

Dunstable Town Council  
Grove House  
76 High Street North  
Dunstable  
Bedfordshire  
LU6 1NF

Tel: 01582 513000  
Fax: 01582 890606  
E-mail: [info@dunstable.gov.uk](mailto:info@dunstable.gov.uk)  
Website: [www.dunstable.gov.uk](http://www.dunstable.gov.uk)



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: 16 January 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 24 January 2018 at 5.30 pm**

#### AGENDA

1. Apologies for Absence
2. To appoint the Chairman of this Committee for the remainder of the municipal year.
3. To approve the schedule of accounts processed for payment for the period 20 December to 23 January 2018 (a schedule of accounts will be available at the meeting).
4. To verify the bank reconciliations for all accounts as at 31 December 2017 (documentation will be available at the meeting).
5. Income and Expenditure report at 31 December 2017 – enclosed at page 1.

Yours faithfully

R G O'Sullivan  
Head of Finance and Support Services

To: Members of Accounts Sub-Committee  
Councillors Nigel Warren (Vice-Chairman), Terry Colbourne, John Kane and Chairman of Finance and General Purposes Committee 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><u>FINANCE AND GENERAL PURPOSES</u></b>							
<b>100</b>	<b><u>F&amp;SS STAFF COSTS</u></b>						
4000	Salaries	14,459	130,935	167,607	36,672	36,672	78.1 %
4001	Salaries	8,259	72,530	102,666	30,136	30,136	70.6 %
4002	Wages	0	939	0	-939	-939	0.0 %
	<b>F&amp;SS STAFF COSTS :- Expenditure</b>	<b>22,718</b>	<b>204,403</b>	<b>270,273</b>	<b>65,870</b>	<b>0</b>	<b>75.6 %</b>
	<b>Net Expenditure over Income</b>	<b>22,718</b>	<b>204,403</b>	<b>270,273</b>	<b>65,870</b>		
<b>101</b>	<b><u>CENTRAL SERVICES</u></b>						
4007	Training	62	4,670	15,000	10,330	10,330	31.1 %
4010	Misc Staff Costs	277	2,810	3,500	690	690	80.3 %
4021	Telephones/Data Links	808	4,573	6,480	1,907	1,907	70.6 %
4022	Postage	471	2,758	3,100	342	342	89.0 %
4023	Stationery	115	1,943	4,500	2,557	2,557	43.2 %
4025	Subscriptions/Publications	0	3,111	3,500	389	389	88.9 %
4037	Maintenance Contracts - Eqpt	897	15,095	19,870	4,775	4,775	76.0 %
4039	Equipment Hire	0	5,781	8,200	2,419	2,419	70.5 %
4055	External Contracts	641	5,360	0	-5,360	-5,360	0.0 %
4058	Professional Services	1,245	16,954	28,000	11,046	11,046	60.6 %
	<b>CENTRAL SERVICES :- Expenditure</b>	<b>4,515</b>	<b>63,056</b>	<b>92,150</b>	<b>29,094</b>	<b>0</b>	<b>68.4 %</b>
1091	INC - Miscellaneous	0	0	0	0		0.0 %
1099	INC - Recharges etc	0	149	1,000	-851		14.9 %
	<b>CENTRAL SERVICES :- Income</b>	<b>0</b>	<b>149</b>	<b>1,000</b>	<b>-851</b>		<b>14.9 %</b>
	<b>Net Expenditure over Income</b>	<b>4,514</b>	<b>62,907</b>	<b>91,150</b>	<b>28,243</b>		
<b>102</b>	<b><u>GROVE HOUSE</u></b>						
4001	Salaries	695	6,259	8,380	2,121	2,121	74.7 %
4011	Rates	1,302	10,246	19,046	8,800	8,800	53.8 %
4012	Water	0	518	1,500	982	982	34.5 %
4014	Electricity	0	5,345	5,500	155	155	97.2 %
4015	Gas	598	2,679	3,500	821	821	76.5 %
4016	Cleaning	92	7,162	10,190	3,028	3,028	70.3 %
4017	Waste Disposal/Skip Hire	105	996	750	-246	-246	132.8 %
4021	Telephones/Data Links	-315	33	550	517	517	6.0 %
4027	Licences etc	0	217	0	-217	-217	0.0 %
4036	Maintenance Contracts	0	954	1,000	46	46	95.4 %
4038	Repairs & Maintenance	1,277	5,445	9,500	4,055	4,055	57.3 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040 Equipment/Tools Purchase	1,199	1,719	4,000	2,281		2,281	43.0 %
GROVE HOUSE :- Expenditure	<b>4,953</b>	<b>41,572</b>	<b>63,916</b>	<b>22,344</b>	<b>0</b>	<b>22,344</b>	<b>65.0 %</b>
1001 INC - Lettings/Facility Hire	368	1,104	500	604			220.8 %
1002 INC - Rent Receivable	3,417	10,252	15,644	-5,392			65.5 %
1003 INC - Service Charges	4,281	12,884	19,985	-7,101			64.5 %
1099 INC - Recharges etc	1,537	1,537	0	1,537			0.0 %
GROVE HOUSE :- Income	<b>9,604</b>	<b>25,777</b>	<b>36,129</b>	<b>-10,352</b>			<b>71.3 %</b>
<b>Net Expenditure over Income</b>	<b>-4,651</b>	<b>15,795</b>	<b>27,787</b>	<b>11,992</b>			
<u>106 CORPORATE MANAGEMENT</u>							
4003 Pension Payments (early retire)	1,101	5,308	8,000	2,692		2,692	66.4 %
4006 Health & Safety	327	4,899	10,000	5,101		5,101	49.0 %
4019 DBS Checks (prev CRB)	63	483	795	312		312	60.8 %
4021 Telephones/Data Links	30	268	0	-268		-268	0.0 %
4026 Insurance	0	58,598	55,000	-3,598		-3,598	106.5 %
4030 Advertising - Recruitment	0	0	3,000	3,000		3,000	0.0 %
4056 Audit Fees - External	0	0	3,000	3,000		3,000	0.0 %
4057 Audit Fees - Internal	0	10	2,000	1,990		1,990	0.5 %
4061 Annual Report	0	1,638	2,000	362		362	81.9 %
4062 HR Related Costs (inc uniform)	412	7,283	7,175	-108		-108	101.5 %
4599 VAT Unclaimable	0	0	10,000	10,000		10,000	0.0 %
4737 Tfr to Market Town Regen Fund	0	50,000	0	-50,000		-50,000	0.0 %
4811 Tfr from Corporate Plan Reserv	0	-45,000	0	45,000		45,000	0.0 %
CORPORATE MANAGEMENT :- Expenditure	<b>1,933</b>	<b>83,488</b>	<b>100,970</b>	<b>17,482</b>	<b>0</b>	<b>17,482</b>	<b>82.7 %</b>
1092 INC - Concessions	208	2,083	0	2,083			0.0 %
1099 INC - Recharges etc	0	5,230	0	5,230			0.0 %
CORPORATE MANAGEMENT :- Income	<b>208</b>	<b>7,314</b>	<b>0</b>	<b>7,314</b>			
<b>Net Expenditure over Income</b>	<b>1,725</b>	<b>76,174</b>	<b>100,970</b>	<b>24,796</b>			
<u>107 DEMOCRATIC SERVICES</u>							
4007 Training	0	0	1,000	1,000		1,000	0.0 %
4024 Printing	0	323	1,500	1,177		1,177	21.5 %
4025 Subscriptions/Publications	0	2,471	2,750	279		279	89.9 %
4501 Mayor's Transport	310	1,458	3,500	2,042		2,042	41.7 %
4502 Mayor's Allowance	91	2,184	4,000	1,816		1,816	54.6 %
4503 Civic Hospitality	0	1,804	3,000	1,196		1,196	60.1 %
4504 Civic Regalia	0	15	1,000	985		985	1.5 %
4515 Remembrance Events	500	1,714	1,000	-714		-714	171.4 %
DEMOCRATIC SERVICES :- Expenditure	<b>901</b>	<b>9,969</b>	<b>17,750</b>	<b>7,781</b>	<b>0</b>	<b>7,781</b>	<b>56.2 %</b>

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1099 INC - Recharges etc	0	415	0	415			0.0 %
DEMOCRATIC SERVICES :- Income	<u>0</u>	<u>415</u>	<u>0</u>	<u>415</u>			
<b>Net Expenditure over Income</b>	<b>901</b>	<b>9,554</b>	<b>17,750</b>	<b>8,196</b>			
<b>110 F &amp; GP CAPITAL &amp; PROJECTS</b>							
4051 Loan Interest Payable	0	19,598	19,597	-1		-1	100.0 %
4052 Loan Capital Repaid	0	23,567	23,566	-1		-1	100.0 %
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 %
4821 Tfr from V&E Fund	-1,520	-10,015	0	10,015		10,015	0.0 %
4823 Tfr from Election Reserve	0	-9,332	0	9,332		9,332	0.0 %
4914 Capital- Election Expenses	0	9,332	0	-9,332		-9,332	0.0 %
4923 Capital - New Equipment	1,520	10,015	0	-10,015		-10,015	0.0 %
F & GP CAPITAL & PROJECTS :- Expenditure	<u>0</u>	<u>112,475</u>	<u>112,473</u>	<u>-2</u>	<u>0</u>	<u>-2</u>	<u>100.0 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>112,475</b>	<b>112,473</b>	<b>-2</b>			
<b>114 MTRF CAPITAL PROJECTS</b>							
4837 Tfr from Market Town Regen Fun	0	-215,700	0	215,700		215,700	0.0 %
4983 MTRF Priory House Rest'n	3,225	7,395	0	-7,395		-7,395	0.0 %
4984 MTRF Priory Gardens Entrance	0	4,025	0	-4,025		-4,025	0.0 %
4985 MTRF Splash Park & Catering	0	561,325	0	-561,325		-561,325	0.0 %
4991 Assets Funded by Def Grants	0	-83,533	0	83,533		83,533	0.0 %
MTRF CAPITAL PROJECTS :- Expenditure	<u>3,225</u>	<u>273,512</u>	<u>0</u>	<u>-273,512</u>	<u>0</u>	<u>-273,512</u>	
1101 MTRF Funding - Central Beds	0	292,092	0	292,092			0.0 %
1102 MTRF Funding Historic England	0	98	0	98			0.0 %
MTRF CAPITAL PROJECTS :- Income	<u>0</u>	<u>292,189</u>	<u>0</u>	<u>292,189</u>			
<b>Net Expenditure over Income</b>	<b>3,225</b>	<b>-18,677</b>	<b>0</b>	<b>18,677</b>			
<b>309 GRANTS (INCL S137)</b>							
4321 Service Level Agreements	0	6,900	6,900	0		0	100.0 %
GRANTS (INCL S137) :- Expenditure	<u>0</u>	<u>6,900</u>	<u>6,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>6,900</b>	<b>6,900</b>	<b>0</b>			
<b>NCE AND GENERAL PURPOSES :- Expenditure</b>	<b>38,245</b>	<b>795,375</b>	<b>664,432</b>	<b>-130,943</b>	<b>0</b>	<b>-130,943</b>	<b>119.7 %</b>
Income	<u>9,812</u>	<u>325,844</u>	<u>37,129</u>	<u>288,715</u>			<u>877.6 %</u>
<b>Net Expenditure over Income</b>	<b>28,433</b>	<b>469,531</b>	<b>627,303</b>	<b>157,772</b>			

**GROUNDS & ENVIRONMENTAL**

Month No : 9

Accounts Sub-Committee 24 January 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>111</b> <u>CREASEY PARK - COMM F'BALL</u>							
4001 Salaries	6,417	56,455	66,424	9,969		9,969	85.0 %
4002 Wages	0	151	0	-151		-151	0.0 %
4012 Water	0	1,570	500	-1,070		-1,070	314.1 %
4014 Electricity	802	5,764	9,500	3,736		3,736	60.7 %
4015 Gas	623	2,076	2,500	424		424	83.0 %
4016 Cleaning	0	2,014	4,250	2,236		2,236	47.4 %
4017 Waste Disposal/Skip Hire	48	1,026	1,000	-26		-26	102.6 %
4018 Security	0	53	0	-53		-53	0.0 %
4032 Publicity / Marketing	0	120	625	505		505	19.2 %
4036 Maintenance Contracts	0	473	1,250	777		777	37.9 %
4038 Repairs & Maintenance	0	6,352	2,000	-4,352		-4,352	317.6 %
4040 Equipment/Tools Purchase	0	794	1,000	206		206	79.4 %
4097 Bad Debts Written Off	0	300	0	-300		-300	0.0 %
4536 GROUNDS MAINT (GRASS)	0	15,153	16,000	847		847	94.7 %
4599 VAT Unclaimable	214	5,865	2,289	-3,576		-3,576	256.2 %
<b>CREASEY PARK - COMM F'BALL :- Expenditure</b>	<b>8,104</b>	<b>98,168</b>	<b>107,338</b>	<b>9,170</b>	<b>0</b>	<b>9,170</b>	<b>91.5 %</b>
1008 INC - ATP Hire	826	81,642	90,500	-8,858			90.2 %
1009 INC - Pitch Hire	0	23,154	25,000	-1,846			92.6 %
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 %
1093 INC - Advertising/Sponsorship	0	300	0	300			0.0 %
1099 INC - Recharges etc	0	100	0	100			0.0 %
<b>CREASEY PARK - COMM F'BALL :- Income</b>	<b>826</b>	<b>130,195</b>	<b>140,500</b>	<b>-10,305</b>			<b>92.7 %</b>
<b>Net Expenditure over Income</b>	<b>7,278</b>	<b>-32,027</b>	<b>-33,162</b>	<b>-1,135</b>			
<b>112</b> <u>CREASEY PARK - BAR/CATERING</u>							
4001 Salaries	4,499	36,887	48,912	12,025		12,025	75.4 %
4002 Wages	3,862	39,648	41,901	2,253		2,253	94.6 %
4011 Rates	1,311	11,795	17,000	5,206		5,206	69.4 %
4012 Water	0	1,570	500	-1,070		-1,070	314.1 %
4014 Electricity	802	5,764	9,500	3,736		3,736	60.7 %
4015 Gas	623	2,076	2,500	424		424	83.0 %
4016 Cleaning	107	8,521	12,750	4,229		4,229	66.8 %
4017 Waste Disposal/Skip Hire	190	2,284	3,000	716		716	76.1 %
4018 Security	0	179	0	-179		-179	0.0 %
4020 Miscellaneous Expenses	28	583	1,600	1,017		1,017	36.4 %
4021 Telephones/Data Links	413	3,804	4,000	196		196	95.1 %
4026 Insurance	0	130	250	120		120	52.1 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4027 Licences etc	0	1,013	750	-263		-263	135.0 %
4032 Publicity / Marketing	515	1,005	625	-380		-380	160.8 %
4036 Maintenance Contracts	0	3,259	3,750	491		491	86.9 %
4038 Repairs & Maintenance	208	7,804	2,000	-5,804		-5,804	390.2 %
4040 Equipment/Tools Purchase	2,449	5,807	1,000	-4,807		-4,807	580.7 %
4071 Bar Stock	2,252	28,484	32,200	3,716		3,716	88.5 %
4072 Catering/Vending Direct Costs	1,704	20,438	28,000	7,562		7,562	73.0 %
4073 Catering/Vending Expenses	310	3,827	3,000	-827		-827	127.6 %
<b>CREASEY PARK - BAR/CATERING :- Expenditure</b>	<b>19,273</b>	<b>184,878</b>	<b>213,238</b>	<b>28,361</b>	<b>0</b>	<b>28,361</b>	<b>86.7 %</b>
1001 INC - Lettings/Facility Hire	772	15,793	20,000	-4,207			79.0 %
1041 INC - Bar Takings	3,745	64,008	82,500	-18,492			77.6 %
1042 INC - Catering/Vending	3,203	52,307	70,000	-17,693			74.7 %
1091 INC - Miscellaneous	0	59	0	59			0.0 %
1093 INC - Advertising/Sponsorship	0	1,000	0	1,000			0.0 %
1099 INC - Recharges etc	3,513	9,782	0	9,782			0.0 %
<b>CREASEY PARK - BAR/CATERING :- Income</b>	<b>11,233</b>	<b>142,949</b>	<b>172,500</b>	<b>-29,551</b>			<b>82.9 %</b>
<b>Net Expenditure over Income</b>	<b>8,039</b>	<b>41,929</b>	<b>40,738</b>	<b>-1,191</b>			
<u>115</u> <u>SPLASH PARK</u>							
4001 Salaries	0	2,780	34,203	31,423		31,423	8.1 %
4002 Wages	0	11,199	0	-11,199		-11,199	0.0 %
4011 Rates	0	0	5,000	5,000		5,000	0.0 %
4012 Water	0	683	1,000	317		317	68.3 %
4014 Electricity	0	0	4,000	4,000		4,000	0.0 %
4016 Cleaning	0	1,734	2,000	266		266	86.7 %
4017 Waste Disposal/Skip Hire	0	518	0	-518		-518	0.0 %
4018 Security	0	120	0	-120		-120	0.0 %
4020 Miscellaneous Expenses	0	120	0	-120		-120	0.0 %
4021 Telephones/Data Links	15	117	0	-117		-117	0.0 %
4026 Insurance	0	0	3,000	3,000		3,000	0.0 %
4032 Publicity / Marketing	0	50	0	-50		-50	0.0 %
4036 Maintenance Contracts	24	1,088	5,000	3,912		3,912	21.8 %
4038 Repairs & Maintenance	0	1,335	2,000	665		665	66.8 %
4040 Equipment/Tools Purchase	466	3,227	0	-3,227		-3,227	0.0 %
4072 Catering/Vending Direct Costs	0	7,538	25,000	17,462		17,462	30.2 %
4073 Catering/Vending Expenses	0	343	0	-343		-343	0.0 %
4601 Retail Purchases	0	28	0	-28		-28	0.0 %
<b>SPLASH PARK :- Expenditure</b>	<b>506</b>	<b>30,879</b>	<b>81,203</b>	<b>50,324</b>	<b>0</b>	<b>50,324</b>	<b>38.0 %</b>
1042 INC - Catering/Vending	0	15,808	53,500	-37,692			29.5 %

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1092	INC - Concessions	417	4,167	5,000	-833			83.3 %
1093	INC - Advertising/Sponsorship	0	1,217	0	1,217			0.0 %
	<b>SPLASH PARK :- Income</b>	<b>417</b>	<b>21,192</b>	<b>58,500</b>	<b>-37,308</b>			<b>36.2 %</b>
	<b>Net Expenditure over Income</b>	<b>89</b>	<b>9,687</b>	<b>22,703</b>	<b>13,016</b>			
<u>200</u>	<u>G&amp;ES STAFF COSTS</u>							
4000	Salaries	9,164	83,074	105,269	22,195		22,195	78.9 %
4001	Salaries	27,677	265,445	362,946	97,501		97,501	73.1 %
	<b>G&amp;ES STAFF COSTS :- Expenditure</b>	<b>36,841</b>	<b>348,519</b>	<b>468,215</b>	<b>119,696</b>	<b>0</b>	<b>119,696</b>	<b>74.4 %</b>
	<b>Net Expenditure over Income</b>	<b>36,841</b>	<b>348,519</b>	<b>468,215</b>	<b>119,696</b>			
<u>201</u>	<u>ALLOTMENTS</u>							
4001	Salaries	103	924	1,233	309		309	75.0 %
4012	Water	0	767	1,200	433		433	64.0 %
4014	Electricity	66	312	0	-312		-312	0.0 %
4017	Waste Disposal/Skip Hire	100	1,600	1,500	-100		-100	106.7 %
4038	Repairs & Maintenance	0	656	3,000	2,344		2,344	21.9 %
4041	Tree Planting/Surgery	0	0	500	500		500	0.0 %
	<b>ALLOTMENTS :- Expenditure</b>	<b>268</b>	<b>4,260</b>	<b>7,433</b>	<b>3,173</b>	<b>0</b>	<b>3,173</b>	<b>57.3 %</b>
1002	INC - Rent Receivable	6,582	7,488	6,750	738			110.9 %
1024	INC - Maintenance	0	45	0	45			0.0 %
1091	INC - Miscellaneous	20	190	0	190			0.0 %
1099	INC - Recharges etc	0	10	0	10			0.0 %
	<b>ALLOTMENTS :- Income</b>	<b>6,602</b>	<b>7,733</b>	<b>6,750</b>	<b>983</b>			<b>114.6 %</b>
	<b>Net Expenditure over Income</b>	<b>-6,334</b>	<b>-3,473</b>	<b>683</b>	<b>4,156</b>			
<u>202</u>	<u>CEMETERY</u>							
4001	Salaries	3,621	32,734	43,770	11,036		11,036	74.8 %
4011	Rates	741	6,663	7,892	1,229		1,229	84.4 %
4012	Water	0	1,394	2,000	606		606	69.7 %
4014	Electricity	1,044	2,457	2,000	-457		-457	122.8 %
4015	Gas	0	793	2,000	1,207		1,207	39.7 %
4016	Cleaning	0	1,520	2,500	980		980	60.8 %
4017	Waste Disposal/Skip Hire	319	5,958	5,600	-358		-358	106.4 %
4018	Security	0	2,444	3,000	556		556	81.5 %
4021	Telephones/Data Links	274	2,417	3,400	983		983	71.1 %
4036	Maintenance Contracts	0	1,066	1,000	-66		-66	106.6 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4037	0	0	1,250	1,250		1,250	0.0 %
4038	426	1,925	8,000	6,075		6,075	24.1 %
4040	239	3,309	5,000	1,691		1,691	66.2 %
4041	0	0	1,500	1,500		1,500	0.0 %
4045	386	4,177	10,700	6,523		6,523	39.0 %
4049	0	251	1,500	1,249		1,249	16.7 %
4201	0	106	600	494		494	17.6 %
	<b>7,051</b>	<b>67,213</b>	<b>101,712</b>	<b>34,499</b>	<b>0</b>	<b>34,499</b>	<b>66.1 %</b>
CEMETERY :- Expenditure							
1021	8,544	104,736	110,000	-5,264			95.2 %
1022	0	545	600	-55			90.8 %
1023	3,745	41,877	44,000	-2,124			95.2 %
1099	0	100	0	100			0.0 %
	<b>12,289</b>	<b>147,257</b>	<b>154,600</b>	<b>-7,343</b>			<b>95.3 %</b>
CEMETERY :- Income							
<b>Net Expenditure over Income</b>	<b>-5,238</b>	<b>-80,044</b>	<b>-52,888</b>	<b>27,156</b>			
<u>205</u>	<u>REC.GENERAL-R.G.</u>						
4011	98	881	1,000	119		119	88.1 %
4012	0	428	1,000	572		572	42.8 %
4013	0	10,000	10,000	0		0	100.0 %
4014	119	1,756	4,000	2,244		2,244	43.9 %
4017	1,039	7,497	5,600	-1,897		-1,897	133.9 %
4018	0	3,368	4,000	632		632	84.2 %
4021	77	682	1,000	318		318	68.2 %
4036	0	2,393	4,250	1,857		1,857	56.3 %
4038	228	10,248	12,000	1,752		1,752	85.4 %
4040	0	6,664	5,000	-1,664		-1,664	133.3 %
4041	0	180	1,500	1,320		1,320	12.0 %
4042	0	0	400	400		400	0.0 %
4044	0	1,806	1,000	-806		-806	180.6 %
4045	795	11,053	10,700	-353		-353	103.3 %
4046	0	5,601	12,500	6,899		6,899	44.8 %
4834	0	0	-8,000	-8,000		-8,000	0.0 %
	<b>2,356</b>	<b>62,557</b>	<b>65,950</b>	<b>3,393</b>	<b>0</b>	<b>3,393</b>	<b>94.9 %</b>
REC.GENERAL-R.G. :- Expenditure							
1001	2,750	8,250	11,000	-2,750			75.0 %
1009	0	4,384	6,000	-1,616			73.1 %
1024	1,149	8,082	12,850	-4,768			62.9 %
1099	0	3,591	0	3,591			0.0 %
	<b>3,899</b>	<b>24,307</b>	<b>29,850</b>	<b>-5,543</b>			<b>81.4 %</b>
REC.GENERAL-R.G. :- Income							
<b>Net Expenditure over Income</b>	<b>-1,543</b>	<b>38,250</b>	<b>36,100</b>	<b>-2,150</b>			



	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>206</u> <u>TOWN RANGER SERVICES</u>							
4001 Salaries	4,412	40,028	53,287	13,259		13,259	75.1 %
4017 Waste Disposal/Skip Hire	57	514	0	-514		-514	0.0 %
4021 Telephones/Data Links	40	308	500	192		192	61.6 %
4038 Repairs & Maintenance	222	1,407	5,000	3,593		3,593	28.1 %
4040 Equipment/Tools Purchase	0	1,047	3,000	1,953		1,953	34.9 %
4045 Vehicle Fuel/Maintenance	238	4,588	7,000	2,412		2,412	65.5 %
TOWN RANGER SERVICES :- Expenditure	<b>4,969</b>	<b>47,893</b>	<b>68,787</b>	<b>20,894</b>	<b>0</b>	<b>20,894</b>	<b>69.6 %</b>
1024 INC - Maintenance	1,090	2,189	3,000	-811			73.0 %
TOWN RANGER SERVICES :- Income	<b>1,090</b>	<b>2,189</b>	<b>3,000</b>	<b>-811</b>			<b>73.0 %</b>
<b>Net Expenditure over Income</b>	<b>3,880</b>	<b>45,704</b>	<b>65,787</b>	<b>20,083</b>			
<u>210</u> <u>G &amp; E CAPITAL &amp; PROJECTS</u>							
4051 Loan Interest Payable	0	19,116	20,031	915		915	95.4 %
4052 Loan Capital Repaid	0	20,924	20,031	-893		-893	104.5 %
4721 Tfr to V&E Fund	0	20,000	20,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	21,000	21,000	0		0	100.0 %
4728 Tfr to EMR Priory Churchyard	0	5,000	0	-5,000		-5,000	0.0 %
4731 Tfr to Tree Reserve	0	5,000	5,000	0		0	100.0 %
4732 Tfr to Open Spaces Improvement	0	15,000	15,000	0		0	100.0 %
4734 Tfr to Developer's Contributio	0	0	5,000	5,000		5,000	0.0 %
4738 Tfr to Allotments Reserve	0	5,000	5,000	0		0	100.0 %
4741 Tfr to Splash Park Reserve	0	10,000	10,000	0		0	100.0 %
4811 Tfr from Corporate Plan Reserv	0	-343	0	343		343	0.0 %
4813 Tfr from CP SINKING FUND	0	-16,210	0	16,210		16,210	0.0 %
4819 Tfr from Cem Memorial Safety	0	-2,700	0	2,700		2,700	0.0 %
4821 Tfr from V&E Fund	0	-8,880	0	8,880		8,880	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 %
4841 Tfr from Splash Park Reserve	0	-1,467	0	1,467		1,467	0.0 %
4922 Capital - New Vehicles	0	4,750	0	-4,750		-4,750	0.0 %
4923 Capital - New Equipment	0	4,130	0	-4,130		-4,130	0.0 %
4925 Capital - Priory Gateway	0	343	0	-343		-343	0.0 %
4927 Capital - CPCFC Cap Exp	0	16,210	0	-16,210		-16,210	0.0 %
4930 Capital - Court Drive	0	521	0	-521		-521	0.0 %
4931 Capital - Pavilion Works	0	2,352	0	-2,352		-2,352	0.0 %
4936 Capital - Cem Memorial Safety	0	2,700	0	-2,700		-2,700	0.0 %
4938 Capital - Allotments	0	1,682	0	-1,682		-1,682	0.0 %
4940 Capital - Splash Park	0	1,467	0	-1,467		-1,467	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
4941 Capital - Willoughy	0	17,516	0	-17,516		-17,516	0.0 %
4991 Assets Funded by Def Grants	0	-18,037	0	18,037		18,037	0.0 %
<b>G &amp; E CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>0</b>	<b>121,040</b>	<b>121,062</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>121,040</b>	<b>121,062</b>	<b>22</b>			
<b>403 TOWN CENTRE</b>							
4012 Water	0	486	200	-286		-286	242.8 %
4014 Electricity	12	1,809	1,000	-809		-809	180.9 %
4017 Waste Disposal/Skip Hire	487	6,639	5,500	-1,139		-1,139	120.7 %
4018 Security	0	180	0	-180		-180	0.0 %
4021 Telephones/Data Links	64	561	1,000	439		439	56.1 %
4036 Maintenance Contracts	0	1,717	1,200	-517		-517	143.1 %
4038 Repairs & Maintenance	0	2,231	0	-2,231		-2,231	0.0 %
4040 Equipment/Tools Purchase	0	2,606	2,000	-606		-606	130.3 %
4041 Tree Planting/Surgery	0	2,120	1,500	-620		-620	141.3 %
4043 Bedding Plants	0	21,034	22,500	1,466		1,466	93.5 %
4045 Vehicle Fuel/Maintenance	430	4,729	10,600	5,871		5,871	44.6 %
4050 Town Centre	21	3,174	8,000	4,826		4,826	39.7 %
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 %
4824 Tfr from Building Maint Fund	0	-2,213	0	2,213		2,213	0.0 %
<b>TOWN CENTRE :- Expenditure</b>	<b>1,014</b>	<b>46,453</b>	<b>60,000</b>	<b>13,547</b>	<b>0</b>	<b>13,547</b>	<b>77.4 %</b>
1009 INC - Pitch Hire	0	1,670	1,500	170			111.3 %
1024 INC - Maintenance	0	3,812	4,900	-1,088			77.8 %
1051 INC - Town Centre Agency CBC	0	10,685	10,250	435			104.2 %
1091 INC - Miscellaneous	0	417	0	417			0.0 %
1099 INC - Recharges etc	2,354	3,572	0	3,572			0.0 %
<b>TOWN CENTRE :- Income</b>	<b>2,354</b>	<b>20,155</b>	<b>16,650</b>	<b>3,505</b>			<b>121.1 %</b>
<b>Net Expenditure over Income</b>	<b>-1,340</b>	<b>26,298</b>	<b>43,350</b>	<b>17,052</b>			
<b>GROUPS &amp; ENVIRONMENTAL :- Expenditure</b>	<b>80,382</b>	<b>1,011,860</b>	<b>1,294,938</b>	<b>283,078</b>	<b>0</b>	<b>283,078</b>	<b>78.1 %</b>
<b>Income</b>	<b>38,709</b>	<b>495,978</b>	<b>582,350</b>	<b>-86,372</b>			<b>85.2 %</b>
<b>Net Expenditure over Income</b>	<b>41,673</b>	<b>515,882</b>	<b>712,588</b>	<b>196,706</b>			
<b>COMMUNITY SERVICES</b>							
<b>103 MARKETING</b>							
4032 Publicity / Marketing	0	2,315	5,000	2,685		2,685	46.3 %
4033 Newsletter	0	18,482	19,500	1,018		1,018	94.8 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4034 Website	0	240	2,000	1,760		1,760	12.0 %
MARKETING :- Expenditure	0	21,037	26,500	5,463	0	5,463	79.4 %
1099 INC - Recharges etc	-2,354	2,354	0	2,354			0.0 %
MARKETING :- Income	-2,354	2,354	0	2,354			
<b>Net Expenditure over Income</b>	<b>2,354</b>	<b>18,683</b>	<b>26,500</b>	<b>7,817</b>			
<u>209 OLDER PEOPLES DAY CARE SERVICE</u>							
4001 Salaries	1,231	11,349	18,021	6,672		6,672	63.0 %
4021 Telephones/Data Links	25	222	275	53		53	80.6 %
4064 Hall Hire	100	2,490	5,000	2,510		2,510	49.8 %
4065 Lunchclub Catering	352	5,491	9,200	3,709		3,709	59.7 %
4066 Entertainment/Activities	342	2,412	3,000	588		588	80.4 %
4076 OP Big Lunch 06.06.17	0	1,255	0	-1,255		-1,255	0.0 %
4313 OPHLP - Transport	128	7,028	9,500	2,472		2,472	74.0 %
4834 Tfr from Developer's Contribut	0	0	-1,200	-1,200		-1,200	0.0 %
OLDER PEOPLES DAY CARE SERVICE :- Expenditure	2,177	30,247	43,796	13,549	0	13,549	69.1 %
1006 INC - BCC O P Day Care Service	0	7,918	7,918	0			100.0 %
1007 INC - Fees O P Day Care Serv	668	9,650	12,500	-2,850			77.2 %
1099 INC - Recharges etc	0	1,780	0	1,780			0.0 %
OLDER PEOPLES DAY CARE SERVICE :- Income	668	19,348	20,418	-1,070			94.8 %
<b>Net Expenditure over Income</b>	<b>1,510</b>	<b>10,899</b>	<b>23,378</b>	<b>12,479</b>			
<u>300 COMM SERVICES STAFF COSTS</u>							
4000 Salaries	14,052	103,526	154,103	50,577		50,577	67.2 %
4001 Salaries	518	24,791	36,217	11,426		11,426	68.5 %
4002 Wages	2,256	20,413	25,434	5,021		5,021	80.3 %
COMM SERVICES STAFF COSTS :- Expenditure	16,826	148,730	215,754	67,024	0	67,024	68.9 %
<b>Net Expenditure over Income</b>	<b>16,826</b>	<b>148,730</b>	<b>215,754</b>	<b>67,024</b>			
<u>303 YOUNG PEOPLE'S ACTIVITIES PROG</u>							
4002 Wages	0	381	500	119		119	76.3 %
4032 Publicity / Marketing	0	250	600	350		350	41.7 %
4040 Equipment/Tools Purchase	0	351	1,000	649		649	35.1 %
4066 Entertainment/Activities	0	5,276	7,507	2,231		2,231	70.3 %
YOUNG PEOPLE'S ACTIVITIES PROG :- Expenditure	0	6,258	9,607	3,349	0	3,349	65.1 %
1004 INC - Summer Activities	0	2,490	1,200	1,290			207.5 %
YOUNG PEOPLE'S ACTIVITIES PROG :- Income	0	2,490	1,200	1,290			207.5 %
<b>Net Expenditure over Income</b>	<b>0</b>	<b>3,768</b>	<b>8,407</b>	<b>4,639</b>			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>304</b>	<b>GROVE CORNER</b>							
4001	Salaries	428	3,628	6,887	3,259		3,259	52.7 %
4002	Wages	368	3,259	5,834	2,575		2,575	55.9 %
4011	Rates	167	1,503	2,100	597		597	71.6 %
4012	Water	0	355	500	145		145	71.1 %
4014	Electricity	173	299	2,500	2,201		2,201	12.0 %
4015	Gas	0	1,532	3,000	1,468		1,468	51.1 %
4016	Cleaning	0	665	0	-665		-665	0.0 %
4021	Telephones/Data Links	46	865	1,000	135		135	86.5 %
4026	Insurance	0	0	500	500		500	0.0 %
4027	Licences etc	0	210	0	-210		-210	0.0 %
4032	Publicity / Marketing	0	695	300	-395		-395	231.7 %
4036	Maintenance Contracts	16	1,248	1,700	452		452	73.4 %
4038	Repairs & Maintenance	0	3,005	1,986	-1,019		-1,019	151.3 %
4040	Equipment/Tools Purchase	167	1,672	3,200	1,528		1,528	52.3 %
4066	Entertainment/Activities	0	328	1,000	673		673	32.8 %
	<b>GROVE CORNER :- Expenditure</b>	<b>1,364</b>	<b>19,263</b>	<b>30,507</b>	<b>11,244</b>	<b>0</b>	<b>11,244</b>	<b>63.1 %</b>
1001	INC - Lettings/Facility Hire	293	1,549	1,200	349			129.1 %
1002	INC - Rent Receivable	850	6,800	6,800	0			100.0 %
1091	INC - Miscellaneous	144	521	0	521			0.0 %
1099	INC - Recharges etc	0	150	0	150			0.0 %
	<b>GROVE CORNER :- Income</b>	<b>1,286</b>	<b>9,020</b>	<b>8,000</b>	<b>1,020</b>			<b>112.7 %</b>
	<b>Net Expenditure over Income</b>	<b>78</b>	<b>10,243</b>	<b>22,507</b>	<b>12,264</b>			
<b>310</b>	<b>COMMS CAPITAL &amp; PROJECTS</b>							
4051	Loan Interest Payable	0	17,275	19,158	1,883		1,883	90.2 %
4052	Loan Capital Repaid	0	21,041	19,158	-1,883		-1,883	109.8 %
4714	Tfr to Christmas Lights Res	0	1,500	1,500	0		0	100.0 %
4720	Tfr to Tearooms Equipment Res	0	1,500	1,500	0		0	100.0 %
4724	Tfr to Building Maint Fund	0	50,373	50,373	0		0	100.0 %
4820	Tfr from Tearooms Equipment Re	0	-2,125	0	2,125		2,125	0.0 %
4923	Capital - New Equipment	0	2,125	0	-2,125		-2,125	0.0 %
	<b>COMMS CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>0</b>	<b>91,689</b>	<b>91,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>91,689</b>	<b>91,689</b>	<b>0</b>			
<b>401</b>	<b>EVENTS PROGRAMME</b>							
4001	Salaries	3,163	28,487	41,060	12,573		12,573	69.4 %
4002	Wages	715	3,543	3,100	-443		-443	114.3 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4014 Electricity	28	324	600	276		276	54.0 %
4017 Waste Disposal/Skip Hire	0	0	8,000	8,000		8,000	0.0 %
4021 Telephones/Data Links	19	171	300	129		129	57.0 %
4032 Publicity / Marketing	125	3,643	6,000	2,357		2,357	60.7 %
4035 Cultural/National Event	0	8,119	8,000	-119		-119	101.5 %
4036 Maintenance Contracts	0	280	0	-280		-280	0.0 %
4040 Equipment/Tools Purchase	8	842	1,000	158		158	84.2 %
4055 External Contracts	0	2,215	3,143	928		928	70.5 %
4511 St Georges Day Event	0	51	4,000	3,949		3,949	1.3 %
4512 Party in the Park	0	14,363	12,500	-1,863		-1,863	114.9 %
4513 Fireworks	600	10,992	13,000	2,008		2,008	84.6 %
4514 Christmas Carols	260	1,657	3,000	1,343		1,343	55.2 %
4518 Band Concerts	0	1,580	3,000	1,420		1,420	52.7 %
4522 Dunstable Live	0	8,720	9,000	280		280	96.9 %
4523 Proms In The Park	0	9,468	10,000	532		532	94.7 %
4524 Priory Pictures	0	9,848	12,000	2,152		2,152	82.1 %
4525 Beer Festival	928	14,183	10,000	-4,183		-4,183	141.8 %
4534 Contingency Light Show-Torchli	0	0	5,000	5,000		5,000	0.0 %
<b>EVENTS PROGRAMME :- Expenditure</b>	<b>5,846</b>	<b>118,486</b>	<b>152,703</b>	<b>34,217</b>	<b>0</b>	<b>34,217</b>	<b>77.6 %</b>
1025 INC - Beer Festival	0	14,624	10,000	4,624			146.2 %
1092 INC - Concessions	275	9,971	10,000	-29			99.7 %
1093 INC - Advertising/Sponsorship	1,500	6,000	0	6,000			0.0 %
<b>EVENTS PROGRAMME :- Income</b>	<b>1,775</b>	<b>30,595</b>	<b>20,000</b>	<b>10,595</b>			<b>153.0 %</b>
<b>Net Expenditure over Income</b>	<b>4,071</b>	<b>87,891</b>	<b>132,703</b>	<b>44,812</b>			
<b>402 PRIORY HOUSE</b>							
4001 Salaries	7,369	84,266	116,347	32,081		32,081	72.4 %
4002 Wages	10,603	81,341	105,574	24,233		24,233	77.0 %
4011 Rates	1,693	15,238	20,500	5,262		5,262	74.3 %
4012 Water	0	1,894	1,500	-394		-394	126.3 %
4014 Electricity	756	7,316	12,500	5,184		5,184	58.5 %
4015 Gas	1,015	2,062	5,000	2,938		2,938	41.2 %
4016 Cleaning	204	5,370	8,500	3,130		3,130	63.2 %
4017 Waste Disposal/Skip Hire	256	1,192	1,400	208		208	85.2 %
4020 Miscellaneous Expenses	114	2,010	2,000	-10		-10	100.5 %
4021 Telephones/Data Links	242	2,408	4,000	1,592		1,592	60.2 %
4027 Licences etc	0	1,389	1,000	-389		-389	138.9 %
4032 Publicity / Marketing	60	1,501	6,000	4,499		4,499	25.0 %
4036 Maintenance Contracts	617	9,113	11,500	2,387		2,387	79.2 %

Month No : 9

Accounts Sub-Committee 24 January 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4038 Repairs & Maintenance	974	7,957	7,500	-457		-457	106.1 %
4039 Equipment Hire	313	979	0	-979		-979	0.0 %
4040 Equipment/Tools Purchase	67	1,907	2,500	593		593	76.3 %
4059 Tea Room Expenses	332	4,560	5,000	440		440	91.2 %
4060 Tea Room Direct Costs	3,276	26,772	38,000	11,229		11,229	70.5 %
4601 Retail Purchases	0	8,426	6,500	-1,926		-1,926	129.6 %
4602 Train Ticket Purchases	0	7,844	0	-7,844		-7,844	0.0 %
4611 Education/Events	-400	2,136	5,000	2,864		2,864	42.7 %
<b>PRIORY HOUSE :- Expenditure</b>	<b>27,491</b>	<b>275,682</b>	<b>360,321</b>	<b>84,639</b>	<b>0</b>	<b>84,639</b>	<b>76.5 %</b>
1001 INC - Lettings/Facility Hire	133	1,677	1,500	177			111.8 %
1002 INC - Rent Receivable	1,170	3,511	4,681	-1,170			75.0 %
1003 INC - Service Charges	483	1,407	1,471	-64			95.7 %
1030 INC - Retail Sales	3,575	14,747	13,500	1,247			109.2 %
1032 INC - Tearooms Sales	11,553	88,816	125,000	-36,184			71.1 %
1091 INC - Miscellaneous	0	2	0	2			0.0 %
1092 INC - Concessions	0	69	0	69			0.0 %
1095 INC - Train Ticket Sales	100	7,028	1,500	5,528			468.5 %
1097 INC - Commission	132	2,237	4,000	-1,763			55.9 %
<b>PRIORY HOUSE :- Income</b>	<b>17,146</b>	<b>119,494</b>	<b>151,652</b>	<b>-32,158</b>			<b>78.8 %</b>
<b>Net Expenditure over Income</b>	<b>10,345</b>	<b>156,188</b>	<b>208,669</b>	<b>52,481</b>			
<b>405 TOWN CENTRE MANAGEMENT</b>							
4032 Publicity / Marketing	0	5,895	6,500	605		605	90.7 %
4520 Christmas Lights	10,914	10,914	22,000	11,086		11,086	49.6 %
<b>TOWN CENTRE MANAGEMENT :- Expenditure</b>	<b>10,914</b>	<b>16,810</b>	<b>28,500</b>	<b>11,690</b>	<b>0</b>	<b>11,690</b>	<b>59.0 %</b>
1099 INC - Recharges etc	0	208	0	208			0.0 %
<b>TOWN CENTRE MANAGEMENT :- Income</b>	<b>0</b>	<b>208</b>	<b>0</b>	<b>208</b>			
<b>Net Expenditure over Income</b>	<b>10,914</b>	<b>16,602</b>	<b>28,500</b>	<b>11,898</b>			
<b>406 DUNSTABLE MARKET</b>							
4001 Salaries	0	16,456	28,531	12,075		12,075	57.7 %
4002 Wages	804	11,869	25,819	13,950		13,950	46.0 %
4011 Rates	576	5,184	8,500	3,316		3,316	61.0 %
4014 Electricity	0	0	1,500	1,500		1,500	0.0 %
4017 Waste Disposal/Skip Hire	1,168	5,213	6,700	1,487		1,487	77.8 %
4021 Telephones/Data Links	35	321	500	179		179	64.2 %
4026 Insurance	0	203	250	47		47	81.1 %
4032 Publicity / Marketing	0	637	2,500	1,863		1,863	25.5 %

Month No : 9

Accounts Sub-Committee 24 January 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4038 Repairs & Maintenance	0	5	0	-5		-5	0.0 %
4040 Equipment/Tools Purchase	0	4,188	7,000	2,812		2,812	59.8 %
4055 External Contracts	124	4,664	0	-4,664		-4,664	0.0 %
<b>DUNSTABLE MARKET :- Expenditure</b>	<b>2,706</b>	<b>48,739</b>	<b>81,300</b>	<b>32,561</b>	<b>0</b>	<b>32,561</b>	<b>60.0 %</b>
1011 INC - Hire of Stalls & Pitches	1,855	18,300	30,000	-11,700			61.0 %
1012 INC - Car Boot Rentals	210	3,377	6,000	-2,623			56.3 %
1091 INC - Miscellaneous	0	200	1,000	-800			20.0 %
<b>DUNSTABLE MARKET :- Income</b>	<b>2,065</b>	<b>21,877</b>	<b>37,000</b>	<b>-15,123</b>			<b>59.1 %</b>
<b>Net Expenditure over Income</b>	<b>641</b>	<b>26,862</b>	<b>44,300</b>	<b>17,438</b>			
<b>407 ASHTON SQUARE PUBLIC CONVENIEN</b>							
4002 Wages	2,067	22,478	38,955	16,477		16,477	57.7 %
4020 Miscellaneous Expenses	164	1,146	2,000	854		854	57.3 %
4021 Telephones/Data Links	11	95	0	-95		-95	0.0 %
4036 Maintenance Contracts	0	72	0	-72		-72	0.0 %
4038 Repairs & Maintenance	0	372	1,483	1,111		1,111	25.1 %
4040 Equipment/Tools Purchase	0	29	0	-29		-29	0.0 %
<b>ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure</b>	<b>2,242</b>	<b>24,192</b>	<b>42,438</b>	<b>18,246</b>	<b>0</b>	<b>18,246</b>	<b>57.0 %</b>
1024 INC - Maintenance	750	2,250	3,000	-750			75.0 %
<b>ASHTON SQUARE PUBLIC CONVENIEN :- Income</b>	<b>750</b>	<b>2,250</b>	<b>3,000</b>	<b>-750</b>			<b>75.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,492</b>	<b>21,942</b>	<b>39,438</b>	<b>17,496</b>			
<b>COMMUNITY SERVICES :- Expenditure</b>	<b>69,567</b>	<b>801,133</b>	<b>1,083,115</b>	<b>281,982</b>	<b>0</b>	<b>281,982</b>	<b>74.0 %</b>
<b>Income</b>	<b>21,336</b>	<b>207,636</b>	<b>241,270</b>	<b>-33,634</b>			<b>86.1 %</b>
<b>Net Expenditure over Income</b>	<b>48,231</b>	<b>593,497</b>	<b>841,845</b>	<b>248,348</b>			
<b>Whole Council Only</b>							
<b>998 PRECEPT &amp; INTEREST</b>							
4096 Bank Charges	341	2,969	0	-2,969		-2,969	0.0 %
4739 Tfr to 3G Pitch Reserve	0	131	0	-131		-131	0.0 %
<b>PRECEPT &amp; INTEREST :- Expenditure</b>	<b>341</b>	<b>3,100</b>	<b>0</b>	<b>-3,100</b>	<b>0</b>	<b>-3,100</b>	
1076 INC - Precept	0	2,178,736	2,178,736	0			100.0 %
1096 INC - Interest Receivable	260	629	3,000	-2,371			21.0 %
1911 Reserves Income General	0	131	0	131			0.0 %
<b>PRECEPT &amp; INTEREST :- Income</b>	<b>260</b>	<b>2,179,496</b>	<b>2,181,736</b>	<b>-2,240</b>			<b>99.9 %</b>
<b>Net Expenditure over Income</b>	<b>81</b>	<b>-2,176,396</b>	<b>-2,181,736</b>	<b>-5,340</b>			
<b>Whole Council Only :- Expenditure</b>	<b>341</b>	<b>3,100</b>	<b>0</b>	<b>-3,100</b>	<b>0</b>	<b>-3,100</b>	<b>0.0 %</b>
<b>Income</b>	<b>260</b>	<b>2,179,496</b>	<b>2,181,736</b>	<b>-2,240</b>			<b>99.9 %</b>
<b>Net Expenditure over Income</b>	<b>81</b>	<b>-2,176,396</b>	<b>-2,181,736</b>	<b>-5,340</b>			