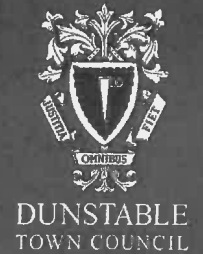


Dunstable Town Council  
Grove House  
76 High Street North  
Dunstable  
Bedfordshire  
LU6 1NF  
Tel: 01582 513000  
E-mail: [info@dunstable.gov.uk](mailto:info@dunstable.gov.uk)  
Website: [www.dunstable.gov.uk](http://www.dunstable.gov.uk)



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: 14 February 2019

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 February 2019 at 5.30 pm.**

#### **AGENDA**

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 23 January to 19 February 2019 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 31 January 2019 (documentation will be available at the meeting).
4. Income and Expenditure report at 31 January 2019 – enclosed at Page 1.

Yours faithfully

R G O'Sullivan  
Head of Finance and Support Services

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

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>FINANCE AND GENERAL PURPOSES</b>							
<u>100</u>	<u>F&amp;SS STAFF COSTS</u>						
4000	Salaries	14,959	151,562	172,197	20,635	20,635	88.0 %
4001	Salaries	8,365	84,236	105,608	21,372	21,372	79.8 %
	F&SS STAFF COSTS :- Expenditure	<b>23,325</b>	<b>235,798</b>	<b>277,805</b>	<b>42,007</b>	<b>0</b>	<b>42,007</b> <b>84.9 %</b>
	<b>Net Expenditure over Income</b>	<b>23,325</b>	<b>235,798</b>	<b>277,805</b>	<b>42,007</b>		
<u>101</u>	<u>CENTRAL SERVICES</u>						
4007	Training	79	8,440	15,000	6,560	6,560	56.3 %
4010	Payroll Services	555	3,105	3,900	795	795	79.6 %
4021	Telephones/Data Links	1,756	6,888	6,480	-408	-408	106.3 %
4022	Postage	200	2,129	3,000	871	871	71.0 %
4023	Stationery	214	2,565	4,000	1,435	1,435	64.1 %
4025	Subscriptions/Publications	552	2,735	3,500	765	765	78.1 %
4037	Eqpt/IT Maintenance/Support	0	16,827	19,870	3,043	3,043	84.7 %
4039	Equipment Hire	0	18,999	8,500	-10,499	-10,499	223.5 %
4058	Professional Services	2,707	25,905	28,000	2,095	2,095	92.5 %
4821	Tfr from V&E Fund	0	-13,539	0	13,539	13,539	0.0 %
4923	Res Exp- New Equipment	0	13,539	0	-13,539	-13,539	0.0 %
	CENTRAL SERVICES :- Expenditure	<b>6,063</b>	<b>87,591</b>	<b>92,250</b>	<b>4,659</b>	<b>0</b>	<b>4,659</b> <b>95.0 %</b>
1091	INC - Miscellaneous	0	11,190	0	11,190		0.0 %
1099	INC - Recharges etc	500	604	710	-106		85.0 %
	CENTRAL SERVICES :- Income	<b>500</b>	<b>11,794</b>	<b>710</b>	<b>11,084</b>		<b>1661.1</b>
	<b>Net Expenditure over Income</b>	<b>5,563</b>	<b>75,798</b>	<b>91,540</b>	<b>15,742</b>		
<u>102</u>	<u>GROVE HOUSE</u>						
4001	Salaries	703	7,034	8,444	1,410	1,410	83.3 %
4011	Rates	0	13,907	18,500	4,593	4,593	75.2 %
4012	Water	184	142	1,500	1,358	1,358	9.5 %
4014	Electricity	1,447	4,649	5,500	851	851	84.5 %
4015	Gas	1,113	4,514	3,500	-1,014	-1,014	129.0 %
4016	Cleaning	1,095	9,422	10,600	1,178	1,178	88.9 %
4017	Waste Disposal	275	1,257	1,000	-257	-257	125.7 %
4018	Security	0	270	0	-270	-270	0.0 %
4027	Licences	0	221	220	-1	-1	100.2 %
4036	Maintenance Contracts	0	1,477	1,500	23	23	98.5 %
4038	Repairs & Maintenance	0	13,565	9,000	-4,565	-4,565	150.7 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040 Equipment/Materials/Tools	7	1,077	4,000	2,923		2,923	26.9 %
4824 Tfr from Building Maint Fund	0	-6,924	0	6,924		6,924	0.0 %
4915 Res Exp- Grove House Building	0	6,924	0	-6,924		-6,924	0.0 %
<b>GROVE HOUSE :- Expenditure</b>	<b>4,825</b>	<b>57,534</b>	<b>63,764</b>	<b>6,230</b>	<b>0</b>	<b>6,230</b>	<b>90.2 %</b>
1001 INC - Lettings/Facility Hire	0	865	500	365			173.0 %
1002 INC - Rent Receivable	2,015	9,714	11,782	-2,068			82.4 %
1003 INC - Service Charges	1,750	13,413	16,473	-3,060			81.4 %
<b>GROVE HOUSE :- Income</b>	<b>3,765</b>	<b>23,992</b>	<b>28,755</b>	<b>-4,763</b>			<b>83.4 %</b>
<b>Net Expenditure over Income</b>	<b>1,060</b>	<b>33,542</b>	<b>35,009</b>	<b>1,467</b>			
<b>106 CORPORATE MANAGEMENT</b>							
4003 Pension Payments (early retire)	544	4,890	6,500	1,610		1,610	75.2 %
4006 Health & Safety	1,832	8,863	10,000	1,137		1,137	88.6 %
4019 DBS Checks (prev CRB)	39	104	400	296		296	26.0 %
4021 Telephones/Data Links	17	467	0	-467		-467	0.0 %
4026 Insurance	0	62,725	60,000	-2,725		-2,725	104.5 %
4030 Advertising - Recruitment	1,375	1,375	1,500	125		125	91.7 %
4056 Audit Fees - External	0	0	3,000	3,000		3,000	0.0 %
4057 Audit Fees - Internal	860	1,720	2,000	280		280	86.0 %
4061 Annual Report	0	1,666	1,750	84		84	95.2 %
4062 HR Related Costs (inc uniform)	706	4,072	7,500	3,428		3,428	54.3 %
4066 Entertainment/Activities	74	74	0	-74		-74	0.0 %
4599 VAT Unclaimable	0	0	5,000	5,000		5,000	0.0 %
<b>CORPORATE MANAGEMENT :- Expenditure</b>	<b>5,446</b>	<b>85,956</b>	<b>97,650</b>	<b>11,694</b>	<b>0</b>	<b>11,694</b>	<b>88.0 %</b>
1099 INC - Recharges etc	0	5,278	5,183	95			101.8 %
<b>CORPORATE MANAGEMENT :- Income</b>	<b>0</b>	<b>5,278</b>	<b>5,183</b>	<b>95</b>			<b>101.8 %</b>
<b>Net Expenditure over Income</b>	<b>5,446</b>	<b>80,677</b>	<b>92,467</b>	<b>11,790</b>			
<b>107 DEMOCRATIC SERVICES</b>							
4007 Training	0	678	1,000	322		322	67.8 %
4024 Printing	0	720	1,000	280		280	72.0 %
4025 Subscriptions/Publications	0	2,080	2,750	670		670	75.6 %
4501 Mayor's Transport	0	704	3,500	2,796		2,796	20.1 %
4502 Mayor's Allowance	67	1,453	4,000	2,547		2,547	36.3 %
4503 Civic Hospitality	3	1,140	3,000	1,860		1,860	38.0 %
4504 Civic Regalia	95	630	1,000	370		370	63.0 %
4515 Remembrance Events	0	4,574	5,000	426		426	91.5 %
<b>DEMOCRATIC SERVICES :- Expenditure</b>	<b>165</b>	<b>11,979</b>	<b>21,250</b>	<b>9,271</b>	<b>0</b>	<b>9,271</b>	<b>56.4 %</b>
<b>Net Expenditure over Income</b>	<b>165</b>	<b>11,979</b>	<b>21,250</b>	<b>9,271</b>			

Month No : 10

Accounts Sub-Committee 20 February 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>110 F &amp; GP CAPITAL &amp; PROJECTS</b>							
4051 Loan Interest Payable	0	18,515	18,515	0		0	100.0 %
4052 Loan Capital Repaid	0	23,567	23,566	-1		-1	100.0 %
4721 Tfr to V&E Fund	0	15,000	15,000	0		0	100.0 %
4723 Tfr to Election Reserve	0	20,000	20,000	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 %
4821 Tfr from V&E Fund	0	-6,990	0	6,990		6,990	0.0 %
4923 Res Exp- New Equipment	0	6,990	0	-6,990		-6,990	0.0 %
<b>F &amp; GP CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>0</b>	<b>106,581</b>	<b>106,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>106,581</b>	<b>106,581</b>	<b>0</b>			
<b>114 MTRF CAPITAL PROJECTS</b>							
4811 Tfr from Corporate Plan Reserv	0	-200	0	200		200	0.0 %
4837 Tfr from Market Town Regen Fun	0	-18,909	0	18,909		18,909	0.0 %
4982 MTRF Arc Lighting	0	20,940	0	-20,940		-20,940	0.0 %
4984 MTRF Priory Gardens Entrance	0	26,238	0	-26,238		-26,238	0.0 %
4985 MTRF Splash Park & Catering	0	680	0	-680		-680	0.0 %
4986 MTRF Street Signage etc	0	2,846	0	-2,846		-2,846	0.0 %
<b>MTRF CAPITAL PROJECTS :- Expenditure</b>	<b>0</b>	<b>31,596</b>	<b>0</b>	<b>-31,596</b>	<b>0</b>	<b>-31,596</b>	
1101 MTRF Funding - Central Beds	0	23,541	0	23,541			0.0 %
<b>MTRF CAPITAL PROJECTS :- Income</b>	<b>0</b>	<b>23,541</b>	<b>0</b>	<b>23,541</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>8,055</b>	<b>0</b>	<b>-8,055</b>			
<b>309 GRANTS (INCL S137)</b>							
4321 Service Level Agreements	0	6,900	6,900	0		0	100.0 %
<b>GRANTS (INCL S137) :- Expenditure</b>	<b>0</b>	<b>6,900</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>6,900</b>	<b>6,900</b>	<b>0</b>			
<b>ANCE AND GENERAL PURPOSES :- Expenditure</b>	<b>39,823</b>	<b>623,935</b>	<b>666,200</b>	<b>42,265</b>	<b>0</b>	<b>42,265</b>	<b>93.7 %</b>
<b>Income</b>	<b>4,265</b>	<b>64,605</b>	<b>34,648</b>	<b>29,957</b>			<b>186.5 %</b>
<b>Net Expenditure over Income</b>	<b>35,558</b>	<b>559,330</b>	<b>631,552</b>	<b>72,222</b>			
<b>GROUND &amp; ENVIRONMENTAL</b>							
<b>111 CREASEY PARK - COMM F'BALL</b>							
4001 Salaries	6,996	69,184	82,965	13,781		13,781	83.4 %

## DUNSTABLE TOWN COUNCIL

Month No : 10

Accounts Sub-Committee 20 February 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4002 Wages	39	289	0	-289		-289	0.0 %
4012 Water	0	1,650	500	-1,150		-1,150	329.9 %
4014 Electricity	743	5,606	9,000	3,394		3,394	62.3 %
4015 Gas	0	1,613	3,000	1,387		1,387	53.8 %
4016 Cleaning	287	2,630	4,250	1,620		1,620	61.9 %
4017 Waste Disposal	95	657	1,000	343		343	65.7 %
4018 Security	0	116	0	-116		-116	0.0 %
4032 Publicity / Marketing	0	471	500	29		29	94.2 %
4036 Maintenance Contracts	0	1,964	1,250	-714		-714	157.1 %
4038 Repairs & Maintenance	106	215	2,000	1,785		1,785	10.8 %
4040 Equipment/Materials/Tools	0	727	1,000	273		273	72.7 %
4536 GROUNDS MAINT (GRASS)	465	12,797	16,000	3,203		3,203	80.0 %
4599 VAT Unclaimable	273	1,773	2,289	516		516	77.5 %
<b>CREASEY PARK - COMM F'BALL :- Expenditure</b>	<b>9,004</b>	<b>99,692</b>	<b>123,754</b>	<b>24,062</b>	<b>0</b>	<b>24,062</b>	<b>80.6 %</b>
1008 INC - ATP Hire	374	79,988	92,000	-12,012			86.9 %
1009 INC - Pitch Hire	61	22,287	25,000	-2,713			89.1 %
1044 INC - Contrib from Rec Depot C	0	10,000	10,000	0			100.0 %
1090 Cont from CBC (Brewers Hill Sc	0	15,000	15,000	0			100.0 %
<b>CREASEY PARK - COMM F'BALL :- Income</b>	<b>436</b>	<b>127,275</b>	<b>142,000</b>	<b>-14,725</b>			<b>89.6 %</b>
<b>Net Expenditure over Income</b>	<b>8,569</b>	<b>-27,583</b>	<b>-18,246</b>	<b>9,337</b>			
<b>112 CREASEY PARK - BAR/CATERING</b>							
4001 Salaries	4,953	48,672	59,055	10,383		10,383	82.4 %
4002 Wages	4,568	42,867	46,017	3,150		3,150	93.2 %
4011 Rates	0	16,320	17,000	680		680	96.0 %
4012 Water	0	1,650	500	-1,150		-1,150	329.9 %
4014 Electricity	743	5,801	9,000	3,199		3,199	64.5 %
4015 Gas	0	1,613	3,000	1,387		1,387	53.8 %
4016 Cleaning	903	8,885	12,750	3,865		3,865	69.7 %
4017 Waste Disposal	509	2,538	3,000	462		462	84.6 %
4018 Security	30	440	0	-440		-440	0.0 %
4020 Miscellaneous Expenses	83	606	1,600	994		994	37.9 %
4021 Telephones/Data Links	489	3,457	5,000	1,543		1,543	69.1 %
4026 Insurance	0	127	250	123		123	50.7 %
4027 Licences	0	446	900	455		455	49.5 %
4032 Publicity / Marketing	80	601	500	-101		-101	120.2 %
4036 Maintenance Contracts	141	5,301	3,750	-1,551		-1,551	141.4 %
4038 Repairs & Maintenance	70	4,093	2,000	-2,093		-2,093	204.7 %
4040 Equipment/Materials/Tools	185	3,894	1,000	-2,894		-2,894	389.4 %

Month No : 10

Accounts Sub-Committee 20 February 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4059 Kitchen/Catering Expenses	288	5,449	3,000	-2,449		-2,449	181.6 %
4060 Bar & Catering Stock	4,586	49,988	64,800	14,812		14,812	77.1 %
4601 Retail Purchases	0	341	0	-341		-341	0.0 %
4713 Tfr to CP SINKING FUND	0	5,000	0	-5,000		-5,000	0.0 %
<b>CREASEY PARK - BAR/CATERING :- Expenditure</b>	<b>17,629</b>	<b>208,087</b>	<b>233,122</b>	<b>25,035</b>	<b>0</b>	<b>25,035</b>	<b>89.3 %</b>
1001 INC - Lettings/Facility Hire	1,091	14,131	20,000	-5,869			70.7 %
1030 INC - Retail Sales	0	379	0	379			0.0 %
1032 INC - Bar & Catering Sales	12,434	124,306	162,000	-37,694			76.7 %
1091 INC - Miscellaneous	0	626	0	626			0.0 %
1093 INC - Advertising/Sponsorship	0	750	0	750			0.0 %
1099 INC - Recharges etc	0	5,724	0	5,724			0.0 %
1911 Reserves Income General	0	5,000	0	5,000			0.0 %
<b>CREASEY PARK - BAR/CATERING :- Income</b>	<b>13,525</b>	<b>150,917</b>	<b>182,000</b>	<b>-31,083</b>			<b>82.9 %</b>
<b>Net Expenditure over Income</b>	<b>4,105</b>	<b>57,170</b>	<b>51,122</b>	<b>-6,048</b>			
<b>115 SPLASH PARK</b>							
4001 Salaries	0	11,423	18,911	7,488		7,488	60.4 %
4002 Wages	0	14,176	15,520	1,344		1,344	91.3 %
4011 Rates	0	2,328	1,000	-1,328		-1,328	232.8 %
4012 Water	0	1,153	750	-403		-403	153.8 %
4014 Electricity	0	3,325	1,750	-1,575		-1,575	190.0 %
4016 Cleaning	0	3,867	2,600	-1,267		-1,267	148.7 %
4017 Waste Disposal	0	1,233	750	-483		-483	164.3 %
4018 Security	0	60	0	-60		-60	0.0 %
4020 Miscellaneous Expenses	0	48	0	-48		-48	0.0 %
4021 Telephones/Data Links	329	3,558	500	-3,058		-3,058	711.6 %
4026 Insurance	0	0	1,000	1,000		1,000	0.0 %
4032 Publicity / Marketing	75	191	0	-191		-191	0.0 %
4036 Maintenance Contracts	82	8,146	4,500	-3,646		-3,646	181.0 %
4038 Repairs & Maintenance	0	418	1,000	582		582	41.8 %
4040 Equipment/Materials/Tools	0	339	0	-339		-339	0.0 %
4059 Kitchen/Catering Expenses	0	943	0	-943		-943	0.0 %
4060 Bar & Catering Stock	0	11,503	14,280	2,777		2,777	80.6 %
4601 Retail Purchases	0	78	0	-78		-78	0.0 %
4841 Tfr from Splash Park Reserve	0	-4,019	0	4,019		4,019	0.0 %
<b>SPLASH PARK :- Expenditure</b>	<b>486</b>	<b>58,771</b>	<b>62,561</b>	<b>3,790</b>	<b>0</b>	<b>3,790</b>	<b>93.9 %</b>
1001 INC - Lettings/Facility Hire	0	115	0	115			0.0 %
1032 INC - Bar & Catering Sales	0	29,209	35,700	-6,491			81.8 %
1092 INC - Concessions	473	5,198	5,000	198			104.0 %
<b>SPLASH PARK :- Income</b>	<b>473</b>	<b>34,521</b>	<b>40,700</b>	<b>-6,179</b>			<b>84.8 %</b>
<b>Net Expenditure over Income</b>	<b>14</b>	<b>24,250</b>	<b>21,861</b>	<b>-2,389</b>			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>200</u>	<u>G&amp;ES STAFF COSTS</u>							
4000	Salaries	9,282	93,789	108,160	14,371		14,371	86.7 %
4001	Salaries	28,048	288,494	374,980	86,486		86,486	76.9 %
4055	External Contracts	0	14,221	0	-14,221		-14,221	0.0 %
	<b>G&amp;ES STAFF COSTS :- Expenditure</b>	<b>37,331</b>	<b>396,503</b>	<b>483,140</b>	<b>86,637</b>	<b>0</b>	<b>86,637</b>	<b>82.1 %</b>
	<b>Net Expenditure over Income</b>	<b>37,331</b>	<b>396,503</b>	<b>483,140</b>	<b>86,637</b>			
<u>201</u>	<u>ALLOTMENTS</u>							
4001	Salaries	111	1,109	1,267	158		158	87.6 %
4012	Water	574	1,621	1,200	-421		-421	135.1 %
4014	Electricity	0	232	0	-232		-232	0.0 %
4017	Waste Disposal	103	329	1,500	1,171		1,171	21.9 %
4038	Repairs & Maintenance	79	1,571	3,000	1,429		1,429	52.4 %
4041	Tree Planting/Surgery	0	0	500	500		500	0.0 %
4838	Tfr from Allotments Reserve	0	-4,875	0	4,875		4,875	0.0 %
4938	Res Exp- Allotments	0	4,875	0	-4,875		-4,875	0.0 %
	<b>ALLOTMENTS :- Expenditure</b>	<b>868</b>	<b>4,862</b>	<b>7,467</b>	<b>2,605</b>	<b>0</b>	<b>2,605</b>	<b>65.1 %</b>
1002	INC - Rent Receivable	-218	7,324	7,000	324			104.6 %
1024	INC - Maintenance	0	220	0	220			0.0 %
1091	INC - Miscellaneous	0	340	0	340			0.0 %
	<b>ALLOTMENTS :- Income</b>	<b>-218</b>	<b>7,884</b>	<b>7,000</b>	<b>884</b>			<b>112.6 %</b>
	<b>Net Expenditure over Income</b>	<b>1,086</b>	<b>-3,022</b>	<b>467</b>	<b>3,489</b>			
<u>202</u>	<u>CEMETERY</u>							
4001	Salaries	3,743	37,635	45,632	7,997		7,997	82.5 %
4011	Rates	0	10,200	9,000	-1,200		-1,200	113.3 %
4012	Water	151	1,805	2,000	195		195	90.2 %
4014	Electricity	0	2,247	2,500	253		253	89.9 %
4015	Gas	705	899	1,500	601		601	59.9 %
4016	Cleaning	200	1,940	2,500	560		560	77.6 %
4017	Waste Disposal	612	4,836	6,200	1,364		1,364	78.0 %
4018	Security	550	1,964	3,000	1,036		1,036	65.5 %
4021	Telephones/Data Links	292	2,805	3,400	595		595	82.5 %
4036	Maintenance Contracts	0	999	1,100	101		101	90.8 %
4037	Eqpt/IT Maintenance/Support	0	0	1,250	1,250		1,250	0.0 %
4038	Repairs & Maintenance	58	3,743	8,000	4,257		4,257	46.8 %
4040	Equipment/Materials/Tools	608	4,378	5,000	622		622	87.6 %
4041	Tree Planting/Surgery	0	320	1,500	1,180		1,180	21.3 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4043 Bedding Plants	0	-160	0	160		160	0.0 %
4045 Vehicle Fuel/Maintenance	518	5,483	10,700	5,217		5,217	51.2 %
4049 Memorial Safety Inspections et	0	0	500	500		500	0.0 %
4127 Kerb Blocks	0	800	0	-800		-800	0.0 %
4128 Sanctums	0	1,090	0	-1,090		-1,090	0.0 %
4201 Book of Remembrance	0	425	600	175		175	70.9 %
<b>CEMETERY :- Expenditure</b>	<b>7,437</b>	<b>81,407</b>	<b>104,382</b>	<b>22,975</b>	<b>0</b>	<b>22,975</b>	<b>78.0 %</b>
1021 INC - Burial Fees	11,438	121,479	112,500	8,979			108.0 %
1022 INC - Book of Remembrance	0	416	600	-184			69.3 %
1023 INC - Memorials	3,589	36,811	45,000	-8,189			81.8 %
1027 INC - Kerb Blocks	0	2,470	0	2,470			0.0 %
1028 INC - Sanctums	0	2,748	0	2,748			0.0 %
1091 INC - Miscellaneous	0	735	0	735			0.0 %
1099 INC - Recharges etc	1,926	3,076	0	3,076			0.0 %
<b>CEMETERY :- Income</b>	<b>16,953</b>	<b>167,735</b>	<b>158,100</b>	<b>9,635</b>			<b>106.1 %</b>
<b>Net Expenditure over Income</b>	<b>-9,516</b>	<b>-86,329</b>	<b>-53,718</b>	<b>32,611</b>			
<u>205</u> <u>REC.GENERAL-R.G.</u>							
4011 Rates	0	1,008	1,000	-8		-8	100.8 %
4012 Water	389	1,066	1,000	-66		-66	106.6 %
4013 Rent Payable	0	10,000	10,000	0		0	100.0 %
4014 Electricity	151	1,223	3,000	1,777		1,777	40.8 %
4016 Cleaning	0	79	0	-79		-79	0.0 %
4017 Waste Disposal	2,014	9,991	8,800	-1,191		-1,191	113.5 %
4018 Security	1,100	3,558	4,000	442		442	88.9 %
4021 Telephones/Data Links	124	840	1,000	160		160	84.0 %
4036 Maintenance Contracts	0	4,580	4,250	-330		-330	107.8 %
4038 Repairs & Maintenance	1,172	18,186	12,000	-6,186		-6,186	151.5 %
4040 Equipment/Materials/Tools	56	4,213	5,000	787		787	84.3 %
4041 Tree Planting/Surgery	0	1,040	1,500	460		460	69.3 %
4042 Grass Cutting Equipment	0	0	400	400		400	0.0 %
4044 Bowling Green Maintenance	0	350	1,000	650		650	35.0 %
4045 Vehicle Fuel/Maintenance	584	8,010	10,700	2,690		2,690	74.9 %
4046 Play Areas Equipment/Maintenan	544	7,669	12,500	4,831		4,831	61.3 %
4834 Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
<b>REC.GENERAL-R.G. :- Expenditure</b>	<b>6,133</b>	<b>71,812</b>	<b>68,150</b>	<b>-3,662</b>	<b>0</b>	<b>-3,662</b>	<b>105.4 %</b>
1001 INC - Lettings/Facility Hire	0	8,250	11,000	-2,750			75.0 %
1009 INC - Pitch Hire	49	4,810	6,000	-1,191			80.2 %
1024 INC - Maintenance	600	12,651	15,250	-2,599			83.0 %



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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1099	INC - Recharges etc	0	3,553	0	3,553			0.0 %
	REC.GENERAL-R.G. :- Income	<b>649</b>	<b>29,264</b>	<b>32,250</b>	<b>-2,986</b>			<b>90.7 %</b>
	<b>Net Expenditure over Income</b>	<b>5,484</b>	<b>42,548</b>	<b>35,900</b>	<b>-6,648</b>			
<u>206</u>	<u>TOWN RANGER SERVICES</u>							
4001	Salaries	6,977	52,099	56,625	4,526		4,526	92.0 %
4017	Waste Disposal	160	632	1,500	868		868	42.1 %
4021	Telephones/Data Links	63	408	500	92		92	81.5 %
4038	Repairs & Maintenance	280	1,753	4,000	2,247		2,247	43.8 %
4040	Equipment/Materials/Tools	52	2,108	3,000	892		892	70.3 %
4045	Vehicle Fuel/Maintenance	290	6,367	7,000	633		633	91.0 %
4120	Bus Shelter Maintenance	0	0	1,500	1,500		1,500	0.0 %
	TOWN RANGER SERVICES :- Expenditure	<b>7,822</b>	<b>63,367</b>	<b>74,125</b>	<b>10,758</b>	<b>0</b>	<b>10,758</b>	<b>85.5 %</b>
1024	INC - Maintenance	0	2,679	3,000	-321			89.3 %
	TOWN RANGER SERVICES :- Income	<b>0</b>	<b>2,679</b>	<b>3,000</b>	<b>-321</b>			<b>89.3 %</b>
	<b>Net Expenditure over Income</b>	<b>7,822</b>	<b>60,688</b>	<b>71,125</b>	<b>10,437</b>			
<u>210</u>	<u>G &amp; E CAPITAL &amp; PROJECTS</u>							
4051	Loan Interest Payable	0	18,032	18,260	228		228	98.8 %
4052	Loan Capital Repaid	0	21,196	20,989	-207		-207	101.0 %
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	12,000	12,000	0		0	100.0 %
4742	Tfr to Memorial Safety Reserve	0	1,000	1,000	0		0	100.0 %
	G & E CAPITAL & PROJECTS :- Expenditure	<b>0</b>	<b>123,227</b>	<b>123,249</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>123,227</b>	<b>123,249</b>	<b>22</b>			
<u>403</u>	<u>TOWN CENTRE</u>							
4012	Water	137	414	700	286		286	59.1 %
4014	Electricity	0	2,568	1,500	-1,068		-1,068	171.2 %
4016	Cleaning	0	79	0	-79		-79	0.0 %
4017	Waste Disposal	2,014	9,816	8,700	-1,116		-1,116	112.8 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4021	82	705	1,000	295		295	70.5 %
4036	0	1,417	1,500	83		83	94.4 %
4038	0	1,066	0	-1,066		-1,066	0.0 %
4040	0	2,121	2,000	-121		-121	106.1 %
4041	0	0	1,500	1,500		1,500	0.0 %
4043	0	21,870	22,500	630		630	97.2 %
4045	518	5,697	10,600	4,903		4,903	53.7 %
4050	0	1,788	8,000	6,212		6,212	22.4 %
4075	0	1,362	5,000	3,638		3,638	27.2 %
4831	0	-585	0	585		585	0.0 %
4834	0	-25,000	0	25,000		25,000	0.0 %
4902	0	85,491	0	-85,491		-85,491	0.0 %
4924	0	585	0	-585		-585	0.0 %
<b>TOWN CENTRE :- Expenditure</b>	<b>2,751</b>	<b>109,394</b>	<b>63,000</b>	<b>-46,394</b>	<b>0</b>	<b>-46,394</b>	<b>173.6 %</b>
1009	0	1,646	1,500	146			109.8 %
1024	0	3,905	5,150	-1,245			75.8 %
1051	0	11,255	10,800	455			104.2 %
1091	0	500	0	500			0.0 %
1099	0	12,945	0	12,945			0.0 %
<b>TOWN CENTRE :- Income</b>	<b>0</b>	<b>30,250</b>	<b>17,450</b>	<b>12,800</b>			<b>173.4 %</b>
<b>Net Expenditure over Income</b>	<b>2,751</b>	<b>79,143</b>	<b>45,550</b>	<b>-33,593</b>			
<b>GROUNDS &amp; ENVIRONMENTAL :- Expenditure</b>	<b>89,462</b>	<b>1,217,122</b>	<b>1,342,950</b>	<b>125,828</b>	<b>0</b>	<b>125,828</b>	<b>90.6 %</b>
<b>Income</b>	<b>31,816</b>	<b>550,526</b>	<b>582,500</b>	<b>-31,974</b>			<b>94.5 %</b>
<b>Net Expenditure over Income</b>	<b>57,645</b>	<b>666,596</b>	<b>760,450</b>	<b>93,854</b>			
<b>COMMUNITY SERVICES</b>							
<u>103</u>	<u>MARKETING</u>						
4032	275	2,918	5,000	2,082		2,082	58.4 %
4033	2,314	19,014	19,500	486		486	97.5 %
4034	0	8,060	4,000	-4,060		-4,060	201.5 %
4821	0	-5,000	0	5,000		5,000	0.0 %
<b>MARKETING :- Expenditure</b>	<b>2,589</b>	<b>24,992</b>	<b>28,500</b>	<b>3,508</b>	<b>0</b>	<b>3,508</b>	<b>87.7 %</b>
<b>Net Expenditure over Income</b>	<b>2,589</b>	<b>24,992</b>	<b>28,500</b>	<b>3,508</b>			
<u>209</u>	<u>OLDER PEOPLES DAY CARE SERVICE</u>						
4001	1,397	13,320	18,638	5,318		5,318	71.5 %
4021	57	362	275	-87		-87	131.7 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4064 Hall Hire	610	3,590	4,500	910		910	79.8 %
4065 Lunchclub Catering	947	7,221	9,000	1,779		1,779	80.2 %
4066 Entertainment/Activities	50	3,558	3,000	-558		-558	118.6 %
4313 OPHLP - Transport	840	7,852	9,500	1,648		1,648	82.7 %
4722 Tfr to OPHLP Fund	1,000	1,000	0	-1,000		-1,000	0.0 %
4834 Tfr from Developer's Contribut	0	0	-1,200	-1,200		-1,200	0.0 %
<b>OLDER PEOPLES DAY CARE SERVICE :- Expenditure</b>	<b>4,900</b>	<b>36,902</b>	<b>43,713</b>	<b>6,811</b>	<b>0</b>	<b>6,811</b>	<b>84.4 %</b>
1006 INC - BCC O P Day Care Service	0	7,918	7,918	0			100.0 %
1007 INC - Fees O P Day Care Serv	1,445	12,065	13,000	-935			92.8 %
1099 INC - Recharges etc	0	1,421	0	1,421			0.0 %
1911 Reserves Income General	1,000	1,000	0	1,000			0.0 %
<b>OLDER PEOPLES DAY CARE SERVICE :- Income</b>	<b>2,445</b>	<b>22,404</b>	<b>20,918</b>	<b>1,486</b>			<b>107.1 %</b>
<b>Net Expenditure over Income</b>	<b>2,455</b>	<b>14,498</b>	<b>22,795</b>	<b>8,297</b>			
<b>300 COMM SERVICES STAFF COSTS</b>							
4000 Salaries	9,764	120,116	158,351	38,235		38,235	75.9 %
4001 Salaries	1,942	28,900	34,914	6,014		6,014	82.8 %
4002 Wages	2,373	23,894	28,614	4,720		4,720	83.5 %
<b>COMM SERVICES STAFF COSTS :- Expenditure</b>	<b>14,079</b>	<b>172,910</b>	<b>221,879</b>	<b>48,969</b>	<b>0</b>	<b>48,969</b>	<b>77.9 %</b>
<b>Net Expenditure over Income</b>	<b>14,079</b>	<b>172,910</b>	<b>221,879</b>	<b>48,969</b>			
<b>303 COMMUNITY ENGAGEMENT</b>							
4002 Wages	0	860	500	-360		-360	172.1 %
4032 Publicity / Marketing	0	695	600	-95		-95	115.8 %
4040 Equipment/Materials/Tools	50	1,181	1,000	-181		-181	118.1 %
4066 Entertainment/Activities	0	7,956	8,507	551		551	93.5 %
4067 Community Projects	0	1,869	5,300	3,431		3,431	35.3 %
<b>COMMUNITY ENGAGEMENT :- Expenditure</b>	<b>50</b>	<b>12,562</b>	<b>15,907</b>	<b>3,345</b>	<b>0</b>	<b>3,345</b>	<b>79.0 %</b>
1004 INC - Activities	0	1,464	2,200	-736			66.5 %
1099 INC - Recharges etc	0	50	0	50			0.0 %
<b>COMMUNITY ENGAGEMENT :- Income</b>	<b>0</b>	<b>1,514</b>	<b>2,200</b>	<b>-686</b>			<b>68.8 %</b>
<b>Net Expenditure over Income</b>	<b>50</b>	<b>11,048</b>	<b>13,707</b>	<b>2,659</b>			
<b>304 GROVE CORNER</b>							
4001 Salaries	421	4,024	6,656	2,632		2,632	60.5 %
4002 Wages	319	3,855	6,001	2,146		2,146	64.2 %
4011 Rates	0	2,064	2,100	36		36	98.3 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4012 Water	178	663	1,000	337		337	66.3 %
4014 Electricity	135	1,097	2,000	903		903	54.9 %
4015 Gas	1,251	1,546	3,000	1,454		1,454	51.5 %
4016 Cleaning	76	793	600	-193		-193	132.1 %
4021 Telephones/Data Links	95	856	1,000	144		144	85.6 %
4026 Insurance	0	0	200	200		200	0.0 %
4027 Licences	0	340	300	-40		-40	113.3 %
4032 Publicity / Marketing	0	227	300	73		73	75.8 %
4036 Maintenance Contracts	0	1,567	1,700	133		133	92.2 %
4038 Repairs & Maintenance	7,506	10,612	1,386	-9,226		-9,226	765.7 %
4040 Equipment/Materials/Tools	308	1,227	1,200	-27		-27	102.2 %
4066 Entertainment/Activities	0	22	1,000	978		978	2.2 %
4526 EXP - Heritage Lottery Fund	0	4,100	0	-4,100		-4,100	0.0 %
<b>GROVE CORNER :- Expenditure</b>	<b>10,289</b>	<b>32,994</b>	<b>28,443</b>	<b>-4,551</b>	<b>0</b>	<b>-4,551</b>	<b>116.0 %</b>
1001 INC - Lettings/Facility Hire	-75	4,603	1,200	3,403			383.6 %
1002 INC - Rent Receivable	0	6,800	6,800	0			100.0 %
1026 INC - Heritage Lottery Fund	0	4,100	0	4,100			0.0 %
1091 INC - Miscellaneous	29	536	0	536			0.0 %
<b>GROVE CORNER :- Income</b>	<b>-46</b>	<b>16,039</b>	<b>8,000</b>	<b>8,039</b>			<b>200.5 %</b>
<b>Net Expenditure over Income</b>	<b>10,335</b>	<b>16,955</b>	<b>20,443</b>	<b>3,488</b>			
<b>310 COMM S CAPITAL &amp; PROJECTS</b>							
4051 Loan Interest Payable	0	16,250	16,250	0		0	100.0 %
4052 Loan Capital Repaid	0	21,041	21,041	0		0	100.0 %
4714 Tfr to Christmas Lights Res	0	3,500	3,500	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 %
<b>COMM S CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>0</b>	<b>92,664</b>	<b>92,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>92,664</b>	<b>92,664</b>	<b>0</b>			
<b>401 EVENTS PROGRAMME</b>							
4001 Salaries	3,284	33,557	42,555	8,998		8,998	78.9 %
4002 Wages	172	2,886	3,750	864		864	77.0 %
4014 Electricity	60	377	600	223		223	62.8 %
4017 Waste Disposal	0	5,758	8,000	2,242		2,242	72.0 %
4018 Security	0	98	0	-98		-98	0.0 %
4021 Telephones/Data Links	47	256	300	44		44	85.4 %
4032 Publicity / Marketing	1,064	4,409	6,000	1,591		1,591	73.5 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4035 Cultural/National Event	0	8,406	8,000	-406		-406	105.1 %
4036 Maintenance Contracts	0	280	0	-280		-280	0.0 %
4038 Repairs & Maintenance	500	2,800	0	-2,800		-2,800	0.0 %
4040 Equipment/Materials/Tools	-693	-193	1,000	1,193		1,193	-19.3 %
4055 External Contracts	0	1,620	3,143	1,523		1,523	51.5 %
4511 St Georges Day Event	0	239	4,000	3,761		3,761	6.0 %
4512 Party in the Park	-75	17,286	12,500	-4,786		-4,786	138.3 %
4513 Fireworks	-404	14,852	18,000	3,148		3,148	82.5 %
4514 Torchlight Carols Event	1,028	4,477	3,000	-1,477		-1,477	149.2 %
4518 Band Concerts	-375	1,867	3,000	1,133		1,133	62.2 %
4522 Dunstable Live	0	8,771	9,000	229		229	97.5 %
4523 Proms In The Park	0	9,429	10,000	571		571	94.3 %
4524 Priory Pictures	0	13,196	12,000	-1,196		-1,196	110.0 %
<b>EVENTS PROGRAMME :- Expenditure</b>	<b>4,608</b>	<b>130,372</b>	<b>144,848</b>	<b>14,476</b>	<b>0</b>	<b>14,476</b>	<b>90.0 %</b>
1092 INC - Concessions	473	11,878	12,000	-122			99.0 %
1093 INC - Advertising/Sponsorship	0	3,000	0	3,000			0.0 %
<b>EVENTS PROGRAMME :- Income</b>	<b>473</b>	<b>14,878</b>	<b>12,000</b>	<b>2,878</b>			<b>124.0 %</b>
<b>Net Expenditure over Income</b>	<b>4,135</b>	<b>115,493</b>	<b>132,848</b>	<b>17,355</b>			
<u>402</u> <u>PRIORY HOUSE</u>							
4001 Salaries	10,015	95,987	120,819	24,832		24,832	79.4 %
4002 Wages	10,965	90,665	109,901	19,236		19,236	82.5 %
4011 Rates	0	20,445	20,500	55		55	99.7 %
4012 Water	0	882	2,500	1,618		1,618	35.3 %
4014 Electricity	725	5,911	11,500	5,589		5,589	51.4 %
4015 Gas	0	2,500	5,000	2,500		2,500	50.0 %
4016 Cleaning	1,223	7,331	8,500	1,169		1,169	86.3 %
4017 Waste Disposal	283	1,761	1,400	-361		-361	125.8 %
4018 Security	0	60	0	-60		-60	0.0 %
4020 Miscellaneous Expenses	166	1,328	2,000	672		672	66.4 %
4021 Telephones/Data Links	328	2,821	4,000	1,179		1,179	70.5 %
4026 Insurance	0	35	0	-35		-35	0.0 %
4027 Licences	0	2,807	1,400	-1,407		-1,407	200.5 %
4032 Publicity / Marketing	313	2,035	6,000	3,965		3,965	33.9 %
4036 Maintenance Contracts	1,104	9,174	13,500	4,326		4,326	68.0 %
4038 Repairs & Maintenance	24	5,681	7,500	1,819		1,819	75.8 %
4039 Equipment Hire	0	3,733	0	-3,733		-3,733	0.0 %
4040 Equipment/Materials/Tools	-83	2,622	2,500	-122		-122	104.9 %
4059 Kitchen/Catering Expenses	315	7,317	5,000	-2,317		-2,317	146.3 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4060 Bar & Catering Stock	2,864	33,163	38,000	4,837		4,837	87.3 %
4601 Retail Purchases	415	5,049	6,500	1,451		1,451	77.7 %
4602 Train Ticket Purchases	0	5,231	0	-5,231		-5,231	0.0 %
4611 Education/Events	2,002	6,352	5,000	-1,352		-1,352	127.0 %
4821 Tfr from V&E Fund	0	-1,385	0	1,385		1,385	0.0 %
4824 Tfr from Building Maint Fund	0	-14,612	0	14,612		14,612	0.0 %
4827 Tfr from P/House Exhib Fund	0	-1,549	0	1,549		1,549	0.0 %
4920 Res Exp- Priory House Buildin	0	15,996	0	-15,996		-15,996	0.0 %
4943 Res Exp- PH Exhib	0	1,549	0	-1,549		-1,549	0.0 %
<b>PRIORY HOUSE :- Expenditure</b>	<b>30,660</b>	<b>312,892</b>	<b>371,520</b>	<b>58,628</b>	<b>0</b>	<b>58,628</b>	<b>84.2 %</b>
1001 INC - Lettings/Facility Hire	231	1,259	1,500	-241			83.9 %
1002 INC - Rent Receivable	1,268	3,608	4,681	-1,073			77.1 %
1003 INC - Service Charges	527	1,581	1,471	110			107.5 %
1030 INC - Retail Sales	576	12,489	13,500	-1,011			92.5 %
1032 INC - Bar & Catering Sales	8,890	110,503	125,000	-14,497			88.4 %
1091 INC - Miscellaneous	0	233	0	233			0.0 %
1092 INC - Concessions	0	68	0	68			0.0 %
1095 INC - Train Ticket Sales	43	6,406	1,500	4,906			427.0 %
1097 INC - Commission	9	2,375	3,000	-625			79.2 %
1099 INC - Recharges etc	0	3,441	0	3,441			0.0 %
<b>PRIORY HOUSE :- Income</b>	<b>11,544</b>	<b>141,962</b>	<b>150,652</b>	<b>-8,690</b>			<b>94.2 %</b>
<b>Net Expenditure over Income</b>	<b>19,116</b>	<b>170,930</b>	<b>220,868</b>	<b>49,938</b>			
<b>405 TOWN CENTRE MANAGEMENT</b>							
4001 Salaries	2,048	6,145	0	-6,145		-6,145	0.0 %
4014 Electricity	48	48	1,000	952		952	4.8 %
4032 Publicity / Marketing	0	5,858	6,500	642		642	90.1 %
4520 Christmas Lights	3,635	14,004	19,000	4,996		4,996	73.7 %
<b>TOWN CENTRE MANAGEMENT :- Expenditure</b>	<b>5,731</b>	<b>26,055</b>	<b>26,500</b>	<b>445</b>	<b>0</b>	<b>445</b>	<b>98.3 %</b>
1099 INC - Recharges etc	0	171	0	171			0.0 %
<b>TOWN CENTRE MANAGEMENT :- Income</b>	<b>0</b>	<b>171</b>	<b>0</b>	<b>171</b>			
<b>Net Expenditure over Income</b>	<b>5,731</b>	<b>25,884</b>	<b>26,500</b>	<b>616</b>			
<b>406 SPECIAL MARKETS</b>							
4002 Wages	266	843	4,000	3,157		3,157	21.1 %
4011 Rates	0	-1,117	1,000	2,117		2,117	-111.7 %
4017 Waste Disposal	605	4,582	6,700	2,118		2,118	68.4 %
4021 Telephones/Data Links	47	258	0	-258		-258	0.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4026 Insurance	0	206	0	-206		-206	0.0 %
4032 Publicity / Marketing	330	592	1,000	408		408	59.2 %
4040 Equipment/Materials/Tools	0	886	0	-886		-886	0.0 %
4055 External Contracts	0	994	0	-994		-994	0.0 %
<b>SPECIAL MARKETS :- Expenditure</b>	<b>1,247</b>	<b>7,245</b>	<b>12,700</b>	<b>5,455</b>	<b>0</b>	<b>5,455</b>	<b>57.0 %</b>
1011 INC - Hire of Stalls & Pitches	0	3,150	4,000	-850			78.8 %
1091 INC - Miscellaneous	0	280	0	280			0.0 %
<b>SPECIAL MARKETS :- Income</b>	<b>0</b>	<b>3,430</b>	<b>4,000</b>	<b>-570</b>			<b>85.8 %</b>
<b>Net Expenditure over Income</b>	<b>1,247</b>	<b>3,814</b>	<b>8,700</b>	<b>4,886</b>			
<b>407 ASHTON SQUARE PUBLIC CONVENIEN</b>							
4002 Wages	0	16,458	40,645	24,187		24,187	40.5 %
4016 Cleaning	140	1,308	1,800	492		492	72.7 %
4021 Telephones/Data Links	0	86	200	114		114	43.0 %
4036 Maintenance Contracts	0	275	0	-275		-275	0.0 %
4038 Repairs & Maintenance	81	673	1,483	810		810	45.4 %
4055 External Contracts	0	846	0	-846		-846	0.0 %
<b>ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure</b>	<b>222</b>	<b>19,646</b>	<b>44,128</b>	<b>24,482</b>	<b>0</b>	<b>24,482</b>	<b>44.5 %</b>
1024 INC - Maintenance	0	2,250	3,000	-750			75.0 %
<b>ASHTON SQUARE PUBLIC CONVENIEN :- Income</b>	<b>0</b>	<b>2,250</b>	<b>3,000</b>	<b>-750</b>			<b>75.0 %</b>
<b>Net Expenditure over Income</b>	<b>222</b>	<b>17,396</b>	<b>41,128</b>	<b>23,732</b>			
<b>COMMUNITY SERVICES :- Expenditure</b>	<b>74,376</b>	<b>869,234</b>	<b>1,030,802</b>	<b>161,568</b>	<b>0</b>	<b>161,568</b>	<b>84.3 %</b>
<b>Income</b>	<b>14,415</b>	<b>202,649</b>	<b>200,770</b>	<b>1,879</b>			<b>100.9 %</b>
<b>Net Expenditure over Income</b>	<b>59,960</b>	<b>666,585</b>	<b>830,032</b>	<b>163,447</b>			
<b>Whole Council Only</b>							
<b>998 PRECEPT &amp; INTEREST</b>							
4096 Bank Charges	525	3,790	0	-3,790		-3,790	0.0 %
4739 Tfr to 3G Pitch Reserve	60	476	0	-476		-476	0.0 %
<b>PRECEPT &amp; INTEREST :- Expenditure</b>	<b>585</b>	<b>4,266</b>	<b>0</b>	<b>-4,266</b>	<b>0</b>	<b>-4,266</b>	
1076 INC - Precept	0	2,219,034	2,219,034	0			100.0 %
1096 INC - Interest Receivable	418	3,477	3,000	477			115.9 %
1911 Reserves Income General	60	476	0	476			0.0 %
<b>PRECEPT &amp; INTEREST :- Income</b>	<b>478</b>	<b>2,222,987</b>	<b>2,222,034</b>	<b>953</b>			<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>107</b>	<b>-2,218,722</b>	<b>-2,222,034</b>	<b>-3,312</b>			
<b>Whole Council Only :- Expenditure</b>	<b>585</b>	<b>4,266</b>	<b>0</b>	<b>-4,266</b>	<b>0</b>	<b>-4,266</b>	<b>0.0 %</b>
<b>Income</b>	<b>478</b>	<b>2,222,987</b>	<b>2,222,034</b>	<b>953</b>			<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>107</b>	<b>-2,218,722</b>	<b>-2,222,034</b>	<b>-3,312</b>			