

Dunstable Town Council
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DUNSTABLE
TOWN COUNCIL

David Ashlee Town Clerk and Chief Executive

When telephoning please ask for:
Lucy Salim (01582 891415)
Or Lisa Scheder (01582 891403)

Your Ref.
Our Ref. LUS/

Date: 14 June 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 19 June 2019 at 5.30 pm.**

AGENDA

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 22 May to 18 June 2019 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 31 May 2019 (documentation will be available at the meeting).
4. Income and Expenditure report at 31 May 2019 – enclosed at Page 1.

Yours faithfully

L Salim
Head of Finance and Support Services

To: Members of Accounts Sub-Committee:
Councillors Wendy Bater, Alan Corkhill, Peter Hollick and Lee Roberts 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>								
100	<u>F&SS STAFF COSTS</u>							
4000	Salaries	20,590	36,307	177,649	141,342		141,342	20.4 %
4001	Salaries	8,732	18,266	130,980	112,714		112,714	13.9 %
	F&SS STAFF COSTS :- Expenditure	29,322	54,573	308,629	254,056	0	254,056	17.7 %
	Net Expenditure over Income	29,322	54,573	308,629	254,056			
101	<u>CENTRAL SERVICES</u>							
4007	Training	600	819	15,000	14,181		14,181	5.5 %
4010	Payroll Services	289	870	3,900	3,030		3,030	22.3 %
4021	Telephones/Data Links	491	1,000	6,480	5,480		5,480	15.4 %
4022	Postage	250	250	2,250	2,000		2,000	11.1 %
4023	Stationery	106	153	3,500	3,347		3,347	4.4 %
4025	Subscriptions/Publications	195	743	3,500	2,757		2,757	21.2 %
4035	Cultural/National Event	0	675	0	-675		-675	0.0 %
4037	Eqpt/IT Maintenance/Support	215	5,364	20,870	15,506		15,506	25.7 %
4039	Equipment Hire	0	1,968	8,000	6,032		6,032	24.6 %
4058	Professional Services	1,561	2,944	28,000	25,056		25,056	10.5 %
4821	Tfr from V&E Fund	0	-4,540	0	4,540		4,540	0.0 %
4923	Res Exp- New Equipment	0	2,040	0	-2,040		-2,040	0.0 %
	CENTRAL SERVICES :- Expenditure	3,708	12,285	91,500	79,215	0	79,215	13.4 %
1099	INC - Recharges etc	44	44	150	-106			29.5 %
	CENTRAL SERVICES :- Income	44	44	150	-106			29.5 %
	Net Expenditure over Income	3,663	12,241	91,350	79,109			
102	<u>GROVE HOUSE</u>							
4001	Salaries	709	1,417	8,508	7,091		7,091	16.7 %
4011	Rates	0	12,030	15,000	2,971		2,971	80.2 %
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	684	1,688	4,500	2,812		2,812	37.5 %
4016	Cleaning	1,002	2,004	10,600	8,596		8,596	18.9 %
4017	Waste Disposal	68	103	1,300	1,198		1,198	7.9 %
4021	Telephones/Data Links	18	18	0	-18		-18	0.0 %
4027	Licences	0	0	220	220		220	0.0 %
4036	Maintenance Contracts	0	0	1,500	1,500		1,500	0.0 %
4038	Repairs & Maintenance	99	99	9,000	8,901		8,901	1.1 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040 Equipment/Materials/Tools	32	2,820	3,000	180		180	94.0 %
4724 Tfr to Building Maint Fund	0	2,000	0	-2,000		-2,000	0.0 %
GROVE HOUSE :- Expenditure	2,610	22,178	60,628	38,450	0	38,450	36.6 %
1001 INC - Lettings/Facility Hire	0	792	500	292			158.4 %
1002 INC - Rent Receivable	0	0	6,669	-6,669			0.0 %
1003 INC - Service Charges	0	0	8,665	-8,665			0.0 %
1099 INC - Recharges etc	50	50	0	50			0.0 %
1911 Reserves Income General	0	2,000	0	2,000			0.0 %
GROVE HOUSE :- Income	50	2,842	15,834	-12,992			17.9 %
Net Expenditure over Income	2,560	19,336	44,794	25,458			
106 CORPORATE MANAGEMENT							
4003 Pension Payments (early retire)	554	554	5,500	4,946		4,946	10.1 %
4006 Health & Safety	0	392	10,000	9,608		9,608	3.9 %
4019 DBS Checks (prev CRB)	0	0	200	200		200	0.0 %
4021 Telephones/Data Links	37	75	675	600		600	11.1 %
4026 Insurance	0	62,254	63,000	746		746	98.8 %
4030 Advertising - Recruitment	0	0	1,500	1,500		1,500	0.0 %
4056 Audit Fees - External	0	0	2,800	2,800		2,800	0.0 %
4057 Audit Fees - Internal	10	10	2,000	1,990		1,990	0.5 %
4061 Annual Report	0	0	1,750	1,750		1,750	0.0 %
4062 HR Related Costs (inc uniform)	191	310	6,500	6,190		6,190	4.8 %
4599 VAT Unclaimable	0	0	5,000	5,000		5,000	0.0 %
CORPORATE MANAGEMENT :- Expenditure	792	63,596	98,925	35,329	0	35,329	64.3 %
1099 INC - Recharges etc	0	0	5,278	-5,278			0.0 %
CORPORATE MANAGEMENT :- Income	0	0	5,278	-5,278			0.0 %
Net Expenditure over Income	792	63,596	93,647	30,051			
107 DEMOCRATIC SERVICES							
4007 Training	0	0	1,000	1,000		1,000	0.0 %
4024 Printing	450	450	1,000	550		550	45.0 %
4025 Subscriptions/Publications	0	2,101	2,750	649		649	76.4 %
4501 Mayor's Transport	141	141	2,500	2,359		2,359	5.7 %
4502 Mayor's Allowance	1,031	1,053	4,000	2,947		2,947	26.3 %
4503 Civic Hospitality	0	58	3,000	2,942		2,942	1.9 %
4504 Civic Regalia	15	15	500	485		485	3.0 %
4515 Remembrance Events	0	0	1,000	1,000		1,000	0.0 %
DEMOCRATIC SERVICES :- Expenditure	1,637	3,818	15,750	11,932	0	11,932	24.2 %
Net Expenditure over Income	1,637	3,818	15,750	11,932			

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	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	8,851	2,304	17,433	15,129		15,129	13.2 %
4052 Loan Capital Repaid	11,783	11,783	23,566	11,783		11,783	50.0 %
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 %
4811 Tfr from Corporate Plan Reserv	0	-6,110	0	6,110		6,110	0.0 %
4821 Tfr from V&E Fund	0	-8,224	0	8,224		8,224	0.0 %
4923 Res Exp- New Equipment	0	14,335	0	-14,335		-14,335	0.0 %
F & GP CAPITAL & PROJECTS :- Expenditure	20,634	78,587	105,499	26,912	0	26,912	74.5 %
Net Expenditure over Income	20,634	78,587	105,499	26,912			
VICE AND GENERAL PURPOSES :- Expenditure	58,704	235,037	680,931	445,894	0	445,894	34.5 %
Income	94	2,886	21,262	-18,376			13.6 %
Net Expenditure over Income	58,609	232,151	659,669	427,518			
GROUND & ENVIRONMENTAL							
111 CREASEY PARK - COMM F'BALL							
4001 Salaries	7,218	14,930	86,980	72,050		72,050	17.2 %
4012 Water	0	0	2,250	2,250		2,250	0.0 %
4014 Electricity	852	852	9,000	8,148		8,148	9.5 %
4015 Gas	0	0	3,000	3,000		3,000	0.0 %
4016 Cleaning	287	574	4,250	3,676		3,676	13.5 %
4017 Waste Disposal	0	0	1,000	1,000		1,000	0.0 %
4032 Publicity / Marketing	0	0	500	500		500	0.0 %
4036 Maintenance Contracts	0	895	1,500	605		605	59.7 %
4038 Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0 %
4040 Equipment/Materials/Tools	411	571	1,000	429		429	57.1 %
4536 GROUNDS MAINT (GRASS	3,256	6,409	16,000	9,591		9,591	40.1 %
4599 VAT Unclaimable	904	1,367	2,289	922		922	59.7 %
4902 Project Costs Reclaimable	0	479	0	-479		-479	0.0 %
CREASEY PARK - COMM F'BALL :- Expenditure	12,928	26,077	129,769	103,692	0	103,692	20.1 %
1008 INC - ATP Hire	10,736	12,855	92,000	-79,145			14.0 %
1009 INC - Pitch Hire	2,272	2,330	25,000	-22,670			9.3 %
1044 INC - Contrib from Rec Depot C	0	0	10,000	-10,000			0.0 %
1090 Cont from CBC (Brewers Hill Sc	0	0	15,000	-15,000			0.0 %
1902 Project Costs Recharged	0	482	0	482			0.0 %
CREASEY PARK - COMM F'BALL :- Income	13,007	15,667	142,000	-126,333			11.0 %
Net Expenditure over Income	-80	10,410	-12,231	-22,641			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
112	CREASEY PARK - BAR/CATERING							
4001	Salaries	5,105	10,701	61,501	50,800	50,800	17.4 %	
4002	Wages	4,705	9,829	51,334	41,505	41,505	19.1 %	
4011	Rates	0	16,694	17,000	306	306	98.2 %	
4012	Water	0	0	2,250	2,250	2,250	0.0 %	
4014	Electricity	852	852	9,000	8,148	8,148	9.5 %	
4015	Gas	0	0	3,000	3,000	3,000	0.0 %	
4016	Cleaning	1,347	2,400	12,750	10,350	10,350	18.8 %	
4017	Waste Disposal	0	0	3,000	3,000	3,000	0.0 %	
4020	Miscellaneous Expenses	100	264	1,000	736	736	26.4 %	
4021	Telephones/Data Links	251	767	5,000	4,233	4,233	15.3 %	
4026	Insurance	0	83	150	67	67	55.1 %	
4027	Licences	0	0	1,000	1,000	1,000	0.0 %	
4032	Publicity / Marketing	0	11	500	489	489	2.2 %	
4036	Maintenance Contracts	95	163	4,500	4,337	4,337	3.6 %	
4038	Repairs & Maintenance	0	329	2,000	1,671	1,671	16.5 %	
4040	Equipment/Materials/Tools	187	288	1,000	712	712	28.8 %	
4059	Kitchen/Catering Expenses	672	933	3,000	2,067	2,067	31.1 %	
4060	Bar & Catering Stock	8,225	13,716	64,800	51,084	51,084	21.2 %	
CREASEY PARK - BAR/CATERING :- Expenditure		21,540	57,031	242,785	185,754	0	185,754	23.5 %
1001	INC - Lettings/Facility Hire	2,113	3,299	20,000	-16,701		16.5 %	
1032	INC - Bar & Catering Sales	15,405	31,660	162,000	-130,340		19.5 %	
1091	INC - Miscellaneous	0	200	0	200		0.0 %	
1092	INC - Concessions	542	559	0	559		0.0 %	
CREASEY PARK - BAR/CATERING :- Income		18,059	35,718	182,000	-146,282		19.6 %	
Net Expenditure over Income		3,481	21,312	60,785	39,473			
115	SPLASH PARK							
4001	Salaries	0	0	18,143	18,143	18,143	0.0 %	
4002	Wages	0	0	12,528	12,528	12,528	0.0 %	
4011	Rates	0	1,588	2,500	912	912	63.5 %	
4012	Water	0	0	1,250	1,250	1,250	0.0 %	
4014	Electricity	0	0	3,250	3,250	3,250	0.0 %	
4016	Cleaning	750	750	4,500	3,750	3,750	16.7 %	
4017	Waste Disposal	0	0	1,200	1,200	1,200	0.0 %	
4020	Miscellaneous Expenses	32	32	0	-32	-32	0.0 %	
4021	Telephones/Data Links	16	346	3,800	3,454	3,454	9.1 %	
4032	Publicity / Marketing	280	280	0	-280	-280	0.0 %	
4036	Maintenance Contracts	1,757	4,890	8,000	3,110	3,110	61.1 %	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
4038	Repairs & Maintenance	0	0	500	500	500	0.0 %	
4040	Equipment/Materials/Tools	2,559	3,246	0	-3,246	-3,246	0.0 %	
4059	Kitchen/Catering Expenses	364	493	1,000	507	507	49.3 %	
4060	Bar & Catering Stock	4,249	4,495	11,500	7,005	7,005	39.1 %	
4811	Tfr from Corporate Plan Reserv	-2,400	-2,997	0	2,997	2,997	0.0 %	
	SPLASH PARK :- Expenditure	7,607	13,123	68,171	55,048	0	55,048	19.2 %
1001	INC - Lettings/Facility Hire	0	0	2,000	-2,000		0.0 %	
1032	INC - Bar & Catering Sales	5,410	5,410	30,000	-24,590		18.0 %	
1092	INC - Concessions	496	1,492	5,800	-4,308		25.7 %	
	SPLASH PARK :- Income	5,906	6,902	37,800	-30,898		18.3 %	
	Net Expenditure over Income	1,701	6,221	30,371	24,150			
200	G&ES STAFF COSTS							
4000	Salaries	9,535	19,070	112,686	93,616	93,616	16.9 %	
4001	Salaries	32,564	63,903	388,832	324,929	324,929	16.4 %	
	G&ES STAFF COSTS :- Expenditure	42,099	82,973	501,518	418,545	0	418,545	16.5 %
	Net Expenditure over Income	42,099	82,973	501,518	418,545			
201	ALLOTMENTS							
4001	Salaries	115	230	1,377	1,147	1,147	16.7 %	
4012	Water	0	0	1,200	1,200	1,200	0.0 %	
4014	Electricity	0	0	300	300	300	0.0 %	
4017	Waste Disposal	0	0	1,500	1,500	1,500	0.0 %	
4038	Repairs & Maintenance	0	100	3,000	2,901	2,901	3.3 %	
4041	Tree Planting/Surgery	0	0	500	500	500	0.0 %	
	ALLOTMENTS :- Expenditure	115	329	7,877	7,548	0	7,548	4.2 %
1002	INC - Rent Receivable	-25	200	7,000	-6,800		2.9 %	
1024	INC - Maintenance	29	88	0	88		0.0 %	
1091	INC - Miscellaneous	-10	80	300	-220		26.7 %	
	ALLOTMENTS :- Income	-6	368	7,300	-6,932		5.0 %	
	Net Expenditure over Income	121	-38	577	615			
202	CEMETERY							
4001	Salaries	3,893	7,922	47,370	39,448	39,448	16.7 %	
4011	Rates	0	10,434	10,200	-234	-234	102.3 %	
4012	Water	0	667	2,000	1,333	1,333	33.3 %	
4014	Electricity	0	0	3,000	3,000	3,000	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
4015	Gas	0	0	1,000	1,000		1,000	0.0 %
4016	Cleaning	200	400	2,500	2,100		2,100	16.0 %
4017	Waste Disposal	1,500	1,500	6,200	4,700		4,700	24.2 %
4018	Security	0	30	3,000	2,970		2,970	1.0 %
4021	Telephones/Data Links	280	560	3,400	2,840		2,840	16.5 %
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	190	190	8,000	7,810		7,810	2.4 %
4040	Equipment/Materials/Tools	174	334	5,000	4,666		4,666	6.7 %
4041	Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4045	Vehicle Fuel/Maintenance	512	986	10,700	9,714		9,714	9.2 %
4049	Memorial Safety Inspections et	0	0	500	500		500	0.0 %
4127	Kerb Blocks	0	0	1,000	1,000		1,000	0.0 %
4128	Sanctums	0	0	1,500	1,500		1,500	0.0 %
4201	Book of Remembrance	140	140	600	460		460	23.4 %
	CEMETERY :- Expenditure	6,889	23,162	109,820	86,658	0	86,658	21.1 %
1021	INC - Burial Fees	10,237	16,267	125,000	-108,734			13.0 %
1022	INC - Book of Remembrance	314	455	600	-145			75.8 %
1023	INC - Memorials	1,494	4,547	42,500	-37,953			10.7 %
1027	INC - Kerb Blocks	0	0	2,000	-2,000			0.0 %
1028	INC - Sanctums	0	0	2,500	-2,500			0.0 %
	CEMETERY :- Income	12,045	21,268	172,600	-151,332			12.3 %
	Net Expenditure over Income	-5,157	1,893	-62,780	-64,673			
<u>205</u>	<u>REC.GENERAL-R.G.</u>							
4011	Rates	0	1,031	1,000	-31		-31	103.1 %
4012	Water	0	0	1,000	1,000		1,000	0.0 %
4013	Rent Payable	0	0	10,000	10,000		10,000	0.0 %
4014	Electricity	250	250	3,000	2,750		2,750	8.3 %
4017	Waste Disposal	0	0	8,800	8,800		8,800	0.0 %
4018	Security	0	0	4,500	4,500		4,500	0.0 %
4021	Telephones/Data Links	84	195	1,000	805		805	19.5 %
4036	Maintenance Contracts	465	465	4,250	3,785		3,785	10.9 %
4038	Repairs & Maintenance	778	2,374	12,000	9,626		9,626	19.8 %
4040	Equipment/Materials/Tools	48	857	5,000	4,143		4,143	17.1 %
4041	Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4042	Grass Cutting Equipment	0	0	400	400		400	0.0 %
4044	Bowling Green Maintenance	0	0	1,000	1,000		1,000	0.0 %
4045	Vehicle Fuel/Maintenance	1,292	2,380	10,700	8,320		8,320	22.2 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4046	Play Areas Equipment/Maintenan	1,126	2,193	12,500	10,307		10,307	17.5 %
4834	Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
	REC.GENERAL-R.G. :- Expenditure	4,041	9,745	68,650	58,905	0	58,905	14.2 %
1001	INC - Lettings/Facility Hire	0	0	4,800	-4,800			0.0 %
1009	INC - Pitch Hire	315	315	5,000	-4,685			6.3 %
1024	INC - Maintenance	0	1,000	15,250	-14,250			6.6 %
	REC.GENERAL-R.G. :- Income	315	1,315	25,050	-23,735			5.2 %
	Net Expenditure over Income	3,727	8,430	43,600	35,170			
206	TOWN RANGER SERVICES							
4001	Salaries	7,350	14,717	86,429	71,712		71,712	17.0 %
4017	Waste Disposal	0	0	1,500	1,500		1,500	0.0 %
4021	Telephones/Data Links	60	118	500	382		382	23.6 %
4038	Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0 %
4040	Equipment/Materials/Tools	0	10	3,000	2,990		2,990	0.3 %
4045	Vehicle Fuel/Maintenance	203	533	7,000	6,467		6,467	7.6 %
4120	Public Realm Maintenance	0	0	5,000	5,000		5,000	0.0 %
	TOWN RANGER SERVICES :- Expenditure	7,612	15,377	111,429	96,052	0	96,052	13.8 %
1024	INC - Maintenance	0	0	6,000	-6,000			0.0 %
	TOWN RANGER SERVICES :- Income	0	0	6,000	-6,000			0.0 %
	Net Expenditure over Income	7,612	15,377	105,429	90,052			
210	G & E CAPITAL & PROJECTS							
4051	Loan Interest Payable	8,605	2,240	16,932	14,692		14,692	13.2 %
4052	Loan Capital Repaid	10,704	10,704	21,481	10,777		10,777	49.8 %
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	5,000	0		0	100.0 %
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 %
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 Kerbs Reserve	0	1,000	1,000	0		0	100.0 %
4811	Tfr from Corporate Plan Reserv	-975	-975	0	975		975	0.0 %
4821	Tfr from V&E Fund	0	-4,522	0	4,522		4,522	0.0 %
4832	Tfr from Parks & Play Improvem	-26,000	-26,000	0	26,000		26,000	0.0 %
4889	Tfr from Deferred Grants	-20,685	-20,685	0	20,685		20,685	0.0 %
4901	Project Costs	975	975	0	-975		-975	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
4902 Project Costs Reclaimable	38,000	38,000	0	-38,000		-38,000	0.0 %
4912 Res Exp- Play Equipment	26,000	26,000	0	-26,000		-26,000	0.0 %
4916 Res Exp- Fencing	20,685	20,685	0	-20,685		-20,685	0.0 %
4922 Res Exp- New Vehicles	0	2,900	0	-2,900		-2,900	0.0 %
4923 Res Exp- New Equipment	0	1,622	0	-1,622		-1,622	0.0 %
G & E CAPITAL & PROJECTS :- Expenditure	57,309	134,944	122,413	-12,531	0	-12,531	110.2 %
1902 Project Costs Recharged	38,000	38,000	0	38,000			0.0 %
G & E CAPITAL & PROJECTS :- Income	38,000	38,000	0	38,000			
Net Expenditure over Income	19,309	96,944	122,413	25,469			
403 TOWN CENTRE							
4012 Water	0	0	500	500		500	0.0 %
4014 Electricity	888	888	1,700	812		812	52.2 %
4017 Waste Disposal	0	0	8,700	8,700		8,700	0.0 %
4018 Security	60	60	0	-60		-60	0.0 %
4021 Telephones/Data Links	70	112	1,000	888		888	11.2 %
4036 Maintenance Contracts	0	560	1,500	940		940	37.3 %
4038 Repairs & Maintenance	701	897	4,000	3,103		3,103	22.4 %
4040 Equipment/Materials/Tools	0	74	2,000	1,926		1,926	3.7 %
4041 Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4043 Bedding Plants	0	460	22,500	22,040		22,040	2.0 %
4045 Vehicle Fuel/Maintenance	415	889	10,600	9,711		9,711	8.4 %
4075 Skateboard Park	0	1,403	5,000	3,597		3,597	28.1 %
TOWN CENTRE :- Expenditure	2,134	5,343	59,000	53,657	0	53,657	9.1 %
1009 INC - Pitch Hire	225	305	1,500	-1,195			20.3 %
1024 INC - Maintenance	1,330	1,330	5,150	-3,820			25.8 %
1051 INC - Town Centre Agency CBC	0	0	11,250	-11,250			0.0 %
TOWN CENTRE :- Income	1,555	1,635	17,900	-16,265			9.1 %
Net Expenditure over Income	579	3,708	41,100	37,392			
GROUNDS & ENVIRONMENTAL :- Expenditure	162,273	368,103	1,421,432	1,053,329	0	1,053,329	25.9 %
Income	88,882	120,873	590,650	-469,777			20.5 %
Net Expenditure over Income	73,392	247,230	830,782	583,552			
COMMUNITY SERVICES							
103 MARKETING							
4032 Publicity / Marketing	0	0	5,000	5,000		5,000	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
4033 Newsletter	0	7,180	19,500	12,320		12,320	36.8 %
4034 Website	3,000	3,000	4,000	1,000		1,000	75.0 %
MARKETING :- Expenditure	3,000	10,180	28,500	18,320	0	18,320	35.7 %
Net Expenditure over Income	3,000	10,180	28,500	18,320			
209 OLDER PEOPLES DAY CARE SERVICE							
4001 Salaries	1,528	3,002	19,337	16,335		16,335	15.5 %
4021 Telephones/Data Links	32	64	275	211		211	23.2 %
4064 Hall Hire	675	840	4,500	3,660		3,660	18.7 %
4065 Lunchclub Catering	719	1,541	9,000	7,459		7,459	17.1 %
4066 Entertainment/Activities	563	853	3,000	2,148		2,148	28.4 %
4313 OPHLP - Transport	440	1,208	9,500	8,292		8,292	12.7 %
4834 Tfr from Developer's Contribut	0	0	-1,200	-1,200		-1,200	0.0 %
OLDER PEOPLES DAY CARE SERVICE :- Expenditure	3,956	7,508	44,412	36,904	0	36,904	16.9 %
1006 INC - BCC O P Day Care Service	0	7,918	7,918	0			100.0 %
1007 INC - Fees O P Day Care Serv	1,123	1,969	13,000	-11,031			15.1 %
OLDER PEOPLES DAY CARE SERVICE :- Income	1,123	9,887	20,918	-11,031			47.3 %
Net Expenditure over Income	2,833	-2,379	23,494	25,873			
300 COMM SERVICES STAFF COSTS							
4000 Salaries	9,996	19,993	118,035	98,042		98,042	16.9 %
4001 Salaries	0	0	37,086	37,086		37,086	0.0 %
4002 Wages	2,542	5,082	30,449	25,367		25,367	16.7 %
COMM SERVICES STAFF COSTS :- Expenditure	12,538	25,075	185,570	160,495	0	160,495	13.5 %
Net Expenditure over Income	12,538	25,075	185,570	160,495			
303 COMMUNITY ENGAGEMENT							
4002 Wages	0	0	500	500		500	0.0 %
4032 Publicity / Marketing	0	0	600	600		600	0.0 %
4040 Equipment/Materials/Tools	227	227	1,000	773		773	22.7 %
4066 Entertainment/Activities	0	0	8,507	8,507		8,507	0.0 %
4067 Community Projects	305	424	5,300	4,876		4,876	8.0 %
4321 Service Level Agreements	0	9,500	10,300	800		800	92.2 %
COMMUNITY ENGAGEMENT :- Expenditure	533	10,151	26,207	16,056	0	16,056	38.7 %
1004 INC - Activities	0	56	2,200	-2,144			2.6 %
1099 INC - Recharges etc	0	200	0	200			0.0 %
COMMUNITY ENGAGEMENT :- Income	0	256	2,200	-1,944			11.6 %
Net Expenditure over Income	533	9,895	24,007	14,112			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
304	GROVE CORNER							
4001	Salaries	462	893	6,886	5,993		5,993	13.0 %
4002	Wages	281	390	6,489	6,099		6,099	6.0 %
4011	Rates	0	2,111	2,100	-11		-11	100.5 %
4012	Water	0	0	1,000	1,000		1,000	0.0 %
4014	Electricity	108	108	2,000	1,892		1,892	5.4 %
4015	Gas	0	0	3,000	3,000		3,000	0.0 %
4016	Cleaning	215	261	600	339		339	43.6 %
4021	Telephones/Data Links	107	178	1,000	822		822	17.8 %
4026	Insurance	0	0	200	200		200	0.0 %
4027	Licences	0	151	300	150		150	50.2 %
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	0	0	1,386	1,386		1,386	0.0 %
4040	Equipment/Materials/Tools	84	235	1,200	965		965	19.6 %
4066	Entertainment/Activities	0	0	1,000	1,000		1,000	0.0 %
	GROVE CORNER :- Expenditure	1,256	4,328	29,161	24,833	0	24,833	14.8 %
1001	INC - Lettings/Facility Hire	420	1,496	1,200	296			124.7 %
1002	INC - Rent Receivable	0	6,800	6,800	0			100.0 %
1091	INC - Miscellaneous	78	222	0	222			0.0 %
	GROVE CORNER :- Income	498	8,518	8,000	518			106.5 %
	Net Expenditure over Income	758	-4,190	21,161	25,351			
310	COMM S CAPITAL & PROJECTS							
4051	Loan Interest Payable	7,741	2,015	15,225	13,210		13,210	13.2 %
4052	Loan Capital Repaid	10,521	10,521	21,042	10,521		10,521	50.0 %
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 %
	COMM S CAPITAL & PROJECTS :- Expenditure	18,261	67,908	91,640	23,732	0	23,732	74.1 %
	Net Expenditure over Income	18,261	67,908	91,640	23,732			
401	EVENTS PROGRAMME							
4001	Salaries	3,576	7,147	44,185	37,038		37,038	16.2 %
4002	Wages	0	0	3,750	3,750		3,750	0.0 %
4014	Electricity	41	41	600	559		559	6.8 %
4017	Waste Disposal	0	0	8,000	8,000		8,000	0.0 %
4021	Telephones/Data Links	21	42	300	258		258	13.9 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4032	Publicity / Marketing	1,316	1,483	6,000	4,517		4,517	24.7 %
4035	Cultural/National Event	5,650	7,415	8,000	585		585	92.7 %
4040	Equipment/Materials/Tools	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	95	4,000	3,905		3,905	2.4 %
4512	Party in the Park	4,185	4,820	12,500	7,680		7,680	38.6 %
4513	Fireworks	0	0	18,000	18,000		18,000	0.0 %
4514	Torchlight Carols Event	0	0	3,000	3,000		3,000	0.0 %
4518	Band Concerts	0	0	3,000	3,000		3,000	0.0 %
4521	Dunstable Rocks	150	150	0	-150		-150	0.0 %
4522	Dunstable Live	150	225	9,000	8,775		8,775	2.5 %
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	15,089	21,417	146,478	125,061	0	125,061	14.6 %
1092	INC - Concessions	1,785	5,206	12,000	-6,794			43.4 %
	EVENTS PROGRAMME :- Income	1,785	5,206	12,000	-6,794			43.4 %
	Net Expenditure over Income	13,304	16,211	134,478	118,267			
<u>402</u>	<u>PRIORY HOUSE</u>							
4001	Salaries	8,570	17,295	122,440	105,145		105,145	14.1 %
4002	Wages	10,398	21,613	124,968	103,355		103,355	17.3 %
4011	Rates	0	20,696	20,500	-196		-196	101.0 %
4012	Water	0	0	2,500	2,500		2,500	0.0 %
4014	Electricity	918	918	11,500	10,582		10,582	8.0 %
4015	Gas	0	0	5,000	5,000		5,000	0.0 %
4016	Cleaning	570	1,865	10,000	8,135		8,135	18.7 %
4017	Waste Disposal	0	0	2,100	2,100		2,100	0.0 %
4018	Security	30	30	0	-30		-30	0.0 %
4020	Miscellaneous Expenses	49	787	2,000	1,213		1,213	39.4 %
4021	Telephones/Data Links	300	578	3,500	2,922		2,922	16.5 %
4026	Insurance	0	35	0	-35		-35	0.0 %
4027	Licences	0	151	2,000	1,850		1,850	7.5 %
4032	Publicity / Marketing	295	315	6,000	5,685		5,685	5.2 %
4036	Maintenance Contracts	506	1,207	12,500	11,293		11,293	9.7 %
4038	Repairs & Maintenance	2,380	4,058	7,500	3,442		3,442	54.1 %
4039	Equipment Hire	71	606	2,000	1,394		1,394	30.3 %
4040	Equipment/Materials/Tools	1,103	1,683	2,500	817		817	67.3 %
4059	Kitchen/Catering Expenses	650	1,302	6,000	4,698		4,698	21.7 %
4060	Bar & Catering Stock	3,180	6,893	42,000	35,107		35,107	16.4 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4601 Retail Purchases	166	166	6,500	6,334		6,334	2.6 %
4611 Education/Events	73	73	5,000	4,927		4,927	1.5 %
PRIORY HOUSE :- Expenditure	29,259	80,271	396,508	316,237	0	316,237	20.2 %
1001 INC - Lettings/Facility Hire	228	301	1,500	-1,199			20.1 %
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	825	1,452	13,500	-12,048			10.8 %
1032 INC - Bar & Catering Sales	12,094	23,111	135,000	-111,889			17.1 %
1095 INC - Train Ticket Sales	352	582	1,000	-418			58.2 %
1097 INC - Commission	107	157	3,000	-2,843			5.2 %
1099 INC - Recharges etc	782	782	0	782			0.0 %
PRIORY HOUSE :- Income	14,388	26,386	160,152	-133,766			16.5 %
Net Expenditure over Income	14,871	53,885	236,356	182,471			
405 TOWN CENTRE MANAGEMENT							
4001 Salaries	2,170	4,340	26,299	21,959		21,959	16.5 %
4002 Wages	0	0	1,500	1,500		1,500	0.0 %
4014 Electricity	0	0	1,500	1,500		1,500	0.0 %
4017 Waste Disposal	0	0	6,000	6,000		6,000	0.0 %
4021 Telephones/Data Links	21	42	250	208		208	16.7 %
4026 Insurance	0	213	250	37		37	85.0 %
4032 Publicity / Marketing	0	2,133	7,500	5,367		5,367	28.4 %
4040 Equipment/Materials/Tools	36	36	2,500	2,464		2,464	1.4 %
4055 External Contracts	0	173	500	327		327	34.6 %
4520 Christmas Lights	0	0	19,000	19,000		19,000	0.0 %
TOWN CENTRE MANAGEMENT :- Expenditure	2,227	6,936	65,299	58,363	0	58,363	10.6 %
1011 INC - Hire of Stalls & Pitches	417	850	4,000	-3,150			21.3 %
TOWN CENTRE MANAGEMENT :- Income	417	850	4,000	-3,150			21.3 %
Net Expenditure over Income	1,810	6,086	61,299	55,213			
406 SPECIAL MARKETS							
4002 Wages	110	110	0	-110		-110	0.0 %
SPECIAL MARKETS :- Expenditure	110	110	0	-110	0	-110	
Net Expenditure over Income	110	110	0	-110			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
407 ASHTON SQUARE PUBLIC CONVENIEN							
4016 Cleaning	153	177	1,300	1,123		1,123	13.6 %
4036 Maintenance Contracts	0	0	275	275		275	0.0 %
4038 Repairs & Maintenance	0	0	1,475	1,475		1,475	0.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure	153	177	3,050	2,873	0	2,873	5.8 %
Net Expenditure over Income	153	177	3,050	2,873			
COMMUNITY SERVICES :- Expenditure	86,381	234,062	1,016,825	782,763	0	782,763	23.0 %
Income	18,211	51,103	207,270	-156,167			24.7 %
Net Expenditure over Income	68,171	182,959	809,555	626,596			
Whole Council Only							
998 PRECEPT & INTEREST							
4096 Bank Charges	384	717	5,000	4,283		4,283	14.3 %
4739 Tfr to 3G Pitch Reserve	64	124	0	-124		-124	0.0 %
PRECEPT & INTEREST :- Expenditure	448	841	5,000	4,159	0	4,159	16.8 %
1076 INC - Precept	265	1,149,018	2,297,506	-1,148,488			50.0 %
1096 INC - Interest Receivable	341	886	7,500	-6,614			11.8 %
1911 Reserves Income General	64	124	0	124			0.0 %
PRECEPT & INTEREST :- Income	671	1,150,028	2,305,006	-1,154,978			49.9 %
Net Expenditure over Income	-222	-1,149,187	-2,300,006	-1,150,819			
Whole Council Only :- Expenditure	448	841	5,000	4,159	0	4,159	16.8 %
Income	671	1,150,028	2,305,006	-1,154,978			49.9 %
Net Expenditure over Income	-222	-1,149,187	-2,300,006	-1,150,819			