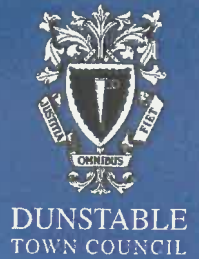


Dunstable Town Council  
Grove House  
76 High Street North  
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Bedfordshire  
LU6 1NF  
Tel: 01582 513000



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: 11 September 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 19 September 2018 at 5.30 pm.**

#### AGENDA

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 22 August to 18 September 2018 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 31 August 2018 (documentation will be available at the meeting).
4. Income and Expenditure report at 31 August 2018 – 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>							
<b>100</b>	<b>F&amp;SS STAFF COSTS</b>						
4000	Salaries	14,694	76,596	172,197	95,601	95,601	44.5 %
4001	Salaries	8,584	42,333	105,608	63,275	63,275	40.1 %
	F&SS STAFF COSTS :- Expenditure	<b>23,277</b>	<b>118,929</b>	<b>277,805</b>	<b>158,876</b>	<b>0</b>	<b>158,876</b> <b>42.8 %</b>
	<b>Net Expenditure over Income</b>	<b>23,277</b>	<b>118,929</b>	<b>277,805</b>	<b>158,876</b>		
<b>101</b>	<b>CENTRAL SERVICES</b>						
4007	Training	21	1,412	15,000	13,588	13,588	9.4 %
4010	Misc Staff Costs	283	1,441	3,900	2,459	2,459	36.9 %
4021	Telephones/Data Links	514	3,113	6,480	3,367	3,367	48.0 %
4022	Postage	250	730	3,000	2,270	2,270	24.3 %
4023	Stationery	572	1,786	4,000	2,214	2,214	44.7 %
4025	Subscriptions/Publications	0	1,504	3,500	1,996	1,996	43.0 %
4037	Eqpt/IT Maintenance/Support	1,719	10,829	19,870	9,041	9,041	54.5 %
4039	Equipment Hire	8	15,127	8,500	-6,627	-6,627	178.0 %
4040	Equipment/Tools Purchase	0	132	0	-132	-132	0.0 %
4058	Professional Services	1,855	9,242	28,000	18,758	18,758	33.0 %
4821	Tfr from V&E Fund	-1,954	-13,539	0	13,539	13,539	0.0 %
4923	Res Exp- New Equipment	1,954	13,539	0	-13,539	-13,539	0.0 %
	CENTRAL SERVICES :- Expenditure	<b>5,221</b>	<b>45,316</b>	<b>92,250</b>	<b>46,934</b>	<b>0</b>	<b>46,934</b> <b>49.1 %</b>
1091	INC - Miscellaneous	0	11,190	0	11,190		0.0 %
1099	INC - Recharges etc	0	56	710	-654		7.9 %
	CENTRAL SERVICES :- Income	<b>0</b>	<b>11,246</b>	<b>710</b>	<b>10,536</b>		<b>1583.9</b>
	<b>Net Expenditure over Income</b>	<b>5,220</b>	<b>34,071</b>	<b>91,540</b>	<b>57,469</b>		
<b>102</b>	<b>GROVE HOUSE</b>						
4001	Salaries	703	3,517	8,444	4,927	4,927	41.7 %
4011	Rates	0	13,907	18,500	4,593	4,593	75.2 %
4012	Water	135	200	1,500	1,300	1,300	13.3 %
4014	Electricity	0	1,556	5,500	3,944	3,944	28.3 %
4015	Gas	94	1,830	3,500	1,670	1,670	52.3 %
4016	Cleaning	945	4,384	10,600	6,216	6,216	41.4 %
4017	Waste Disposal/Skip Hire	0	498	1,000	502	502	49.8 %
4018	Security	90	270	0	-270	-270	0.0 %
4027	Licences etc	151	221	220	-1	-1	100.2 %
4036	Maintenance Contracts	560	895	1,500	605	605	59.7 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4038 Repairs & Maintenance	10,312	11,167	9,000	-2,167		-2,167	124.1 %
4040 Equipment/Tools Purchase	0	224	4,000	3,776		3,776	5.6 %
4824 Tfr from Building Maint Fund	-2,270	-6,924	0	6,924		6,924	0.0 %
4915 Res Exp- Grove House Building	2,270	6,924	0	-6,924		-6,924	0.0 %
<b>GROVE HOUSE :- Expenditure</b>	<b>12,990</b>	<b>38,668</b>	<b>63,764</b>	<b>25,096</b>	<b>0</b>	<b>25,096</b>	<b>60.6 %</b>
1001 INC - Lettings/Facility Hire	0	23	500	-477			4.6 %
1002 INC - Rent Receivable	0	3,238	11,782	-8,544			27.5 %
1003 INC - Service Charges	0	4,471	16,473	-12,002			27.1 %
<b>GROVE HOUSE :- Income</b>	<b>0</b>	<b>7,732</b>	<b>28,755</b>	<b>-21,023</b>			<b>26.9 %</b>
<b>Net Expenditure over Income</b>	<b>12,990</b>	<b>30,936</b>	<b>35,009</b>	<b>4,073</b>			
<b>106 CORPORATE MANAGEMENT</b>							
4003 Pension Payments (early retire)	0	1,627	6,500	4,873		4,873	25.0 %
4006 Health & Safety	327	1,718	10,000	8,282		8,282	17.2 %
4019 DBS Checks (prev CRB)	26	65	400	335		335	16.3 %
4021 Telephones/Data Links	126	297	0	-297		-297	0.0 %
4026 Insurance	62,055	62,055	60,000	-2,055		-2,055	103.4 %
4030 Advertising - Recruitment	300	300	1,500	1,200		1,200	20.0 %
4056 Audit Fees - External	0	0	3,000	3,000		3,000	0.0 %
4057 Audit Fees - Internal	0	0	2,000	2,000		2,000	0.0 %
4061 Annual Report	0	1,666	1,750	84		84	95.2 %
4062 HR Related Costs (inc uniform)	636	1,027	7,500	6,473		6,473	13.7 %
4599 VAT Unclaimable	0	0	5,000	5,000		5,000	0.0 %
<b>CORPORATE MANAGEMENT :- Expenditure</b>	<b>63,471</b>	<b>68,756</b>	<b>97,650</b>	<b>28,894</b>	<b>0</b>	<b>28,894</b>	<b>70.4 %</b>
1099 INC - Recharges etc	0	0	5,183	-5,183			0.0 %
<b>CORPORATE MANAGEMENT :- Income</b>	<b>0</b>	<b>0</b>	<b>5,183</b>	<b>-5,183</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>63,471</b>	<b>68,756</b>	<b>92,467</b>	<b>23,711</b>			
<b>107 DEMOCRATIC SERVICES</b>							
4007 Training	0	433	1,000	567		567	43.3 %
4024 Printing	0	322	1,000	678		678	32.2 %
4025 Subscriptions/Publications	0	2,080	2,750	670		670	75.6 %
4501 Mayor's Transport	0	474	3,500	3,026		3,026	13.5 %
4502 Mayor's Allowance	63	1,723	4,000	2,277		2,277	43.1 %
4503 Civic Hospitality	0	1,035	3,000	1,965		1,965	34.5 %
4504 Civic Regalia	0	157	1,000	843		843	15.7 %
4515 Remembrance Events	0	0	5,000	5,000		5,000	0.0 %
<b>DEMOCRATIC SERVICES :- Expenditure</b>	<b>63</b>	<b>6,223</b>	<b>21,250</b>	<b>15,027</b>	<b>0</b>	<b>15,027</b>	<b>29.3 %</b>
<b>Net Expenditure over Income</b>	<b>63</b>	<b>6,223</b>	<b>21,250</b>	<b>15,027</b>			

Month No : 5

Accounts Sub-Committee 19 September 2018

	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	9,393	18,515	9,122		9,122	50.7 %
4052 Loan Capital Repaid	0	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 %
<b>F &amp; GP CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>0</b>	<b>85,676</b>	<b>106,581</b>	<b>20,905</b>	<b>0</b>	<b>20,905</b>	<b>80.4 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>85,676</b>	<b>106,581</b>	<b>20,905</b>			
<b>114 MTRF CAPITAL PROJECTS</b>							
4982 MTRF Arc Lighting	0	18,825	0	-18,825		-18,825	0.0 %
4984 MTRF Priors 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	2,846	2,846	0	-2,846		-2,846	0.0 %
<b>MTRF CAPITAL PROJECTS :- Expenditure</b>	<b>2,846</b>	<b>48,588</b>	<b>0</b>	<b>-48,588</b>	<b>0</b>	<b>-48,588</b>	
1101 MTRF Funding - Central Beds	0	18,825	0	18,825			0.0 %
<b>MTRF CAPITAL PROJECTS :- Income</b>	<b>0</b>	<b>18,825</b>	<b>0</b>	<b>18,825</b>			
<b>Net Expenditure over Income</b>	<b>2,846</b>	<b>29,764</b>	<b>0</b>	<b>-29,764</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>NCE AND GENERAL PURPOSES :- Expenditure</b>	<b>107,867</b>	<b>419,056</b>	<b>666,200</b>	<b>247,144</b>	<b>0</b>	<b>247,144</b>	<b>62.9 %</b>
<b>Income</b>	<b>0</b>	<b>37,802</b>	<b>34,648</b>	<b>3,154</b>			<b>109.1 %</b>
<b>Net Expenditure over Income</b>	<b>107,867</b>	<b>381,254</b>	<b>631,552</b>	<b>250,298</b>			

**GROUNDS & ENVIRONMENTAL****111 CREASEY PARK - COMM F'BALL**

4001 Salaries	6,781	33,537	82,965	49,428		49,428	40.4 %
4002 Wages	39	39	0	-39		-39	0.0 %
4012 Water	1,650	1,650	500	-1,150		-1,150	329.9 %
4014 Electricity	533	2,150	9,000	6,850		6,850	23.9 %
4015 Gas	0	758	3,000	2,242		2,242	25.3 %

Month No : 5

Accounts Sub-Committee 19 September 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4016 Cleaning	247	1,235	4,250	3,015		3,015	29.1 %
4017 Waste Disposal/Skip Hire	0	269	1,000	731		731	26.9 %
4032 Publicity / Marketing	0	471	500	29		29	94.2 %
4036 Maintenance Contracts	1,259	1,824	1,250	-574		-574	145.9 %
4038 Repairs & Maintenance	0	23	2,000	1,977		1,977	1.2 %
4040 Equipment/Tools Purchase	81	81	1,000	919		919	8.1 %
4536 GROUNDS MAINT (GRASS	0	9,534	16,000	6,466		6,466	59.6 %
4599 VAT Unclaimable	375	2,174	2,289	115		115	95.0 %
<b>CREASEY PARK - COMM F'BALL :- Expenditure</b>	<b>10,965</b>	<b>53,746</b>	<b>123,754</b>	<b>70,008</b>	<b>0</b>	<b>70,008</b>	<b>43.4 %</b>
1008 INC - ATP Hire	3,377	11,456	92,000	-80,544			12.5 %
1009 INC - Pitch Hire	131	1,348	25,000	-23,652			5.4 %
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 %
<b>CREASEY PARK - COMM F'BALL :- Income</b>	<b>3,508</b>	<b>37,804</b>	<b>142,000</b>	<b>-104,196</b>			<b>26.6 %</b>
<b>Net Expenditure over Income</b>	<b>7,457</b>	<b>15,942</b>	<b>-18,246</b>	<b>-34,188</b>			
<b>112 CREASEY PARK - BAR/CATERING</b>							
4001 Salaries	4,620	23,225	59,055	35,830		35,830	39.3 %
4002 Wages	4,533	21,168	46,017	24,849		24,849	46.0 %
4011 Rates	0	16,320	17,000	680		680	96.0 %
4012 Water	1,650	1,650	500	-1,150		-1,150	329.9 %
4014 Electricity	533	2,150	9,000	6,850		6,850	23.9 %
4015 Gas	0	758	3,000	2,242		2,242	25.3 %
4016 Cleaning	755	4,094	12,750	8,656		8,656	32.1 %
4017 Waste Disposal/Skip Hire	0	1,028	3,000	1,973		1,973	34.3 %
4020 Miscellaneous Expenses	28	89	1,600	1,511		1,511	5.5 %
4021 Telephones/Data Links	350	1,755	5,000	3,245		3,245	35.1 %
4026 Insurance	0	0	250	250		250	0.0 %
4027 Licences etc	151	446	900	455		455	49.5 %
4032 Publicity / Marketing	0	471	500	29		29	94.2 %
4036 Maintenance Contracts	1,191	1,947	3,750	1,803		1,803	51.9 %
4038 Repairs & Maintenance	1,380	3,118	2,000	-1,118		-1,118	155.9 %
4040 Equipment/Tools Purchase	45	1,142	1,000	-142		-142	114.2 %
4059 Kitchen/Catering Expenses	363	1,525	3,000	1,476		1,476	50.8 %
4060 Bar & Catering Stock	4,388	23,830	64,800	40,970		40,970	36.8 %
<b>CREASEY PARK - BAR/CATERING :- Expenditure</b>	<b>19,986</b>	<b>104,715</b>	<b>233,122</b>	<b>128,407</b>	<b>0</b>	<b>128,407</b>	<b>44.9 %</b>
1001 INC - Lettings/Facility Hire	581	5,208	20,000	-14,792			26.0 %
1032 INC - Bar & Catering Sales	7,754	54,673	162,000	-107,327			33.7 %
1091 INC - Miscellaneous	0	225	0	225			0.0 %

## DUNSTABLE TOWN COUNCIL

Month No : 5

Accounts Sub-Committee 19 September 2018

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1093	INC - Advertising/Sponsorship	0	750	0	750			0.0 %
	CREASEY PARK - BAR/CATERING :- Income	<b>8,336</b>	<b>60,856</b>	<b>182,000</b>	<b>-121,144</b>			<b>33.4 %</b>
	<b>Net Expenditure over Income</b>	<b>11,651</b>	<b>43,859</b>	<b>51,122</b>	<b>7,263</b>			
<b>115</b>	<b>SPLASH PARK</b>							
4001	Salaries	1,983	6,959	18,911	11,952		11,952	36.8 %
4002	Wages	3,611	11,915	15,520	3,605		3,605	76.8 %
4011	Rates	0	2,328	1,000	-1,328		-1,328	232.8 %
4012	Water	0	0	750	750		750	0.0 %
4014	Electricity	0	0	1,750	1,750		1,750	0.0 %
4016	Cleaning	263	3,119	2,600	-519		-519	120.0 %
4017	Waste Disposal/Skip Hire	0	716	750	34		34	95.4 %
4018	Security	30	60	0	-60		-60	0.0 %
4020	Miscellaneous Expenses	26	48	0	-48		-48	0.0 %
4021	Telephones/Data Links	16	175	500	325		325	35.0 %
4026	Insurance	0	0	1,000	1,000		1,000	0.0 %
4032	Publicity / Marketing	0	116	0	-116		-116	0.0 %
4036	Maintenance Contracts	53	7,867	4,500	-3,367		-3,367	174.8 %
4038	Repairs & Maintenance	0	418	1,000	582		582	41.8 %
4040	Equipment/Tools Purchase	18	322	0	-322		-322	0.0 %
4059	Kitchen/Catering Expenses	78	943	0	-943		-943	0.0 %
4060	Bar & Catering Stock	1,428	11,676	14,280	2,604		2,604	81.8 %
4601	Retail Purchases	24	78	0	-78		-78	0.0 %
	SPLASH PARK :- Expenditure	<b>7,531</b>	<b>46,740</b>	<b>62,561</b>	<b>15,821</b>	<b>0</b>	<b>15,821</b>	<b>74.7 %</b>
1001	INC - Lettings/Facility Hire	0	-165	0	-165			0.0 %
1032	INC - Bar & Catering Sales	6,646	28,046	35,700	-7,654			78.6 %
1092	INC - Concessions	473	2,835	5,000	-2,165			56.7 %
	SPLASH PARK :- Income	<b>7,119</b>	<b>30,716</b>	<b>40,700</b>	<b>-9,984</b>			<b>75.5 %</b>
	<b>Net Expenditure over Income</b>	<b>412</b>	<b>16,024</b>	<b>21,861</b>	<b>5,837</b>			
<b>200</b>	<b>G&amp;ES STAFF COSTS</b>							
4000	Salaries	9,335	47,019	108,160	61,141		61,141	43.5 %
4001	Salaries	29,067	145,749	374,980	229,231		229,231	38.9 %
4055	External Contracts	925	7,701	0	-7,701		-7,701	0.0 %
	G&ES STAFF COSTS :- Expenditure	<b>39,327</b>	<b>200,469</b>	<b>483,140</b>	<b>282,671</b>	<b>0</b>	<b>282,671</b>	<b>41.5 %</b>
	<b>Net Expenditure over Income</b>	<b>39,327</b>	<b>200,469</b>	<b>483,140</b>	<b>282,671</b>			

Month No : 5

Accounts Sub-Committee 19 September 2018

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>201</b>	<b>ALLOTMENTS</b>							
4001	Salaries	111	555	1,267	712		712	43.8 %
4012	Water	70	951	1,200	249		249	79.3 %
4014	Electricity	0	87	0	-87		-87	0.0 %
4017	Waste Disposal/Skip Hire	0	0	1,500	1,500		1,500	0.0 %
4038	Repairs & Maintenance	125	1,383	3,000	1,617		1,617	46.1 %
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 %
	ALLOTMENTS :- Expenditure	<b>305</b>	<b>2,976</b>	<b>7,467</b>	<b>4,491</b>	<b>0</b>	<b>4,491</b>	<b>39.9 %</b>
1002	INC - Rent Receivable	96	636	7,000	-6,364			9.1 %
1024	INC - Maintenance	0	160	0	160			0.0 %
1091	INC - Miscellaneous	85	260	0	260			0.0 %
	ALLOTMENTS :- Income	<b>181</b>	<b>1,056</b>	<b>7,000</b>	<b>-5,944</b>			<b>15.1 %</b>
	<b>Net Expenditure over Income</b>	<b>124</b>	<b>1,920</b>	<b>467</b>	<b>-1,453</b>			
<b>202</b>	<b>CEMETERY</b>							
4001	Salaries	3,743	18,834	45,632	26,798		26,798	41.3 %
4011	Rates	0	10,200	9,000	-1,200		-1,200	113.3 %
4012	Water	820	1,420	2,000	580		580	71.0 %
4014	Electricity	0	954	2,500	1,546		1,546	38.2 %
4015	Gas	0	172	1,500	1,328		1,328	11.5 %
4016	Cleaning	190	950	2,500	1,550		1,550	38.0 %
4017	Waste Disposal/Skip Hire	0	1,693	6,200	4,507		4,507	27.3 %
4018	Security	60	1,190	3,000	1,810		1,810	39.7 %
4021	Telephones/Data Links	278	1,398	3,400	2,002		2,002	41.1 %
4036	Maintenance Contracts	560	835	1,100	265		265	75.9 %
4037	Eqpt/IT Maintenance/Support	0	0	1,250	1,250		1,250	0.0 %
4038	Repairs & Maintenance	59	1,688	8,000	6,312		6,312	21.1 %
4040	Equipment/Tools Purchase	228	780	5,000	4,220		4,220	15.6 %
4041	Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4043	Bedding Plants	0	-286	0	286		286	0.0 %
4045	Vehicle Fuel/Maintenance	156	4,028	10,700	6,672		6,672	37.6 %
4049	Memorial Safety Inspections et	0	0	500	500		500	0.0 %
4127	Kerb Blocks	0	660	0	-660		-660	0.0 %
4128	Sanctums	0	1,090	0	-1,090		-1,090	0.0 %
4201	Book of Remembrance	0	278	600	322		322	46.3 %
	CEMETERY :- Expenditure	<b>6,094</b>	<b>45,886</b>	<b>104,382</b>	<b>58,496</b>	<b>0</b>	<b>58,496</b>	<b>44.0 %</b>
1021	INC - Burial Fees	9,022	76,838	112,500	-35,662			68.3 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1022	INC - Book of Remembrance	0	287	600	-314			47.8 %
1023	INC - Memorials	2,768	16,330	45,000	-28,671			36.3 %
1027	INC - Kerb Blocks	0	1,970	0	1,970			0.0 %
1028	INC - Sanctums	0	2,748	0	2,748			0.0 %
	<b>GEMETERY :- Income</b>	<b>11,790</b>	<b>98,172</b>	<b>158,100</b>	<b>-59,928</b>			<b>62.1 %</b>
	<b>Net Expenditure over Income</b>	<b>-5,695</b>	<b>-52,286</b>	<b>-53,718</b>	<b>-1,432</b>			
<u>205</u>	<u>REC.GENERAL-R.G.</u>							
4011	Rates	0	1,008	1,000	-8		-8	100.8 %
4012	Water	0	0	1,000	1,000		1,000	0.0 %
4013	Rent Payable	0	10,000	10,000	0		0	100.0 %
4014	Electricity	1,042	2,731	3,000	269		269	91.0 %
4017	Waste Disposal/Skip Hire	0	4,250	8,800	4,550		4,550	48.3 %
4018	Security	46	2,380	4,000	1,620		1,620	59.5 %
4021	Telephones/Data Links	109	416	1,000	584		584	41.6 %
4036	Maintenance Contracts	465	4,115	4,250	135		135	96.8 %
4038	Repairs & Maintenance	1,980	9,170	12,000	2,830		2,830	76.4 %
4040	Equipment/Tools Purchase	547	1,804	5,000	3,197		3,197	36.1 %
4041	Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4042	Grass Cutting	0	0	400	400		400	0.0 %
4044	Bowling Green Mtce	0	0	1,000	1,000		1,000	0.0 %
4045	Vehicle Fuel/Maintenance	438	5,498	10,700	5,202		5,202	51.4 %
4046	Play Equipment Mtce	1,783	6,317	12,500	6,183		6,183	50.5 %
4834	Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
	<b>REC.GENERAL-R.G. :- Expenditure</b>	<b>6,411</b>	<b>47,688</b>	<b>68,150</b>	<b>20,462</b>	<b>0</b>	<b>20,462</b>	<b>70.0 %</b>
1001	INC - Lettings/Facility Hire	0	2,750	11,000	-8,250			25.0 %
1009	INC - Pitch Hire	110	110	6,000	-5,890			1.8 %
1024	INC - Maintenance	0	4,470	15,250	-10,780			29.3 %
1099	INC - Recharges etc	0	1,808	0	1,808			0.0 %
	<b>REC.GENERAL-R.G. :- Income</b>	<b>110</b>	<b>9,138</b>	<b>32,250</b>	<b>-23,112</b>			<b>28.3 %</b>
	<b>Net Expenditure over Income</b>	<b>6,301</b>	<b>38,550</b>	<b>35,900</b>	<b>-2,650</b>			
<u>206</u>	<u>TOWN RANGER SERVICES</u>							
4001	Salaries	4,693	23,637	56,625	32,988		32,988	41.7 %
4017	Waste Disposal/Skip Hire	0	215	1,500	1,285		1,285	14.3 %
4021	Telephones/Data Links	36	181	500	319		319	36.2 %
4038	Repairs & Maintenance	0	155	4,000	3,846		3,846	3.9 %
4040	Equipment/Tools Purchase	273	1,103	3,000	1,897		1,897	36.8 %



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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4045 Vehicle Fuel/Maintenance	462	2,290	7,000	4,710		4,710	32.7 %
4120 Bus Shelter Maintenance	0	0	1,500	1,500		1,500	0.0 %
<b>TOWN RANGER SERVICES :- Expenditure</b>	<b>5,464</b>	<b>27,581</b>	<b>74,125</b>	<b>46,544</b>	<b>0</b>	<b>46,544</b>	<b>37.2 %</b>
1024 INC - Maintenance	423	992	3,000	-2,008			33.1 %
<b>TOWN RANGER SERVICES :- Income</b>	<b>423</b>	<b>992</b>	<b>3,000</b>	<b>-2,008</b>			<b>33.1 %</b>
<b>Net Expenditure over Income</b>	<b>5,041</b>	<b>26,589</b>	<b>71,125</b>	<b>44,536</b>			
<b>210 G &amp; E CAPITAL &amp; PROJECTS</b>							
4051 Loan Interest Payable	0	9,152	18,260	9,108		9,108	50.1 %
4052 Loan Capital Repaid	0	10,563	20,989	10,426		10,426	50.3 %
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 %
<b>G &amp; E CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>0</b>	<b>103,715</b>	<b>123,249</b>	<b>19,534</b>	<b>0</b>	<b>19,534</b>	<b>84.2 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>103,715</b>	<b>123,249</b>	<b>19,534</b>			
<b>403 TOWN CENTRE</b>							
4012 Water	160	194	700	506		506	27.6 %
4014 Electricity	626	1,832	1,500	-332		-332	122.1 %
4017 Waste Disposal/Skip Hire	0	4,250	8,700	4,450		4,450	48.9 %
4021 Telephones/Data Links	68	348	1,000	652		652	34.8 %
4036 Maintenance Contracts	0	280	1,500	1,220		1,220	18.7 %
4038 Repairs & Maintenance	6	727	0	-727		-727	0.0 %
4040 Equipment/Tools Purchase	12	1,682	2,000	318		318	84.1 %
4041 Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4043 Bedding Plants	-42	17,570	22,500	4,930		4,930	78.1 %
4045 Vehicle Fuel/Maintenance	680	2,914	10,600	7,686		7,686	27.5 %
4050 Town Centre	0	907	8,000	7,093		7,093	11.3 %
4075 Skateboard Park	0	0	5,000	5,000		5,000	0.0 %
4831 Tfr from Tree Reserve	0	-585	0	585		585	0.0 %
4902 Project Costs Reclaimable	8,983	8,983	0	-8,983		-8,983	0.0 %
4924 Res Exp- Tree Works	0	585	0	-585		-585	0.0 %
<b>TOWN CENTRE :- Expenditure</b>	<b>10,493</b>	<b>39,687</b>	<b>63,000</b>	<b>23,313</b>	<b>0</b>	<b>23,313</b>	<b>63.0 %</b>

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1009 INC - Pitch Hire	283	1,186	1,500	-314			79.0 %
1024 INC - Maintenance	1,288	2,575	5,150	-2,575			50.0 %
1051 INC - Town Centre Agency CBC	0	0	10,800	-10,800			0.0 %
1099 INC - Recharges etc	0	814	0	814			0.0 %
<b>TOWN CENTRE :- Income</b>	<b>1,571</b>	<b>4,575</b>	<b>17,450</b>	<b>-12,875</b>			<b>26.2 %</b>
<b>Net Expenditure over Income</b>	<b>8,923</b>	<b>35,112</b>	<b>45,550</b>	<b>10,438</b>			
<b>GROUPS &amp; ENVIRONMENTAL :- Expenditure</b>	<b>106,576</b>	<b>673,203</b>	<b>1,342,950</b>	<b>669,747</b>	<b>0</b>	<b>669,747</b>	<b>50.1 %</b>
<b>Income</b>	<b>33,037</b>	<b>243,309</b>	<b>582,500</b>	<b>-339,191</b>			<b>41.8 %</b>
<b>Net Expenditure over Income</b>	<b>73,540</b>	<b>429,894</b>	<b>760,450</b>	<b>330,556</b>			
<b><u>COMMUNITY SERVICES</u></b>							
<b>103</b>	<b><u>MARKETING</u></b>						
4032 Publicity / Marketing	0	2,643	5,000	2,357		2,357	52.9 %
4033 Newsletter	0	11,848	19,500	7,652		7,652	60.8 %
4034 Website	0	8,060	4,000	-4,060		-4,060	201.5 %
4821 Tfr from V&E Fund	0	-5,000	0	5,000		5,000	0.0 %
<b>MARKETING :- Expenditure</b>	<b>0</b>	<b>17,551</b>	<b>28,500</b>	<b>10,949</b>	<b>0</b>	<b>10,949</b>	<b>61.6 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>17,551</b>	<b>28,500</b>	<b>10,949</b>			
<b>209</b>	<b><u>OLDER PEOPLES DAY CARE SERVICE</u></b>						
4001 Salaries	1,266	6,396	18,638	12,242		12,242	34.3 %
4021 Telephones/Data Links	31	156	275	119		119	56.7 %
4064 Hall Hire	690	1,440	4,500	3,060		3,060	32.0 %
4065 Lunchclub Catering	624	3,149	9,000	5,851		5,851	35.0 %
4066 Entertainment/Activities	170	1,614	3,000	1,386		1,386	53.8 %
4313 OPHLP - Transport	192	3,416	9,500	6,084		6,084	36.0 %
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>2,973</b>	<b>16,171</b>	<b>43,713</b>	<b>27,542</b>	<b>0</b>	<b>27,542</b>	<b>37.0 %</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	1,730	5,894	13,000	-7,106			45.3 %
<b>OLDER PEOPLES DAY CARE SERVICE :- Income</b>	<b>1,730</b>	<b>13,812</b>	<b>20,918</b>	<b>-7,106</b>			<b>66.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,243</b>	<b>2,359</b>	<b>22,795</b>	<b>20,436</b>			
<b>300</b>	<b><u>COMM SERVICES STAFF COSTS</u></b>						
4000 Salaries	12,633	65,240	158,351	93,111		93,111	41.2 %
4001 Salaries	2,923	14,784	34,914	20,130		20,130	42.3 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4002 Wages	2,391	11,955	28,614	16,659		16,659	41.8 %
COMM SERVICES STAFF COSTS :- Expenditure	<b>17,947</b>	<b>91,979</b>	<b>221,879</b>	<b>129,900</b>	<b>0</b>	<b>129,900</b>	<b>41.5 %</b>
<b>Net Expenditure over Income</b>	<b>17,947</b>	<b>91,979</b>	<b>221,879</b>	<b>129,900</b>			
<b>303 COMMUNITY ENGAGEMENT</b>							
4002 Wages	0	192	500	308		308	38.5 %
4032 Publicity / Marketing	167	662	600	-62		-62	110.3 %
4040 Equipment/Tools Purchase	101	814	1,000	186		186	81.4 %
4066 Entertainment/Activities	93	2,389	8,507	6,118		6,118	28.1 %
4067 Community Projects	627	1,347	5,300	3,953		3,953	25.4 %
COMMUNITY ENGAGEMENT :- Expenditure	<b>988</b>	<b>5,404</b>	<b>15,907</b>	<b>10,503</b>	<b>0</b>	<b>10,503</b>	<b>34.0 %</b>
1004 INC - Summer Activities	546	613	2,200	-1,587			27.9 %
1099 INC - Recharges etc	0	50	0	50			0.0 %
COMMUNITY ENGAGEMENT :- Income	<b>546</b>	<b>663</b>	<b>2,200</b>	<b>-1,537</b>			<b>30.2 %</b>
<b>Net Expenditure over Income</b>	<b>442</b>	<b>4,741</b>	<b>13,707</b>	<b>8,966</b>			
<b>304 GROVE CORNER</b>							
4001 Salaries	450	2,166	6,656	4,490		4,490	32.5 %
4002 Wages	464	1,845	6,001	4,156		4,156	30.7 %
4011 Rates	0	2,064	2,100	36		36	98.3 %
4012 Water	0	89	1,000	911		911	8.9 %
4014 Electricity	105	463	2,000	1,537		1,537	23.1 %
4015 Gas	3	256	3,000	2,744		2,744	8.5 %
4016 Cleaning	48	354	600	246		246	58.9 %
4021 Telephones/Data Links	106	436	1,000	564		564	43.6 %
4026 Insurance	0	0	200	200		200	0.0 %
4027 Licences etc	0	147	300	153		153	49.0 %
4032 Publicity / Marketing	1	227	300	73		73	75.8 %
4036 Maintenance Contracts	560	1,045	1,700	655		655	61.5 %
4038 Repairs & Maintenance	90	713	1,386	673		673	51.5 %
4040 Equipment/Tools Purchase	37	716	1,200	484		484	59.7 %
4066 Entertainment/Activities	0	0	1,000	1,000		1,000	0.0 %
GROVE CORNER :- Expenditure	<b>1,864</b>	<b>10,522</b>	<b>28,443</b>	<b>17,921</b>	<b>0</b>	<b>17,921</b>	<b>37.0 %</b>
1001 INC - Lettings/Facility Hire	60	1,907	1,200	707			158.9 %
1002 INC - Rent Receivable	0	5,100	6,800	-1,700			75.0 %
1026 INC - Heritage Lottery Fund	0	4,100	0	4,100			0.0 %
1091 INC - Miscellaneous	51	261	0	261			0.0 %
GROVE CORNER :- Income	<b>111</b>	<b>11,368</b>	<b>8,000</b>	<b>3,368</b>			<b>142.1 %</b>
<b>Net Expenditure over Income</b>	<b>1,753</b>	<b>-846</b>	<b>20,443</b>	<b>21,289</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>310</b>	<b><u>COMM S CAPITAL &amp; PROJECTS</u></b>						
4051	0	8,253	16,250	7,997		7,997	50.8 %
4052	0	10,521	21,041	10,520		10,520	50.0 %
4714	0	3,500	3,500	0		0	100.0 %
4720	0	1,500	1,500	0		0	100.0 %
4724	0	50,373	50,373	0		0	100.0 %
COMM S CAPITAL & PROJECTS :- Expenditure	<b>0</b>	<b>74,147</b>	<b>92,664</b>	<b>18,517</b>	<b>0</b>	<b>18,517</b>	<b>80.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>74,147</b>	<b>92,664</b>	<b>18,517</b>			
<b>401</b>	<b><u>EVENTS PROGRAMME</u></b>						
4001	3,301	16,874	42,555	25,681		25,681	39.7 %
4002	776	1,529	3,750	2,221		2,221	40.8 %
4014	42	156	600	444		444	26.1 %
4017	0	5,100	8,000	2,900		2,900	63.8 %
4018	0	98	0	-98		-98	0.0 %
4021	20	102	300	198		198	34.0 %
4032	585	2,116	6,000	3,884		3,884	35.3 %
4035	0	8,223	8,000	-223		-223	102.8 %
4036	0	280	0	-280		-280	0.0 %
4038	0	820	0	-820		-820	0.0 %
4040	52	626	1,000	374		374	62.6 %
4055	0	250	3,143	2,893		2,893	8.0 %
4511	0	-1	4,000	4,001		4,001	0.0 %
4512	548	12,871	12,500	-371		-371	103.0 %
4513	0	0	18,000	18,000		18,000	0.0 %
4514	0	0	3,000	3,000		3,000	0.0 %
4518	385	1,820	3,000	1,180		1,180	60.7 %
4522	0	7,367	9,000	1,633		1,633	81.9 %
4523	0	100	10,000	9,900		9,900	1.0 %
4524	3,751	12,483	12,000	-483		-483	104.0 %
EVENTS PROGRAMME :- Expenditure	<b>9,460</b>	<b>70,814</b>	<b>144,848</b>	<b>74,034</b>	<b>0</b>	<b>74,034</b>	<b>48.9 %</b>
1092	473	7,716	12,000	-4,284			64.3 %
1093	1,500	3,000	0	3,000			0.0 %
EVENTS PROGRAMME :- Income	<b>1,973</b>	<b>10,716</b>	<b>12,000</b>	<b>-1,284</b>			<b>89.3 %</b>
<b>Net Expenditure over Income</b>	<b>7,487</b>	<b>60,099</b>	<b>132,848</b>	<b>72,749</b>			
<b>402</b>	<b><u>PRIORY HOUSE</u></b>						
4001	9,613	47,153	120,819	73,666		73,666	39.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4002 Wages	8,634	44,487	109,901	65,414		65,414	40.5 %
4011 Rates	0	20,445	20,500	55		55	99.7 %
4012 Water	0	0	2,500	2,500		2,500	0.0 %
4014 Electricity	634	2,546	11,500	8,954		8,954	22.1 %
4015 Gas	0	1,349	5,000	3,651		3,651	27.0 %
4016 Cleaning	591	3,331	8,500	5,169		5,169	39.2 %
4017 Waste Disposal/Skip Hire	0	432	1,400	968		968	30.8 %
4020 Miscellaneous Expenses	0	678	2,000	1,322		1,322	33.9 %
4021 Telephones/Data Links	296	1,369	4,000	2,631		2,631	34.2 %
4027 Licences etc	1,466	1,613	1,400	-213		-213	115.2 %
4032 Publicity / Marketing	0	395	6,000	5,605		5,605	6.6 %
4036 Maintenance Contracts	463	6,194	13,500	7,306		7,306	45.9 %
4038 Repairs & Maintenance	1,285	3,524	7,500	3,976		3,976	47.0 %
4039 Equipment Hire	109	3,760	0	-3,760		-3,760	0.0 %
4040 Equipment/Tools Purchase	262	1,695	2,500	805		805	67.8 %
4059 Kitchen/Catering Expenses	471	2,022	5,000	2,978		2,978	40.4 %
4060 Bar & Catering Stock	3,357	16,015	38,000	21,985		21,985	42.1 %
4601 Retail Purchases	77	2,037	6,500	4,463		4,463	31.3 %
4602 Train Ticket Purchases	2,029	5,231	0	-5,231		-5,231	0.0 %
4611 Education/Events	0	2,739	5,000	2,261		2,261	54.8 %
4827 Tfr from P/House Exhib Fund	0	-1,549	0	1,549		1,549	0.0 %
4943 Res Exp- PH Exhib	0	1,549	0	-1,549		-1,549	0.0 %
<b>PRIORY HOUSE :- Expenditure</b>	<b>29,287</b>	<b>167,015</b>	<b>371,520</b>	<b>204,505</b>	<b>0</b>	<b>204,505</b>	<b>45.0 %</b>
1001 INC - Lettings/Facility Hire	74	476	1,500	-1,025			31.7 %
1002 INC - Rent Receivable	0	1,170	4,681	-3,511			25.0 %
1003 INC - Service Charges	0	527	1,471	-944			35.8 %
1030 INC - Retail Sales	918	4,006	13,500	-9,494			29.7 %
1032 INC - Bar & Catering Sales	12,703	58,807	125,000	-66,193			47.0 %
1091 INC - Miscellaneous	0	43	0	43			0.0 %
1092 INC - Concessions	0	68	0	68			0.0 %
1095 INC - Train Ticket Sales	2,024	5,328	1,500	3,828			355.2 %
1097 INC - Commission	251	1,636	3,000	-1,364			54.5 %
1099 INC - Recharges etc	0	3,441	0	3,441			0.0 %
<b>PRIORY HOUSE :- Income</b>	<b>15,969</b>	<b>75,502</b>	<b>150,652</b>	<b>-75,150</b>			<b>50.1 %</b>
<b>Net Expenditure over Income</b>	<b>13,318</b>	<b>91,514</b>	<b>220,868</b>	<b>129,354</b>			
<b>405 TOWN CENTRE MANAGEMENT</b>							
4014 Electricity	0	0	1,000	1,000		1,000	0.0 %
4032 Publicity / Marketing	167	5,319	6,500	1,181		1,181	81.8 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4520 Christmas Lights	0	0	19,000	19,000		19,000	0.0 %
<b>TOWN CENTRE MANAGEMENT :- Expenditure</b>	<b>167</b>	<b>5,319</b>	<b>26,500</b>	<b>21,181</b>	<b>0</b>	<b>21,181</b>	<b>20.1 %</b>
<b>Net Expenditure over Income</b>	<b>167</b>	<b>5,319</b>	<b>26,500</b>	<b>21,181</b>			
<b>406 SPECIAL MARKETS</b>							
4002 Wages	0	0	4,000	4,000		4,000	0.0 %
4011 Rates	0	-1,117	1,000	2,117		2,117	-111.7 %
4017 Waste Disposal/Skip Hire	0	2,287	6,700	4,413		4,413	34.1 %
4021 Telephones/Data Links	24	105	0	-105		-105	0.0 %
4032 Publicity / Marketing	0	262	1,000	738		738	26.2 %
4055 External Contracts	185	587	0	-587		-587	0.0 %
<b>SPECIAL MARKETS :- Expenditure</b>	<b>209</b>	<b>2,124</b>	<b>12,700</b>	<b>10,576</b>	<b>0</b>	<b>10,576</b>	<b>16.7 %</b>
1011 INC - Hire of Stalls & Pitches	325	1,392	4,000	-2,608			34.8 %
1091 INC - Miscellaneous	0	280	0	280			0.0 %
<b>SPECIAL MARKETS :- Income</b>	<b>325</b>	<b>1,672</b>	<b>4,000</b>	<b>-2,328</b>			<b>41.8 %</b>
<b>Net Expenditure over Income</b>	<b>-116</b>	<b>452</b>	<b>8,700</b>	<b>8,248</b>			
<b>407 ASHTON SQUARE PUBLIC CONVENIEN</b>							
4002 Wages	1,584	11,030	40,645	29,615		29,615	27.1 %
4016 Cleaning	183	448	1,800	1,352		1,352	24.9 %
4021 Telephones/Data Links	11	54	200	146		146	26.9 %
4036 Maintenance Contracts	0	275	0	-275		-275	0.0 %
4038 Repairs & Maintenance	140	1,261	1,483	222		222	85.0 %
4055 External Contracts	303	303	0	-303		-303	0.0 %
<b>ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure</b>	<b>2,221</b>	<b>13,369</b>	<b>44,128</b>	<b>30,759</b>	<b>0</b>	<b>30,759</b>	<b>30.3 %</b>
1024 INC - Maintenance	0	750	3,000	-2,250			25.0 %
<b>ASHTON SQUARE PUBLIC CONVENIEN :- Income</b>	<b>0</b>	<b>750</b>	<b>3,000</b>	<b>-2,250</b>			<b>25.0 %</b>
<b>Net Expenditure over Income</b>	<b>2,221</b>	<b>12,619</b>	<b>41,128</b>	<b>28,509</b>			
<b>COMMUNITY SERVICES :- Expenditure</b>	<b>65,115</b>	<b>474,415</b>	<b>1,030,802</b>	<b>556,387</b>	<b>0</b>	<b>556,387</b>	<b>46.0 %</b>
<b>Income</b>	<b>20,653</b>	<b>114,483</b>	<b>200,770</b>	<b>-86,287</b>			<b>57.0 %</b>
<b>Net Expenditure over Income</b>	<b>44,462</b>	<b>359,932</b>	<b>830,032</b>	<b>470,100</b>			
<b>Whole Council Only</b>							
<b>998 PRECEPT &amp; INTEREST</b>							
4096 Bank Charges	353	1,892	0	-1,892		-1,892	0.0 %

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Accounts Sub-Committee 19 September 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4739 Tfr to 3G Pitch Reserve	85	201	0	-201		-201	0.0 %
PRECEPT & INTEREST :- Expenditure	<b>438</b>	<b>2,092</b>	<b>0</b>	<b>-2,092</b>	<b>0</b>	<b>-2,092</b>	
1076 INC - Precept	0	1,109,517	2,219,034	-1,109,517			50.0 %
1096 INC - Interest Receivable	97	1,254	3,000	-1,746			41.8 %
1911 Reserves Income General	85	201	0	201			0.0 %
PRECEPT & INTEREST :- Income	<b>182</b>	<b>1,110,972</b>	<b>2,222,034</b>	<b>-1,111,062</b>			<b>50.0 %</b>
<b>Net Expenditure over Income</b>	<b>256</b>	<b>-1,108,879</b>	<b>-2,222,034</b>	<b>-1,113,155</b>			
Whole Council Only :- Expenditure	438	2,092	0	-2,092	0	-2,092	0.0 %
Income	182	1,110,972	2,222,034	-1,111,062			50.0 %
<b>Net Expenditure over Income</b>	<b>256</b>	<b>-1,108,879</b>	<b>-2,222,034</b>	<b>-1,113,155</b>			