

Dunstable Town Council
Grove House
76 High Street North
Dunstable
Bedfordshire
LU6 1NF
Tel: 01582 513000
E-mail: info@dunstable.gov.uk
Website: 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: 17 May 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 22 May 2019 at 5.30 pm.**

AGENDA

1. Apologies for Absence
2. To appoint Chairman and Vice-Chairman of this Sub-Committee for the ensuing municipal year.
3. To approve the schedule of accounts processed for payment for the period 24 April to 21 May 2019 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 30 April 2019 (documentation will be available at the meeting).
4. Income and Expenditure report at 30 April 2019 – enclosed at Page 1.

Yours faithfully

R G O'Sullivan
Head of Finance and Support Services

To: Members of Accounts Sub-Committee:
Councillors Wendy Bater, Alan Corkhill, Peter Hollick and Lee Roberts and other Members of the Council for information.

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>FINANCE AND GENERAL PURPOSES</u>								
100	<u>F&SS STAFF COSTS</u>							
4000	Salaries	15,717	15,717	177,649	161,932		161,932	8.8 %
4001	Salaries	9,534	9,534	130,980	121,446		121,446	7.3 %
	F&SS STAFF COSTS :- Expenditure	25,251	25,251	308,629	283,378	0	283,378	8.2 %
	Net Expenditure over Income	25,251	25,251	308,629	283,378			
101	<u>CENTRAL SERVICES</u>							
4007	Training	219	219	15,000	14,781		14,781	1.5 %
4010	Payroll Services	581	581	3,900	3,319		3,319	14.9 %
4021	Telephones/Data Links	508	508	6,480	5,972		5,972	7.8 %
4022	Postage	0	0	2,250	2,250		2,250	0.0 %
4023	Stationery	46	46	3,500	3,454		3,454	1.3 %
4025	Subscriptions/Publications	548	548	3,500	2,952		2,952	15.7 %
4035	Cultural/National Event	675	675	0	-675		-675	0.0 %
4037	Eqpt/IT Maintenance/Support	5,149	5,149	20,870	15,721		15,721	24.7 %
4039	Equipment Hire	1,968	1,968	8,000	6,032		6,032	24.6 %
4040	Equipment/Materials/Tools	35	35	0	-35		-35	0.0 %
4058	Professional Services	1,383	1,383	28,000	26,617		26,617	4.9 %
4821	Tfr from V&E Fund	-4,540	-4,540	0	4,540		4,540	0.0 %
4923	Res Exp- New Equipment	2,040	2,040	0	-2,040		-2,040	0.0 %
	CENTRAL SERVICES :- Expenditure	8,613	8,613	91,500	82,887	0	82,887	9.4 %
1099	INC - Recharges etc	0	0	150	-150			0.0 %
	CENTRAL SERVICES :- Income	0	0	150	-150			0.0 %
	Net Expenditure over Income	8,613	8,613	91,350	82,737			
102	<u>GROVE HOUSE</u>							
4001	Salaries	709	709	8,508	7,799		7,799	8.3 %
4011	Rates	12,030	12,030	15,000	2,971		2,971	80.2 %
4012	Water	0	0	1,500	1,500		1,500	0.0 %
4014	Electricity	0	0	5,500	5,500		5,500	0.0 %
4015	Gas	1,004	1,004	4,500	3,496		3,496	22.3 %
4016	Cleaning	1,002	1,002	10,600	9,598		9,598	9.5 %
4017	Waste Disposal	35	35	1,300	1,265		1,265	2.7 %
4027	Licences	0	0	220	220		220	0.0 %
4036	Maintenance Contracts	0	0	1,500	1,500		1,500	0.0 %
4038	Repairs & Maintenance	0	0	9,000	9,000		9,000	0.0 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040	Equipment/Materials/Tools	2,753	2,753	3,000	247		247	91.8 %
4724	Tfr to Building Maint Fund	2,000	2,000	0	-2,000		-2,000	0.0 %
	GROVE HOUSE :- Expenditure	19,532	19,532	60,628	41,096	0	41,096	32.2 %
1001	INC - Lettings/Facility Hire	792	792	500	292			158.4 %
1002	INC - Rent Receivable	0	0	6,669	-6,669			0.0 %
1003	INC - Service Charges	0	0	8,665	-8,665			0.0 %
1911	Reserves Income General	2,000	2,000	0	2,000			0.0 %
	GROVE HOUSE :- Income	2,792	2,792	15,834	-13,042			17.6 %
	Net Expenditure over Income	16,740	16,740	44,794	28,054			
106	CORPORATE MANAGEMENT							
4003	Pension Payments (early retire	0	0	5,500	5,500		5,500	0.0 %
4006	Health & Safety	392	392	10,000	9,608		9,608	3.9 %
4019	DBS Checks (prev CRB)	0	0	200	200		200	0.0 %
4021	Telephones/Data Links	38	38	675	637		637	5.6 %
4026	Insurance	62,254	62,254	63,000	746		746	98.8 %
4030	Advertising - Recruitment	0	0	1,500	1,500		1,500	0.0 %
4056	Audit Fees - External	0	0	2,800	2,800		2,800	0.0 %
4057	Audit Fees - Internal	0	0	2,000	2,000		2,000	0.0 %
4061	Annual Report	0	0	1,750	1,750		1,750	0.0 %
4062	HR Related Costs (inc uniform)	120	120	6,500	6,380		6,380	1.8 %
4599	VAT Unclaimable	0	0	5,000	5,000		5,000	0.0 %
	CORPORATE MANAGEMENT :- Expenditure	62,804	62,804	98,925	36,121	0	36,121	63.5 %
1099	INC - Recharges etc	0	0	5,278	-5,278			0.0 %
	CORPORATE MANAGEMENT :- Income	0	0	5,278	-5,278			0.0 %
	Net Expenditure over Income	62,804	62,804	93,647	30,843			
107	DEMOCRATIC SERVICES							
4007	Training	0	0	1,000	1,000		1,000	0.0 %
4024	Printing	0	0	1,000	1,000		1,000	0.0 %
4025	Subscriptions/Publications	2,101	2,101	2,750	649		649	76.4 %
4501	Mayor's Transport	0	0	2,500	2,500		2,500	0.0 %
4502	Mayor's Allowance	22	22	4,000	3,978		3,978	0.5 %
4503	Civic Hospitality	58	58	3,000	2,942		2,942	1.9 %
4504	Civic Regalia	0	0	500	500		500	0.0 %
4515	Remembrance Events	0	0	1,000	1,000		1,000	0.0 %
	DEMOCRATIC SERVICES :- Expenditure	2,181	2,181	15,750	13,569	0	13,569	13.8 %
	Net Expenditure over Income	2,181	2,181	15,750	13,569			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
110 F & GP CAPITAL & PROJECTS							
4051 Loan Interest Payable	-6,547	-6,547	17,433	23,980		23,980	-37.6 %
4052 Loan Capital Repaid	0	0	23,566	23,566		23,566	0.0 %
4721 Tfr to V&E Fund	15,000	15,000	15,000	0		0	100.0 %
4723 Tfr to Election Reserve	20,000	20,000	20,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	29,000	29,000	29,000	0		0	100.0 %
4730 Tfr to Town Twinning Reserve	500	500	500	0		0	100.0 %
4923 Res Exp- New Equipment	14,335	14,335	0	-14,335		-14,335	0.0 %
F & GP CAPITAL & PROJECTS :- Expenditure	72,287	72,287	105,499	33,212	0	33,212	68.5 %
Net Expenditure over Income	72,287	72,287	105,499	33,212			
VICE AND GENERAL PURPOSES :- Expenditure	190,668	190,668	680,931	490,263	0	490,263	28.0 %
Income	2,792	2,792	21,262	-18,470			13.1 %
Net Expenditure over Income	187,876	187,876	659,669	471,793			
<u>GROUNDS & ENVIRONMENTAL</u>							
111 CREASEY PARK - COMM F'BALL							
4001 Salaries	7,712	7,712	86,980	79,268		79,268	8.9 %
4012 Water	0	0	2,250	2,250		2,250	0.0 %
4014 Electricity	0	0	9,000	9,000		9,000	0.0 %
4015 Gas	0	0	3,000	3,000		3,000	0.0 %
4016 Cleaning	287	287	4,250	3,963		3,963	6.8 %
4017 Waste Disposal	0	0	1,000	1,000		1,000	0.0 %
4032 Publicity / Marketing	0	0	500	500		500	0.0 %
4036 Maintenance Contracts	895	895	1,500	605		605	59.7 %
4038 Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0 %
4040 Equipment/Materials/Tools	160	160	1,000	840		840	16.0 %
4536 GROUNDS MAINT (GRASS	3,154	3,154	16,000	12,846		12,846	19.7 %
4599 VAT Unclaimable	463	463	2,289	1,826		1,826	20.2 %
4902 Project Costs Reclaimable	479	479	0	-479		-479	0.0 %
CREASEY PARK - COMM F'BALL :- Expenditure	13,150	13,150	129,769	116,619	0	116,619	10.1 %
1008 INC - ATP Hire	2,119	2,119	92,000	-89,881			2.3 %
1009 INC - Pitch Hire	58	58	25,000	-24,942			0.2 %
1044 INC - Contrib from Rec Depot C	0	0	10,000	-10,000			0.0 %
1090 Cont from CBC (Brewers Hill Sc	0	0	15,000	-15,000			0.0 %
1902 Project Costs Recharged	482	482	0	482			0.0 %
CREASEY PARK - COMM F'BALL :- Income	2,660	2,660	142,000	-139,340			1.9 %
Net Expenditure over Income	10,490	10,490	-12,231	-22,721			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
112	CREASEY PARK - BAR/CATERING							
4001	Salaries	5,596	5,596	61,501	55,905		55,905	9.1 %
4002	Wages	5,124	5,124	51,334	46,210		46,210	10.0 %
4011	Rates	16,694	16,694	17,000	306		306	98.2 %
4012	Water	0	0	2,250	2,250		2,250	0.0 %
4014	Electricity	0	0	9,000	9,000		9,000	0.0 %
4015	Gas	0	0	3,000	3,000		3,000	0.0 %
4016	Cleaning	1,054	1,054	12,750	11,696		11,696	8.3 %
4017	Waste Disposal	0	0	3,000	3,000		3,000	0.0 %
4020	Miscellaneous Expenses	165	165	1,000	835		835	16.5 %
4021	Telephones/Data Links	516	516	5,000	4,484		4,484	10.3 %
4026	Insurance	83	83	150	67		67	55.1 %
4027	Licences	0	0	1,000	1,000		1,000	0.0 %
4032	Publicity / Marketing	11	11	500	489		489	2.2 %
4036	Maintenance Contracts	69	69	4,500	4,431		4,431	1.5 %
4038	Repairs & Maintenance	329	329	2,000	1,671		1,671	16.5 %
4040	Equipment/Materials/Tools	101	101	1,000	899		899	10.1 %
4059	Kitchen/Catering Expenses	260	260	3,000	2,740		2,740	8.7 %
4060	Bar & Catering Stock	5,490	5,490	64,800	59,310		59,310	8.5 %
CREASEY PARK - BAR/CATERING :- Expenditure		35,491	35,491	242,785	207,294	0	207,294	14.6 %
1001	INC - Lettings/Facility Hire	1,186	1,186	20,000	-18,814			5.9 %
1032	INC - Bar & Catering Sales	16,256	16,256	162,000	-145,744			10.0 %
1091	INC - Miscellaneous	200	200	0	200			0.0 %
1092	INC - Concessions	18	18	0	18			0.0 %
CREASEY PARK - BAR/CATERING :- Income		17,659	17,659	182,000	-164,341			9.7 %
Net Expenditure over Income		17,832	17,832	60,785	42,953			
115	SPLASH PARK							
4001	Salaries	0	0	18,143	18,143		18,143	0.0 %
4002	Wages	0	0	12,528	12,528		12,528	0.0 %
4011	Rates	1,588	1,588	2,500	912		912	63.5 %
4012	Water	0	0	1,250	1,250		1,250	0.0 %
4014	Electricity	0	0	3,250	3,250		3,250	0.0 %
4016	Cleaning	0	0	4,500	4,500		4,500	0.0 %
4017	Waste Disposal	0	0	1,200	1,200		1,200	0.0 %
4021	Telephones/Data Links	330	330	3,800	3,470		3,470	8.7 %
4036	Maintenance Contracts	3,133	3,133	8,000	4,867		4,867	39.2 %
4038	Repairs & Maintenance	0	0	500	500		500	0.0 %
4040	Equipment/Materials/Tools	687	687	0	-687		-687	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
4059	Kitchen/Catering Expenses	129	129	1,000	871		871	12.9 %
4060	Bar & Catering Stock	246	246	11,500	11,254		11,254	2.1 %
4811	Tfr from Corporate Plan Reserv	-597	-597	0	597		597	0.0 %
	SPLASH PARK :- Expenditure	5,516	5,516	68,171	62,655	0	62,655	8.1 %
1001	INC - Lettings/Facility Hire	0	0	2,000	-2,000			0.0 %
1032	INC - Bar & Catering Sales	0	0	30,000	-30,000			0.0 %
1092	INC - Concessions	996	996	5,800	-4,804			17.2 %
	SPLASH PARK :- Income	996	996	37,800	-36,804			2.6 %
	Net Expenditure over Income	4,520	4,520	30,371	25,851			
200	G&ES STAFF COSTS							
4000	Salaries	9,535	9,535	112,686	103,151		103,151	8.5 %
4001	Salaries	31,339	31,339	388,832	357,493		357,493	8.1 %
	G&ES STAFF COSTS :- Expenditure	40,874	40,874	501,518	460,644	0	460,644	8.2 %
	Net Expenditure over Income	40,874	40,874	501,518	460,644			
201	ALLOTMENTS							
4001	Salaries	115	115	1,377	1,262		1,262	8.3 %
4012	Water	0	0	1,200	1,200		1,200	0.0 %
4014	Electricity	0	0	300	300		300	0.0 %
4017	Waste Disposal	0	0	1,500	1,500		1,500	0.0 %
4038	Repairs & Maintenance	100	100	3,000	2,901		2,901	3.3 %
4041	Tree Planting/Surgery	0	0	500	500		500	0.0 %
	ALLOTMENTS :- Expenditure	214	214	7,877	7,663	0	7,663	2.7 %
1002	INC - Rent Receivable	225	225	7,000	-6,775			3.2 %
1024	INC - Maintenance	58	58	0	58			0.0 %
1091	INC - Miscellaneous	90	90	300	-210			30.0 %
	ALLOTMENTS :- Income	373	373	7,300	-6,927			5.1 %
	Net Expenditure over Income	-159	-159	577	736			
202	CEMETERY							
4001	Salaries	4,029	4,029	47,370	43,341		43,341	8.5 %
4011	Rates	10,434	10,434	10,200	-234		-234	102.3 %
4012	Water	667	667	2,000	1,333		1,333	33.3 %
4014	Electricity	0	0	3,000	3,000		3,000	0.0 %
4015	Gas	0	0	1,000	1,000		1,000	0.0 %
4016	Cleaning	200	200	2,500	2,300		2,300	8.0 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4017	Waste Disposal	0	0	6,200	6,200		6,200	0.0 %
4018	Security	30	30	3,000	2,970		2,970	1.0 %
4021	Telephones/Data Links	280	280	3,400	3,120		3,120	8.2 %
4036	Maintenance Contracts	0	0	1,100	1,100		1,100	0.0 %
4037	Eqpt/IT Maintenance/Support	0	0	1,250	1,250		1,250	0.0 %
4038	Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0 %
4040	Equipment/Materials/Tools	160	160	5,000	4,840		4,840	3.2 %
4041	Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4045	Vehicle Fuel/Maintenance	474	474	10,700	10,226		10,226	4.4 %
4049	Memorial Safety Inspections et	0	0	500	500		500	0.0 %
4127	Kerb Blocks	0	0	1,000	1,000		1,000	0.0 %
4128	Sanctums	0	0	1,500	1,500		1,500	0.0 %
4201	Book of Remembrance	0	0	600	600		600	0.0 %
	CEMETERY :- Expenditure	16,273	16,273	109,820	93,547	0	93,547	14.8 %
1021	INC - Burial Fees	6,030	6,030	125,000	-118,971			4.8 %
1022	INC - Book of Remembrance	140	140	600	-460			23.4 %
1023	INC - Memorials	3,053	3,053	42,500	-39,447			7.2 %
1027	INC - Kerb Blocks	0	0	2,000	-2,000			0.0 %
1028	INC - Sanctums	0	0	2,500	-2,500			0.0 %
	CEMETERY :- Income	9,223	9,223	172,600	-163,377			5.3 %
	Net Expenditure over Income	7,050	7,050	-62,780	-69,830			
205	REC.GENERAL-R.G.							
4011	Rates	1,031	1,031	1,000	-31		-31	103.1 %
4012	Water	0	0	1,000	1,000		1,000	0.0 %
4013	Rent Payable	0	0	10,000	10,000		10,000	0.0 %
4014	Electricity	0	0	3,000	3,000		3,000	0.0 %
4017	Waste Disposal	0	0	8,800	8,800		8,800	0.0 %
4018	Security	0	0	4,500	4,500		4,500	0.0 %
4021	Telephones/Data Links	111	111	1,000	889		889	11.1 %
4036	Maintenance Contracts	0	0	4,250	4,250		4,250	0.0 %
4038	Repairs & Maintenance	1,597	1,597	12,000	10,404		10,404	13.3 %
4040	Equipment/Materials/Tools	809	809	5,000	4,191		4,191	16.2 %
4041	Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4042	Grass Cutting Equipment	0	0	400	400		400	0.0 %
4044	Bowling Green Maintenance	0	0	1,000	1,000		1,000	0.0 %
4045	Vehicle Fuel/Maintenance	1,088	1,088	10,700	9,612		9,612	10.2 %
4046	Play Areas Equipment/Maintenan	1,068	1,068	12,500	11,433		11,433	8.5 %
4834	Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
	REC.GENERAL-R.G. :- Expenditure	5,703	5,703	68,650	62,947	0	62,947	8.3 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001	INC - Lettings/Facility Hire	0	0	4,800	-4,800			0.0 %
1009	INC - Pitch Hire	0	0	5,000	-5,000			0.0 %
1024	INC - Maintenance	1,000	1,000	15,250	-14,250			6.6 %
	REC.GENERAL-R.G. :- Income	1,000	1,000	25,050	-24,050			4.0 %
	Net Expenditure over Income	4,703	4,703	43,600	38,897			
206	TOWN RANGER SERVICES							
4001	Salaries	7,367	7,367	86,429	79,062		79,062	8.5 %
4017	Waste Disposal	0	0	1,500	1,500		1,500	0.0 %
4021	Telephones/Data Links	58	58	500	442		442	11.7 %
4038	Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0 %
4040	Equipment/Materials/Tools	10	10	3,000	2,990		2,990	0.3 %
4045	Vehicle Fuel/Maintenance	330	330	7,000	6,670		6,670	4.7 %
4120	Public Realm Maintenance	0	0	5,000	5,000		5,000	0.0 %
	TOWN RANGER SERVICES :- Expenditure	7,765	7,765	111,429	103,664	0	103,664	7.0 %
1024	INC - Maintenance	0	0	6,000	-6,000			0.0 %
	TOWN RANGER SERVICES :- Income	0	0	6,000	-6,000			0.0 %
	Net Expenditure over Income	7,765	7,765	105,429	97,664			
210	G & E CAPITAL & PROJECTS							
4051	Loan Interest Payable	-6,365	-6,365	16,932	23,297		23,297	-37.6 %
4052	Loan Capital Repaid	0	0	21,481	21,481		21,481	0.0 %
4721	Tfr to V&E Fund	20,000	20,000	20,000	0		0	100.0 %
4724	Tfr to Building Maint Fund	21,000	21,000	21,000	0		0	100.0 %
4728	Tfr to EMR Priory Churchyard	5,000	5,000	5,000	0		0	100.0 %
4731	Tfr to Tree Reserve	5,000	5,000	5,000	0		0	100.0 %
4732	Tfr to Open Spaces Improvement	15,000	15,000	15,000	0		0	100.0 %
4738	Tfr to Allotments Reserve	5,000	5,000	5,000	0		0	100.0 %
4741	Tfr to Splash Park Reserve	12,000	12,000	12,000	0		0	100.0 %
4742	Tfr to Memorial Kerbs Reserve	1,000	1,000	1,000	0		0	100.0 %
4821	Tfr from V&E Fund	-4,522	-4,522	0	4,522		4,522	0.0 %
4922	Res Exp- New Vehicles	2,900	2,900	0	-2,900		-2,900	0.0 %
4923	Res Exp- New Equipment	1,622	1,622	0	-1,622		-1,622	0.0 %
	G & E CAPITAL & PROJECTS :- Expenditure	77,635	77,635	122,413	44,778	0	44,778	63.4 %
	Net Expenditure over Income	77,635	77,635	122,413	44,778			

Month No : 1

Accounts Sub Committee - 22 May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
403 TOWN CENTRE							
4012 Water	0	0	500	500		500	0.0 %
4014 Electricity	0	0	1,700	1,700		1,700	0.0 %
4017 Waste Disposal	0	0	8,700	8,700		8,700	0.0 %
4021 Telephones/Data Links	42	42	1,000	958		958	4.2 %
4036 Maintenance Contracts	560	560	1,500	940		940	37.3 %
4038 Repairs & Maintenance	196	196	4,000	3,804		3,804	4.9 %
4040 Equipment/Materials/Tools	74	74	2,000	1,926		1,926	3.7 %
4041 Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4043 Bedding Plants	460	460	22,500	22,040		22,040	2.0 %
4045 Vehicle Fuel/Maintenance	474	474	10,600	10,126		10,126	4.5 %
4075 Skateboard Park	1,403	1,403	5,000	3,597		3,597	28.1 %
TOWN CENTRE :- Expenditure	3,209	3,209	59,000	55,791	0	55,791	5.4 %
1009 INC - Pitch Hire	80	80	1,500	-1,420			5.3 %
1024 INC - Maintenance	0	0	5,150	-5,150			0.0 %
1051 INC - Town Centre Agency CBC	0	0	11,250	-11,250			0.0 %
TOWN CENTRE :- Income	80	80	17,900	-17,820			0.4 %
Net Expenditure over Income	3,129	3,129	41,100	37,971			
GROUPS & ENVIRONMENTAL :- Expenditure	205,829	205,829	1,421,432	1,215,603	0	1,215,603	14.5 %
Income	31,991	31,991	590,650	-558,659			5.4 %
Net Expenditure over Income	173,838	173,838	830,782	656,944			
COMMUNITY SERVICES							
103 MARKETING							
4032 Publicity / Marketing	0	0	5,000	5,000		5,000	0.0 %
4033 Newsletter	7,180	7,180	19,500	12,320		12,320	36.8 %
4034 Website	0	0	4,000	4,000		4,000	0.0 %
MARKETING :- Expenditure	7,180	7,180	28,500	21,320	0	21,320	25.2 %
Net Expenditure over Income	7,180	7,180	28,500	21,320			
209 OLDER PEOPLES DAY CARE SERVICE							
4001 Salaries	1,474	1,474	19,337	17,863		17,863	7.6 %
4021 Telephones/Data Links	32	32	275	243		243	11.6 %
4064 Hall Hire	165	165	4,500	4,335		4,335	3.7 %
4065 Lunchclub Catering	823	823	9,000	8,177		8,177	9.1 %
4066 Entertainment/Activities	290	290	3,000	2,710		2,710	9.7 %

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Accounts Sub Committee - 22 May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4313 OPHLP - Transport	768	768	9,500	8,732		8,732	8.1 %
4834 Tfr from Developer's Contribut	0	0	-1,200	-1,200		-1,200	0.0 %
OLDER PEOPLES DAY CARE SERVICE :- Expenditure	3,552	3,552	44,412	40,860	0	40,860	8.0 %
1006 INC - BCC O P Day Care Service	7,918	7,918	7,918	0			100.0 %
1007 INC - Fees O P Day Care Serv	846	846	13,000	-12,154			6.5 %
OLDER PEOPLES DAY CARE SERVICE :- Income	8,764	8,764	20,918	-12,154			41.9 %
Net Expenditure over Income	-5,212	-5,212	23,494	28,706			
300 COMM SERVICES STAFF COSTS							
4000 Salaries	9,996	9,996	118,035	108,039		108,039	8.5 %
4001 Salaries	0	0	37,086	37,086		37,086	0.0 %
4002 Wages	2,540	2,540	30,449	27,909		27,909	8.3 %
COMM SERVICES STAFF COSTS :- Expenditure	12,536	12,536	185,570	173,034	0	173,034	6.8 %
Net Expenditure over Income	12,536	12,536	185,570	173,034			
303 COMMUNITY ENGAGEMENT							
4002 Wages	0	0	500	500		500	0.0 %
4032 Publicity / Marketing	0	0	600	600		600	0.0 %
4040 Equipment/Materials/Tools	0	0	1,000	1,000		1,000	0.0 %
4066 Entertainment/Activities	0	0	8,507	8,507		8,507	0.0 %
4067 Community Projects	119	119	5,300	5,181		5,181	2.2 %
4321 Service Level Agreements	2,700	2,700	10,300	7,600		7,600	26.2 %
COMMUNITY ENGAGEMENT :- Expenditure	2,819	2,819	26,207	23,388	0	23,388	10.8 %
1004 INC - Activities	56	56	2,200	-2,144			2.6 %
1099 INC - Recharges etc	200	200	0	200			0.0 %
COMMUNITY ENGAGEMENT :- Income	256	256	2,200	-1,944			11.6 %
Net Expenditure over Income	2,563	2,563	24,007	21,444			
304 GROVE CORNER							
4001 Salaries	432	432	6,886	6,454		6,454	6.3 %
4002 Wages	109	109	6,489	6,380		6,380	1.7 %
4011 Rates	2,111	2,111	2,100	-11		-11	100.5 %
4012 Water	0	0	1,000	1,000		1,000	0.0 %
4014 Electricity	0	0	2,000	2,000		2,000	0.0 %
4015 Gas	0	0	3,000	3,000		3,000	0.0 %
4016 Cleaning	47	47	600	553		553	7.8 %
4021 Telephones/Data Links	71	71	1,000	929		929	7.1 %

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Accounts Sub Committee - 22 May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4026 Insurance	0	0	200	200		200	0.0 %
4027 Licences	151	151	300	150		150	50.2 %
4032 Publicity / Marketing	0	0	300	300		300	0.0 %
4036 Maintenance Contracts	0	0	1,700	1,700		1,700	0.0 %
4038 Repairs & Maintenance	0	0	1,386	1,386		1,386	0.0 %
4040 Equipment/Materials/Tools	152	152	1,200	1,048		1,048	12.6 %
4066 Entertainment/Activities	0	0	1,000	1,000		1,000	0.0 %
GROVE CORNER :- Expenditure	3,072	3,072	29,161	26,089	0	26,089	10.5 %
1001 INC - Lettings/Facility Hire	1,076	1,076	1,200	-124			89.7 %
1002 INC - Rent Receivable	0	0	6,800	-6,800			0.0 %
1091 INC - Miscellaneous	144	144	0	144			0.0 %
GROVE CORNER :- Income	1,220	1,220	8,000	-6,780			15.3 %
Net Expenditure over Income	1,852	1,852	21,161	19,309			
310 COMM S CAPITAL & PROJECTS							
4051 Loan Interest Payable	-5,726	-5,726	15,225	20,951		20,951	-37.6 %
4052 Loan Capital Repaid	0	0	21,042	21,042		21,042	0.0 %
4714 Tfr to Christmas Lights Res	3,500	3,500	3,500	0		0	100.0 %
4720 Tfr to Tearooms Equipment Res	1,500	1,500	1,500	0		0	100.0 %
4724 Tfr to Building Maint Fund	50,373	50,373	50,373	0		0	100.0 %
COMM S CAPITAL & PROJECTS :- Expenditure	49,647	49,647	91,640	41,993	0	41,993	54.2 %
Net Expenditure over Income	49,647	49,647	91,640	41,993			
401 EVENTS PROGRAMME							
4001 Salaries	3,571	3,571	44,185	40,614		40,614	8.1 %
4002 Wages	0	0	3,750	3,750		3,750	0.0 %
4014 Electricity	0	0	600	600		600	0.0 %
4017 Waste Disposal	0	0	8,000	8,000		8,000	0.0 %
4021 Telephones/Data Links	21	21	300	279		279	6.9 %
4032 Publicity / Marketing	167	167	6,000	5,833		5,833	2.8 %
4035 Cultural/National Event	1,765	1,765	8,000	6,235		6,235	22.1 %
4040 Equipment/Materials/Tools	0	0	1,000	1,000		1,000	0.0 %
4055 External Contracts	0	0	3,143	3,143		3,143	0.0 %
4511 St Georges Day Event	95	95	4,000	3,905		3,905	2.4 %
4512 Party in the Park	635	635	12,500	11,865		11,865	5.1 %
4513 Fireworks	0	0	18,000	18,000		18,000	0.0 %
4514 Torchlight Carols Event	0	0	3,000	3,000		3,000	0.0 %
4518 Band Concerts	0	0	3,000	3,000		3,000	0.0 %

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Accounts Sub Committee - 22 May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4522 Dunstable Live	75	75	9,000	8,925		8,925	0.8 %
4523 Proms In The Park	0	0	10,000	10,000		10,000	0.0 %
4524 Priory Pictures	0	0	12,000	12,000		12,000	0.0 %
EVENTS PROGRAMME :- Expenditure	6,328	6,328	146,478	140,150	0	140,150	4.3 %
1092 INC - Concessions	3,421	3,421	12,000	-8,579			28.5 %
EVENTS PROGRAMME :- Income	3,421	3,421	12,000	-8,579			28.5 %
Net Expenditure over Income	2,907	2,907	134,478	131,571			
402 PRIORY HOUSE							
4001 Salaries	8,726	8,726	122,440	113,714		113,714	7.1 %
4002 Wages	11,215	11,215	124,968	113,753		113,753	9.0 %
4011 Rates	20,696	20,696	20,500	-196		-196	101.0 %
4012 Water	0	0	2,500	2,500		2,500	0.0 %
4014 Electricity	0	0	11,500	11,500		11,500	0.0 %
4015 Gas	0	0	5,000	5,000		5,000	0.0 %
4016 Cleaning	1,295	1,295	10,000	8,705		8,705	12.9 %
4017 Waste Disposal	0	0	2,100	2,100		2,100	0.0 %
4020 Miscellaneous Expenses	738	738	2,000	1,262		1,262	36.9 %
4021 Telephones/Data Links	277	277	3,500	3,223		3,223	7.9 %
4026 Insurance	35	35	0	-35		-35	0.0 %
4027 Licences	151	151	2,000	1,850		1,850	7.5 %
4032 Publicity / Marketing	20	20	6,000	5,980		5,980	0.3 %
4036 Maintenance Contracts	701	701	12,500	11,799		11,799	5.6 %
4038 Repairs & Maintenance	1,678	1,678	7,500	5,822		5,822	22.4 %
4039 Equipment Hire	535	535	2,000	1,465		1,465	26.8 %
4040 Equipment/Materials/Tools	580	580	2,500	1,920		1,920	23.2 %
4059 Kitchen/Catering Expenses	652	652	6,000	5,348		5,348	10.9 %
4060 Bar & Catering Stock	3,713	3,713	42,000	38,287		38,287	8.8 %
4601 Retail Purchases	0	0	6,500	6,500		6,500	0.0 %
4611 Education/Events	0	0	5,000	5,000		5,000	0.0 %
PRIORY HOUSE :- Expenditure	51,012	51,012	396,508	345,496	0	345,496	12.9 %
1001 INC - Lettings/Facility Hire	73	73	1,500	-1,427			4.9 %
1002 INC - Rent Receivable	0	0	4,681	-4,681			0.0 %
1003 INC - Service Charges	0	0	1,471	-1,471			0.0 %
1030 INC - Retail Sales	627	627	13,500	-12,873			4.6 %
1032 INC - Bar & Catering Sales	11,017	11,017	135,000	-123,983			8.2 %
1095 INC - Train Ticket Sales	230	230	1,000	-770			23.0 %
1097 INC - Commission	50	50	3,000	-2,950			1.7 %
PRIORY HOUSE :- Income	11,998	11,998	160,152	-148,154			7.5 %
Net Expenditure over Income	39,014	39,014	236,356	197,342			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
405 TOWN CENTRE MANAGEMENT							
4001 Salaries	2,170	2,170	26,299	24,129		24,129	8.3 %
4002 Wages	0	0	1,500	1,500		1,500	0.0 %
4014 Electricity	0	0	1,500	1,500		1,500	0.0 %
4017 Waste Disposal	0	0	6,000	6,000		6,000	0.0 %
4021 Telephones/Data Links	21	21	250	229		229	8.3 %
4026 Insurance	213	213	250	37		37	85.0 %
4032 Publicity / Marketing	2,133	2,133	7,500	5,367		5,367	28.4 %
4040 Equipment/Materials/Tools	0	0	2,500	2,500		2,500	0.0 %
4055 External Contracts	173	173	500	327		327	34.6 %
4520 Christmas Lights	0	0	19,000	19,000		19,000	0.0 %
TOWN CENTRE MANAGEMENT :- Expenditure	4,709	4,709	65,299	60,590	0	60,590	7.2 %
1011 INC - Hire of Stalls & Pitches	433	433	4,000	-3,567			10.8 %
TOWN CENTRE MANAGEMENT :- Income	433	433	4,000	-3,567			10.8 %
Net Expenditure over Income	4,276	4,276	61,299	57,023			
407 ASHTON SQUARE PUBLIC CONVENIEN							
4016 Cleaning	24	24	1,300	1,276		1,276	1.9 %
4036 Maintenance Contracts	0	0	275	275		275	0.0 %
4038 Repairs & Maintenance	0	0	1,475	1,475		1,475	0.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure	24	24	3,050	3,026	0	3,026	0.8 %
Net Expenditure over Income	24	24	3,050	3,026			
COMMUNITY SERVICES :- Expenditure	140,880	140,880	1,016,825	875,945	0	875,945	13.9 %
Income	26,092	26,092	207,270	-181,178			12.6 %
Net Expenditure over Income	114,788	114,788	809,555	694,767			
Whole Council Only							
998 PRECEPT & INTEREST							
4096 Bank Charges	333	333	5,000	4,667		4,667	6.7 %
4739 Tfr to 3G Pitch Reserve	59	59	0	-59		-59	0.0 %
PRECEPT & INTEREST :- Expenditure	392	392	5,000	4,608	0	4,608	7.8 %
1076 INC - Precept	1,148,753	1,148,753	0	1,148,753			0.0 %
1096 INC - Interest Receivable	545	545	7,500	-6,955			7.3 %
1911 Reserves Income General	59	59	0	59			0.0 %
PRECEPT & INTEREST :- Income	1,149,358	1,149,358	7,500	1,141,858			15324.8
Net Expenditure over Income	-1,148,965	-1,148,965	-2,500	1,146,465			

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Accounts Sub Committee - 22 May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Whole Council Only :- Expenditure	392	392	5,000	4,608	0	4,608	7.8 %
Income	1,149,358	1,149,358	7,500	1,141,858			15324.8
Net Expenditure over Income	-1,148,965	-1,148,965	-2,500	1,146,465			