

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



DUNSTABLE
TOWN COUNCIL

E-mail: info@dunstable.gov.uk
Website: www.dunstable.gov.uk

David Ashlee Town Clerk and Chief Executive

When telephoning please ask for:
Rosemary O'Sullivan (01582 891415)
Or Lisa Scheder (01582 891403)

Your Ref.
Our Ref. RGS/

Date: 14 August 2018

Dear Councillor

Could you please note that a meeting of the Accounts Sub-Committee will be held in the **Council Chamber**, Grove House, High Street North, Dunstable on **Wednesday 22 August 2018 at 5.30 pm.**

AGENDA

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 18 July to 21 August 2018 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 31 July 2018 (documentation will be available at the meeting).
4. Income and Expenditure report at 31 July 2018 – enclosed at Page 1.

Yours faithfully

R G O'Sullivan
Head of Finance and Support Services

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

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>FINANCE AND GENERAL PURPOSES</u>							
100	<u>F&SS STAFF COSTS</u>						
4000	Salaries	17,438	61,902	172,197	110,295	110,295	35.9 %
4001	Salaries	8,401	33,749	105,608	71,859	71,859	32.0 %
	F&SS STAFF COSTS :- Expenditure	25,839	95,652	277,805	182,153	0	182,153 34.4 %
	Net Expenditure over Income	25,839	95,652	277,805	182,153		
101	<u>CENTRAL SERVICES</u>						
4007	Training	525	1,391	15,000	13,609	13,609	9.3 %
4010	Misc Staff Costs	0	1,158	3,900	2,742	2,742	29.7 %
4021	Telephones/Data Links	512	2,600	6,480	3,880	3,880	40.1 %
4022	Postage	9	480	3,000	2,520	2,520	16.0 %
4023	Stationery	457	1,214	4,000	2,786	2,786	30.4 %
4025	Subscriptions/Publications	200	1,504	3,500	1,996	1,996	43.0 %
4037	Eqpt/IT Maintenance/Support	1,274	9,111	19,870	10,759	10,759	45.9 %
4039	Equipment Hire	-63	15,119	8,500	-6,619	-6,619	177.9 %
4040	Equipment/Tools Purchase	0	132	0	-132	-132	0.0 %
4058	Professional Services	3,318	7,387	28,000	20,613	20,613	26.4 %
4821	Tfr from V&E Fund	0	-11,585	0	11,585	11,585	0.0 %
4923	Res Exp- New Equipment	0	11,585	0	-11,585	-11,585	0.0 %
	CENTRAL SERVICES :- Expenditure	6,231	40,096	92,250	52,154	0	52,154 43.5 %
1091	INC - Miscellaneous	0	11,190	0	11,190		0.0 %
1099	INC - Recharges etc	42	55	710	-655		7.8 %
	CENTRAL SERVICES :- Income	42	11,245	710	10,535		1583.9
	Net Expenditure over Income	6,189	28,850	91,540	62,690		
102	<u>GROVE HOUSE</u>						
4001	Salaries	703	2,814	8,444	5,630	5,630	33.3 %
4011	Rates	0	13,907	18,500	4,593	4,593	75.2 %
4012	Water	64	64	1,500	1,436	1,436	4.3 %
4014	Electricity	1,379	1,556	5,500	3,944	3,944	28.3 %
4015	Gas	259	1,736	3,500	1,764	1,764	49.6 %
4016	Cleaning	833	3,439	10,600	7,161	7,161	32.4 %
4017	Waste Disposal/Skip Hire	99	498	1,000	502	502	49.8 %
4018	Security	180	180	0	-180	-180	0.0 %
4027	Licences etc	70	70	220	150	150	31.8 %
4036	Maintenance Contracts	335	335	1,500	1,165	1,165	22.3 %

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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	160	855	9,000	8,145		8,145	9.5 %
4040 Equipment/Tools Purchase	13	224	4,000	3,776		3,776	5.6 %
4824 Tfr from Building Maint Fund	0	-4,654	0	4,654		4,654	0.0 %
4915 Res Exp- Grove House Building	0	4,654	0	-4,654		-4,654	0.0 %
GROVE HOUSE :- Expenditure	4,095	25,677	63,764	38,087	0	38,087	40.3 %
1001 INC - Lettings/Facility Hire	0	23	500	-477			4.6 %
1002 INC - Rent Receivable	0	3,238	11,782	-8,544			27.5 %
1003 INC - Service Charges	0	4,471	16,473	-12,002			27.1 %
GROVE HOUSE :- Income	0	7,732	28,755	-21,023			26.9 %
Net Expenditure over Income	4,095	17,945	35,009	17,064			
106 CORPORATE MANAGEMENT							
4003 Pension Payments (early retire)	544	1,627	6,500	4,873		4,873	25.0 %
4006 Health & Safety	359	1,391	10,000	8,609		8,609	13.9 %
4019 DBS Checks (prev CRB)	0	39	400	361		361	9.8 %
4021 Telephones/Data Links	19	172	0	-172		-172	0.0 %
4026 Insurance	0	0	60,000	60,000		60,000	0.0 %
4030 Advertising - Recruitment	0	0	1,500	1,500		1,500	0.0 %
4056 Audit Fees - External	0	0	3,000	3,000		3,000	0.0 %
4057 Audit Fees - Internal	0	0	2,000	2,000		2,000	0.0 %
4061 Annual Report	1,666	1,666	1,750	84		84	95.2 %
4062 HR Related Costs (inc uniform)	96	390	7,500	7,110		7,110	5.2 %
4599 VAT Unclaimable	0	0	5,000	5,000		5,000	0.0 %
CORPORATE MANAGEMENT :- Expenditure	2,683	5,285	97,650	92,365	0	92,365	5.4 %
1099 INC - Recharges etc	0	0	5,183	-5,183			0.0 %
CORPORATE MANAGEMENT :- Income	0	0	5,183	-5,183			0.0 %
Net Expenditure over Income	2,683	5,285	92,467	87,182			
107 DEMOCRATIC SERVICES							
4007 Training	390	433	1,000	567		567	43.3 %
4024 Printing	0	322	1,000	678		678	32.2 %
4025 Subscriptions/Publications	0	2,080	2,750	670		670	75.6 %
4501 Mayor's Transport	110	474	3,500	3,026		3,026	13.5 %
4502 Mayor's Allowance	1,438	1,660	4,000	2,340		2,340	41.5 %
4503 Civic Hospitality	75	1,035	3,000	1,965		1,965	34.5 %
4504 Civic Regalia	0	157	1,000	843		843	15.7 %
4515 Remembrance Events	0	0	5,000	5,000		5,000	0.0 %
DEMOCRATIC SERVICES :- Expenditure	2,013	6,161	21,250	15,089	0	15,089	29.0 %
Net Expenditure over Income	2,013	6,161	21,250	15,089			

	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	0	9,393	18,515	9,122		9,122	50.7 %
4052 Loan Capital Repaid	0	11,783	23,566	11,783		11,783	50.0 %
4721 Tfr to V&E Fund	0	15,000	15,000	0		0	100.0 %
4723 Tfr to Election Reserve	0	20,000	20,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	29,000	29,000	0		0	100.0 %
4730 Tfr to Town Twinning Reserve	0	500	500	0		0	100.0 %
F & GP CAPITAL & PROJECTS :- Expenditure	0	85,676	106,581	20,905	0	20,905	80.4 %
Net Expenditure over Income	0	85,676	106,581	20,905			
114 MTRF CAPITAL PROJECTS							
4982 MTRF Arc Lighting	0	18,825	0	-18,825		-18,825	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 %
MTRF CAPITAL PROJECTS :- Expenditure	0	45,743	0	-45,743	0	-45,743	
1101 MTRF Funding - Central Beds	18,825	18,825	0	18,825			0.0 %
MTRF CAPITAL PROJECTS :- Income	18,825	18,825	0	18,825			
Net Expenditure over Income	-18,825	26,918	0	-26,918			
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			
VCE AND GENERAL PURPOSES :- Expenditure	40,861	311,189	666,200	355,011	0	355,011	46.7 %
Income	18,867	37,802	34,648	3,154			109.1 %
Net Expenditure over Income	21,994	273,387	631,552	358,165			

GROUNDS & ENVIRONMENTAL

111 CREASEY PARK - COMM F'BALL							
4001 Salaries	6,752	26,756	82,965	56,209		56,209	32.2 %
4012 Water	0	0	500	500		500	0.0 %
4014 Electricity	483	1,617	9,000	7,383		7,383	18.0 %
4015 Gas	131	758	3,000	2,242		2,242	25.3 %
4016 Cleaning	247	988	4,250	3,262		3,262	23.2 %
4017 Waste Disposal/Skip Hire	54	269	1,000	731		731	26.9 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4032 Publicity / Marketing	471	471	500	29		29	94.2 %
4036 Maintenance Contracts	565	565	1,250	685		685	45.2 %
4038 Repairs & Maintenance	0	23	2,000	1,977		1,977	1.2 %
4040 Equipment/Tools Purchase	0	0	1,000	1,000		1,000	0.0 %
4536 GROUNDS MAINT (GRASS	2,969	9,534	16,000	6,466		6,466	59.6 %
4599 VAT Unclaimable	766	1,799	2,289	490		490	78.6 %
CREASEY PARK - COMM F'BALL :- Expenditure	12,438	42,781	123,754	80,973	0	80,973	34.6 %
1008 INC - ATP Hire	1,102	8,079	92,000	-83,921			8.8 %
1009 INC - Pitch Hire	84	1,217	25,000	-23,783			4.9 %
1044 INC - Contrib from Rec Depot C	0	10,000	10,000	0			100.0 %
1090 Cont from Brewers Hill Middle	0	15,000	15,000	0			100.0 %
CREASEY PARK - COMM F'BALL :- Income	1,186	34,296	142,000	-107,704			24.2 %
Net Expenditure over Income	11,252	8,485	-18,246	-26,731			
112 CREASEY PARK - BAR/CATERING							
4001 Salaries	4,713	18,605	59,055	40,450		40,450	31.5 %
4002 Wages	3,704	16,635	46,017	29,382		29,382	36.2 %
4011 Rates	0	16,320	17,000	680		680	96.0 %
4012 Water	0	0	500	500		500	0.0 %
4014 Electricity	483	1,617	9,000	7,383		7,383	18.0 %
4015 Gas	131	758	3,000	2,242		2,242	25.3 %
4016 Cleaning	905	3,339	12,750	9,411		9,411	26.2 %
4017 Waste Disposal/Skip Hire	223	1,028	3,000	1,973		1,973	34.3 %
4020 Miscellaneous Expenses	26	60	1,600	1,540		1,540	3.8 %
4021 Telephones/Data Links	449	1,406	5,000	3,594		3,594	28.1 %
4026 Insurance	0	0	250	250		250	0.0 %
4027 Licences etc	295	295	900	605		605	32.8 %
4032 Publicity / Marketing	-78	471	500	29		29	94.2 %
4036 Maintenance Contracts	24	756	3,750	2,994		2,994	20.2 %
4038 Repairs & Maintenance	1,434	1,737	2,000	263		263	86.9 %
4040 Equipment/Tools Purchase	232	1,097	1,000	-97		-97	109.7 %
4059 Kitchen/Catering Expenses	202	1,162	3,000	1,838		1,838	38.7 %
4060 Bar & Catering Stock	2,540	19,442	64,800	45,358		45,358	30.0 %
CREASEY PARK - BAR/CATERING :- Expenditure	15,282	84,729	233,122	148,393	0	148,393	36.3 %
1001 INC - Lettings/Facility Hire	1,175	4,627	20,000	-15,373			23.1 %
1032 INC - Bar & Catering Sales	8,771	46,919	162,000	-115,081			29.0 %
1091 INC - Miscellaneous	0	225	0	225			0.0 %
1093 INC - Advertising/Sponsorship	0	750	0	750			0.0 %
CREASEY PARK - BAR/CATERING :- Income	9,946	52,521	182,000	-129,479			28.9 %
Net Expenditure over Income	5,336	32,208	51,122	18,914			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>115</u>	<u>SPLASH PARK</u>							
4001	Salaries	2,091	4,976	18,911	13,935		13,935	26.3 %
4002	Wages	4,712	8,304	15,520	7,216		7,216	53.5 %
4011	Rates	0	2,328	1,000	-1,328		-1,328	232.8 %
4012	Water	0	0	750	750		750	0.0 %
4014	Electricity	0	0	1,750	1,750		1,750	0.0 %
4016	Cleaning	878	2,856	2,600	-256		-256	109.9 %
4017	Waste Disposal/Skip Hire	367	716	750	34		34	95.4 %
4018	Security	0	30	0	-30		-30	0.0 %
4020	Miscellaneous Expenses	0	23	0	-23		-23	0.0 %
4021	Telephones/Data Links	21	159	500	341		341	31.8 %
4026	Insurance	0	0	1,000	1,000		1,000	0.0 %
4032	Publicity / Marketing	0	116	0	-116		-116	0.0 %
4036	Maintenance Contracts	299	7,813	4,500	-3,313		-3,313	173.6 %
4038	Repairs & Maintenance	329	418	1,000	582		582	41.8 %
4040	Equipment/Tools Purchase	34	304	0	-304		-304	0.0 %
4059	Kitchen/Catering Expenses	520	864	0	-864		-864	0.0 %
4060	Bar & Catering Stock	5,587	10,247	14,280	4,033		4,033	71.8 %
4601	Retail Purchases	0	53	0	-53		-53	0.0 %
	SPLASH PARK :- Expenditure	14,838	39,209	62,561	23,352	0	23,352	62.7 %
1001	INC - Lettings/Facility Hire	-165	-165	0	-165			0.0 %
1032	INC - Bar & Catering Sales	13,658	21,400	35,700	-14,300			59.9 %
1092	INC - Concessions	473	2,363	5,000	-2,638			47.3 %
	SPLASH PARK :- Income	13,965	23,597	40,700	-17,103			58.0 %
	Net Expenditure over Income	873	15,612	21,861	6,249			
<u>200</u>	<u>G&ES STAFF COSTS</u>							
4000	Salaries	10,004	37,684	108,160	70,476		70,476	34.8 %
4001	Salaries	29,202	116,682	374,980	258,298		258,298	31.1 %
4055	External Contracts	3,400	6,776	0	-6,776		-6,776	0.0 %
	G&ES STAFF COSTS :- Expenditure	42,606	161,142	483,140	321,998	0	321,998	33.4 %
	Net Expenditure over Income	42,606	161,142	483,140	321,998			
<u>201</u>	<u>ALLOTMENTS</u>							
4001	Salaries	111	444	1,267	823		823	35.0 %
4012	Water	882	882	1,200	318		318	73.5 %
4014	Electricity	0	87	0	-87		-87	0.0 %
4017	Waste Disposal/Skip Hire	0	0	1,500	1,500		1,500	0.0 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4038 Repairs & Maintenance	878	1,258	3,000	1,742		1,742	41.9 %
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	1,871	2,671	7,467	4,796	0	4,796	35.8 %
1002 INC - Rent Receivable	156	540	7,000	-6,460			7.7 %
1024 INC - Maintenance	0	160	0	160			0.0 %
1091 INC - Miscellaneous	60	175	0	175			0.0 %
ALLOTMENTS :- Income	216	875	7,000	-6,125			12.5 %
Net Expenditure over Income	1,655	1,796	467	-1,329			
202 CEMETERY							
4001 Salaries	3,797	15,091	45,632	30,541		30,541	33.1 %
4011 Rates	0	10,200	9,000	-1,200		-1,200	113.3 %
4012 Water	0	600	2,000	1,400		1,400	30.0 %
4014 Electricity	0	954	2,500	1,546		1,546	38.2 %
4015 Gas	172	172	1,500	1,328		1,328	11.5 %
4016 Cleaning	190	760	2,500	1,740		1,740	30.4 %
4017 Waste Disposal/Skip Hire	427	1,693	6,200	4,507		4,507	27.3 %
4018 Security	550	1,130	3,000	1,870		1,870	37.7 %
4021 Telephones/Data Links	278	1,121	3,400	2,279		2,279	33.0 %
4036 Maintenance Contracts	275	275	1,100	825		825	25.0 %
4037 Eqpt/IT Maintenance/Support	0	0	1,250	1,250		1,250	0.0 %
4038 Repairs & Maintenance	396	1,629	8,000	6,371		6,371	20.4 %
4040 Equipment/Tools Purchase	162	552	5,000	4,448		4,448	11.0 %
4041 Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4043 Bedding Plants	0	-286	0	286		286	0.0 %
4045 Vehicle Fuel/Maintenance	481	3,872	10,700	6,828		6,828	36.2 %
4049 Memorial Safety Inspections et	0	0	500	500		500	0.0 %
4127 Kerb Blocks	380	660	0	-660		-660	0.0 %
4128 Sanctums	555	1,090	0	-1,090		-1,090	0.0 %
4201 Book of Remembrance	0	278	600	322		322	46.3 %
CEMETERY :- Expenditure	7,662	39,792	104,382	64,590	0	64,590	38.1 %
1021 INC - Burial Fees	17,314	67,817	112,500	-44,683			60.3 %
1022 INC - Book of Remembrance	0	287	600	-314			47.8 %
1023 INC - Memorials	4,290	13,562	45,000	-31,439			30.1 %
1027 INC - Kerb Blocks	500	1,970	0	1,970			0.0 %
1028 INC - Sanctums	0	2,748	0	2,748			0.0 %
CEMETERY :- Income	22,104	86,383	158,100	-71,717			54.6 %
Net Expenditure over Income	-14,441	-46,591	-53,718	-7,127			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>205</u> <u>REC.GENERAL-R.G.</u>							
4011 Rates	0	1,008	1,000	-8		-8	100.8 %
4012 Water	0	0	1,000	1,000		1,000	0.0 %
4013 Rent Payable	0	10,000	10,000	0		0	100.0 %
4014 Electricity	922	1,689	3,000	1,311		1,311	56.3 %
4017 Waste Disposal/Skip Hire	1,651	4,250	8,800	4,550		4,550	48.3 %
4018 Security	1,100	2,334	4,000	1,666		1,666	58.3 %
4021 Telephones/Data Links	54	307	1,000	693		693	30.7 %
4036 Maintenance Contracts	2,190	3,650	4,250	600		600	85.9 %
4038 Repairs & Maintenance	111	7,189	12,000	4,811		4,811	59.9 %
4040 Equipment/Tools Purchase	574	1,256	5,000	3,744		3,744	25.1 %
4041 Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4042 Grass Cutting	0	0	400	400		400	0.0 %
4044 Bowling Green Mtce	0	0	1,000	1,000		1,000	0.0 %
4045 Vehicle Fuel/Maintenance	943	5,060	10,700	5,640		5,640	47.3 %
4046 Play Equipment Mtce	2,195	4,534	12,500	7,966		7,966	36.3 %
4834 Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
REC.GENERAL-R.G. :- Expenditure	9,739	41,276	68,150	26,874	0	26,874	60.6 %
1001 INC - Lettings/Facility Hire	0	2,750	11,000	-8,250			25.0 %
1009 INC - Pitch Hire	0	0	6,000	-6,000			0.0 %
1024 INC - Maintenance	600	4,470	15,250	-10,780			29.3 %
1099 INC - Recharges etc	0	1,808	0	1,808			0.0 %
REC.GENERAL-R.G. :- Income	600	9,028	32,250	-23,222			28.0 %
Net Expenditure over Income	9,139	32,248	35,900	3,652			
<u>206</u> <u>TOWN RANGER SERVICES</u>							
4001 Salaries	4,693	18,944	56,625	37,681		37,681	33.5 %
4017 Waste Disposal/Skip Hire	57	215	1,500	1,285		1,285	14.3 %
4021 Telephones/Data Links	35	145	500	355		355	29.1 %
4038 Repairs & Maintenance	58	155	4,000	3,846		3,846	3.9 %
4040 Equipment/Tools Purchase	0	830	3,000	2,170		2,170	27.7 %
4045 Vehicle Fuel/Maintenance	278	1,829	7,000	5,171		5,171	26.1 %
4120 Bus Shelter Maintenance	0	0	1,500	1,500		1,500	0.0 %
TOWN RANGER SERVICES :- Expenditure	5,121	22,117	74,125	52,008	0	52,008	29.8 %
1024 INC - Maintenance	65	569	3,000	-2,431			19.0 %
TOWN RANGER SERVICES :- Income	65	569	3,000	-2,431			19.0 %
Net Expenditure over Income	5,056	21,548	71,125	49,577			

Month No : 4

Accounts Sub Committee 22 August 2018

	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	9,152	18,260	9,108		9,108	50.1 %
4052 Loan Capital Repaid	0	10,563	20,989	10,426		10,426	50.3 %
4721 Tfr to V&E Fund	0	20,000	20,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	21,000	21,000	0		0	100.0 %
4728 Tfr to EMR Priory Churchyard	0	5,000	0	-5,000		-5,000	0.0 %
4731 Tfr to Tree Reserve	0	5,000	5,000	0		0	100.0 %
4732 Tfr to Open Spaces Improvement	0	15,000	15,000	0		0	100.0 %
4734 Tfr to Developer's Contributio	0	0	5,000	5,000		5,000	0.0 %
4738 Tfr to Allotments Reserve	0	5,000	5,000	0		0	100.0 %
4741 Tfr to Splash Park Reserve	0	12,000	12,000	0		0	100.0 %
4742 Tfr to Memorial Safety Reserve	0	1,000	1,000	0		0	100.0 %
G & E CAPITAL & PROJECTS :- Expenditure	0	103,715	123,249	19,534	0	19,534	84.2 %
Net Expenditure over Income	0	103,715	123,249	19,534			
403 TOWN CENTRE							
4012 Water	33	33	700	667		667	4.7 %
4014 Electricity	12	1,206	1,500	294		294	80.4 %
4017 Waste Disposal/Skip Hire	1,651	4,250	8,700	4,450		4,450	48.9 %
4021 Telephones/Data Links	68	281	1,000	719		719	28.1 %
4036 Maintenance Contracts	280	280	1,500	1,220		1,220	18.7 %
4038 Repairs & Maintenance	22	721	0	-721		-721	0.0 %
4040 Equipment/Tools Purchase	435	1,669	2,000	331		331	83.5 %
4041 Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4043 Bedding Plants	105	17,612	22,500	4,888		4,888	78.3 %
4045 Vehicle Fuel/Maintenance	625	2,235	10,600	8,365		8,365	21.1 %
4050 Town Centre	0	907	8,000	7,093		7,093	11.3 %
4075 Skateboard Park	0	0	5,000	5,000		5,000	0.0 %
4831 Tfr from Tree Reserve	0	-585	0	585		585	0.0 %
4924 Res Exp- Tree Works	0	585	0	-585		-585	0.0 %
TOWN CENTRE :- Expenditure	3,231	29,194	63,000	33,806	0	33,806	46.3 %
1009 INC - Pitch Hire	298	902	1,500	-598			60.2 %
1024 INC - Maintenance	0	1,288	5,150	-3,863			25.0 %
1051 INC - Town Centre Agency CBC	0	0	10,800	-10,800			0.0 %
1099 INC - Recharges etc	0	814	0	814			0.0 %
TOWN CENTRE :- Income	298	3,004	17,450	-14,446			17.2 %
Net Expenditure over Income	2,933	26,190	45,550	19,360			
GROUNDS & ENVIRONMENTAL :- Expenditure	112,787	566,627	1,342,950	776,323	0	776,323	42.2 %
Income	48,379	210,273	582,500	-372,227			36.1 %
Net Expenditure over Income	64,408	356,354	760,450	404,096			

COMMUNITY SERVICES

Month No : 4

Accounts Sub Committee 22 August 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
103	MARKETING						
4032	2,020	2,643	5,000	2,357		2,357	52.9 %
4033	4,852	11,848	19,500	7,652		7,652	60.8 %
4034	0	8,060	4,000	-4,060		-4,060	201.5 %
4821	0	-5,000	0	5,000		5,000	0.0 %
	6,872	17,551	28,500	10,949	0	10,949	61.6 %
	6,872	17,551	28,500	10,949			
209	OLDER PEOPLES DAY CARE SERVICE						
4001	1,332	5,130	18,638	13,508		13,508	27.5 %
4021	31	125	275	150		150	45.3 %
4064	200	750	4,500	3,750		3,750	16.7 %
4065	773	2,526	9,000	6,474		6,474	28.1 %
4066	310	1,444	3,000	1,556		1,556	48.1 %
4313	760	3,224	9,500	6,276		6,276	33.9 %
4834	0	0	-1,200	-1,200		-1,200	0.0 %
	3,407	13,198	43,713	30,515	0	30,515	30.2 %
1006	0	7,918	7,918	0			100.0 %
1007	1,169	4,164	13,000	-8,836			32.0 %
	1,169	12,082	20,918	-8,836			57.8 %
	2,238	1,116	22,795	21,679			
300	COMM SERVICES STAFF COSTS						
4000	13,085	52,606	158,351	105,745		105,745	33.2 %
4001	3,112	11,861	34,914	23,053		23,053	34.0 %
4002	2,395	9,564	28,614	19,050		19,050	33.4 %
	18,592	74,031	221,879	147,848	0	147,848	33.4 %
	18,592	74,031	221,879	147,848			
303	COMMUNITY ENGAGEMENT						
4002	192	192	500	308		308	38.5 %
4032	250	495	600	105		105	82.5 %
4040	166	713	1,000	287		287	71.3 %
4066	0	2,296	8,507	6,211		6,211	27.0 %
4067	233	720	5,300	4,580		4,580	13.6 %
	841	4,416	15,907	11,491	0	11,491	27.8 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1004 INC - Summer Activities	12	68	2,200	-2,132			3.1 %
1099 INC - Recharges etc	0	50	0	50			0.0 %
COMMUNITY ENGAGEMENT :- Income	12	118	2,200	-2,082			5.3 %
Net Expenditure over Income	830	4,299	13,707	9,408			
304 GROVE CORNER							
4001 Salaries	421	1,716	6,656	4,940		4,940	25.8 %
4002 Wages	379	1,382	6,001	4,620		4,620	23.0 %
4011 Rates	0	2,064	2,100	36		36	98.3 %
4012 Water	89	89	1,000	911		911	8.9 %
4014 Electricity	121	357	2,000	1,643		1,643	17.9 %
4015 Gas	253	253	3,000	2,747		2,747	8.4 %
4016 Cleaning	60	305	600	295		295	50.9 %
4021 Telephones/Data Links	70	331	1,000	669		669	33.1 %
4026 Insurance	0	0	200	200		200	0.0 %
4027 Licences etc	0	147	300	153		153	49.0 %
4032 Publicity / Marketing	126	226	300	74		74	75.3 %
4036 Maintenance Contracts	275	485	1,700	1,215		1,215	28.5 %
4038 Repairs & Maintenance	125	623	1,386	763		763	45.0 %
4040 Equipment/Tools Purchase	90	679	1,200	521		521	56.6 %
4066 Entertainment/Activities	0	0	1,000	1,000		1,000	0.0 %
GROVE CORNER :- Expenditure	2,009	8,658	28,443	19,785	0	19,785	30.4 %
1001 INC - Lettings/Facility Hire	38	1,847	1,200	647			153.9 %
1002 INC - Rent Receivable	0	5,100	6,800	-1,700			75.0 %
1026 INC - Heritage Lottery Fund	4,100	4,100	0	4,100			0.0 %
1091 INC - Miscellaneous	73	211	0	211			0.0 %
GROVE CORNER :- Income	4,210	11,258	8,000	3,258			140.7 %
Net Expenditure over Income	-2,201	-2,600	20,443	23,043			
310 COMM S CAPITAL & PROJECTS							
4051 Loan Interest Payable	0	8,253	16,250	7,997		7,997	50.8 %
4052 Loan Capital Repaid	0	10,521	21,041	10,520		10,520	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 %
COMM S CAPITAL & PROJECTS :- Expenditure	0	74,147	92,664	18,517	0	18,517	80.0 %
Net Expenditure over Income	0	74,147	92,664	18,517			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
401	EVENTS PROGRAMME							
4001	Salaries	3,277	13,573	42,555	28,982	28,982	31.9 %	
4002	Wages	414	753	3,750	2,997	2,997	20.1 %	
4014	Electricity	37	115	600	485	485	19.1 %	
4017	Waste Disposal/Skip Hire	0	5,100	8,000	2,900	2,900	63.8 %	
4018	Security	98	98	0	-98	-98	0.0 %	
4021	Telephones/Data Links	20	82	300	218	218	27.2 %	
4032	Publicity / Marketing	80	1,531	6,000	4,469	4,469	25.5 %	
4035	Cultural/National Event	850	8,223	8,000	-223	-223	102.8 %	
4036	Maintenance Contracts	280	280	0	-280	-280	0.0 %	
4038	Repairs & Maintenance	0	820	0	-820	-820	0.0 %	
4040	Equipment/Tools Purchase	201	574	1,000	426	426	57.4 %	
4055	External Contracts	250	250	3,143	2,893	2,893	8.0 %	
4511	St Georges Day Event	0	-1	4,000	4,001	4,001	0.0 %	
4512	Party in the Park	5,573	12,323	12,500	177	177	98.6 %	
4513	Fireworks	0	0	18,000	18,000	18,000	0.0 %	
4514	Christmas Carols	0	0	3,000	3,000	3,000	0.0 %	
4518	Band Concerts	985	1,435	3,000	1,565	1,565	47.8 %	
4522	Dunstable Live	1,614	7,367	9,000	1,633	1,633	81.9 %	
4523	Proms In The Park	100	100	10,000	9,900	9,900	1.0 %	
4524	Priory Pictures	3,887	8,732	12,000	3,268	3,268	72.8 %	
	EVENTS PROGRAMME :- Expenditure	17,667	61,355	144,848	83,493	0	83,493	42.4 %
1092	INC - Concessions	1,064	7,243	12,000	-4,757			60.4 %
1093	INC - Advertising/Sponsorship	0	1,500	0	1,500			0.0 %
	EVENTS PROGRAMME :- Income	1,064	8,743	12,000	-3,257			72.9 %
	Net Expenditure over Income	16,602	52,611	132,848	80,237			
402	PRIORY HOUSE							
4001	Salaries	10,058	37,540	120,819	83,279	83,279	31.1 %	
4002	Wages	9,301	35,853	109,901	74,048	74,048	32.6 %	
4011	Rates	0	20,445	20,500	55	55	99.7 %	
4012	Water	0	0	2,500	2,500	2,500	0.0 %	
4014	Electricity	610	1,912	11,500	9,588	9,588	16.6 %	
4015	Gas	0	1,349	5,000	3,651	3,651	27.0 %	
4016	Cleaning	611	2,740	8,500	5,760	5,760	32.2 %	
4017	Waste Disposal/Skip Hire	0	432	1,400	968	968	30.8 %	
4020	Miscellaneous Expenses	312	678	2,000	1,322	1,322	33.9 %	
4021	Telephones/Data Links	261	1,073	4,000	2,927	2,927	26.8 %	
4027	Licences etc	0	147	1,400	1,253	1,253	10.5 %	

Month No : 4

Accounts Sub Committee 22 August 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4032	118	395	6,000	5,605		5,605	6.6 %
4036	3,496	5,731	13,500	7,769		7,769	42.5 %
4038	697	2,239	7,500	5,261		5,261	29.9 %
4039	2,762	3,651	0	-3,651		-3,651	0.0 %
4040	87	1,434	2,500	1,066		1,066	57.4 %
4059	201	1,551	5,000	3,449		3,449	31.0 %
4060	3,551	12,657	38,000	25,343		25,343	33.3 %
4601	1,134	1,961	6,500	4,539		4,539	30.2 %
4602	855	3,202	0	-3,202		-3,202	0.0 %
4611	71	2,739	5,000	2,261		2,261	54.8 %
4827	0	-1,549	0	1,549		1,549	0.0 %
4943	0	1,549	0	-1,549		-1,549	0.0 %
PRIORY HOUSE :- Expenditure	34,126	137,728	371,520	233,792	0	233,792	37.1 %
1001	58	402	1,500	-1,098			26.8 %
1002	0	1,170	4,681	-3,511			25.0 %
1003	0	527	1,471	-944			35.8 %
1030	634	3,088	13,500	-10,412			22.9 %
1032	10,703	45,934	125,000	-79,066			36.7 %
1091	0	43	0	43			0.0 %
1092	0	68	0	68			0.0 %
1095	1,080	3,305	1,500	1,805			220.3 %
1097	85	1,385	3,000	-1,615			46.2 %
1099	0	3,441	0	3,441			0.0 %
PRIORY HOUSE :- Income	12,560	59,363	150,652	-91,289			39.4 %
Net Expenditure over Income	21,567	78,366	220,868	142,502			
405 TOWN CENTRE MANAGEMENT							
4014	0	0	1,000	1,000		1,000	0.0 %
4032	5,000	5,152	6,500	1,348		1,348	79.3 %
4520	0	0	19,000	19,000		19,000	0.0 %
TOWN CENTRE MANAGEMENT :- Expenditure	5,000	5,152	26,500	21,348	0	21,348	19.4 %
Net Expenditure over Income	5,000	5,152	26,500	21,348			
406 SPECIAL MARKETS							
4002	0	0	4,000	4,000		4,000	0.0 %
4011	0	-1,117	1,000	2,117		2,117	-111.7 %
4017	151	2,287	6,700	4,413		4,413	34.1 %
4021	22	81	0	-81		-81	0.0 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4032	Publicity / Marketing	0	262	1,000	738	738	26.2 %
4055	External Contracts	93	401	0	-401	-401	0.0 %
	SPECIAL MARKETS :- Expenditure	265	1,915	12,700	10,785	0	15.1 %
1011	INC - Hire of Stalls & Pitches	133	875	4,000	-3,125		21.9 %
1091	INC - Miscellaneous	0	280	0	280		0.0 %
	SPECIAL MARKETS :- Income	133	1,155	4,000	-2,845		28.9 %
	Net Expenditure over Income	132	760	8,700	7,940		
407	ASHTON SQUARE PUBLIC CONVENIEN						
4002	Wages	2,258	9,446	40,645	31,199	31,199	23.2 %
4016	Cleaning	7	264	1,800	1,536	1,536	14.7 %
4021	Telephones/Data Links	11	43	200	157	157	21.5 %
4036	Maintenance Contracts	275	275	0	-275	-275	0.0 %
4038	Repairs & Maintenance	67	1,120	1,483	363	363	75.6 %
	ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure	2,617	11,149	44,128	32,979	0	25.3 %
1024	INC - Maintenance	0	750	3,000	-2,250		25.0 %
	ASHTON SQUARE PUBLIC CONVENIEN :- Income	0	750	3,000	-2,250		25.0 %
	Net Expenditure over Income	2,617	10,399	41,128	30,729		
	COMMUNITY SERVICES :- Expenditure	91,395	409,300	1,030,802	621,502	0	39.7 %
	Income	19,147	93,468	200,770	-107,302		46.6 %
	Net Expenditure over Income	72,248	315,832	830,032	514,200		
Whole Council Only							
998	PRECEPT & INTEREST						
4096	Bank Charges	425	1,539	0	-1,539	-1,539	0.0 %
4739	Tfr to 3G Pitch Reserve	43	115	0	-115	-115	0.0 %
	PRECEPT & INTEREST :- Expenditure	467	1,654	0	-1,654	0	-1,654
1076	INC - Precept	0	1,109,517	2,219,034	-1,109,517		50.0 %
1096	INC - Interest Receivable	281	1,158	3,000	-1,842		38.6 %
1911	Reserves Income General	43	115	0	115		0.0 %
	PRECEPT & INTEREST :- Income	323	1,110,790	2,222,034	-1,111,244		50.0 %
	Net Expenditure over Income	144	-1,109,136	-2,222,034	-1,112,898		
	Whole Council Only :- Expenditure	467	1,654	0	-1,654	0	-1,654
	Income	323	1,110,790	2,222,034	-1,111,244		50.0 %
	Net Expenditure over Income	144	-1,109,136	-2,222,034	-1,112,898		