 | 203 | | 203 | 26.1 % |
| 4064 Hall Hire | 200 | 1,050 | 5,000 | 3,950 | | 3,950 | 21.0 % |
| 4065 Lunchclub Catering | 706 | 2,180 | 9,200 | 7,020 | | 7,020 | 23.7 % |
| 4066 Entertainment/Activities | 344 | 1,046 | 3,000 | 1,954 | | 1,954 | 34.9 % |
| 4076 OP Big Lunch 06.06.17 | 0 | 1,205 | 0 | -1,205 | | -1,205 | 0.0 % |
| 4313 OPHLP - Transport | 828 | 3,268 | 9,500 | 6,232 | | 6,232 | 34.4 % |
| 4834 Tfr from Developer's Contribut | 0 | 0 | -1,200 | -1,200 | | -1,200 | 0.0 % |
| OLDER PEOPLES DAY CARE SERVICE :- Expenditure | 3,411 | 13,913 | 43,796 | 29,883 | 0 | 29,883 | 31.8 % |
| 1006 INC - BCC O P Day Care Service | 0 | 7,918 | 7,918 | 0 | | | 100.0 % |
| 1007 INC - Fees O P Day Care Serv | 1,340 | 3,622 | 12,500 | -8,878 | | | 29.0 % |
| 1099 INC - Recharges etc | 514 | 780 | 0 | 780 | | | 0.0 % |
| OLDER PEOPLES DAY CARE SERVICE :- Income | 1,854 | 12,320 | 20,418 | -8,098 | | | 60.3 % |
| Net Expenditure over Income | 1,556 | 1,593 | 23,378 | 21,785 | | | |

Month No : 4

Accounts Sub-Committee 23 August 17

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 300 | COMM SERVICES STAFF COSTS | | | | | | | |
| 4000 | Salaries | 10,603 | 37,325 | 154,103 | 116,778 | | 116,778 | 24.2 % |
| 4001 | Salaries | 3,032 | 12,130 | 36,217 | 24,087 | | 24,087 | 33.5 % |
| 4002 | Wages | 2,196 | 9,141 | 25,434 | 16,293 | | 16,293 | 35.9 % |
| | COMM SERVICES STAFF COSTS :- Expenditure | 15,831 | 58,596 | 215,754 | 157,158 | 0 | 157,158 | 27.2 % |
| | Net Expenditure over Income | 15,831 | 58,596 | 215,754 | 157,158 | | | |
| 303 | YOUNG PEOPLE'S ACTIVITIES PROG | | | | | | | |
| 4002 | Wages | 0 | 55 | 500 | 445 | | 445 | 11.1 % |
| 4032 | Publicity / Marketing | 0 | 0 | 600 | 600 | | 600 | 0.0 % |
| 4040 | Equipment/Tools Purchase | 79 | 225 | 1,000 | 775 | | 775 | 22.5 % |
| 4066 | Entertainment/Activities | 400 | 475 | 7,507 | 7,032 | | 7,032 | 6.3 % |
| | YOUNG PEOPLE'S ACTIVITIES PROG :- Expenditure | 479 | 755 | 9,607 | 8,852 | 0 | 8,852 | 7.9 % |
| 1004 | INC - Summer Activities | 0 | 0 | 1,200 | -1,200 | | | 0.0 % |
| | YOUNG PEOPLE'S ACTIVITIES PROG :- Income | 0 | 0 | 1,200 | -1,200 | | | 0.0 % |
| | Net Expenditure over Income | 479 | 755 | 8,407 | 7,652 | | | |
| 304 | GROVE CORNER | | | | | | | |
| 4001 | Salaries | 400 | 1,629 | 6,887 | 5,258 | | 5,258 | 23.6 % |
| 4002 | Wages | 380 | 1,397 | 5,834 | 4,437 | | 4,437 | 23.9 % |
| 4011 | Rates | 167 | 668 | 2,100 | 1,432 | | 1,432 | 31.8 % |
| 4012 | Water | 119 | 119 | 500 | 381 | | 381 | 23.9 % |
| 4014 | Electricity | 0 | 92 | 2,500 | 2,408 | | 2,408 | 3.7 % |
| 4015 | Gas | 5 | 1,532 | 3,000 | 1,468 | | 1,468 | 51.1 % |
| 4016 | Cleaning | 18 | 139 | 0 | -139 | | -139 | 0.0 % |
| 4021 | Telephones/Data Links | 86 | 371 | 1,000 | 629 | | 629 | 37.1 % |
| 4026 | Insurance | 0 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4027 | Licences etc | 0 | 210 | 0 | -210 | | -210 | 0.0 % |
| 4032 | Publicity / Marketing | 0 | 0 | 300 | 300 | | 300 | 0.0 % |
| 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 | 159 | 658 | 3,200 | 2,542 | | 2,542 | 20.6 % |
| 4066 | Entertainment/Activities | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| | GROVE CORNER :- Expenditure | 1,334 | 7,043 | 30,507 | 23,464 | 0 | 23,464 | 23.1 % |
| 1001 | INC - Lettings/Facility Hire | 23 | 870 | 1,200 | -330 | | | 72.5 % |
| 1002 | INC - Rent Receivable | 850 | 5,100 | 6,800 | -1,700 | | | 75.0 % |
| 1091 | INC - Miscellaneous | 27 | 88 | 0 | 88 | | | 0.0 % |
| 1099 | INC - Recharges etc | 0 | 150 | 0 | 150 | | | 0.0 % |
| | GROVE CORNER :- Income | 900 | 6,208 | 8,000 | -1,792 | | | 77.6 % |
| | Net Expenditure over Income | 435 | 835 | 22,507 | 21,672 | | | |

Month No : 4

Accounts Sub-Committee 23 August 17

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--|--------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 310 | COMM S CAPITAL & PROJECTS | | | | | | |
| 4051 | 0 | 8,766 | 19,158 | 10,392 | | 10,392 | 45.8 % |
| 4052 | 0 | 10,521 | 19,158 | 8,637 | | 8,637 | 54.9 % |
| 4714 | 0 | 1,500 | 1,500 | 0 | | 0 | 100.0 % |
| 4720 | 0 | 1,500 | 1,500 | 0 | | 0 | 100.0 % |
| 4724 | 0 | 50,373 | 50,373 | 0 | | 0 | 100.0 % |
| 4820 | 0 | -2,125 | 0 | 2,125 | | 2,125 | 0.0 % |
| 4923 | 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 | 3,161 | 12,645 | 41,060 | 28,415 | | 28,415 | 30.8 % |
| 4002 | 498 | 773 | 3,100 | 2,327 | | 2,327 | 24.9 % |
| 4014 | 30 | 197 | 600 | 403 | | 403 | 32.9 % |
| 4017 | 0 | 0 | 8,000 | 8,000 | | 8,000 | 0.0 % |
| 4021 | 0 | 56 | 300 | 244 | | 244 | 18.7 % |
| 4032 | 20 | 2,399 | 6,000 | 3,601 | | 3,601 | 40.0 % |
| 4035 | 0 | 8,121 | 8,000 | -121 | | -121 | 101.5 % |
| 4036 | 280 | 280 | 0 | -280 | | -280 | 0.0 % |
| 4040 | 109 | 703 | 1,000 | 297 | | 297 | 70.3 % |
| 4055 | 685 | 685 | 3,143 | 2,458 | | 2,458 | 21.8 % |
| 4511 | 0 | -4 | 4,000 | 4,004 | | 4,004 | -0.1 % |
| 4512 | 5,451 | 10,702 | 12,500 | 1,798 | | 1,798 | 85.6 % |
| 4513 | 0 | 303 | 13,000 | 12,697 | | 12,697 | 2.3 % |
| 4514 | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0 % |
| 4518 | 800 | 870 | 3,000 | 2,130 | | 2,130 | 29.0 % |
| 4522 | 2,260 | 8,870 | 9,000 | 130 | | 130 | 98.6 % |
| 4523 | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0 % |
| 4524 | 2,113 | 5,160 | 12,000 | 6,840 | | 6,840 | 43.0 % |
| 4525 | 50 | 303 | 10,000 | 9,697 | | 9,697 | 3.0 % |
| 4534 | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0 % |
| EVENTS PROGRAMME :- Expenditure | 15,457 | 52,063 | 152,703 | 100,640 | 0 | 100,640 | 34.1 % |
| 1025 | 300 | 450 | 10,000 | -9,550 | | | 4.5 % |
| 1092 | 1,497 | 6,277 | 10,000 | -3,723 | | | 62.8 % |
| 1093 | 0 | 3,000 | 0 | 3,000 | | | 0.0 % |
| EVENTS PROGRAMME :- Income | 1,797 | 9,727 | 20,000 | -10,273 | | | 48.6 % |
| Net Expenditure over Income | 13,660 | 42,336 | 132,703 | 90,367 | | | |

Month No : 4

Accounts Sub-Committee 23 August 17

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 402 | PRIORY HOUSE | | | | | | | |
| 4001 | Salaries | 10,103 | 40,029 | 116,347 | 76,318 | | 76,318 | 34.4 % |
| 4002 | Wages | 9,536 | 35,641 | 105,574 | 69,933 | | 69,933 | 33.8 % |
| 4011 | Rates | 1,693 | 6,773 | 20,500 | 13,727 | | 13,727 | 33.0 % |
| 4012 | Water | 0 | 130 | 1,500 | 1,370 | | 1,370 | 8.7 % |
| 4014 | Electricity | 4,129 | 3,881 | 12,500 | 8,619 | | 8,619 | 31.0 % |
| 4015 | Gas | 0 | 952 | 5,000 | 4,048 | | 4,048 | 19.0 % |
| 4016 | Cleaning | 605 | 2,541 | 8,500 | 5,959 | | 5,959 | 29.9 % |
| 4017 | Waste Disposal/Skip Hire | 262 | 538 | 1,400 | 862 | | 862 | 38.4 % |
| 4020 | Miscellaneous Expenses | 61 | 627 | 2,000 | 1,373 | | 1,373 | 31.3 % |
| 4021 | Telephones/Data Links | 238 | 1,045 | 4,000 | 2,955 | | 2,955 | 26.1 % |
| 4027 | Licences etc | 0 | 1,094 | 1,000 | -94 | | -94 | 109.4 % |
| 4032 | Publicity / Marketing | 4 | 443 | 6,000 | 5,557 | | 5,557 | 7.4 % |
| 4036 | Maintenance Contracts | 1,250 | 5,517 | 11,500 | 5,983 | | 5,983 | 48.0 % |
| 4038 | Repairs & Maintenance | 515 | 1,664 | 7,500 | 5,836 | | 5,836 | 22.2 % |
| 4039 | Equipment Hire | 0 | 353 | 0 | -353 | | -353 | 0.0 % |
| 4040 | Equipment/Tools Purchase | 129 | 639 | 2,500 | 1,861 | | 1,861 | 25.6 % |
| 4059 | Tea Room Expenses | 444 | 2,311 | 5,000 | 2,689 | | 2,689 | 46.2 % |
| 4060 | Tea Room Direct Costs | 3,141 | 11,314 | 38,000 | 26,686 | | 26,686 | 29.8 % |
| 4601 | Retail Purchases | 2,092 | 4,623 | 6,500 | 1,877 | | 1,877 | 71.1 % |
| 4602 | Train Ticket Purchases | 1,201 | 3,312 | 0 | -3,312 | | -3,312 | 0.0 % |
| 4611 | Education/Events | 400 | 2,495 | 5,000 | 2,505 | | 2,505 | 49.9 % |
| | PRIORY HOUSE :- Expenditure | 35,803 | 125,923 | 360,321 | 234,398 | 0 | 234,398 | 34.9 % |
| 1001 | INC - Lettings/Facility Hire | 31 | 498 | 1,500 | -1,002 | | | 33.2 % |
| 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 | 839 | 4,187 | 13,500 | -9,313 | | | 31.0 % |
| 1032 | INC - Tearooms Sales | 9,298 | 39,152 | 125,000 | -85,848 | | | 31.3 % |
| 1091 | INC - Miscellaneous | 0 | 2 | 0 | 2 | | | 0.0 % |
| 1092 | INC - Concessions | 0 | 69 | 0 | 69 | | | 0.0 % |
| 1095 | INC - Train Ticket Sales | 1,020 | 3,468 | 1,500 | 1,968 | | | 231.2 % |
| 1097 | INC - Commission | 286 | 1,075 | 4,000 | -2,925 | | | 26.9 % |
| | PRIORY HOUSE :- Income | 11,474 | 50,063 | 151,652 | -101,589 | | | 33.0 % |
| | Net Expenditure over Income | 24,329 | 75,859 | 208,669 | 132,810 | | | |
| 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 % |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 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 | 8,800 | 28,531 | 19,731 | | 19,731 | 30.8 % |
| 4002 Wages | 1,261 | 6,547 | 25,819 | 19,272 | | 19,272 | 25.4 % |
| 4011 Rates | 576 | 2,304 | 8,500 | 6,196 | | 6,196 | 27.1 % |
| 4014 Electricity | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4017 Waste Disposal/Skip Hire | 588 | 2,319 | 6,700 | 4,381 | | 4,381 | 34.6 % |
| 4021 Telephones/Data Links | 0 | 108 | 500 | 392 | | 392 | 21.7 % |
| 4026 Insurance | 0 | 203 | 250 | 47 | | 47 | 81.1 % |
| 4032 Publicity / Marketing | 417 | 587 | 2,500 | 1,913 | | 1,913 | 23.5 % |
| 4038 Repairs & Maintenance | 0 | 5 | 0 | -5 | | -5 | 0.0 % |
| 4040 Equipment/Tools Purchase | 358 | 543 | 7,000 | 6,457 | | 6,457 | 7.8 % |
| 4055 External Contracts | 657 | 2,963 | 0 | -2,963 | | -2,963 | 0.0 % |
| DUNSTABLE MARKET :- Expenditure | 6,057 | 24,378 | 81,300 | 56,922 | 0 | 56,922 | 30.0 % |
| 1011 INC - Hire of Stalls & Pitches | 1,834 | 7,800 | 30,000 | -22,200 | | | 26.0 % |
| 1012 INC - Car Boot Rentals | 320 | 1,857 | 6,000 | -4,143 | | | 30.9 % |
| 1091 INC - Miscellaneous | 0 | 0 | 1,000 | -1,000 | | | 0.0 % |
| DUNSTABLE MARKET :- Income | 2,154 | 9,657 | 37,000 | -27,343 | | | 26.1 % |
| Net Expenditure over Income | 3,903 | 14,721 | 44,300 | 29,579 | | | |
| 407 ASHTON SQUARE PUBLIC CONVENIEN | | | | | | | |
| 4002 Wages | 2,260 | 9,984 | 38,955 | 28,971 | | 28,971 | 25.6 % |
| 4020 Miscellaneous Expenses | 53 | 435 | 2,000 | 1,566 | | 1,566 | 21.7 % |
| 4021 Telephones/Data Links | 0 | 31 | 0 | -31 | | -31 | 0.0 % |
| 4036 Maintenance Contracts | 0 | 72 | 0 | -72 | | -72 | 0.0 % |
| 4038 Repairs & Maintenance | 160 | 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 | 2,473 | 10,919 | 42,438 | 31,519 | 0 | 31,519 | 25.7 % |
| 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 | 2,473 | 10,169 | 39,438 | 29,269 | | | |
| COMMUNITY SERVICES :- Expenditure | 89,428 | 387,401 | 1,083,115 | 695,714 | 0 | 695,714 | 35.8 % |
| Income | 20,533 | 93,642 | 241,270 | -147,628 | | | 38.8 % |
| Net Expenditure over Income | 68,896 | 293,759 | 841,845 | 548,086 | | | |

Whole Council Only

Month No : 4

Accounts Sub-Committee 23 August 17

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 998 PRECEPT & INTEREST | | | | | | | |
| 4096 Bank Charges | 298 | 1,154 | 0 | -1,154 | | -1,154 | 0.0 % |
| 4739 Tfr to 3G Pitch Reserve | 0 | 57 | 0 | -57 | | -57 | 0.0 % |
| PRECEPT & INTEREST :- Expenditure | 298 | 1,210 | 0 | -1,210 | 0 | -1,210 | |
| 1076 INC - Precept | 0 | 1,089,368 | 2,178,736 | -1,089,368 | | | 50.0 % |
| 1096 INC - Interest Receivable | 15 | 73 | 3,000 | -2,927 | | | 2.4 % |
| 1911 Reserves Income General | 0 | 57 | 0 | 57 | | | 0.0 % |
| PRECEPT & INTEREST :- Income | 15 | 1,089,497 | 2,181,736 | -1,092,239 | | | 49.9 % |
| Net Expenditure over Income | 283 | -1,088,287 | -2,181,736 | -1,093,449 | | | |
| Whole Council Only :- Expenditure | 298 | 1,210 | 0 | -1,210 | 0 | -1,210 | 0.0 % |
| Income | 15 | 1,089,497 | 2,181,736 | -1,092,239 | | | 49.9 % |
| Net Expenditure over Income | 283 | -1,088,287 | -2,181,736 | -1,093,449 | | | |