

Dunstable Town Council  
Grove House  
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DUNSTABLE  
TOWN COUNCIL

David Ashlee Town Clerk and Chief Executive

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

Your Ref.  
Our Ref. LUS/

Date: 14 August 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 21 August 2019 at 5.30 pm.**

#### AGENDA

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 24 July to 20 August 2019 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 31 July 2019 (documentation will be available at the meeting).
4. Income and Expenditure report at 31 July 2019 – enclosed at Page 1.

Yours faithfully

L Salim  
Head of Finance and Support Services

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

Month No : 4

Accounts Sub-Committee - 21 August 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>FINANCE AND GENERAL PURPOSES</u></b>								
<b>100</b>	<b><u>F&amp;SS STAFF COSTS</u></b>							
4000	Salaries	12,421	63,348	177,649	114,301		114,301	35.7 %
4001	Salaries	8,997	38,378	130,980	92,602		92,602	29.3 %
	<b>F&amp;SS STAFF COSTS :- Expenditure</b>	<b>21,417</b>	<b>101,726</b>	<b>308,629</b>	<b>206,903</b>	<b>0</b>	<b>206,903</b>	<b>33.0 %</b>
	<b>Net Expenditure over Income</b>	<b>21,417</b>	<b>101,726</b>	<b>308,629</b>	<b>206,903</b>			
<b>101</b>	<b><u>CENTRAL SERVICES</u></b>							
4007	Training	56	2,052	15,000	12,948		12,948	13.7 %
4010	Payroll Services	296	1,463	3,900	2,437		2,437	37.5 %
4021	Telephones/Data Links	200	1,705	6,480	4,775		4,775	26.3 %
4022	Postage	7	437	2,250	1,813		1,813	19.4 %
4023	Stationery	174	412	3,500	3,088		3,088	11.8 %
4025	Subscriptions/Publications	249	1,837	3,500	1,663		1,663	52.5 %
4035	Cultural/National Event	0	675	0	-675		-675	0.0 %
4037	Eqpt/IT Maintenance/Support	3,959	13,560	20,870	7,310		7,310	65.0 %
4039	Equipment Hire	0	3,896	8,000	4,104		4,104	48.7 %
4058	Professional Services	1,098	5,455	28,000	22,545		22,545	19.5 %
4821	Tfr from V&E Fund	0	-4,540	0	4,540		4,540	0.0 %
4923	Res Exp- New Equipment	0	2,040	0	-2,040		-2,040	0.0 %
	<b>CENTRAL SERVICES :- Expenditure</b>	<b>6,039</b>	<b>28,993</b>	<b>91,500</b>	<b>62,507</b>	<b>0</b>	<b>62,507</b>	<b>31.7 %</b>
1091	INC - Miscellaneous	0	118	0	118			0.0 %
1099	INC - Recharges etc	22	67	150	-83			44.4 %
	<b>CENTRAL SERVICES :- Income</b>	<b>22</b>	<b>184</b>	<b>150</b>	<b>34</b>			<b>122.9 %</b>
	<b>Net Expenditure over Income</b>	<b>6,017</b>	<b>28,809</b>	<b>91,350</b>	<b>62,541</b>			
<b>102</b>	<b><u>GROVE HOUSE</u></b>							
4001	Salaries	709	2,835	8,508	5,673		5,673	33.3 %
4011	Rates	0	12,030	15,000	2,971		2,971	80.2 %
4012	Water	0	0	1,500	1,500		1,500	0.0 %
4014	Electricity	1,413	1,413	5,500	4,087		4,087	25.7 %
4015	Gas	348	2,335	4,500	2,165		2,165	51.9 %
4016	Cleaning	1,002	4,128	10,600	6,472		6,472	38.9 %
4017	Waste Disposal	30	165	1,300	1,135		1,135	12.7 %
4021	Telephones/Data Links	339	380	0	-380		-380	0.0 %
4027	Licences	70	70	220	150		150	31.8 %
4036	Maintenance Contracts	185	400	1,500	1,100		1,100	26.7 %

Month No : 4

Accounts Sub-Committee - 21 August 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4038	Repairs & Maintenance	600	833	9,000	8,167		8,167	9.3 %
4040	Equipment/Materials/Tools	736	4,002	3,000	-1,002		-1,002	133.4 %
4724	Tfr to Building Maint Fund	0	12,254	0	-12,254		-12,254	0.0 %
	<b>GROVE HOUSE :- Expenditure</b>	<b>5,431</b>	<b>40,844</b>	<b>60,628</b>	<b>19,784</b>	<b>0</b>	<b>19,784</b>	<b>67.4 %</b>
1001	INC - Lettings/Facility Hire	0	840	500	340			168.0 %
1002	INC - Rent Receivable	0	379	6,669	-6,290			5.7 %
1003	INC - Service Charges	0	253	8,665	-8,412			2.9 %
1099	INC - Recharges etc	0	50	0	50			0.0 %
1911	Reserves Income General	0	12,254	0	12,254			0.0 %
	<b>GROVE HOUSE :- Income</b>	<b>0</b>	<b>13,777</b>	<b>15,834</b>	<b>-2,057</b>			<b>87.0 %</b>
	<b>Net Expenditure over Income</b>	<b>5,431</b>	<b>27,067</b>	<b>44,794</b>	<b>17,727</b>			
<b>106</b>	<b>CORPORATE MANAGEMENT</b>							
4003	Pension Payments (early retire)	557	1,668	5,500	3,832		3,832	30.3 %
4006	Health & Safety	641	1,034	10,000	8,966		8,966	10.3 %
4019	DBS Checks (prev CRB)	39	39	200	161		161	19.5 %
4021	Telephones/Data Links	55	167	675	508		508	24.8 %
4026	Insurance	176	62,431	63,000	569		569	99.1 %
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	10	2,000	1,990		1,990	0.5 %
4061	Annual Report	0	0	1,750	1,750		1,750	0.0 %
4062	HR Related Costs (inc uniform)	9	420	6,500	6,080		6,080	6.5 %
4096	Bank Charges	568	1,233	5,000	3,767		3,767	24.7 %
4599	VAT Unclaimable	0	0	5,000	5,000		5,000	0.0 %
	<b>CORPORATE MANAGEMENT :- Expenditure</b>	<b>2,046</b>	<b>67,002</b>	<b>103,925</b>	<b>36,923</b>	<b>0</b>	<b>36,923</b>	<b>64.5 %</b>
1096	INC - Interest Receivable	941	1,729	7,500	-5,771			23.1 %
1099	INC - Recharges etc	0	0	5,278	-5,278			0.0 %
	<b>CORPORATE MANAGEMENT :- Income</b>	<b>941</b>	<b>1,729</b>	<b>12,778</b>	<b>-11,049</b>			<b>13.5 %</b>
	<b>Net Expenditure over Income</b>	<b>1,105</b>	<b>65,273</b>	<b>91,147</b>	<b>25,874</b>			
<b>107</b>	<b>DEMOCRATIC SERVICES</b>							
4007	Training	0	0	1,000	1,000		1,000	0.0 %
4024	Printing	0	450	1,000	550		550	45.0 %
4025	Subscriptions/Publications	0	2,101	2,750	649		649	76.4 %
4501	Mayor's Transport	320	676	2,500	1,825		1,825	27.0 %
4502	Mayor's Allowance	836	1,943	4,000	2,057		2,057	48.6 %
4503	Civic Hospitality	0	58	3,000	2,942		2,942	1.9 %

Month No : 4

Accounts Sub-Committee - 21 August 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4504 Civic Regalia	0	15	500	485		485	3.0 %
4515 Remembrance Events	0	0	1,000	1,000		1,000	0.0 %
<b>DEMOCRATIC SERVICES :- Expenditure</b>	<b>1,156</b>	<b>5,243</b>	<b>15,750</b>	<b>10,507</b>	<b>0</b>	<b>10,507</b>	<b>33.3 %</b>
<b>Net Expenditure over Income</b>	<b>1,156</b>	<b>5,243</b>	<b>15,750</b>	<b>10,507</b>			
<b>110 F &amp; GP CAPITAL &amp; PROJECTS</b>							
4051 Loan Interest Payable	0	2,304	17,433	15,129		15,129	13.2 %
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 %
4811 Tfr from Corporate Plan Reserv	-2,125	-8,235	0	8,235		8,235	0.0 %
4821 Tfr from V&E Fund	0	-8,224	0	8,224		8,224	0.0 %
4923 Res Exp- New Equipment	2,125	16,460	0	-16,460		-16,460	0.0 %
<b>F &amp; GP CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>0</b>	<b>78,587</b>	<b>105,499</b>	<b>26,912</b>	<b>0</b>	<b>26,912</b>	<b>74.5 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>78,587</b>	<b>105,499</b>	<b>26,912</b>			
<b>ANCE AND GENERAL PURPOSES :- Expenditure</b>	<b>36,090</b>	<b>322,395</b>	<b>685,931</b>	<b>363,536</b>	<b>0</b>	<b>363,536</b>	<b>47.0 %</b>
<b>Income</b>	<b>964</b>	<b>15,691</b>	<b>28,762</b>	<b>-13,072</b>			<b>54.6 %</b>
<b>Net Expenditure over Income</b>	<b>35,126</b>	<b>306,705</b>	<b>657,169</b>	<b>350,464</b>			
<b><u>GROUND &amp; ENVIRONMENTAL</u></b>							
<b>111 CREASEY PARK - COMM F'BALL</b>							
4001 Salaries	6,439	27,056	86,980	59,924		59,924	31.1 %
4012 Water	0	0	2,250	2,250		2,250	0.0 %
4014 Electricity	655	2,262	9,000	6,738		6,738	25.1 %
4015 Gas	0	596	3,000	2,404		2,404	19.9 %
4016 Cleaning	287	1,148	4,250	3,102		3,102	27.0 %
4017 Waste Disposal	0	0	1,000	1,000		1,000	0.0 %
4032 Publicity / Marketing	0	0	500	500		500	0.0 %
4036 Maintenance Contracts	0	895	1,500	605		605	59.7 %
4038 Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0 %
4040 Equipment/Materials/Tools	0	758	1,000	242		242	75.8 %
4536 GROUNDS MAINT (GRASS)	220	9,986	16,000	6,014		6,014	62.4 %
4599 VAT Unclaimable	175	2,511	2,289	-222		-222	109.7 %
4902 Project Costs Reclaimable	2,445	2,924	0	-2,924		-2,924	0.0 %
<b>CREASEY PARK - COMM F'BALL :- Expenditure</b>	<b>10,221</b>	<b>48,135</b>	<b>129,769</b>	<b>81,634</b>	<b>0</b>	<b>81,634</b>	<b>37.1 %</b>

Month No : 4

Accounts Sub-Committee - 21 August 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1008 INC - ATP Hire	1,051	15,472	92,000	-76,528			16.8 %
1009 INC - Pitch Hire	80	2,410	25,000	-22,590			9.6 %
1044 INC - Contrib from Rec Depot C	0	10,000	10,000	0			100.0 %
1090 Cont from CBC (Brewers Hill Sc	15,000	15,000	15,000	0			100.0 %
1902 Project Costs Recharged	2,445	2,927	0	2,927			0.0 %
<b>CREASEY PARK - COMM F'BALL :- Income</b>	<b>18,576</b>	<b>45,809</b>	<b>142,000</b>	<b>-96,191</b>			<b>32.3 %</b>
<b>Net Expenditure over Income</b>	<b>-8,355</b>	<b>2,326</b>	<b>-12,231</b>	<b>-14,557</b>			
<b>112 CREASEY PARK - BAR/CATERING</b>							
4001 Salaries	3,071	17,719	61,501	43,782		43,782	28.8 %
4002 Wages	4,994	16,886	51,334	34,448		34,448	32.9 %
4011 Rates	0	16,694	17,000	306		306	98.2 %
4012 Water	0	0	2,250	2,250		2,250	0.0 %
4014 Electricity	655	2,262	9,000	6,738		6,738	25.1 %
4015 Gas	0	596	3,000	2,404		2,404	19.9 %
4016 Cleaning	903	4,196	12,750	8,554		8,554	32.9 %
4017 Waste Disposal	0	0	3,000	3,000		3,000	0.0 %
4018 Security	30	90	0	-90		-90	0.0 %
4020 Miscellaneous Expenses	28	335	1,000	665		665	33.5 %
4021 Telephones/Data Links	479	1,610	5,000	3,390		3,390	32.2 %
4026 Insurance	0	83	150	67		67	55.1 %
4027 Licences	295	295	1,000	705		705	29.5 %
4032 Publicity / Marketing	250	285	500	215		215	56.9 %
4036 Maintenance Contracts	115	519	4,500	3,981		3,981	11.5 %
4038 Repairs & Maintenance	1,652	1,981	2,000	19		19	99.0 %
4040 Equipment/Materials/Tools	79	430	1,000	570		570	43.0 %
4059 Kitchen/Catering Expenses	78	1,089	3,000	1,911		1,911	36.3 %
4060 Bar & Catering Stock	3,409	19,370	64,800	45,430		45,430	29.9 %
<b>CREASEY PARK - BAR/CATERING :- Expenditure</b>	<b>16,037</b>	<b>84,439</b>	<b>242,785</b>	<b>158,346</b>	<b>0</b>	<b>158,346</b>	<b>34.8 %</b>
1001 INC - Lettings/Facility Hire	1,475	6,301	20,000	-13,699			31.5 %
1032 INC - Bar & Catering Sales	9,783	50,849	162,000	-111,151			31.4 %
1091 INC - Miscellaneous	0	200	0	200			0.0 %
1092 INC - Concessions	23	93	0	93			0.0 %
1099 INC - Recharges etc	325	325	0	325			0.0 %
<b>CREASEY PARK - BAR/CATERING :- Income</b>	<b>11,605</b>	<b>57,768</b>	<b>182,000</b>	<b>-124,232</b>			<b>31.7 %</b>
<b>Net Expenditure over Income</b>	<b>4,432</b>	<b>26,671</b>	<b>60,785</b>	<b>34,114</b>			

Month No : 4

Accounts Sub-Committee - 21 August 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>115</b>	<b>SPLASH PARK</b>							
4001	Salaries	3,600	8,991	18,143	9,152		9,152	49.6 %
4002	Wages	3,291	8,725	12,528	3,803		3,803	69.6 %
4011	Rates	0	1,588	2,500	912		912	63.5 %
4012	Water	0	0	1,250	1,250		1,250	0.0 %
4014	Electricity	0	0	3,250	3,250		3,250	0.0 %
4016	Cleaning	547	2,072	4,500	2,428		2,428	46.0 %
4017	Waste Disposal	0	0	1,200	1,200		1,200	0.0 %
4018	Security	30	60	0	-60		-60	0.0 %
4020	Miscellaneous Expenses	22	54	0	-54		-54	0.0 %
4021	Telephones/Data Links	331	1,322	3,800	2,478		2,478	34.8 %
4032	Publicity / Marketing	0	280	0	-280		-280	0.0 %
4036	Maintenance Contracts	131	7,086	8,000	914		914	88.6 %
4038	Repairs & Maintenance	103	504	500	-4		-4	100.7 %
4040	Equipment/Materials/Tools	322	4,204	0	-4,204		-4,204	0.0 %
4059	Kitchen/Catering Expenses	53	792	1,000	208		208	79.2 %
4060	Bar & Catering Stock	1,631	8,238	11,500	3,262		3,262	71.6 %
4811	Tfr from Corporate Plan Reserv	0	-3,247	0	3,247		3,247	0.0 %
	<b>SPLASH PARK :- Expenditure</b>	<b>10,062</b>	<b>40,668</b>	<b>68,171</b>	<b>27,503</b>	<b>0</b>	<b>27,503</b>	<b>59.7 %</b>
1001	INC - Lettings/Facility Hire	0	50	2,000	-1,950			2.5 %
1032	INC - Bar & Catering Sales	9,810	21,704	30,000	-8,296			72.3 %
1092	INC - Concessions	830	3,651	5,800	-2,149			63.0 %
	<b>SPLASH PARK :- Income</b>	<b>10,640</b>	<b>25,406</b>	<b>37,800</b>	<b>-12,394</b>			<b>67.2 %</b>
	<b>Net Expenditure over Income</b>	<b>-578</b>	<b>15,262</b>	<b>30,371</b>	<b>15,109</b>			
<b>200</b>	<b>G&amp;ES STAFF COSTS</b>							
4000	Salaries	9,652	38,664	112,686	74,022		74,022	34.3 %
4001	Salaries	31,962	128,111	388,832	260,721		260,721	32.9 %
	<b>G&amp;ES STAFF COSTS :- Expenditure</b>	<b>41,614</b>	<b>166,775</b>	<b>501,518</b>	<b>334,743</b>	<b>0</b>	<b>334,743</b>	<b>33.3 %</b>
	<b>Net Expenditure over Income</b>	<b>41,614</b>	<b>166,775</b>	<b>501,518</b>	<b>334,743</b>			
<b>201</b>	<b>ALLOTMENTS</b>							
4001	Salaries	115	459	1,377	918		918	33.3 %
4012	Water	519	519	1,200	681		681	43.3 %
4014	Electricity	87	87	300	213		213	29.1 %
4017	Waste Disposal	0	0	1,500	1,500		1,500	0.0 %
4038	Repairs & Maintenance	185	285	3,000	2,715		2,715	9.5 %
4041	Tree Planting/Surgery	0	0	500	500		500	0.0 %

Month No : 4

Accounts Sub-Committee - 21 August 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4838	Tfr from Allotments Reserve	0	-4,258	0	4,258		4,258	0.0 %
4913	Res Exp- Allotments	0	4,258	0	-4,258		-4,258	0.0 %
	<b>ALLOTMENTS :- Expenditure</b>	<b>907</b>	<b>1,351</b>	<b>7,877</b>	<b>6,526</b>	<b>0</b>	<b>6,526</b>	<b>17.1 %</b>
1002	INC - Rent Receivable	209	459	7,000	-6,541			6.6 %
1024	INC - Maintenance	0	88	0	88			0.0 %
1091	INC - Miscellaneous	60	160	300	-140			53.3 %
	<b>ALLOTMENTS :- Income</b>	<b>269</b>	<b>707</b>	<b>7,300</b>	<b>-6,593</b>			<b>9.7 %</b>
	<b>Net Expenditure over Income</b>	<b>638</b>	<b>644</b>	<b>577</b>	<b>-67</b>			
<b>202</b>	<b>CEMETERY</b>							
4001	Salaries	3,949	15,764	47,370	31,607		31,607	33.3 %
4011	Rates	0	10,434	10,200	-234		-234	102.3 %
4012	Water	0	667	2,000	1,333		1,333	33.3 %
4014	Electricity	993	993	3,000	2,007		2,007	33.1 %
4015	Gas	327	327	1,000	673		673	32.7 %
4016	Cleaning	200	800	2,500	1,700		1,700	32.0 %
4017	Waste Disposal	0	1,500	6,200	4,700		4,700	24.2 %
4018	Security	580	610	3,000	2,390		2,390	20.3 %
4021	Telephones/Data Links	280	1,120	3,400	2,280		2,280	32.9 %
4036	Maintenance Contracts	0	95	1,100	1,005		1,005	8.6 %
4037	Eqpt/IT Maintenance/Support	0	0	1,250	1,250		1,250	0.0 %
4038	Repairs & Maintenance	380	716	8,000	7,284		7,284	8.9 %
4040	Equipment/Materials/Tools	265	635	5,000	4,365		4,365	12.7 %
4041	Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4045	Vehicle Fuel/Maintenance	180	2,047	10,700	8,653		8,653	19.1 %
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	140	600	460		460	23.4 %
4831	Tfr from Tree Reserve	0	-2,450	0	2,450		2,450	0.0 %
4924	Res Exp- Tree Works	0	2,450	0	-2,450		-2,450	0.0 %
	<b>CEMETERY :- Expenditure</b>	<b>7,153</b>	<b>35,847</b>	<b>109,820</b>	<b>73,973</b>	<b>0</b>	<b>73,973</b>	<b>32.6 %</b>
1021	INC - Burial Fees	5,388	31,197	125,000	-93,804			25.0 %
1022	INC - Book of Remembrance	0	455	600	-145			75.8 %
1023	INC - Memorials	2,765	12,896	42,500	-29,604			30.3 %
1027	INC - Kerb Blocks	0	0	2,000	-2,000			0.0 %
1028	INC - Sanctums	0	0	2,500	-2,500			0.0 %
	<b>CEMETERY :- Income</b>	<b>8,153</b>	<b>44,547</b>	<b>172,600</b>	<b>-128,053</b>			<b>25.8 %</b>
	<b>Net Expenditure over Income</b>	<b>-1,000</b>	<b>-8,700</b>	<b>-62,780</b>	<b>-54,080</b>			

Month No : 4

Accounts Sub-Committee - 21 August 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>205 REC.GENERAL-R.G.</b>							
4011 Rates	0	1,031	1,000	-31		-31	103.1 %
4012 Water	0	0	1,000	1,000		1,000	0.0 %
4013 Rent Payable	0	10,000	10,000	0		0	100.0 %
4014 Electricity	1,061	2,399	3,000	601		601	80.0 %
4017 Waste Disposal	0	0	8,800	8,800		8,800	0.0 %
4018 Security	1,100	1,100	4,500	3,400		3,400	24.4 %
4021 Telephones/Data Links	83	398	1,000	602		602	39.8 %
4036 Maintenance Contracts	465	930	4,250	3,320		3,320	21.9 %
4038 Repairs & Maintenance	213	5,002	12,000	6,998		6,998	41.7 %
4040 Equipment/Materials/Tools	619	2,502	5,000	2,499		2,499	50.0 %
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	1,001	4,458	10,700	6,242		6,242	41.7 %
4046 Play Areas Equipment/Maintenan	3,245	5,811	12,500	6,689		6,689	46.5 %
4824 Tfr from Building Maint Fund	0	-1,335	0	1,335		1,335	0.0 %
4834 Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
<b>REC.GENERAL-R.G. :- Expenditure</b>	<b>7,786</b>	<b>32,295</b>	<b>68,650</b>	<b>36,355</b>	<b>0</b>	<b>36,355</b>	<b>47.0 %</b>
1001 INC - Lettings/Facility Hire	0	2,750	4,800	-2,050			57.3 %
1009 INC - Pitch Hire	0	315	5,000	-4,685			6.3 %
1024 INC - Maintenance	600	4,168	15,250	-11,082			27.3 %
1099 INC - Recharges etc	35	35	0	35			0.0 %
<b>REC.GENERAL-R.G. :- Income</b>	<b>635</b>	<b>7,267</b>	<b>25,050</b>	<b>-17,783</b>			<b>29.0 %</b>
<b>Net Expenditure over Income</b>	<b>7,151</b>	<b>25,027</b>	<b>43,600</b>	<b>18,573</b>			
<b>206 TOWN RANGER SERVICES</b>							
4001 Salaries	7,541	30,088	86,429	56,341		56,341	34.8 %
4017 Waste Disposal	0	0	1,500	1,500		1,500	0.0 %
4021 Telephones/Data Links	60	234	500	266		266	46.8 %
4038 Repairs & Maintenance	0	10	8,000	7,990		7,990	0.1 %
4040 Equipment/Materials/Tools	30	198	3,000	2,802		2,802	6.6 %
4045 Vehicle Fuel/Maintenance	286	1,339	7,000	5,661		5,661	19.1 %
4120 Public Realm Maintenance	0	0	5,000	5,000		5,000	0.0 %
<b>TOWN RANGER SERVICES :- Expenditure</b>	<b>7,917</b>	<b>31,869</b>	<b>111,429</b>	<b>79,560</b>	<b>0</b>	<b>79,560</b>	<b>28.6 %</b>
1024 INC - Maintenance	250	1,250	6,000	-4,750			20.8 %
<b>TOWN RANGER SERVICES :- Income</b>	<b>250</b>	<b>1,250</b>	<b>6,000</b>	<b>-4,750</b>			<b>20.8 %</b>
<b>Net Expenditure over Income</b>	<b>7,667</b>	<b>30,619</b>	<b>105,429</b>	<b>74,810</b>			



Month No : 4

Accounts Sub-Committee - 21 August 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>210 G &amp; E CAPITAL &amp; PROJECTS</b>							
4051 Loan Interest Payable	0	2,240	16,932	14,692		14,692	13.2 %
4052 Loan Capital Repaid	0	10,704	21,481	10,777		10,777	49.8 %
4721 Tfr to V&E Fund	0	20,000	20,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	21,000	21,000	0		0	100.0 %
4728 Tfr to EMR Priory Churchyard	0	5,000	5,000	0		0	100.0 %
4731 Tfr to Tree Reserve	0	5,000	5,000	0		0	100.0 %
4732 Tfr to Open Spaces Improvement	0	15,000	15,000	0		0	100.0 %
4738 Tfr to Allotments Reserve	0	5,000	5,000	0		0	100.0 %
4741 Tfr to Splash Park Reserve	0	12,000	12,000	0		0	100.0 %
4742 Tfr to Memorial Kerbs Reserve	0	1,000	1,000	0		0	100.0 %
4811 Tfr from Corporate Plan Reserv	0	-1,854	0	1,854		1,854	0.0 %
4821 Tfr from V&E Fund	0	-4,522	0	4,522		4,522	0.0 %
4832 Tfr from Parks & Play Improvem	0	-26,000	0	26,000		26,000	0.0 %
4838 Tfr from Allotments Reserve	-2,369	-2,369	0	2,369		2,369	0.0 %
4889 Tfr from Deferred Grants	0	-20,685	0	20,685		20,685	0.0 %
4901 Project Costs	0	1,854	0	-1,854		-1,854	0.0 %
4902 Project Costs Reclaimable	27,496	65,496	0	-65,496		-65,496	0.0 %
4911 Res Exp- Twinning Expenses	1,980	1,980	0	-1,980		-1,980	0.0 %
4912 Res Exp- Play Equipment	0	26,000	0	-26,000		-26,000	0.0 %
4913 Res Exp- Allotments	389	389	0	-389		-389	0.0 %
4916 Res Exp- Fencing	0	20,685	0	-20,685		-20,685	0.0 %
4922 Res Exp- New Vehicles	0	2,900	0	-2,900		-2,900	0.0 %
4923 Res Exp- New Equipment	0	1,622	0	-1,622		-1,622	0.0 %
<b>G &amp; E CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>27,496</b>	<b>162,440</b>	<b>122,413</b>	<b>-40,027</b>	<b>0</b>	<b>-40,027</b>	<b>132.7 %</b>
1902 Project Costs Recharged	27,496	65,496	0	65,496			0.0 %
<b>G &amp; E CAPITAL &amp; PROJECTS :- Income</b>	<b>27,496</b>	<b>65,496</b>	<b>0</b>	<b>65,496</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>96,944</b>	<b>122,413</b>	<b>25,469</b>			
<b>403 TOWN CENTRE</b>							
4012 Water	142	142	500	358		358	28.4 %
4014 Electricity	250	1,379	1,700	321		321	81.1 %
4017 Waste Disposal	0	0	8,700	8,700		8,700	0.0 %
4018 Security	30	90	0	-90		-90	0.0 %
4021 Telephones/Data Links	70	288	1,000	712		712	28.8 %
4036 Maintenance Contracts	280	840	1,500	660		660	56.0 %
4038 Repairs & Maintenance	45	942	4,000	3,058		3,058	23.6 %
4040 Equipment/Materials/Tools	0	651	2,000	1,349		1,349	32.6 %
4041 Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %

Month No : 4

Accounts Sub-Committee - 21 August 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4043	Bedding Plants	4,210	18,472	22,500	4,028		4,028	82.1 %
4045	Vehicle Fuel/Maintenance	519	2,596	10,600	8,004		8,004	24.5 %
4075	Skateboard Park	0	1,403	5,000	3,597		3,597	28.1 %
	<b>TOWN CENTRE :- Expenditure</b>	<b>5,546</b>	<b>26,804</b>	<b>59,000</b>	<b>32,196</b>	<b>0</b>	<b>32,196</b>	<b>45.4 %</b>
1009	INC - Pitch Hire	340	905	1,500	-595			60.3 %
1024	INC - Maintenance	0	1,330	5,150	-3,820			25.8 %
1051	INC - Town Centre Agency CBC	11,592	11,592	11,250	342			103.0 %
1099	INC - Recharges etc	0	135	0	135			0.0 %
	<b>TOWN CENTRE :- Income</b>	<b>11,932</b>	<b>13,962</b>	<b>17,900</b>	<b>-3,938</b>			<b>78.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-6,386</b>	<b>12,842</b>	<b>41,100</b>	<b>28,258</b>			
<b>GROUPS &amp; ENVIRONMENTAL :- Expenditure</b>		<b>134,738</b>	<b>630,622</b>	<b>1,421,432</b>	<b>790,810</b>	<b>0</b>	<b>790,810</b>	<b>44.4 %</b>
	<b>Income</b>	<b>89,556</b>	<b>262,212</b>	<b>590,650</b>	<b>-328,438</b>			<b>44.4 %</b>
	<b>Net Expenditure over Income</b>	<b>45,183</b>	<b>368,410</b>	<b>830,782</b>	<b>462,372</b>			
<b>COMMUNITY SERVICES</b>								
<b>103</b>	<b>MARKETING</b>							
4032	Publicity / Marketing	0	3,099	5,000	1,901		1,901	62.0 %
4033	Newsletter	5,065	12,245	19,500	7,255		7,255	62.8 %
4034	Website	0	3,000	4,000	1,000		1,000	75.0 %
	<b>MARKETING :- Expenditure</b>	<b>5,065</b>	<b>18,344</b>	<b>28,500</b>	<b>10,156</b>	<b>0</b>	<b>10,156</b>	<b>64.4 %</b>
1093	INC - Advertising/Sponsorship	0	300	0	300			0.0 %
	<b>MARKETING :- Income</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>			
	<b>Net Expenditure over Income</b>	<b>5,065</b>	<b>18,044</b>	<b>28,500</b>	<b>10,456</b>			
<b>209</b>	<b>OLDER PEOPLES DAY CARE SERVICE</b>							
4001	Salaries	1,473	5,781	19,337	13,556		13,556	29.9 %
4021	Telephones/Data Links	32	127	275	148		148	46.3 %
4064	Hall Hire	110	1,170	4,500	3,330		3,330	26.0 %
4065	Lunchclub Catering	661	3,091	9,000	5,909		5,909	34.3 %
4066	Entertainment/Activities	250	1,508	3,000	1,493		1,493	50.3 %
4313	OPHLP - Transport	720	2,728	9,500	6,772		6,772	28.7 %
4822	Tfr from OPHLP Fund	0	-315	0	315		315	0.0 %
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>3,246</b>	<b>14,090</b>	<b>44,412</b>	<b>30,322</b>	<b>0</b>	<b>30,322</b>	<b>31.7 %</b>
1006	INC - BCC O P Day Care Service	0	7,918	7,918	0			100.0 %

Month No : 4

Accounts Sub-Committee - 21 August 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1007 INC - Fees O P Day Care Serv	796	4,432	13,000	-8,568			34.1 %
<b>OLDER PEOPLES DAY CARE SERVICE :- Income</b>	<b>796</b>	<b>12,350</b>	<b>20,918</b>	<b>-8,568</b>			<b>59.0 %</b>
<b>Net Expenditure over Income</b>	<b>2,450</b>	<b>1,740</b>	<b>23,494</b>	<b>21,754</b>			
<b>300 COMM SERVICES STAFF COSTS</b>							
4000 Salaries	9,477	39,466	118,035	78,569		78,569	33.4 %
4001 Salaries	0	0	37,086	37,086		37,086	0.0 %
4002 Wages	2,554	10,194	30,449	20,255		20,255	33.5 %
<b>COMM SERVICES STAFF COSTS :- Expenditure</b>	<b>12,031</b>	<b>49,659</b>	<b>185,570</b>	<b>135,911</b>	<b>0</b>	<b>135,911</b>	<b>26.8 %</b>
<b>Net Expenditure over Income</b>	<b>12,031</b>	<b>49,659</b>	<b>185,570</b>	<b>135,911</b>			
<b>303 COMMUNITY ENGAGEMENT</b>							
4002 Wages	0	61	500	439		439	12.2 %
4016 Cleaning	87	87	0	-87		-87	0.0 %
4032 Publicity / Marketing	250	250	600	350		350	41.7 %
4040 Equipment/Materials/Tools	36	263	1,000	737		737	26.3 %
4066 Entertainment/Activities	1,762	1,762	8,507	6,745		6,745	20.7 %
4067 Community Projects	236	1,817	5,300	3,483		3,483	34.3 %
4321 Service Level Agreements	800	10,300	10,300	0		0	100.0 %
<b>COMMUNITY ENGAGEMENT :- Expenditure</b>	<b>3,171</b>	<b>14,540</b>	<b>26,207</b>	<b>11,667</b>	<b>0</b>	<b>11,667</b>	<b>55.5 %</b>
1004 INC - Activities	24	80	2,200	-2,120			3.6 %
1091 INC - Miscellaneous	0	100	0	100			0.0 %
1099 INC - Recharges etc	0	200	0	200			0.0 %
<b>COMMUNITY ENGAGEMENT :- Income</b>	<b>24</b>	<b>380</b>	<b>2,200</b>	<b>-1,820</b>			<b>17.3 %</b>
<b>Net Expenditure over Income</b>	<b>3,147</b>	<b>14,160</b>	<b>24,007</b>	<b>9,847</b>			
<b>304 GROVE CORNER</b>							
4001 Salaries	432	1,787	6,886	5,099		5,099	25.9 %
4002 Wages	286	1,128	6,489	5,361		5,361	17.4 %
4011 Rates	0	2,111	2,100	-11		-11	100.5 %
4012 Water	0	0	1,000	1,000		1,000	0.0 %
4014 Electricity	118	341	2,000	1,659		1,659	17.0 %
4015 Gas	199	199	3,000	2,801		2,801	6.6 %
4016 Cleaning	18	298	600	302		302	49.7 %
4021 Telephones/Data Links	54	303	1,000	697		697	30.3 %
4026 Insurance	0	0	200	200		200	0.0 %
4027 Licences	0	151	300	150		150	50.2 %

Month No : 4

Accounts Sub-Committee - 21 August 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
4032	Publicity / Marketing	0	250	300	50	50	83.3 %	
4036	Maintenance Contracts	270	270	1,700	1,430	1,430	15.9 %	
4038	Repairs & Maintenance	0	0	1,386	1,386	1,386	0.0 %	
4040	Equipment/Materials/Tools	131	492	1,200	708	708	41.0 %	
4066	Entertainment/Activities	0	0	1,000	1,000	1,000	0.0 %	
	<b>GROVE CORNER :- Expenditure</b>	<b>1,507</b>	<b>7,330</b>	<b>29,161</b>	<b>21,831</b>	<b>0</b>	<b>21,831</b>	<b>25.1 %</b>
1001	INC - Lettings/Facility Hire	28	2,868	1,200	1,668		239.0 %	
1002	INC - Rent Receivable	0	6,800	6,800	0		100.0 %	
1091	INC - Miscellaneous	100	322	0	322		0.0 %	
	<b>GROVE CORNER :- Income</b>	<b>128</b>	<b>9,990</b>	<b>8,000</b>	<b>1,990</b>		<b>124.9 %</b>	
	<b>Net Expenditure over Income</b>	<b>1,379</b>	<b>-2,661</b>	<b>21,161</b>	<b>23,822</b>			
<b>310</b>	<b>COMM S CAPITAL &amp; PROJECTS</b>							
4051	Loan Interest Payable	0	2,015	15,225	13,210	13,210	13.2 %	
4052	Loan Capital Repaid	0	10,521	21,042	10,521	10,521	50.0 %	
4714	Tfr to Christmas Lights Res	0	3,500	3,500	0	0	100.0 %	
4720	Tfr to Tearooms Equipment Res	0	1,500	1,500	0	0	100.0 %	
4724	Tfr to Building Maint Fund	0	50,373	50,373	0	0	100.0 %	
	<b>COMM S CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>0</b>	<b>67,908</b>	<b>91,640</b>	<b>23,732</b>	<b>0</b>	<b>23,732</b>	<b>74.1 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>67,908</b>	<b>91,640</b>	<b>23,732</b>			
<b>401</b>	<b>EVENTS PROGRAMME</b>							
4001	Salaries	3,577	14,300	44,185	29,885	29,885	32.4 %	
4002	Wages	185	185	3,750	3,565	3,565	4.9 %	
4014	Electricity	44	123	600	477	477	20.5 %	
4017	Waste Disposal	3,152	3,152	8,000	4,849	4,849	39.4 %	
4021	Telephones/Data Links	24	86	300	214	214	28.7 %	
4032	Publicity / Marketing	196	1,679	6,000	4,321	4,321	28.0 %	
4035	Cultural/National Event	0	7,487	8,000	513	513	93.6 %	
4036	Maintenance Contracts	280	280	0	-280	-280	0.0 %	
4040	Equipment/Materials/Tools	275	827	1,000	173	173	82.7 %	
4055	External Contracts	0	0	3,143	3,143	3,143	0.0 %	
4511	St Georges Day Event	0	29	4,000	3,971	3,971	0.7 %	
4512	Party in the Park	12,216	13,461	12,500	-961	-961	107.7 %	
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	600	600	3,000	2,400	2,400	20.0 %	
4521	Dunstable Rocks	-150	0	0	0	0	0.0 %	

## DUNSTABLE TOWN COUNCIL

Month No : 4

Accounts Sub-Committee - 21 August 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4522	Dunstable Live	549	9,531	9,000	-531		-531	105.9 %
4523	Proms In The Park	0	0	10,000	10,000		10,000	0.0 %
4524	Priory Pictures	92	5,706	12,000	6,294		6,294	47.5 %
	EVENTS PROGRAMME :- Expenditure	<b>21,038</b>	<b>57,447</b>	<b>146,478</b>	<b>89,031</b>	<b>0</b>	<b>89,031</b>	<b>39.2 %</b>
1092	INC - Concessions	1,017	7,049	12,000	-4,951			58.7 %
	EVENTS PROGRAMME :- Income	<b>1,017</b>	<b>7,049</b>	<b>12,000</b>	<b>-4,951</b>			<b>58.7 %</b>
	<b>Net Expenditure over Income</b>	<b>20,021</b>	<b>50,398</b>	<b>134,478</b>	<b>84,080</b>			
<b>402</b>	<b>PRIORY HOUSE</b>							
4001	Salaries	9,825	35,658	122,440	86,782		86,782	29.1 %
4002	Wages	10,648	41,687	124,968	83,281		83,281	33.4 %
4011	Rates	0	20,696	20,500	-196		-196	101.0 %
4012	Water	0	0	2,500	2,500		2,500	0.0 %
4014	Electricity	833	2,631	11,500	8,869		8,869	22.9 %
4015	Gas	0	537	5,000	4,463		4,463	10.7 %
4016	Cleaning	1,744	4,667	10,000	5,333		5,333	46.7 %
4017	Waste Disposal	0	0	2,100	2,100		2,100	0.0 %
4018	Security	0	30	0	-30		-30	0.0 %
4020	Miscellaneous Expenses	255	1,440	2,000	560		560	72.0 %
4021	Telephones/Data Links	277	1,185	3,500	2,315		2,315	33.9 %
4026	Insurance	0	35	0	-35		-35	0.0 %
4027	Licences	0	151	2,000	1,850		1,850	7.5 %
4032	Publicity / Marketing	12	728	6,000	5,272		5,272	12.1 %
4036	Maintenance Contracts	1,541	5,124	12,500	7,376		7,376	41.0 %
4038	Repairs & Maintenance	1,419	6,690	7,500	810		810	89.2 %
4039	Equipment Hire	405	1,011	2,000	989		989	50.6 %
4040	Equipment/Materials/Tools	102	1,981	2,500	519		519	79.2 %
4045	Vehicle Fuel/Maintenance	268	268	0	-268		-268	0.0 %
4059	Kitchen/Catering Expenses	174	1,893	6,000	4,107		4,107	31.5 %
4060	Bar & Catering Stock	4,316	14,676	42,000	27,324		27,324	34.9 %
4601	Retail Purchases	2,076	2,242	6,500	4,258		4,258	34.5 %
4602	Train Ticket Purchases	1,092	1,092	0	-1,092		-1,092	0.0 %
4611	Education/Events	0	708	5,000	4,292		4,292	14.2 %
	PRIORY HOUSE :- Expenditure	<b>34,987</b>	<b>145,129</b>	<b>396,508</b>	<b>251,379</b>	<b>0</b>	<b>251,379</b>	<b>36.6 %</b>
1001	INC - Lettings/Facility Hire	49	532	1,500	-968			35.5 %
1002	INC - Rent Receivable	0	1,295	4,681	-3,386			27.7 %
1003	INC - Service Charges	0	488	1,471	-983			33.2 %
1030	INC - Retail Sales	846	3,061	13,500	-10,439			22.7 %
1032	INC - Bar & Catering Sales	12,360	46,023	135,000	-88,977			34.1 %

Month No : 4

Accounts Sub-Committee - 21 August 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1092	INC - Concessions	0	238	0	238			0.0 %
1095	INC - Train Ticket Sales	294	1,638	1,000	638			163.8 %
1097	INC - Commission	347	854	3,000	-2,146			28.5 %
1099	INC - Recharges etc	0	782	0	782			0.0 %
	<b>PRIORY HOUSE :- Income</b>	<b>13,896</b>	<b>54,911</b>	<b>160,152</b>	<b>-105,241</b>			<b>34.3 %</b>
	<b>Net Expenditure over Income</b>	<b>21,090</b>	<b>90,217</b>	<b>236,356</b>	<b>146,139</b>			
<b>405</b>	<b>TOWN CENTRE MANAGEMENT</b>							
4001	Salaries	2,191	8,707	26,299	17,592		17,592	33.1 %
4002	Wages	141	410	1,500	1,090		1,090	27.3 %
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	83	250	167		167	33.4 %
4026	Insurance	0	213	250	37		37	85.0 %
4032	Publicity / Marketing	2,350	4,513	7,500	2,987		2,987	60.2 %
4040	Equipment/Materials/Tools	0	731	2,500	1,769		1,769	29.2 %
4055	External Contracts	0	173	500	327		327	34.6 %
4520	Christmas Lights	0	0	19,000	19,000		19,000	0.0 %
	<b>TOWN CENTRE MANAGEMENT :- Expenditure</b>	<b>4,703</b>	<b>14,830</b>	<b>65,299</b>	<b>50,469</b>	<b>0</b>	<b>50,469</b>	<b>22.7 %</b>
1011	INC - Hire of Stalls & Pitches	417	1,533	4,000	-2,467			38.3 %
	<b>TOWN CENTRE MANAGEMENT :- Income</b>	<b>417</b>	<b>1,533</b>	<b>4,000</b>	<b>-2,467</b>			<b>38.3 %</b>
	<b>Net Expenditure over Income</b>	<b>4,286</b>	<b>13,297</b>	<b>61,299</b>	<b>48,002</b>			
<b>407</b>	<b>ASHTON SQUARE PUBLIC CONVENIEN</b>							
4016	Cleaning	102	416	1,300	884		884	32.0 %
4036	Maintenance Contracts	0	0	275	275		275	0.0 %
4038	Repairs & Maintenance	0	0	1,475	1,475		1,475	0.0 %
	<b>ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure</b>	<b>102</b>	<b>416</b>	<b>3,050</b>	<b>2,634</b>	<b>0</b>	<b>2,634</b>	<b>13.6 %</b>
	<b>Net Expenditure over Income</b>	<b>102</b>	<b>416</b>	<b>3,050</b>	<b>2,634</b>			
	<b>COMMUNITY SERVICES :- Expenditure</b>	<b>85,849</b>	<b>389,692</b>	<b>1,016,825</b>	<b>627,133</b>	<b>0</b>	<b>627,133</b>	<b>38.3 %</b>
	<b>Income</b>	<b>16,278</b>	<b>86,514</b>	<b>207,270</b>	<b>-120,756</b>			<b>41.7 %</b>
	<b>Net Expenditure over Income</b>	<b>69,571</b>	<b>303,179</b>	<b>809,555</b>	<b>506,376</b>			

**Whole Council Only**

Month No : 4

Accounts Sub-Committee - 21 August 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>998 PRECEPT &amp; INTEREST</b>							
4096 Bank Charges	-333	0	0	0		0	0.0 %
4739 Tfr to 3G Pitch Reserve	55	240	0	-240		-240	0.0 %
<b>PRECEPT &amp; INTEREST :- Expenditure</b>	<b>-278</b>	<b>240</b>	<b>0</b>	<b>-240</b>	<b>0</b>	<b>-240</b>	
1076 INC - Precept	0	1,149,018	2,297,506	-1,148,488			50.0 %
1096 INC - Interest Receivable	-545	0	0	0			0.0 %
1911 Reserves Income General	55	240	0	240			0.0 %
<b>PRECEPT &amp; INTEREST :- Income</b>	<b>-490</b>	<b>1,149,258</b>	<b>2,297,506</b>	<b>-1,148,248</b>			<b>50.0 %</b>
<b>Net Expenditure over Income</b>	<b>212</b>	<b>-1,149,018</b>	<b>-2,297,506</b>	<b>-1,148,488</b>			
<b>Whole Council Only :- Expenditure</b>	<b>-278</b>	<b>240</b>	<b>0</b>	<b>-240</b>	<b>0</b>	<b>-240</b>	<b>0.0 %</b>
<b>Income</b>	<b>-490</b>	<b>1,149,258</b>	<b>2,297,506</b>	<b>-1,148,248</b>			<b>50.0 %</b>
<b>Net Expenditure over Income</b>	<b>212</b>	<b>-1,149,018</b>	<b>-2,297,506</b>	<b>-1,148,488</b>			