

Dunstable Town Council
Grove House
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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: 14 March 2019

Dear Councillor

Could you please note that a meeting of the Accounts Sub-Committee will be held in the **Council Chamber**, Grove House, High Street North, Dunstable on **Wednesday 20 March 2019 at 5.30 pm.**

AGENDA

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 20 February to 19 March 2019 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 28 February 2019 (documentation will be available at the meeting).
4. Income and Expenditure report at 28 February 2019 – enclosed at Page 1.

Yours faithfully

R G O'Sullivan
Head of Finance and Support Services

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

Month No : 11

Accounts Sub-Committee 20 March 2019

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 100 | F&SS STAFF COSTS | | | | | | | |
| 4000 | Salaries | 14,966 | 166,528 | 172,197 | 5,669 | | 5,669 | 96.7 % |
| 4001 | Salaries | 8,469 | 92,705 | 105,608 | 12,903 | | 12,903 | 87.8 % |
| | F&SS STAFF COSTS :- Expenditure | 23,435 | 259,233 | 277,805 | 18,572 | 0 | 18,572 | 93.3 % |
| | Net Expenditure over Income | 23,435 | 259,233 | 277,805 | 18,572 | | | |
| 101 | CENTRAL SERVICES | | | | | | | |
| 4007 | Training | 2,063 | 10,503 | 15,000 | 4,497 | | 4,497 | 70.0 % |
| 4010 | Payroll Services | 275 | 3,380 | 3,900 | 520 | | 520 | 86.7 % |
| 4021 | Telephones/Data Links | 491 | 6,104 | 6,480 | 376 | | 376 | 94.2 % |
| 4022 | Postage | 184 | 2,312 | 3,000 | 688 | | 688 | 77.1 % |
| 4023 | Stationery | 335 | 2,900 | 4,000 | 1,100 | | 1,100 | 72.5 % |
| 4025 | Subscriptions/Publications | 627 | 3,362 | 3,500 | 138 | | 138 | 96.0 % |
| 4037 | Eqpt/IT Maintenance/Support | 1,923 | 20,025 | 19,870 | -155 | | -155 | 100.8 % |
| 4039 | Equipment Hire | 0 | 18,999 | 8,500 | -10,499 | | -10,499 | 223.5 % |
| 4058 | Professional Services | 5,433 | 31,337 | 28,000 | -3,337 | | -3,337 | 111.9 % |
| 4821 | Tfr from V&E Fund | 0 | -13,539 | 0 | 13,539 | | 13,539 | 0.0 % |
| 4923 | Res Exp- New Equipment | 0 | 13,539 | 0 | -13,539 | | -13,539 | 0.0 % |
| | CENTRAL SERVICES :- Expenditure | 11,330 | 98,921 | 92,250 | -6,671 | 0 | -6,671 | 107.2 % |
| 1091 | INC - Miscellaneous | 0 | 11,190 | 0 | 11,190 | | | 0.0 % |
| 1099 | INC - Recharges etc | 1 | 604 | 710 | -106 | | | 85.1 % |
| | CENTRAL SERVICES :- Income | 1 | 11,794 | 710 | 11,084 | | | 1661.2 |
| | Net Expenditure over Income | 11,329 | 87,127 | 91,540 | 4,413 | | | |
| 102 | GROVE HOUSE | | | | | | | |
| 4001 | Salaries | 703 | 7,737 | 8,444 | 707 | | 707 | 91.6 % |
| 4011 | Rates | 0 | 13,907 | 18,500 | 4,593 | | 4,593 | 75.2 % |
| 4012 | Water | 0 | 142 | 1,500 | 1,358 | | 1,358 | 9.5 % |
| 4014 | Electricity | 0 | 4,649 | 5,500 | 851 | | 851 | 84.5 % |
| 4015 | Gas | 1,068 | 5,582 | 3,500 | -2,082 | | -2,082 | 159.5 % |
| 4016 | Cleaning | 1,002 | 10,424 | 10,600 | 176 | | 176 | 98.3 % |
| 4017 | Waste Disposal | 0 | 1,257 | 1,000 | -257 | | -257 | 125.7 % |
| 4018 | Security | 30 | 300 | 0 | -300 | | -300 | 0.0 % |
| 4027 | Licences | 0 | 221 | 220 | -1 | | -1 | 100.2 % |
| 4036 | Maintenance Contracts | 0 | 1,477 | 1,500 | 23 | | 23 | 98.5 % |
| 4038 | Repairs & Maintenance | 323 | 13,888 | 9,000 | -4,888 | | -4,888 | 154.3 % |
| 4040 | Equipment/Materials/Tools | 41 | 1,118 | 4,000 | 2,882 | | 2,882 | 28.0 % |
| 4824 | Tfr from Building Maint Fund | 0 | -6,924 | 0 | 6,924 | | 6,924 | 0.0 % |

Month No : 11

Accounts Sub-Committee 20 March 2019

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4915 Res Exp- Grove House Building | 0 | 6,924 | 0 | -6,924 | | -6,924 | 0.0 % |
| GROVE HOUSE :- Expenditure | 3,168 | 60,702 | 63,764 | 3,062 | 0 | 3,062 | 95.2 % |
| 1001 INC - Lettings/Facility Hire | 0 | 865 | 500 | 365 | | | 173.0 % |
| 1002 INC - Rent Receivable | 0 | 9,714 | 11,782 | -2,068 | | | 82.4 % |
| 1003 INC - Service Charges | 0 | 13,413 | 16,473 | -3,060 | | | 81.4 % |
| GROVE HOUSE :- Income | 0 | 23,992 | 28,755 | -4,763 | | | 83.4 % |
| Net Expenditure over Income | 3,168 | 36,710 | 35,009 | -1,701 | | | |
| 103 MARKETING | | | | | | | |
| 4032 Publicity / Marketing | 0 | 3,959 | 5,000 | 1,041 | | 1,041 | 79.2 % |
| 4033 Newsletter | 1,024 | 20,038 | 19,500 | -538 | | -538 | 102.8 % |
| 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 % |
| MARKETING :- Expenditure | 1,024 | 27,057 | 28,500 | 1,443 | 0 | 1,443 | 94.9 % |
| Net Expenditure over Income | 1,024 | 27,057 | 28,500 | 1,443 | | | |
| 106 CORPORATE MANAGEMENT | | | | | | | |
| 4003 Pension Payments (early retire) | 544 | 5,434 | 6,500 | 1,066 | | 1,066 | 83.6 % |
| 4006 Health & Safety | 327 | 9,263 | 10,000 | 737 | | 737 | 92.6 % |
| 4019 DBS Checks (prev CRB) | 0 | 104 | 400 | 296 | | 296 | 26.0 % |
| 4021 Telephones/Data Links | 17 | 484 | 0 | -484 | | -484 | 0.0 % |
| 4026 Insurance | 0 | 62,725 | 60,000 | -2,725 | | -2,725 | 104.5 % |
| 4030 Advertising - Recruitment | 3,633 | 5,008 | 1,500 | -3,508 | | -3,508 | 333.9 % |
| 4056 Audit Fees - External | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0 % |
| 4057 Audit Fees - Internal | 0 | 1,720 | 2,000 | 280 | | 280 | 86.0 % |
| 4061 Annual Report | 0 | 1,666 | 1,750 | 84 | | 84 | 95.2 % |
| 4062 HR Related Costs (inc uniform) | 11 | 4,083 | 7,500 | 3,417 | | 3,417 | 54.4 % |
| 4599 VAT Unclaimable | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0 % |
| CORPORATE MANAGEMENT :- Expenditure | 4,532 | 90,488 | 97,650 | 7,162 | 0 | 7,162 | 92.7 % |
| 1099 INC - Recharges etc | 4,826 | 10,104 | 5,183 | 4,921 | | | 194.9 % |
| CORPORATE MANAGEMENT :- Income | 4,826 | 10,104 | 5,183 | 4,921 | | | 194.9 % |
| Net Expenditure over Income | -293 | 80,384 | 92,467 | 12,083 | | | |
| 107 DEMOCRATIC SERVICES | | | | | | | |
| 4007 Training | 25 | 703 | 1,000 | 297 | | 297 | 70.3 % |
| 4024 Printing | 0 | 720 | 1,000 | 280 | | 280 | 72.0 % |
| 4025 Subscriptions/Publications | 0 | 2,080 | 2,750 | 670 | | 670 | 75.6 % |

Month No : 11

Accounts Sub-Committee 20 March 2019

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4501 Mayor's Transport | 415 | 1,119 | 3,500 | 2,381 | | 2,381 | 32.0 % |
| 4502 Mayor's Allowance | 190 | 1,643 | 4,000 | 2,357 | | 2,357 | 41.1 % |
| 4503 Civic Hospitality | 8 | 1,148 | 3,000 | 1,852 | | 1,852 | 38.3 % |
| 4504 Civic Regalia | 135 | 765 | 1,000 | 235 | | 235 | 76.5 % |
| 4515 Remembrance Events | 0 | 4,574 | 5,000 | 426 | | 426 | 91.5 % |
| DEMOCRATIC SERVICES :- Expenditure | 773 | 12,752 | 21,250 | 8,498 | 0 | 8,498 | 60.0 % |
| Net Expenditure over Income | 773 | 12,752 | 21,250 | 8,498 | | | |
| 110 F & GP CAPITAL & PROJECTS | | | | | | | |
| 4051 Loan Interest Payable | 0 | 18,515 | 18,515 | 0 | | 0 | 100.0 % |
| 4052 Loan Capital Repaid | 0 | 23,567 | 23,566 | -1 | | -1 | 100.0 % |
| 4721 Tfr to V&E Fund | 0 | 15,000 | 15,000 | 0 | | 0 | 100.0 % |
| 4723 Tfr to Election Reserve | 0 | 20,000 | 20,000 | 0 | | 0 | 100.0 % |
| 4724 Tfr to Building Maint Fund | 0 | 29,000 | 29,000 | 0 | | 0 | 100.0 % |
| 4730 Tfr to Town Twinning Reserve | 0 | 500 | 500 | 0 | | 0 | 100.0 % |
| 4821 Tfr from V&E Fund | 0 | -6,990 | 0 | 6,990 | | 6,990 | 0.0 % |
| 4923 Res Exp- New Equipment | 0 | 6,990 | 0 | -6,990 | | -6,990 | 0.0 % |
| F & GP CAPITAL & PROJECTS :- Expenditure | 0 | 106,581 | 106,581 | 0 | 0 | 0 | 100.0 % |
| Net Expenditure over Income | 0 | 106,581 | 106,581 | 0 | | | |
| 111 CREASEY PARK - COMM F'BALL | | | | | | | |
| 4001 Salaries | 6,944 | 76,128 | 82,965 | 6,837 | | 6,837 | 91.8 % |
| 4002 Wages | 0 | 289 | 0 | -289 | | -289 | 0.0 % |
| 4012 Water | 677 | 2,326 | 500 | -1,826 | | -1,826 | 465.2 % |
| 4014 Electricity | 807 | 6,412 | 9,000 | 2,588 | | 2,588 | 71.2 % |
| 4015 Gas | 0 | 1,613 | 3,000 | 1,387 | | 1,387 | 53.8 % |
| 4016 Cleaning | 287 | 2,917 | 4,250 | 1,333 | | 1,333 | 68.6 % |
| 4017 Waste Disposal | 0 | 657 | 1,000 | 343 | | 343 | 65.7 % |
| 4018 Security | 0 | 116 | 0 | -116 | | -116 | 0.0 % |
| 4032 Publicity / Marketing | 0 | 471 | 500 | 29 | | 29 | 94.2 % |
| 4036 Maintenance Contracts | 0 | 1,964 | 1,250 | -714 | | -714 | 157.1 % |
| 4038 Repairs & Maintenance | 61 | 276 | 2,000 | 1,724 | | 1,724 | 13.8 % |
| 4040 Equipment/Materials/Tools | 0 | 727 | 1,000 | 273 | | 273 | 72.7 % |
| 4536 GROUNDS MAINT (GRASS | 0 | 12,797 | 16,000 | 3,203 | | 3,203 | 80.0 % |
| 4599 VAT Unclaimable | 161 | 1,934 | 2,289 | 355 | | 355 | 84.5 % |
| CREASEY PARK - COMM F'BALL :- Expenditure | 8,936 | 108,627 | 123,754 | 15,127 | 0 | 15,127 | 87.8 % |
| 1008 INC - ATP Hire | 172 | 80,181 | 92,000 | -11,819 | | | 87.2 % |
| 1009 INC - Pitch Hire | 192 | 22,479 | 25,000 | -2,521 | | | 89.9 % |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 1044 INC - Contrib from Rec Depot C | 0 | 10,000 | 10,000 | 0 | | | 100.0 % |
| 1090 Cont from CBC (Brewers Hill Sc | 0 | 15,000 | 15,000 | 0 | | | 100.0 % |
| CREASEY PARK - COMM F'BALL :- Income | 364 | 127,660 | 142,000 | -14,340 | | | 89.9 % |
| Net Expenditure over Income | 8,572 | -19,032 | -18,246 | 786 | | | |
| 112 CREASEY PARK - BAR/CATERING | | | | | | | |
| 4001 Salaries | 4,915 | 53,587 | 59,055 | 5,468 | 5,468 | 90.7 % | |
| 4002 Wages | 4,905 | 47,772 | 46,017 | -1,755 | -1,755 | 103.8 % | |
| 4011 Rates | 0 | 16,320 | 17,000 | 680 | 680 | 96.0 % | |
| 4012 Water | 677 | 2,326 | 500 | -1,826 | -1,826 | 465.2 % | |
| 4014 Electricity | 807 | 6,607 | 9,000 | 2,393 | 2,393 | 73.4 % | |
| 4015 Gas | 0 | 1,613 | 3,000 | 1,387 | 1,387 | 53.8 % | |
| 4016 Cleaning | 1,026 | 9,911 | 12,750 | 2,839 | 2,839 | 77.7 % | |
| 4017 Waste Disposal | 0 | 2,538 | 3,000 | 462 | 462 | 84.6 % | |
| 4018 Security | 0 | 440 | 0 | -440 | -440 | 0.0 % | |
| 4020 Miscellaneous Expenses | 0 | 606 | 1,600 | 994 | 994 | 37.9 % | |
| 4021 Telephones/Data Links | 254 | 3,710 | 5,000 | 1,290 | 1,290 | 74.2 % | |
| 4026 Insurance | 0 | 127 | 250 | 123 | 123 | 50.7 % | |
| 4027 Licences | 0 | 446 | 900 | 455 | 455 | 49.5 % | |
| 4032 Publicity / Marketing | 46 | 647 | 500 | -147 | -147 | 129.4 % | |
| 4036 Maintenance Contracts | 24 | 5,325 | 3,750 | -1,575 | -1,575 | 142.0 % | |
| 4038 Repairs & Maintenance | 310 | 4,403 | 2,000 | -2,403 | -2,403 | 220.2 % | |
| 4040 Equipment/Materials/Tools | 23 | 3,917 | 1,000 | -2,917 | -2,917 | 391.7 % | |
| 4059 Kitchen/Catering Expenses | 269 | 5,718 | 3,000 | -2,718 | -2,718 | 190.6 % | |
| 4060 Bar & Catering Stock | 3,625 | 53,614 | 64,800 | 11,186 | 11,186 | 82.7 % | |
| 4601 Retail Purchases | 0 | 341 | 0 | -341 | -341 | 0.0 % | |
| 4713 Tfr to CP SINKING FUND | 0 | 5,000 | 0 | -5,000 | -5,000 | 0.0 % | |
| CREASEY PARK - BAR/CATERING :- Expenditure | 16,879 | 224,966 | 233,122 | 8,156 | 0 | 8,156 | 96.5 % |
| 1001 INC - Lettings/Facility Hire | 523 | 14,719 | 20,000 | -5,281 | | | 73.6 % |
| 1030 INC - Retail Sales | 0 | 379 | 0 | 379 | | | 0.0 % |
| 1032 INC - Bar & Catering Sales | 10,388 | 134,814 | 162,000 | -27,186 | | | 83.2 % |
| 1091 INC - Miscellaneous | 7 | 634 | 0 | 634 | | | 0.0 % |
| 1092 INC - Concessions | 15 | 15 | 0 | 15 | | | 0.0 % |
| 1093 INC - Advertising/Sponsorship | 0 | 750 | 0 | 750 | | | 0.0 % |
| 1099 INC - Recharges etc | 0 | 5,724 | 0 | 5,724 | | | 0.0 % |
| 1911 Reserves Income General | 0 | 5,000 | 0 | 5,000 | | | 0.0 % |
| CREASEY PARK - BAR/CATERING :- Income | 10,933 | 162,035 | 182,000 | -19,965 | | | 89.0 % |
| Net Expenditure over Income | 5,947 | 62,931 | 51,122 | -11,809 | | | |

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Accounts Sub-Committee 20 March 2019

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 114 MTRF CAPITAL PROJECTS | | | | | | | |
| 4811 Tfr from Corporate Plan Reserv | 0 | -200 | 0 | 200 | | 200 | 0.0 % |
| 4837 Tfr from Market Town Regen Fun | 0 | -18,909 | 0 | 18,909 | | 18,909 | 0.0 % |
| 4982 MTRF Arc Lighting | 0 | 20,940 | 0 | -20,940 | | -20,940 | 0.0 % |
| 4984 MTRF Priory Gardens Entrance | 0 | 26,238 | 0 | -26,238 | | -26,238 | 0.0 % |
| 4985 MTRF Splash Park & Catering | 0 | 680 | 0 | -680 | | -680 | 0.0 % |
| 4986 MTRF Street Signage etc | 0 | 2,846 | 0 | -2,846 | | -2,846 | 0.0 % |
| MTRF CAPITAL PROJECTS :- Expenditure | 0 | 31,596 | 0 | -31,596 | 0 | -31,596 | |
| 1101 MTRF Funding - Central Beds | 0 | 23,541 | 0 | 23,541 | | | 0.0 % |
| MTRF CAPITAL PROJECTS :- Income | 0 | 23,541 | 0 | 23,541 | | | |
| Net Expenditure over Income | 0 | 8,055 | 0 | -8,055 | | | |
| 115 SPLASH PARK | | | | | | | |
| 4001 Salaries | 0 | 11,423 | 18,911 | 7,488 | | 7,488 | 60.4 % |
| 4002 Wages | 0 | 14,176 | 15,520 | 1,344 | | 1,344 | 91.3 % |
| 4011 Rates | 0 | 2,328 | 1,000 | -1,328 | | -1,328 | 232.8 % |
| 4012 Water | 0 | 1,153 | 750 | -403 | | -403 | 153.8 % |
| 4014 Electricity | 0 | 3,325 | 1,750 | -1,575 | | -1,575 | 190.0 % |
| 4016 Cleaning | 0 | 3,867 | 2,600 | -1,267 | | -1,267 | 148.7 % |
| 4017 Waste Disposal | 0 | 1,233 | 750 | -483 | | -483 | 164.3 % |
| 4018 Security | 0 | 60 | 0 | -60 | | -60 | 0.0 % |
| 4020 Miscellaneous Expenses | 0 | 48 | 0 | -48 | | -48 | 0.0 % |
| 4021 Telephones/Data Links | 331 | 3,889 | 500 | -3,389 | | -3,389 | 777.9 % |
| 4026 Insurance | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4032 Publicity / Marketing | 0 | 191 | 0 | -191 | | -191 | 0.0 % |
| 4036 Maintenance Contracts | 24 | 8,170 | 4,500 | -3,670 | | -3,670 | 181.6 % |
| 4038 Repairs & Maintenance | 0 | 418 | 1,000 | 582 | | 582 | 41.8 % |
| 4040 Equipment/Materials/Tools | 0 | 339 | 0 | -339 | | -339 | 0.0 % |
| 4059 Kitchen/Catering Expenses | 0 | 943 | 0 | -943 | | -943 | 0.0 % |
| 4060 Bar & Catering Stock | 0 | 11,503 | 14,280 | 2,777 | | 2,777 | 80.6 % |
| 4601 Retail Purchases | 0 | 78 | 0 | -78 | | -78 | 0.0 % |
| 4841 Tfr from Splash Park Reserve | 0 | -4,019 | 0 | 4,019 | | 4,019 | 0.0 % |
| SPLASH PARK :- Expenditure | 355 | 59,126 | 62,561 | 3,435 | 0 | 3,435 | 94.5 % |
| 1001 INC - Lettings/Facility Hire | 0 | 115 | 0 | 115 | | | 0.0 % |
| 1032 INC - Bar & Catering Sales | 0 | 29,209 | 35,700 | -6,491 | | | 81.8 % |
| 1092 INC - Concessions | 473 | 5,670 | 5,000 | 670 | | | 113.4 % |
| SPLASH PARK :- Income | 473 | 34,994 | 40,700 | -5,706 | | | 86.0 % |
| Net Expenditure over Income | -117 | 24,133 | 21,861 | -2,272 | | | |

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Accounts Sub-Committee 20 March 2019

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|------------|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 200 | G&ES STAFF COSTS | | | | | | | |
| 4000 | Salaries | 9,356 | 103,145 | 108,160 | 5,015 | | 5,015 | 95.4 % |
| 4001 | Salaries | 28,514 | 317,008 | 374,980 | 57,972 | | 57,972 | 84.5 % |
| 4055 | External Contracts | 0 | 14,221 | 0 | -14,221 | | -14,221 | 0.0 % |
| | G&ES STAFF COSTS :- Expenditure | 37,871 | 434,374 | 483,140 | 48,766 | 0 | 48,766 | 89.9 % |
| | Net Expenditure over Income | 37,871 | 434,374 | 483,140 | 48,766 | | | |
| 201 | ALLOTMENTS | | | | | | | |
| 4001 | Salaries | 111 | 1,220 | 1,267 | 47 | | 47 | 96.3 % |
| 4012 | Water | 0 | 1,621 | 1,200 | -421 | | -421 | 135.1 % |
| 4014 | Electricity | 0 | 232 | 0 | -232 | | -232 | 0.0 % |
| 4017 | Waste Disposal | 0 | 329 | 1,500 | 1,171 | | 1,171 | 21.9 % |
| 4038 | Repairs & Maintenance | 0 | 1,571 | 3,000 | 1,429 | | 1,429 | 52.4 % |
| 4040 | Equipment/Materials/Tools | 262 | 262 | 0 | -262 | | -262 | 0.0 % |
| 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 | 373 | 5,236 | 7,467 | 2,231 | 0 | 2,231 | 70.1 % |
| 1002 | INC - Rent Receivable | 122 | 7,446 | 7,000 | 446 | | | 106.4 % |
| 1024 | INC - Maintenance | 0 | 220 | 0 | 220 | | | 0.0 % |
| 1091 | INC - Miscellaneous | 30 | 370 | 0 | 370 | | | 0.0 % |
| | ALLOTMENTS :- Income | 152 | 8,036 | 7,000 | 1,036 | | | 114.8 % |
| | Net Expenditure over Income | 221 | -2,800 | 467 | 3,267 | | | |
| 202 | CEMETERY | | | | | | | |
| 4001 | Salaries | 3,770 | 41,405 | 45,632 | 4,227 | | 4,227 | 90.7 % |
| 4011 | Rates | 0 | 10,200 | 9,000 | -1,200 | | -1,200 | 113.3 % |
| 4012 | Water | 0 | 1,805 | 2,000 | 195 | | 195 | 90.2 % |
| 4014 | Electricity | 0 | 2,247 | 2,500 | 253 | | 253 | 89.9 % |
| 4015 | Gas | 0 | 899 | 1,500 | 601 | | 601 | 59.9 % |
| 4016 | Cleaning | 200 | 2,140 | 2,500 | 360 | | 360 | 85.6 % |
| 4017 | Waste Disposal | 0 | 4,836 | 6,200 | 1,364 | | 1,364 | 78.0 % |
| 4018 | Security | 30 | 1,994 | 3,000 | 1,006 | | 1,006 | 66.5 % |
| 4021 | Telephones/Data Links | 279 | 3,083 | 3,400 | 317 | | 317 | 90.7 % |
| 4036 | Maintenance Contracts | 31 | 1,030 | 1,100 | 70 | | 70 | 93.6 % |
| 4037 | Eqpt/IT Maintenance/Support | 1,400 | 1,400 | 1,250 | -150 | | -150 | 112.0 % |
| 4038 | Repairs & Maintenance | 383 | 4,126 | 8,000 | 3,874 | | 3,874 | 51.6 % |
| 4040 | Equipment/Materials/Tools | 3,566 | 7,944 | 5,000 | -2,944 | | -2,944 | 158.9 % |

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Accounts Sub-Committee 20 March 2019

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4041 Tree Planting/Surgery | 0 | 320 | 1,500 | 1,180 | | 1,180 | 21.3 % |
| 4043 Bedding Plants | 0 | -160 | 0 | 160 | | 160 | 0.0 % |
| 4045 Vehicle Fuel/Maintenance | 444 | 5,926 | 10,700 | 4,774 | | 4,774 | 55.4 % |
| 4049 Memorial Safety Inspections et | 0 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4127 Kerb Blocks | 0 | 800 | 0 | -800 | | -800 | 0.0 % |
| 4128 Sanctums | 0 | 1,090 | 0 | -1,090 | | -1,090 | 0.0 % |
| 4201 Book of Remembrance | 0 | 425 | 600 | 175 | | 175 | 70.9 % |
| CEMETERY :- Expenditure | 10,102 | 91,509 | 104,382 | 12,873 | 0 | 12,873 | 87.7 % |
| 1021 INC - Burial Fees | 11,163 | 132,642 | 112,500 | 20,142 | | | 117.9 % |
| 1022 INC - Book of Remembrance | 0 | 416 | 600 | -184 | | | 69.3 % |
| 1023 INC - Memorials | 273 | 37,084 | 45,000 | -7,916 | | | 82.4 % |
| 1027 INC - Kerb Blocks | 0 | 2,470 | 0 | 2,470 | | | 0.0 % |
| 1028 INC - Sanctums | 0 | 2,748 | 0 | 2,748 | | | 0.0 % |
| 1091 INC - Miscellaneous | 0 | 735 | 0 | 735 | | | 0.0 % |
| 1099 INC - Recharges etc | 0 | 3,076 | 0 | 3,076 | | | 0.0 % |
| CEMETERY :- Income | 11,436 | 179,171 | 158,100 | 21,071 | | | 113.3 % |
| Net Expenditure over Income | -1,334 | -87,663 | -53,718 | 33,945 | | | |
| 205 REC.GENERAL-R.G. | | | | | | | |
| 4011 Rates | 0 | 1,008 | 1,000 | -8 | | -8 | 100.8 % |
| 4012 Water | 0 | 1,066 | 1,000 | -66 | | -66 | 106.6 % |
| 4013 Rent Payable | 0 | 10,000 | 10,000 | 0 | | 0 | 100.0 % |
| 4014 Electricity | 184 | 1,408 | 3,000 | 1,592 | | 1,592 | 46.9 % |
| 4016 Cleaning | 0 | 79 | 0 | -79 | | -79 | 0.0 % |
| 4017 Waste Disposal | 0 | 9,991 | 8,800 | -1,191 | | -1,191 | 113.5 % |
| 4018 Security | 0 | 3,558 | 4,000 | 442 | | 442 | 88.9 % |
| 4021 Telephones/Data Links | 54 | 894 | 1,000 | 106 | | 106 | 89.4 % |
| 4036 Maintenance Contracts | 61 | 4,641 | 4,250 | -391 | | -391 | 109.2 % |
| 4038 Repairs & Maintenance | 917 | 19,103 | 12,000 | -7,103 | | -7,103 | 159.2 % |
| 4040 Equipment/Materials/Tools | 301 | 4,515 | 5,000 | 485 | | 485 | 90.3 % |
| 4041 Tree Planting/Surgery | 0 | 1,040 | 1,500 | 460 | | 460 | 69.3 % |
| 4042 Grass Cutting Equipment | 0 | 0 | 400 | 400 | | 400 | 0.0 % |
| 4044 Bowling Green Maintenance | 0 | 350 | 1,000 | 650 | | 650 | 35.0 % |
| 4045 Vehicle Fuel/Maintenance | 872 | 8,882 | 10,700 | 1,818 | | 1,818 | 83.0 % |
| 4046 Play Areas Equipment/Maintenan | 0 | 7,669 | 12,500 | 4,831 | | 4,831 | 61.3 % |
| 4834 Tfr from Developer's Contribut | 0 | 0 | -8,000 | -8,000 | | -8,000 | 0.0 % |
| REC.GENERAL-R.G. :- Expenditure | 2,390 | 74,202 | 68,150 | -6,052 | 0 | -6,052 | 108.9 % |
| 1001 INC - Lettings/Facility Hire | 0 | 8,250 | 11,000 | -2,750 | | | 75.0 % |
| 1009 INC - Pitch Hire | 0 | 4,810 | 6,000 | -1,191 | | | 80.2 % |

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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 1024 INC - Maintenance | 0 | 12,651 | 15,250 | -2,599 | | | 83.0 % |
| 1099 INC - Recharges etc | 0 | 3,553 | 0 | 3,553 | | | 0.0 % |
| REC.GENERAL-R.G. :- Income | 0 | 29,264 | 32,250 | -2,986 | | | 90.7 % |
| Net Expenditure over Income | 2,390 | 44,938 | 35,900 | -9,038 | | | |
| 206 TOWN RANGER SERVICES | | | | | | | |
| 4001 Salaries | 6,827 | 58,926 | 56,625 | -2,301 | | -2,301 | 104.1 % |
| 4017 Waste Disposal | 0 | 632 | 1,500 | 868 | | 868 | 42.1 % |
| 4021 Telephones/Data Links | 54 | 462 | 500 | 38 | | 38 | 92.3 % |
| 4038 Repairs & Maintenance | 36 | 1,788 | 4,000 | 2,212 | | 2,212 | 44.7 % |
| 4040 Equipment/Materials/Tools | 25 | 2,133 | 3,000 | 867 | | 867 | 71.1 % |
| 4045 Vehicle Fuel/Maintenance | 240 | 6,607 | 7,000 | 393 | | 393 | 94.4 % |
| 4120 Bus Shelter Maintenance | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| TOWN RANGER SERVICES :- Expenditure | 7,181 | 70,548 | 74,125 | 3,577 | 0 | 3,577 | 95.2 % |
| 1024 INC - Maintenance | 432 | 3,111 | 3,000 | 111 | | | 103.7 % |
| TOWN RANGER SERVICES :- Income | 432 | 3,111 | 3,000 | 111 | | | 103.7 % |
| Net Expenditure over Income | 6,749 | 67,437 | 71,125 | 3,688 | | | |
| 209 OLDER PEOPLES DAY CARE SERVICE | | | | | | | |
| 4001 Salaries | 1,468 | 14,788 | 18,638 | 3,850 | | 3,850 | 79.3 % |
| 4021 Telephones/Data Links | 32 | 394 | 275 | -119 | | -119 | 143.2 % |
| 4064 Hall Hire | 150 | 3,740 | 4,500 | 760 | | 760 | 83.1 % |
| 4065 Lunchclub Catering | 626 | 7,847 | 9,000 | 1,153 | | 1,153 | 87.2 % |
| 4066 Entertainment/Activities | 50 | 3,608 | 3,000 | -608 | | -608 | 120.3 % |
| 4313 OPHLP - Transport | 480 | 8,332 | 9,500 | 1,168 | | 1,168 | 87.7 % |
| 4722 Tfr to OPHLP Fund | 0 | 1,000 | 0 | -1,000 | | -1,000 | 0.0 % |
| 4834 Tfr from Developer's Contribut | 0 | 0 | -1,200 | -1,200 | | -1,200 | 0.0 % |
| OLDER PEOPLES DAY CARE SERVICE :- Expenditure | 2,806 | 39,708 | 43,713 | 4,005 | 0 | 4,005 | 90.8 % |
| 1006 INC - BCC O P Day Care Service | 0 | 7,918 | 7,918 | 0 | | | 100.0 % |
| 1007 INC - Fees O P Day Care Serv | 792 | 12,857 | 13,000 | -143 | | | 98.9 % |
| 1099 INC - Recharges etc | 0 | 1,421 | 0 | 1,421 | | | 0.0 % |
| 1911 Reserves Income General | 0 | 1,000 | 0 | 1,000 | | | 0.0 % |
| OLDER PEOPLES DAY CARE SERVICE :- Income | 792 | 23,196 | 20,918 | 2,278 | | | 110.9 % |
| Net Expenditure over Income | 2,015 | 16,513 | 22,795 | 6,282 | | | |

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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 210 G & E CAPITAL & PROJECTS | | | | | | | |
| 4051 Loan Interest Payable | 0 | 18,032 | 18,260 | 228 | | 228 | 98.8 % |
| 4052 Loan Capital Repaid | 0 | 21,196 | 20,989 | -207 | | -207 | 101.0 % |
| 4721 Tfr to V&E Fund | 0 | 20,000 | 20,000 | 0 | | 0 | 100.0 % |
| 4724 Tfr to Building Maint Fund | 0 | 21,000 | 21,000 | 0 | | 0 | 100.0 % |
| 4728 Tfr to EMR Priory Churchyard | 0 | 5,000 | 0 | -5,000 | | -5,000 | 0.0 % |
| 4731 Tfr to Tree Reserve | 0 | 5,000 | 5,000 | 0 | | 0 | 100.0 % |
| 4732 Tfr to Open Spaces Improvement | 0 | 15,000 | 15,000 | 0 | | 0 | 100.0 % |
| 4734 Tfr to Developer's Contributio | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0 % |
| 4738 Tfr to Allotments Reserve | 0 | 5,000 | 5,000 | 0 | | 0 | 100.0 % |
| 4741 Tfr to Splash Park Reserve | 0 | 12,000 | 12,000 | 0 | | 0 | 100.0 % |
| 4742 Tfr to Memorial Safety Reserve | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0 % |
| G & E CAPITAL & PROJECTS :- Expenditure | 0 | 123,227 | 123,249 | 22 | 0 | 22 | 100.0 % |
| Net Expenditure over Income | 0 | 123,227 | 123,249 | 22 | | | |
| 300 COMM SERVICES STAFF COSTS | | | | | | | |
| 4000 Salaries | 9,764 | 129,881 | 158,351 | 28,470 | | 28,470 | 82.0 % |
| 4001 Salaries | 0 | 28,900 | 34,914 | 6,014 | | 6,014 | 82.8 % |
| 4002 Wages | 2,385 | 26,279 | 28,614 | 2,335 | | 2,335 | 91.8 % |
| COMM SERVICES STAFF COSTS :- Expenditure | 12,149 | 185,060 | 221,879 | 36,819 | 0 | 36,819 | 83.4 % |
| Net Expenditure over Income | 12,149 | 185,060 | 221,879 | 36,819 | | | |
| 303 COMMUNITY ENGAGEMENT | | | | | | | |
| 4002 Wages | 0 | 860 | 500 | -360 | | -360 | 172.1 % |
| 4032 Publicity / Marketing | 0 | 695 | 600 | -95 | | -95 | 115.8 % |
| 4040 Equipment/Materials/Tools | 24 | 1,205 | 1,000 | -205 | | -205 | 120.5 % |
| 4066 Entertainment/Activities | 0 | 7,956 | 8,507 | 551 | | 551 | 93.5 % |
| 4067 Community Projects | 279 | 2,148 | 5,300 | 3,152 | | 3,152 | 40.5 % |
| COMMUNITY ENGAGEMENT :- Expenditure | 303 | 12,864 | 15,907 | 3,043 | 0 | 3,043 | 80.9 % |
| 1004 INC - Activities | 0 | 1,464 | 2,200 | -736 | | | 66.5 % |
| 1099 INC - Recharges etc | 0 | 50 | 0 | 50 | | | 0.0 % |
| COMMUNITY ENGAGEMENT :- Income | 0 | 1,514 | 2,200 | -686 | | | 68.8 % |
| Net Expenditure over Income | 303 | 11,351 | 13,707 | 2,356 | | | |
| 304 GROVE CORNER | | | | | | | |
| 4001 Salaries | 421 | 4,445 | 6,656 | 2,211 | | 2,211 | 66.8 % |
| 4002 Wages | 341 | 4,196 | 6,001 | 1,805 | | 1,805 | 69.9 % |

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Accounts Sub-Committee 20 March 2019

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4011 | Rates | 0 | 2,064 | 2,100 | 36 | | 36 | 98.3 % |
| 4012 | Water | 0 | 663 | 1,000 | 337 | | 337 | 66.3 % |
| 4014 | Electricity | 137 | 1,234 | 2,000 | 766 | | 766 | 61.7 % |
| 4015 | Gas | 0 | 1,546 | 3,000 | 1,454 | | 1,454 | 51.5 % |
| 4016 | Cleaning | 156 | 949 | 600 | -349 | | -349 | 158.1 % |
| 4021 | Telephones/Data Links | 106 | 962 | 1,000 | 38 | | 38 | 96.2 % |
| 4026 | Insurance | 0 | 0 | 200 | 200 | | 200 | 0.0 % |
| 4027 | Licences | 70 | 410 | 300 | -110 | | -110 | 136.7 % |
| 4032 | Publicity / Marketing | 0 | 227 | 300 | 73 | | 73 | 75.8 % |
| 4036 | Maintenance Contracts | 0 | 1,567 | 1,700 | 133 | | 133 | 92.2 % |
| 4038 | Repairs & Maintenance | 3,415 | 14,027 | 1,386 | -12,641 | | -12,641 | 1012.1 |
| 4040 | Equipment/Materials/Tools | 163 | 1,390 | 1,200 | -190 | | -190 | 115.8 % |
| 4066 | Entertainment/Activities | 0 | 22 | 1,000 | 978 | | 978 | 2.2 % |
| 4526 | EXP - Heritage Lottery Fund | 0 | 4,100 | 0 | -4,100 | | -4,100 | 0.0 % |
| | GROVE CORNER :- Expenditure | 4,808 | 37,802 | 28,443 | -9,359 | 0 | -9,359 | 132.9 % |
| 1001 | INC - Lettings/Facility Hire | 96 | 4,699 | 1,200 | 3,499 | | | 391.6 % |
| 1002 | INC - Rent Receivable | 0 | 6,800 | 6,800 | 0 | | | 100.0 % |
| 1026 | INC - Heritage Lottery Fund | 0 | 4,100 | 0 | 4,100 | | | 0.0 % |
| 1091 | INC - Miscellaneous | 100 | 636 | 0 | 636 | | | 0.0 % |
| | GROVE CORNER :- Income | 196 | 16,235 | 8,000 | 8,235 | | | 202.9 % |
| | Net Expenditure over Income | 4,612 | 21,567 | 20,443 | -1,124 | | | |
| 309 | GRANTS (INCL S137) | | | | | | | |
| 4321 | Service Level Agreements | 0 | 6,900 | 6,900 | 0 | | 0 | 100.0 % |
| | GRANTS (INCL S137) :- Expenditure | 0 | 6,900 | 6,900 | 0 | 0 | 0 | 100.0 % |
| | Net Expenditure over Income | 0 | 6,900 | 6,900 | 0 | | | |
| 310 | COMM S CAPITAL & PROJECTS | | | | | | | |
| 4051 | Loan Interest Payable | 0 | 16,250 | 16,250 | 0 | | 0 | 100.0 % |
| 4052 | Loan Capital Repaid | 0 | 21,041 | 21,041 | 0 | | 0 | 100.0 % |
| 4714 | Tfr to Christmas Lights Res | 0 | 3,500 | 3,500 | 0 | | 0 | 100.0 % |
| 4720 | Tfr to Tearooms Equipment Res | 0 | 1,500 | 1,500 | 0 | | 0 | 100.0 % |
| 4724 | Tfr to Building Maint Fund | 0 | 50,373 | 50,373 | 0 | | 0 | 100.0 % |
| | COMM S CAPITAL & PROJECTS :- Expenditure | 0 | 92,664 | 92,664 | 0 | 0 | 0 | 100.0 % |
| | Net Expenditure over Income | 0 | 92,664 | 92,664 | 0 | | | |

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Accounts Sub-Committee 20 March 2019

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget | |
|------------|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|---------------|
| 401 | EVENTS PROGRAMME | | | | | | | |
| 4001 | Salaries | 3,294 | 36,851 | 42,555 | 5,704 | 5,704 | 86.6 % | |
| 4002 | Wages | 0 | 2,886 | 3,750 | 864 | 864 | 77.0 % | |
| 4014 | Electricity | 65 | 442 | 600 | 158 | 158 | 73.6 % | |
| 4017 | Waste Disposal | 0 | 5,758 | 8,000 | 2,242 | 2,242 | 72.0 % | |
| 4018 | Security | 0 | 98 | 0 | -98 | -98 | 0.0 % | |
| 4021 | Telephones/Data Links | 21 | 277 | 300 | 23 | 23 | 92.3 % | |
| 4032 | Publicity / Marketing | 0 | 3,368 | 6,000 | 2,632 | 2,632 | 56.1 % | |
| 4035 | Cultural/National Event | 575 | 8,981 | 8,000 | -981 | -981 | 112.3 % | |
| 4036 | Maintenance Contracts | 0 | 280 | 0 | -280 | -280 | 0.0 % | |
| 4038 | Repairs & Maintenance | 2,086 | 4,886 | 0 | -4,886 | -4,886 | 0.0 % | |
| 4040 | Equipment/Materials/Tools | 0 | -193 | 1,000 | 1,193 | 1,193 | -19.3 % | |
| 4055 | External Contracts | 0 | 1,620 | 3,143 | 1,523 | 1,523 | 51.5 % | |
| 4511 | St Georges Day Event | 0 | 239 | 4,000 | 3,761 | 3,761 | 6.0 % | |
| 4512 | Party in the Park | 0 | 17,286 | 12,500 | -4,786 | -4,786 | 138.3 % | |
| 4513 | Fireworks | 0 | 14,852 | 18,000 | 3,148 | 3,148 | 82.5 % | |
| 4514 | Torchlight Carols Event | 1,354 | 5,831 | 3,000 | -2,831 | -2,831 | 194.4 % | |
| 4518 | Band Concerts | 0 | 1,867 | 3,000 | 1,133 | 1,133 | 62.2 % | |
| 4522 | Dunstable Live | 0 | 8,771 | 9,000 | 229 | 229 | 97.5 % | |
| 4523 | Proms In The Park | 0 | 9,429 | 10,000 | 571 | 571 | 94.3 % | |
| 4524 | Priory Pictures | 0 | 13,196 | 12,000 | -1,196 | -1,196 | 110.0 % | |
| | EVENTS PROGRAMME :- Expenditure | 7,395 | 136,726 | 144,848 | 8,122 | 0 | 8,122 | 94.4 % |
| 1092 | INC - Concessions | 728 | 12,606 | 12,000 | 606 | | 105.0 % | |
| 1093 | INC - Advertising/Sponsorship | 500 | 3,500 | 0 | 3,500 | | 0.0 % | |
| 1099 | INC - Recharges etc | 2,375 | 2,375 | 0 | 2,375 | | 0.0 % | |
| | EVENTS PROGRAMME :- Income | 3,602 | 18,480 | 12,000 | 6,480 | | 154.0 % | |
| | Net Expenditure over Income | 3,793 | 118,245 | 132,848 | 14,603 | | | |
| 402 | PRIORY HOUSE | | | | | | | |
| 4001 | Salaries | 9,544 | 105,532 | 120,819 | 15,287 | 15,287 | 87.3 % | |
| 4002 | Wages | 7,923 | 98,587 | 109,901 | 11,314 | 11,314 | 89.7 % | |
| 4011 | Rates | 0 | 20,445 | 20,500 | 55 | 55 | 99.7 % | |
| 4012 | Water | 0 | 882 | 2,500 | 1,618 | 1,618 | 35.3 % | |
| 4014 | Electricity | 746 | 6,657 | 11,500 | 4,843 | 4,843 | 57.9 % | |
| 4015 | Gas | 0 | 2,500 | 5,000 | 2,500 | 2,500 | 50.0 % | |
| 4016 | Cleaning | 583 | 7,915 | 8,500 | 586 | 586 | 93.1 % | |
| 4017 | Waste Disposal | 0 | 1,761 | 1,400 | -361 | -361 | 125.8 % | |
| 4018 | Security | 0 | 60 | 0 | -60 | -60 | 0.0 % | |
| 4020 | Miscellaneous Expenses | 248 | 1,577 | 2,000 | 423 | 423 | 78.8 % | |

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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget | |
|------------|------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|---------------|
| 4021 | Telephones/Data Links | 322 | 3,143 | 4,000 | 857 | 857 | 78.6 % | |
| 4026 | Insurance | 0 | 35 | 0 | -35 | -35 | 0.0 % | |
| 4027 | Licences | 0 | 2,807 | 1,400 | -1,407 | -1,407 | 200.5 % | |
| 4032 | Publicity / Marketing | 195 | 2,230 | 6,000 | 3,770 | 3,770 | 37.2 % | |
| 4036 | Maintenance Contracts | 425 | 9,599 | 13,500 | 3,901 | 3,901 | 71.1 % | |
| 4038 | Repairs & Maintenance | 87 | 5,768 | 7,500 | 1,732 | 1,732 | 76.9 % | |
| 4039 | Equipment Hire | 0 | 3,733 | 0 | -3,733 | -3,733 | 0.0 % | |
| 4040 | Equipment/Materials/Tools | 0 | 2,622 | 2,500 | -122 | -122 | 104.9 % | |
| 4059 | Kitchen/Catering Expenses | 194 | 7,510 | 5,000 | -2,510 | -2,510 | 150.2 % | |
| 4060 | Bar & Catering Stock | 3,654 | 36,817 | 38,000 | 1,183 | 1,183 | 96.9 % | |
| 4601 | Retail Purchases | 0 | 5,049 | 6,500 | 1,451 | 1,451 | 77.7 % | |
| 4602 | Train Ticket Purchases | 0 | 5,231 | 0 | -5,231 | -5,231 | 0.0 % | |
| 4611 | Education/Events | 0 | 6,352 | 5,000 | -1,352 | -1,352 | 127.0 % | |
| 4821 | Tfr from V&E Fund | 0 | -1,385 | 0 | 1,385 | 1,385 | 0.0 % | |
| 4824 | Tfr from Building Maint Fund | 0 | -14,612 | 0 | 14,612 | 14,612 | 0.0 % | |
| 4827 | Tfr from P/House Exhib Fund | 0 | -1,549 | 0 | 1,549 | 1,549 | 0.0 % | |
| 4920 | Res Exp- Priory House Buildin | 0 | 15,996 | 0 | -15,996 | -15,996 | 0.0 % | |
| 4943 | Res Exp- PH Exhib | 0 | 1,549 | 0 | -1,549 | -1,549 | 0.0 % | |
| | PRIORY HOUSE :- Expenditure | 23,921 | 336,813 | 371,520 | 34,707 | 0 | 34,707 | 90.7 % |
| 1001 | INC - Lettings/Facility Hire | 96 | 1,355 | 1,500 | -145 | | 90.3 % | |
| 1002 | INC - Rent Receivable | 0 | 3,608 | 4,681 | -1,073 | | 77.1 % | |
| 1003 | INC - Service Charges | 0 | 1,581 | 1,471 | 110 | | 107.5 % | |
| 1030 | INC - Retail Sales | 554 | 13,043 | 13,500 | -457 | | 96.6 % | |
| 1032 | INC - Bar & Catering Sales | 10,312 | 120,815 | 125,000 | -4,185 | | 96.7 % | |
| 1091 | INC - Miscellaneous | 0 | 233 | 0 | 233 | | 0.0 % | |
| 1092 | INC - Concessions | 0 | 68 | 0 | 68 | | 0.0 % | |
| 1095 | INC - Train Ticket Sales | 69 | 6,474 | 1,500 | 4,974 | | 431.6 % | |
| 1097 | INC - Commission | 682 | 3,057 | 3,000 | 57 | | 101.9 % | |
| 1099 | INC - Recharges etc | 0 | 3,441 | 0 | 3,441 | | 0.0 % | |
| | PRIORY HOUSE :- Income | 11,713 | 153,675 | 150,652 | 3,023 | | 102.0 % | |
| | Net Expenditure over Income | 12,208 | 183,138 | 220,868 | 37,730 | | | |
| <u>403</u> | <u>TOWN CENTRE</u> | | | | | | | |
| 4012 | Water | 0 | 414 | 700 | 286 | 286 | 59.1 % | |
| 4014 | Electricity | 985 | 3,552 | 1,500 | -2,052 | -2,052 | 236.8 % | |
| 4016 | Cleaning | 0 | 79 | 0 | -79 | -79 | 0.0 % | |
| 4017 | Waste Disposal | 0 | 9,816 | 8,700 | -1,116 | -1,116 | 112.8 % | |
| 4021 | Telephones/Data Links | 69 | 773 | 1,000 | 227 | 227 | 77.3 % | |
| 4036 | Maintenance Contracts | 1,400 | 2,817 | 1,500 | -1,317 | -1,317 | 187.8 % | |

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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4038 Repairs & Maintenance | 246 | 1,312 | 0 | -1,312 | | -1,312 | 0.0 % |
| 4040 Equipment/Materials/Tools | 42 | 2,163 | 2,000 | -163 | | -163 | 108.2 % |
| 4041 Tree Planting/Surgery | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4043 Bedding Plants | 0 | 21,870 | 22,500 | 630 | | 630 | 97.2 % |
| 4045 Vehicle Fuel/Maintenance | 444 | 6,141 | 10,600 | 4,459 | | 4,459 | 57.9 % |
| 4050 Town Centre | 180 | 1,968 | 8,000 | 6,032 | | 6,032 | 24.6 % |
| 4075 Skateboard Park | 0 | 1,362 | 5,000 | 3,638 | | 3,638 | 27.2 % |
| 4831 Tfr from Tree Reserve | 0 | -585 | 0 | 585 | | 585 | 0.0 % |
| 4834 Tfr from Developer's Contribut | 0 | -25,000 | 0 | 25,000 | | 25,000 | 0.0 % |
| 4902 Project Costs Reclaimable | 0 | 85,491 | 0 | -85,491 | | -85,491 | 0.0 % |
| 4924 Res Exp- Tree Works | 0 | 585 | 0 | -585 | | -585 | 0.0 % |
| TOWN CENTRE :- Expenditure | 3,365 | 112,759 | 63,000 | -49,759 | 0 | -49,759 | 179.0 % |
| 1009 INC - Pitch Hire | 0 | 1,646 | 1,500 | 146 | | | 109.8 % |
| 1024 INC - Maintenance | 1,288 | 5,192 | 5,150 | 42 | | | 100.8 % |
| 1051 INC - Town Centre Agency CBC | 0 | 11,255 | 10,800 | 455 | | | 104.2 % |
| 1091 INC - Miscellaneous | 0 | 500 | 0 | 500 | | | 0.0 % |
| 1099 INC - Recharges etc | 0 | 12,945 | 0 | 12,945 | | | 0.0 % |
| TOWN CENTRE :- Income | 1,288 | 31,538 | 17,450 | 14,088 | | | 180.7 % |
| Net Expenditure over Income | 2,077 | 81,221 | 45,550 | -35,671 | | | |
| 405 TOWN CENTRE MANAGEMENT | | | | | | | |
| 4001 Salaries | 2,048 | 8,194 | 0 | -8,194 | | -8,194 | 0.0 % |
| 4014 Electricity | 0 | 48 | 1,000 | 952 | | 952 | 4.8 % |
| 4032 Publicity / Marketing | 158 | 6,016 | 6,500 | 484 | | 484 | 92.6 % |
| 4520 Christmas Lights | 0 | 14,004 | 19,000 | 4,996 | | 4,996 | 73.7 % |
| TOWN CENTRE MANAGEMENT :- Expenditure | 2,206 | 28,262 | 26,500 | -1,762 | 0 | -1,762 | 106.6 % |
| 1099 INC - Recharges etc | 0 | 171 | 0 | 171 | | | 0.0 % |
| TOWN CENTRE MANAGEMENT :- Income | 0 | 171 | 0 | 171 | | | |
| Net Expenditure over Income | 2,206 | 28,091 | 26,500 | -1,591 | | | |
| 406 SPECIAL MARKETS | | | | | | | |
| 4002 Wages | 95 | 938 | 4,000 | 3,062 | | 3,062 | 23.4 % |
| 4011 Rates | 0 | -1,117 | 1,000 | 2,117 | | 2,117 | -111.7 % |
| 4017 Waste Disposal | 0 | 4,582 | 6,700 | 2,118 | | 2,118 | 68.4 % |
| 4021 Telephones/Data Links | 21 | 279 | 0 | -279 | | -279 | 0.0 % |
| 4026 Insurance | 0 | 206 | 0 | -206 | | -206 | 0.0 % |
| 4032 Publicity / Marketing | 242 | 834 | 1,000 | 166 | | 166 | 83.4 % |
| 4040 Equipment/Materials/Tools | 0 | 886 | 0 | -886 | | -886 | 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 |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4055 External Contracts | 0 | 994 | 0 | -994 | | -994 | 0.0 % |
| SPECIAL MARKETS :- Expenditure | 358 | 7,602 | 12,700 | 5,098 | 0 | 5,098 | 59.9 % |
| 1011 INC - Hire of Stalls & Pitches | 0 | 3,150 | 4,000 | -850 | | | 78.8 % |
| 1091 INC - Miscellaneous | 0 | 280 | 0 | 280 | | | 0.0 % |
| SPECIAL MARKETS :- Income | 0 | 3,430 | 4,000 | -570 | | | 85.8 % |
| Net Expenditure over Income | 358 | 4,172 | 8,700 | 4,528 | | | |
| 407 ASHTON SQUARE PUBLIC CONVENIEN | | | | | | | |
| 4002 Wages | 0 | 16,458 | 40,645 | 24,187 | | 24,187 | 40.5 % |
| 4016 Cleaning | 0 | 1,308 | 1,800 | 492 | | 492 | 72.7 % |
| 4021 Telephones/Data Links | 0 | 86 | 200 | 114 | | 114 | 43.0 % |
| 4036 Maintenance Contracts | 0 | 275 | 0 | -275 | | -275 | 0.0 % |
| 4038 Repairs & Maintenance | 0 | 673 | 1,483 | 810 | | 810 | 45.4 % |
| 4055 External Contracts | 0 | 846 | 0 | -846 | | -846 | 0.0 % |
| ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure | 0 | 19,646 | 44,128 | 24,482 | 0 | 24,482 | 44.5 % |
| 1024 INC - Maintenance | 0 | 2,250 | 3,000 | -750 | | | 75.0 % |
| ASHTON SQUARE PUBLIC CONVENIEN :- Income | 0 | 2,250 | 3,000 | -750 | | | 75.0 % |
| Net Expenditure over Income | 0 | 17,396 | 41,128 | 23,732 | | | |
| 998 PRECEPT & INTEREST | | | | | | | |
| 4096 Bank Charges | 213 | 4,003 | 0 | -4,003 | | -4,003 | 0.0 % |
| 4739 Tfr to 3G Pitch Reserve | 0 | 476 | 0 | -476 | | -476 | 0.0 % |
| PRECEPT & INTEREST :- Expenditure | 213 | 4,479 | 0 | -4,479 | 0 | -4,479 | |
| 1076 INC - Precept | 0 | 2,219,034 | 2,219,034 | 0 | | | 100.0 % |
| 1096 INC - Interest Receivable | 3,679 | 7,156 | 3,000 | 4,156 | | | 238.5 % |
| 1911 Reserves Income General | 0 | 476 | 0 | 476 | | | 0.0 % |
| PRECEPT & INTEREST :- Income | 3,679 | 2,226,666 | 2,222,034 | 4,632 | | | 100.2 % |
| Net Expenditure over Income | -3,465 | -2,222,187 | -2,222,034 | 153 | | | |