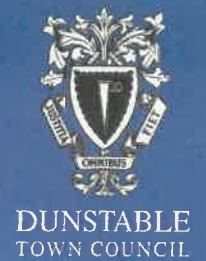


Dunstable Town Council
Grove House
76 High Street North
Dunstable
Bedfordshire
LU6 1NF
Tel: 01582 513000



E-mail: info@dunstable.gov.uk
Website: www.dunstable.gov.uk

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: 16 May 2018

Dear Councillor

Could you please note that a meeting of the Accounts Sub-Committee will be held in the **Council Chamber**, Grove House, High Street North, Dunstable on **Wednesday 23 May 2018 at 5.30 pm.**

AGENDA

1. Apologies for Absence
2. To appoint Chairman and Vice-Chairman of this Sub-Committee for the ensuing municipal year.
3. To approve the schedule of accounts processed for payment for the period 18 April to 22 May 2018 (a schedule of accounts will be available at the meeting).
4. To verify the bank reconciliations for all accounts as at 30 April 2018 (documentation will be available at the meeting).
5. Income and Expenditure report at 30 April 2018 – enclosed at Page 1.

Yours faithfully

R G O'Sullivan
Head of Finance and Support Services

To: Members of Accounts Sub-Committee:
Councillors Peter Hollick, Mike Mullany, Johnson Tamara and Nigel Warren and other
Members of the Council for information.

Month No : 1

Accounts Sub-Committee 23 May 2018

		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	14,814	14,814	172,197	157,383		157,383	8.6 %
4001	Salaries	8,616	8,616	105,608	96,992		96,992	8.2 %
	F&SS STAFF COSTS :- Expenditure	23,431	23,431	277,805	254,374	0	254,374	8.4 %
	Net Expenditure over Income	23,431	23,431	277,805	254,374			
<u>101</u>	<u>CENTRAL SERVICES</u>							
4007	Training	403	403	15,000	14,597		14,597	2.7 %
4010	Misc Staff Costs	593	593	3,900	3,307		3,307	15.2 %
4021	Telephones/Data Links	556	556	6,480	5,924		5,924	8.6 %
4022	Postage	250	250	3,000	2,750		2,750	8.3 %
4023	Stationery	316	316	4,000	3,684		3,684	7.9 %
4025	Subscriptions/Publications	553	553	3,500	2,947		2,947	15.8 %
4037	Eqpt/IT Maintenance/Support	1,274	1,274	19,870	18,597		18,597	6.4 %
4039	Equipment Hire	2,035	2,035	8,500	6,465		6,465	23.9 %
4058	Professional Services	2,460	2,460	28,000	25,540		25,540	8.8 %
	CENTRAL SERVICES :- Expenditure	8,438	8,438	92,250	83,812	0	83,812	9.1 %
1091	INC - Miscellaneous	11,189	11,189	0	11,189			0.0 %
1099	INC - Recharges etc	0	0	710	-710			0.0 %
	CENTRAL SERVICES :- Income	11,189	11,189	710	10,479			1575.9
	Net Expenditure over Income	-2,750	-2,750	91,540	94,290			
<u>102</u>	<u>GROVE HOUSE</u>							
4001	Salaries	703	703	8,444	7,741		7,741	8.3 %
4011	Rates	13,907	13,907	18,500	4,593		4,593	75.2 %
4012	Water	0	0	1,500	1,500		1,500	0.0 %
4014	Electricity	0	0	5,500	5,500		5,500	0.0 %
4015	Gas	0	0	3,500	3,500		3,500	0.0 %
4016	Cleaning	833	833	10,600	9,767		9,767	7.9 %
4017	Waste Disposal/Skip Hire	109	109	1,000	891		891	10.9 %
4027	Licences etc	0	0	220	220		220	0.0 %
4036	Maintenance Contracts	0	0	1,500	1,500		1,500	0.0 %
4038	Repairs & Maintenance	635	635	9,000	8,365		8,365	7.1 %
4040	Equipment/Tools Purchase	0	0	4,000	4,000		4,000	0.0 %
	GROVE HOUSE :- Expenditure	16,187	16,187	63,764	47,577	0	47,577	25.4 %
1001	INC - Lettings/Facility Hire	0	0	500	-500			0.0 %

Month No : 1

Accounts Sub-Committee 23 May 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1002 INC - Rent Receivable	0	0	11,782	-11,782			0.0 %
1003 INC - Service Charges	0	0	16,473	-16,473			0.0 %
GROVE HOUSE :- Income	<u>0</u>	<u>0</u>	<u>28,755</u>	<u>-28,755</u>			<u>0.0 %</u>
Net Expenditure over Income	16,187	16,187	35,009	18,822			
106 CORPORATE MANAGEMENT							
4003 Pension Payments (early retire)	0	0	6,500	6,500		6,500	0.0 %
4006 Health & Safety	327	327	10,000	9,673		9,673	3.3 %
4019 DBS Checks (prev CRB)	0	0	400	400		400	0.0 %
4021 Telephones/Data Links	19	19	0	-19		-19	0.0 %
4026 Insurance	0	0	60,000	60,000		60,000	0.0 %
4030 Advertising - Recruitment	0	0	1,500	1,500		1,500	0.0 %
4056 Audit Fees - External	0	0	3,000	3,000		3,000	0.0 %
4057 Audit Fees - Internal	0	0	2,000	2,000		2,000	0.0 %
4061 Annual Report	0	0	1,750	1,750		1,750	0.0 %
4062 HR Related Costs (inc uniform)	22	22	7,500	7,478		7,478	0.3 %
4599 VAT Unclaimable	0	0	5,000	5,000		5,000	0.0 %
CORPORATE MANAGEMENT :- Expenditure	<u>368</u>	<u>368</u>	<u>97,650</u>	<u>97,282</u>	<u>0</u>	<u>97,282</u>	<u>0.4 %</u>
1099 INC - Recharges etc	0	0	5,183	-5,183			0.0 %
CORPORATE MANAGEMENT :- Income	<u>0</u>	<u>0</u>	<u>5,183</u>	<u>-5,183</u>			<u>0.0 %</u>
Net Expenditure over Income	368	368	92,467	92,099			
107 DEMOCRATIC SERVICES							
4007 Training	0	0	1,000	1,000		1,000	0.0 %
4024 Printing	322	322	1,000	678		678	32.2 %
4025 Subscriptions/Publications	2,080	2,080	2,750	670		670	75.6 %
4501 Mayor's Transport	105	105	3,500	3,395		3,395	3.0 %
4502 Mayor's Allowance	140	140	4,000	3,860		3,860	3.5 %
4503 Civic Hospitality	0	0	3,000	3,000		3,000	0.0 %
4504 Civic Regalia	142	142	1,000	858		858	14.2 %
4515 Remembrance Events	0	0	5,000	5,000		5,000	0.0 %
DEMOCRATIC SERVICES :- Expenditure	<u>2,789</u>	<u>2,789</u>	<u>21,250</u>	<u>18,461</u>	<u>0</u>	<u>18,461</u>	<u>13.1 %</u>
Net Expenditure over Income	2,789	2,789	21,250	18,461			
110 F & GP CAPITAL & PROJECTS							
4051 Loan Interest Payable	0	0	18,515	18,515		18,515	0.0 %
4052 Loan Capital Repaid	0	0	23,566	23,566		23,566	0.0 %

Month No : 1

Accounts Sub-Committee 23 May 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4721 Tfr to V&E Fund	15,000	15,000	15,000	0		0	100.0 %
4723 Tfr to Election Reserve	20,000	20,000	20,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	29,000	29,000	29,000	0		0	100.0 %
4730 Tfr to Town Twinning Reserve	500	500	500	0		0	100.0 %
F & GP CAPITAL & PROJECTS :- Expenditure	64,500	64,500	106,581	42,081	0	42,081	60.5 %
Net Expenditure over Income	64,500	64,500	106,581	42,081			
114 MTRF CAPITAL PROJECTS							
4982 MTRF Arc Lighting	14,494	14,494	0	-14,494		-14,494	0.0 %
4984 MTRF Priory Gardens Entrance	11,420	11,420	0	-11,420		-11,420	0.0 %
MTRF CAPITAL PROJECTS :- Expenditure	25,914	25,914	0	-25,914	0	-25,914	
Net Expenditure over Income	25,914	25,914	0	-25,914			
309 GRANTS (INCL S137)							
4321 Service Level Agreements	3,400	3,400	6,900	3,500		3,500	49.3 %
GRANTS (INCL S137) :- Expenditure	3,400	3,400	6,900	3,500	0	3,500	49.3 %
Net Expenditure over Income	3,400	3,400	6,900	3,500			
NCE AND GENERAL PURPOSES :- Expenditure	145,028	145,028	666,200	521,172	0	521,172	21.8 %
Income	11,189	11,189	34,648	-23,459			32.3 %
Net Expenditure over Income	133,839	133,839	631,552	497,713			
GROUND & ENVIRONMENTAL							
111 CREASEY PARK - COMM F'BALL							
4001 Salaries	6,490	6,490	82,965	76,475		76,475	7.8 %
4012 Water	0	0	500	500		500	0.0 %
4014 Electricity	0	0	9,000	9,000		9,000	0.0 %
4015 Gas	0	0	3,000	3,000		3,000	0.0 %
4016 Cleaning	247	247	4,250	4,003		4,003	5.8 %
4017 Waste Disposal/Skip Hire	54	54	1,000	946		946	5.4 %
4032 Publicity / Marketing	0	0	500	500		500	0.0 %
4036 Maintenance Contracts	0	0	1,250	1,250		1,250	0.0 %
4038 Repairs & Maintenance	23	23	2,000	1,977		1,977	1.2 %
4040 Equipment/Tools Purchase	0	0	1,000	1,000		1,000	0.0 %
4536 GROUNDS MAINT (GRASS	2,833	2,833	16,000	13,167		13,167	17.7 %
4599 VAT Unclaimable	16	16	2,289	2,273		2,273	0.7 %
CREASEY PARK - COMM F'BALL :- Expenditure	9,663	9,663	123,754	114,091	0	114,091	7.8 %

Month No : 1

Accounts Sub-Committee 23 May 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1008 INC - ATP Hire	1,240	1,240	92,000	-90,760			1.3 %
1009 INC - Pitch Hire	111	111	25,000	-24,889			0.4 %
1044 INC - Contrib from Rec Depot C	10,000	10,000	10,000	0			100.0 %
1090 Cont from Brewers Hill Middle	15,000	15,000	15,000	0			100.0 %
CREASEY PARK - COMM F'BALL :- Income	26,351	26,351	142,000	-115,649			18.6 %
Net Expenditure over Income	-16,688	-16,688	-18,246	-1,558			
112 CREASEY PARK - BAR/CATERING							
4001 Salaries	4,457	4,457	59,055	54,598		54,598	7.5 %
4002 Wages	4,616	4,616	46,017	41,401		41,401	10.0 %
4011 Rates	16,320	16,320	17,000	680		680	96.0 %
4012 Water	0	0	500	500		500	0.0 %
4014 Electricity	0	0	9,000	9,000		9,000	0.0 %
4015 Gas	0	0	3,000	3,000		3,000	0.0 %
4016 Cleaning	861	861	12,750	11,889		11,889	6.8 %
4017 Waste Disposal/Skip Hire	212	212	3,000	2,788		2,788	7.1 %
4020 Miscellaneous Expenses	0	0	1,600	1,600		1,600	0.0 %
4021 Telephones/Data Links	251	251	5,000	4,749		4,749	5.0 %
4026 Insurance	0	0	250	250		250	0.0 %
4027 Licences etc	0	0	900	900		900	0.0 %
4032 Publicity / Marketing	0	0	500	500		500	0.0 %
4036 Maintenance Contracts	77	77	3,750	3,673		3,673	2.1 %
4038 Repairs & Maintenance	163	163	2,000	1,837		1,837	8.2 %
4040 Equipment/Tools Purchase	495	495	1,000	506		506	49.5 %
4059 Kitchen/Catering Expenses	515	515	3,000	2,485		2,485	17.2 %
4060 Bar & Catering Stock	5,505	5,505	64,800	59,295		59,295	8.5 %
CREASEY PARK - BAR/CATERING :- Expenditure	33,472	33,472	233,122	199,650	0	199,650	14.4 %
1001 INC - Lettings/Facility Hire	245	245	20,000	-19,755			1.2 %
1032 INC - Bar & Catering Sales	14,971	14,971	162,000	-147,029			9.2 %
CREASEY PARK - BAR/CATERING :- Income	15,216	15,216	182,000	-166,784			8.4 %
Net Expenditure over Income	18,256	18,256	51,122	32,866			
115 SPLASH PARK							
4001 Salaries	0	0	18,911	18,911		18,911	0.0 %
4002 Wages	0	0	15,520	15,520		15,520	0.0 %
4011 Rates	0	0	1,000	1,000		1,000	0.0 %
4012 Water	0	0	750	750		750	0.0 %
4014 Electricity	0	0	1,750	1,750		1,750	0.0 %

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4016	Cleaning	776	776	2,600	1,824		1,824	29.9 %
4017	Waste Disposal/Skip Hire	0	0	750	750		750	0.0 %
4021	Telephones/Data Links	108	108	500	392		392	21.5 %
4026	Insurance	0	0	1,000	1,000		1,000	0.0 %
4036	Maintenance Contracts	5,090	5,090	4,500	-590		-590	113.1 %
4038	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0 %
4060	Bar & Catering Stock	0	0	14,280	14,280		14,280	0.0 %
	SPLASH PARK :- Expenditure	5,974	5,974	62,561	56,587	0	56,587	9.5 %
1032	INC - Bar & Catering Sales	0	0	35,700	-35,700			0.0 %
1092	INC - Concessions	945	945	5,000	-4,055			18.9 %
	SPLASH PARK :- Income	945	945	40,700	-39,755			2.3 %
	Net Expenditure over Income	5,029	5,029	21,861	16,832			
200	G&ES STAFF COSTS							
4000	Salaries	9,194	9,194	108,160	98,966		98,966	8.5 %
4001	Salaries	30,262	30,262	374,980	344,718		344,718	8.1 %
	G&ES STAFF COSTS :- Expenditure	39,455	39,455	483,140	443,685	0	443,685	8.2 %
	Net Expenditure over Income	39,455	39,455	483,140	443,685			
201	ALLOTMENTS							
4001	Salaries	111	111	1,267	1,156		1,156	8.8 %
4012	Water	0	0	1,200	1,200		1,200	0.0 %
4017	Waste Disposal/Skip Hire	0	0	1,500	1,500		1,500	0.0 %
4038	Repairs & Maintenance	0	0	3,000	3,000		3,000	0.0 %
4041	Tree Planting/Surgery	0	0	500	500		500	0.0 %
	ALLOTMENTS :- Expenditure	111	111	7,467	7,356	0	7,356	1.5 %
1002	INC - Rent Receivable	264	264	7,000	-6,736			3.8 %
1024	INC - Maintenance	50	50	0	50			0.0 %
1091	INC - Miscellaneous	40	40	0	40			0.0 %
	ALLOTMENTS :- Income	354	354	7,000	-6,646			5.1 %
	Net Expenditure over Income	-243	-243	467	710			
202	CEMETERY							
4001	Salaries	3,769	3,769	45,632	41,863		41,863	8.3 %
4011	Rates	10,200	10,200	9,000	-1,200		-1,200	113.3 %
4012	Water	600	600	2,000	1,400		1,400	30.0 %
4014	Electricity	0	0	2,500	2,500		2,500	0.0 %

Month No : 1

Accounts Sub-Committee 23 May 2018

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4015	Gas	0	0	1,500	1,500		1,500	0.0 %
4016	Cleaning	190	190	2,500	2,310		2,310	7.6 %
4017	Waste Disposal/Skip Hire	302	302	6,200	5,898		5,898	4.9 %
4018	Security	527	527	3,000	2,473		2,473	17.6 %
4021	Telephones/Data Links	282	282	3,400	3,118		3,118	8.3 %
4036	Maintenance Contracts	0	0	1,100	1,100		1,100	0.0 %
4037	Eqpt/IT Maintenance/Support	0	0	1,250	1,250		1,250	0.0 %
4038	Repairs & Maintenance	431	431	8,000	7,569		7,569	5.4 %
4040	Equipment/Tools Purchase	206	206	5,000	4,794		4,794	4.1 %
4041	Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4043	Bedding Plants	-286	-286	0	286		286	0.0 %
4045	Vehicle Fuel/Maintenance	234	234	10,700	10,466		10,466	2.2 %
4049	Memorial Safety Inspections et	0	0	500	500		500	0.0 %
4127	Kerb Blocks	140	140	0	-140		-140	0.0 %
4201	Book of Remembrance	0	0	600	600		600	0.0 %
	CEMETERY :- Expenditure	16,596	16,596	104,382	87,786	0	87,786	15.9 %
1021	INC - Burial Fees	18,026	18,026	112,500	-94,474			16.0 %
1022	INC - Book of Remembrance	0	0	600	-600			0.0 %
1023	INC - Memorials	1,910	1,910	45,000	-43,090			4.2 %
1027	INC - Kerb Blocks	500	500	0	500			0.0 %
	CEMETERY :- Income	20,436	20,436	158,100	-137,664			12.9 %
	Net Expenditure over Income	-3,840	-3,840	-53,718	-49,878			
<u>205</u>	<u>REC.GENERAL-R.G.</u>							
4011	Rates	1,008	1,008	1,000	-8		-8	100.8 %
4012	Water	0	0	1,000	1,000		1,000	0.0 %
4013	Rent Payable	10,000	10,000	10,000	0		0	100.0 %
4014	Electricity	0	0	3,000	3,000		3,000	0.0 %
4017	Waste Disposal/Skip Hire	593	593	8,800	8,207		8,207	6.7 %
4018	Security	1,053	1,053	4,000	2,947		2,947	26.3 %
4021	Telephones/Data Links	86	86	1,000	915		915	8.6 %
4036	Maintenance Contracts	465	465	4,250	3,785		3,785	10.9 %
4038	Repairs & Maintenance	1,655	1,655	12,000	10,345		10,345	13.8 %
4040	Equipment/Tools Purchase	178	178	5,000	4,822		4,822	3.6 %
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	0	1,000	1,000		1,000	0.0 %
4045	Vehicle Fuel/Maintenance	1,432	1,432	10,700	9,268		9,268	13.4 %
4046	Play Equipment Mtce	612	612	12,500	11,888		11,888	4.9 %

Month No : 1

Accounts Sub-Committee 23 May 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4834 Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
REC.GENERAL-R.G. :- Expenditure	17,082	17,082	68,150	51,068	0	51,068	25.1 %
1001 INC - Lettings/Facility Hire	0	0	11,000	-11,000			0.0 %
1009 INC - Pitch Hire	0	0	6,000	-6,000			0.0 %
1024 INC - Maintenance	600	600	15,250	-14,650			3.9 %
1099 INC - Recharges etc	10	10	0	10			0.0 %
REC.GENERAL-R.G. :- Income	610	610	32,250	-31,640			1.9 %
Net Expenditure over Income	16,472	16,472	35,900	19,428			
206 TOWN RANGER SERVICES							
4001 Salaries	4,693	4,693	56,625	51,932		51,932	8.3 %
4017 Waste Disposal/Skip Hire	48	48	1,500	1,452		1,452	3.2 %
4021 Telephones/Data Links	34	34	500	466		466	6.9 %
4038 Repairs & Maintenance	91	91	4,000	3,909		3,909	2.3 %
4040 Equipment/Tools Purchase	171	171	3,000	2,829		2,829	5.7 %
4045 Vehicle Fuel/Maintenance	383	383	7,000	6,617		6,617	5.5 %
4120 Bus Shelter Maintenance	0	0	1,500	1,500		1,500	0.0 %
TOWN RANGER SERVICES :- Expenditure	5,420	5,420	74,125	68,705	0	68,705	7.3 %
1024 INC - Maintenance	254	254	3,000	-2,746			8.5 %
TOWN RANGER SERVICES :- Income	254	254	3,000	-2,746			8.5 %
Net Expenditure over Income	5,166	5,166	71,125	65,959			
210 G & E CAPITAL & PROJECTS							
4051 Loan Interest Payable	0	0	18,260	18,260		18,260	0.0 %
4052 Loan Capital Repaid	0	0	20,989	20,989		20,989	0.0 %
4721 Tfr to V&E Fund	20,000	20,000	20,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	21,000	21,000	21,000	0		0	100.0 %
4728 Tfr to EMR Priory Churchyard	5,000	5,000	0	-5,000		-5,000	0.0 %
4731 Tfr to Tree Reserve	5,000	5,000	5,000	0		0	100.0 %
4732 Tfr to Open Spaces Improvement	15,000	15,000	15,000	0		0	100.0 %
4734 Tfr to Developer's Contributio	0	0	5,000	5,000		5,000	0.0 %
4738 Tfr to Allotments Reserve	5,000	5,000	5,000	0		0	100.0 %
4741 Tfr to Splash Park Reserve	12,000	12,000	12,000	0		0	100.0 %
4742 Tfr to Memorial Safety Reserve	1,000	1,000	1,000	0		0	100.0 %
G & E CAPITAL & PROJECTS :- Expenditure	84,000	84,000	123,249	39,249	0	39,249	68.2 %
Net Expenditure over Income	84,000	84,000	123,249	39,249			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
403 TOWN CENTRE							
4012 Water	0	0	700	700		700	0.0 %
4014 Electricity	0	0	1,500	1,500		1,500	0.0 %
4017 Waste Disposal/Skip Hire	593	593	8,700	8,107		8,107	6.8 %
4021 Telephones/Data Links	72	72	1,000	928		928	7.2 %
4036 Maintenance Contracts	0	0	1,500	1,500		1,500	0.0 %
4038 Repairs & Maintenance	187	187	0	-187		-187	0.0 %
4040 Equipment/Tools Purchase	587	587	2,000	1,413		1,413	29.4 %
4041 Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4043 Bedding Plants	689	689	22,500	21,811		21,811	3.1 %
4045 Vehicle Fuel/Maintenance	234	234	10,600	10,366		10,366	2.2 %
4050 Town Centre	247	247	8,000	7,753		7,753	3.1 %
4075 Skateboard Park	0	0	5,000	5,000		5,000	0.0 %
TOWN CENTRE :- Expenditure	2,608	2,608	63,000	60,392	0	60,392	4.1 %
1009 INC - Pitch Hire	62	62	1,500	-1,438			4.2 %
1024 INC - Maintenance	0	0	5,150	-5,150			0.0 %
1051 INC - Town Centre Agency CBC	0	0	10,800	-10,800			0.0 %
TOWN CENTRE :- Income	62	62	17,450	-17,388			0.4 %
Net Expenditure over Income	2,546	2,546	45,550	43,004			
GROUNDINGS & ENVIRONMENTAL :- Expenditure	214,382	214,382	1,342,950	1,128,568	0	1,128,568	16.0 %
Income	64,228	64,228	582,500	-518,272			11.0 %
Net Expenditure over Income	150,154	150,154	760,450	610,296			
COMMUNITY SERVICES							
103 MARKETING							
4032 Publicity / Marketing	0	0	5,000	5,000		5,000	0.0 %
4033 Newsletter	5,972	5,972	19,500	13,528		13,528	30.6 %
4034 Website	100	100	4,000	3,900		3,900	2.5 %
MARKETING :- Expenditure	6,072	6,072	28,500	22,428	0	22,428	21.3 %
Net Expenditure over Income	6,072	6,072	28,500	22,428			
209 OLDER PEOPLES DAY CARE SERVICE							
4001 Salaries	1,266	1,266	18,638	17,372		17,372	6.8 %
4021 Telephones/Data Links	31	31	275	244		244	11.3 %
4064 Hall Hire	150	150	4,500	4,350		4,350	3.3 %
4065 Lunchclub Catering	377	377	9,000	8,623		8,623	4.2 %

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Accounts Sub-Committee 23 May 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4066 Entertainment/Activities	263	263	3,000	2,737		2,737	8.8 %
4067 Community Projects	100	100	0	-100		-100	0.0 %
4313 OPHLP - Transport	1,128	1,128	9,500	8,372		8,372	11.9 %
4834 Tfr from Developer's Contribut	0	0	-1,200	-1,200		-1,200	0.0 %
OLDER PEOPLES DAY CARE SERVICE :- Expenditure	3,316	3,316	43,713	40,397	0	40,397	7.6 %
1006 INC - BCC O P Day Care Service	7,918	7,918	7,918	0			100.0 %
1007 INC - Fees O P Day Care Serv	905	905	13,000	-12,095			7.0 %
OLDER PEOPLES DAY CARE SERVICE :- Income	8,823	8,823	20,918	-12,095			42.2 %
Net Expenditure over Income	-5,507	-5,507	22,795	28,302			
300 COMM SERVICES STAFF COSTS							
4000 Salaries	13,173	13,173	158,351	145,178		145,178	8.3 %
4001 Salaries	2,916	2,916	34,914	31,998		31,998	8.4 %
4002 Wages	2,404	2,404	28,614	26,210		26,210	8.4 %
COMM SERVICES STAFF COSTS :- Expenditure	18,493	18,493	221,879	203,386	0	203,386	8.3 %
Net Expenditure over Income	18,493	18,493	221,879	203,386			
303 COMMUNITY ENGAGEMENT							
4002 Wages	0	0	500	500		500	0.0 %
4032 Publicity / Marketing	0	0	600	600		600	0.0 %
4040 Equipment/Tools Purchase	58	58	1,000	942		942	5.8 %
4066 Entertainment/Activities	0	0	8,507	8,507		8,507	0.0 %
4067 Community Projects	0	0	5,300	5,300		5,300	0.0 %
COMMUNITY ENGAGEMENT :- Expenditure	58	58	15,907	15,849	0	15,849	0.4 %
1004 INC - Summer Activities	17	17	2,200	-2,183			0.8 %
COMMUNITY ENGAGEMENT :- Income	17	17	2,200	-2,183			0.8 %
Net Expenditure over Income	41	41	13,707	13,666			
304 GROVE CORNER							
4001 Salaries	421	421	6,656	6,235		6,235	6.3 %
4002 Wages	304	304	6,001	5,697		5,697	5.1 %
4011 Rates	2,064	2,064	2,100	36		36	98.3 %
4012 Water	0	0	1,000	1,000		1,000	0.0 %
4014 Electricity	0	0	2,000	2,000		2,000	0.0 %
4015 Gas	0	0	3,000	3,000		3,000	0.0 %
4016 Cleaning	18	18	600	582		582	3.1 %
4021 Telephones/Data Links	70	70	1,000	930		930	7.0 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4026 Insurance	0	0	200	200		200	0.0 %
4027 Licences etc	147	147	300	153		153	49.0 %
4032 Publicity / Marketing	0	0	300	300		300	0.0 %
4036 Maintenance Contracts	0	0	1,700	1,700		1,700	0.0 %
4038 Repairs & Maintenance	320	320	1,386	1,066		1,066	23.1 %
4040 Equipment/Tools Purchase	50	50	1,200	1,150		1,150	4.2 %
4066 Entertainment/Activities	0	0	1,000	1,000		1,000	0.0 %
GROVE CORNER :- Expenditure	3,394	3,394	28,443	25,049	0	25,049	11.9 %
1001 INC - Lettings/Facility Hire	855	855	1,200	-345			71.3 %
1002 INC - Rent Receivable	4,250	4,250	6,800	-2,550			62.5 %
GROVE CORNER :- Income	5,105	5,105	8,000	-2,895			63.8 %
Net Expenditure over Income	-1,711	-1,711	20,443	22,154			
310 COMM S CAPITAL & PROJECTS							
4051 Loan Interest Payable	0	0	16,250	16,250		16,250	0.0 %
4052 Loan Capital Repaid	0	0	21,041	21,041		21,041	0.0 %
4714 Tfr to Christmas Lights Res	3,500	3,500	3,500	0		0	100.0 %
4720 Tfr to Tearooms Equipment Res	1,500	1,500	1,500	0		0	100.0 %
4724 Tfr to Building Maint Fund	50,373	50,373	50,373	0		0	100.0 %
COMM S CAPITAL & PROJECTS :- Expenditure	55,373	55,373	92,664	37,291	0	37,291	59.8 %
Net Expenditure over Income	55,373	55,373	92,664	37,291			
401 EVENTS PROGRAMME							
4001 Salaries	3,268	3,268	42,555	39,287		39,287	7.7 %
4002 Wages	0	0	3,750	3,750		3,750	0.0 %
4014 Electricity	0	0	600	600		600	0.0 %
4017 Waste Disposal/Skip Hire	5,100	5,100	8,000	2,900		2,900	63.8 %
4021 Telephones/Data Links	20	20	300	280		280	6.8 %
4032 Publicity / Marketing	0	0	6,000	6,000		6,000	0.0 %
4035 Cultural/National Event	2,971	2,971	8,000	5,029		5,029	37.1 %
4040 Equipment/Tools Purchase	0	0	1,000	1,000		1,000	0.0 %
4055 External Contracts	0	0	3,143	3,143		3,143	0.0 %
4511 St Georges Day Event	0	0	4,000	4,000		4,000	0.0 %
4512 Party in the Park	2,500	2,500	12,500	10,000		10,000	20.0 %
4513 Fireworks	0	0	18,000	18,000		18,000	0.0 %
4514 Christmas Carols	0	0	3,000	3,000		3,000	0.0 %
4518 Band Concerts	0	0	3,000	3,000		3,000	0.0 %
4522 Dunstable Live	660	660	9,000	8,340		8,340	7.3 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4523 Proms In The Park	0	0	10,000	10,000		10,000	0.0 %
4524 Priory Pictures	0	0	12,000	12,000		12,000	0.0 %
EVENTS PROGRAMME :- Expenditure	14,519	14,519	144,848	130,329	0	130,329	10.0 %
1032 INC - Bar & Catering Sales	1,208	1,208	0	1,208			0.0 %
1092 INC - Concessions	3,849	3,849	12,000	-8,151			32.1 %
EVENTS PROGRAMME :- Income	5,057	5,057	12,000	-6,943			42.1 %
Net Expenditure over Income	9,462	9,462	132,848	123,386			
402 PRIORY HOUSE							
4001 Salaries	8,055	8,055	120,819	112,764		112,764	6.7 %
4002 Wages	8,620	8,620	109,901	101,281		101,281	7.8 %
4011 Rates	20,445	20,445	20,500	55		55	99.7 %
4012 Water	0	0	2,500	2,500		2,500	0.0 %
4014 Electricity	0	0	11,500	11,500		11,500	0.0 %
4015 Gas	0	0	5,000	5,000		5,000	0.0 %
4016 Cleaning	474	474	8,500	8,026		8,026	5.6 %
4017 Waste Disposal/Skip Hire	129	129	1,400	1,271		1,271	9.2 %
4020 Miscellaneous Expenses	69	69	2,000	1,931		1,931	3.4 %
4021 Telephones/Data Links	243	243	4,000	3,757		3,757	6.1 %
4027 Licences etc	147	147	1,400	1,253		1,253	10.5 %
4032 Publicity / Marketing	0	0	6,000	6,000		6,000	0.0 %
4036 Maintenance Contracts	596	596	13,500	12,904		12,904	4.4 %
4038 Repairs & Maintenance	60	60	7,500	7,440		7,440	0.8 %
4040 Equipment/Tools Purchase	0	0	2,500	2,500		2,500	0.0 %
4059 Kitchen/Catering Expenses	330	330	5,000	4,670		4,670	6.6 %
4060 Bar & Catering Stock	2,336	2,336	38,000	35,664		35,664	6.1 %
4601 Retail Purchases	400	400	6,500	6,100		6,100	6.2 %
4602 Train Ticket Purchases	1,174	1,174	0	-1,174		-1,174	0.0 %
4611 Education/Events	165	165	5,000	4,835		4,835	3.3 %
PRIORY HOUSE :- Expenditure	43,241	43,241	371,520	328,279	0	328,279	11.6 %
1001 INC - Lettings/Facility Hire	31	31	1,500	-1,469			2.1 %
1002 INC - Rent Receivable	0	0	4,681	-4,681			0.0 %
1003 INC - Service Charges	0	0	1,471	-1,471			0.0 %
1030 INC - Retail Sales	456	456	13,500	-13,044			3.4 %
1032 INC - Bar & Catering Sales	10,060	10,060	125,000	-114,940			8.0 %
1095 INC - Train Ticket Sales	998	998	1,500	-502			66.5 %
1097 INC - Commission	52	52	3,000	-2,948			1.7 %
PRIORY HOUSE :- Income	11,597	11,597	150,652	-139,055			7.7 %
Net Expenditure over Income	31,643	31,643	220,868	189,225			

Month No : 1

Accounts Sub-Committee 23 May 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
405 TOWN CENTRE MANAGEMENT							
4014 Electricity	0	0	1,000	1,000		1,000	0.0 %
4032 Publicity / Marketing	152	152	6,500	6,348		6,348	2.3 %
4520 Christmas Lights	0	0	19,000	19,000		19,000	0.0 %
TOWN CENTRE MANAGEMENT :- Expenditure	152	152	26,500	26,348	0	26,348	0.6 %
Net Expenditure over Income	152	152	26,500	26,348			
406 SPECIAL MARKETS							
4002 Wages	0	0	4,000	4,000		4,000	0.0 %
4011 Rates	0	0	1,000	1,000		1,000	0.0 %
4017 Waste Disposal/Skip Hire	869	869	6,700	5,831		5,831	13.0 %
4021 Telephones/Data Links	20	20	0	-20		-20	0.0 %
4032 Publicity / Marketing	250	250	1,000	750		750	25.0 %
4055 External Contracts	148	148	0	-148		-148	0.0 %
SPECIAL MARKETS :- Expenditure	1,288	1,288	12,700	11,412	0	11,412	10.1 %
1011 INC - Hire of Stalls & Pitches	200	200	4,000	-3,800			5.0 %
1091 INC - Miscellaneous	180	180	0	180			0.0 %
SPECIAL MARKETS :- Income	380	380	4,000	-3,620			9.5 %
Net Expenditure over Income	908	908	8,700	7,792			
407 ASHTON SQUARE PUBLIC CONVENIEN							
4002 Wages	2,531	2,531	40,645	38,114		38,114	6.2 %
4016 Cleaning	0	0	1,800	1,800		1,800	0.0 %
4021 Telephones/Data Links	11	11	200	189		189	5.4 %
4038 Repairs & Maintenance	0	0	1,483	1,483		1,483	0.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure	2,542	2,542	44,128	41,586	0	41,586	5.8 %
1024 INC - Maintenance	0	0	3,000	-3,000			0.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Income	0	0	3,000	-3,000			0.0 %
Net Expenditure over Income	2,542	2,542	41,128	38,586			
COMMUNITY SERVICES :- Expenditure	148,448	148,448	1,030,802	882,354	0	882,354	14.4 %
Income	30,979	30,979	200,770	-169,791			15.4 %
Net Expenditure over Income	117,469	117,469	830,032	712,563			

Whole Council Only

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Accounts Sub-Committee 23 May 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>998</u> <u>PRECEPT & INTEREST</u>							
4096 Bank Charges	295	295	0	-295		-295	0.0 %
4739 Tfr to 3G Pitch Reserve	32	32	0	-32		-32	0.0 %
PRECEPT & INTEREST :- Expenditure	<u>327</u>	<u>327</u>	<u>0</u>	<u>-327</u>	<u>0</u>	<u>-327</u>	
1076 INC - Precept	1,109,517	1,109,517	2,219,034	-1,109,517			50.0 %
1096 INC - Interest Receivable	274	274	3,000	-2,726			9.1 %
1911 Reserves Income General	32	32	0	32			0.0 %
PRECEPT & INTEREST :- Income	<u>1,109,823</u>	<u>1,109,823</u>	<u>2,222,034</u>	<u>-1,112,211</u>			<u>49.9 %</u>
Net Expenditure over Income	<u>-1,109,496</u>	<u>-1,109,496</u>	<u>-2,222,034</u>	<u>-1,112,538</u>			
Whole Council Only :- Expenditure	<u>327</u>	<u>327</u>	<u>0</u>	<u>-327</u>	<u>0</u>	<u>-327</u>	<u>0.0 %</u>
Income	<u>1,109,823</u>	<u>1,109,823</u>	<u>2,222,034</u>	<u>-1,112,211</u>			<u>49.9 %</u>
Net Expenditure over Income	<u>-1,109,496</u>	<u>-1,109,496</u>	<u>-2,222,034</u>	<u>-1,112,538</u>			