

Dunstable Town Council  
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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: 10 December 2018

Dear Councillor

Could you please note that a meeting of the Accounts Sub-Committee will be held in the **Council Chamber**, Grove House, High Street North, Dunstable on **Wednesday 19 December 2018 at 5.30 pm.**

#### **AGENDA**

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 21 November to 18 December 2018 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 30 November 2018 (documentation will be available at the meeting).
4. Income and Expenditure report at 30 November 2018 – enclosed at Page 1.
5. Amendments to Accounts Sub-Committee meeting dates 2019.

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 : 8

Accounts Sub-Committee 19 December 2018

		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>								
<u>100</u>	<u>F&amp;SS STAFF COSTS</u>							
4000	Salaries	14,959	121,447	172,197	50,750		50,750	70.5 %
4001	Salaries	8,368	67,463	105,608	38,145		38,145	63.9 %
	F&SS STAFF COSTS :- Expenditure	<b>23,328</b>	<b>188,910</b>	<b>277,805</b>	<b>88,895</b>	<b>0</b>	<b>88,895</b>	<b>68.0 %</b>
	<b>Net Expenditure over Income</b>	<b>23,328</b>	<b>188,910</b>	<b>277,805</b>	<b>88,895</b>			
<u>101</u>	<u>CENTRAL SERVICES</u>							
4007	Training	1,166	8,283	15,000	6,717		6,717	55.2 %
4010	Payroll Services	0	2,269	3,900	1,631		1,631	58.2 %
4021	Telephones/Data Links	1,777	5,905	6,480	575		575	91.1 %
4022	Postage	221	1,507	3,000	1,493		1,493	50.2 %
4023	Stationery	20	2,187	4,000	1,813		1,813	54.7 %
4025	Subscriptions/Publications	0	2,183	3,500	1,317		1,317	62.4 %
4037	Eqpt/IT Maintenance/Support	0	14,277	19,870	5,593		5,593	71.9 %
4039	Equipment Hire	0	17,014	8,500	-8,514		-8,514	200.2 %
4058	Professional Services	4,475	20,762	28,000	7,238		7,238	74.1 %
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	<b>7,659</b>	<b>74,386</b>	<b>92,250</b>	<b>17,864</b>	<b>0</b>	<b>17,864</b>	<b>80.6 %</b>
1091	INC - Miscellaneous	0	11,190	0	11,190			0.0 %
1099	INC - Recharges etc	29	104	710	-606			14.6 %
	CENTRAL SERVICES :- Income	<b>29</b>	<b>11,294</b>	<b>710</b>	<b>10,584</b>			<b>1590.7</b>
	<b>Net Expenditure over Income</b>	<b>7,630</b>	<b>63,092</b>	<b>91,540</b>	<b>28,448</b>			
<u>102</u>	<u>GROVE HOUSE</u>							
4001	Salaries	703	5,627	8,444	2,817		2,817	66.6 %
4011	Rates	0	13,907	18,500	4,593		4,593	75.2 %
4012	Water	-242	-42	1,500	1,542		1,542	-2.8 %
4014	Electricity	0	2,922	5,500	2,578		2,578	53.1 %
4015	Gas	580	2,646	3,500	854		854	75.6 %
4016	Cleaning	0	6,323	10,600	4,277		4,277	59.7 %
4017	Waste Disposal	43	887	1,000	113		113	88.7 %
4018	Security	0	270	0	-270		-270	0.0 %
4027	Licences	0	221	220	-1		-1	100.2 %
4036	Maintenance Contracts	0	1,227	1,500	273		273	81.8 %
4038	Repairs & Maintenance	202	11,505	9,000	-2,505		-2,505	127.8 %

Month No : 8

Accounts Sub-Committee 19 December 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040 Equipment/Materials/Tools	15	877	4,000	3,123		3,123	21.9 %
4824 Tfr from Building Maint Fund	0	-6,924	0	6,924		6,924	0.0 %
4915 Res Exp- Grove House Building	0	6,924	0	-6,924		-6,924	0.0 %
<b>GROVE HOUSE :- Expenditure</b>	<b>1,302</b>	<b>46,369</b>	<b>63,764</b>	<b>17,395</b>	<b>0</b>	<b>17,395</b>	<b>72.7 %</b>
1001 INC - Lettings/Facility Hire	0	865	500	365			173.0 %
1002 INC - Rent Receivable	0	6,476	11,782	-5,306			55.0 %
1003 INC - Service Charges	0	8,942	16,473	-7,531			54.3 %
<b>GROVE HOUSE :- Income</b>	<b>0</b>	<b>16,283</b>	<b>28,755</b>	<b>-12,472</b>			<b>56.6 %</b>
<b>Net Expenditure over Income</b>	<b>1,302</b>	<b>30,086</b>	<b>35,009</b>	<b>4,923</b>			
<b>106 CORPORATE MANAGEMENT</b>							
4003 Pension Payments (early retire	544	3,803	6,500	2,697		2,697	58.5 %
4006 Health & Safety	327	5,985	10,000	4,015		4,015	59.8 %
4019 DBS Checks (prev CRB)	0	65	400	335		335	16.3 %
4021 Telephones/Data Links	37	412	0	-412		-412	0.0 %
4026 Insurance	0	62,725	60,000	-2,725		-2,725	104.5 %
4030 Advertising - Recruitment	-300	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	860	2,000	1,140		1,140	43.0 %
4061 Annual Report	0	1,666	1,750	84		84	95.2 %
4062 HR Related Costs (inc uniform)	1,231	2,501	7,500	4,999		4,999	33.4 %
4599 VAT Unclaimable	0	0	5,000	5,000		5,000	0.0 %
<b>CORPORATE MANAGEMENT :- Expenditure</b>	<b>1,839</b>	<b>78,017</b>	<b>97,650</b>	<b>19,633</b>	<b>0</b>	<b>19,633</b>	<b>79.9 %</b>
1099 INC - Recharges etc	0	5,278	5,183	95			101.8 %
<b>CORPORATE MANAGEMENT :- Income</b>	<b>0</b>	<b>5,278</b>	<b>5,183</b>	<b>95</b>			<b>101.8 %</b>
<b>Net Expenditure over Income</b>	<b>1,839</b>	<b>72,739</b>	<b>92,467</b>	<b>19,728</b>			
<b>107 DEMOCRATIC SERVICES</b>							
4007 Training	245	678	1,000	322		322	67.8 %
4024 Printing	0	322	1,000	678		678	32.2 %
4025 Subscriptions/Publications	0	2,080	2,750	670		670	75.6 %
4501 Mayor's Transport	0	604	3,500	2,896		2,896	17.3 %
4502 Mayor's Allowance	89	2,152	4,000	1,848		1,848	53.8 %
4503 Civic Hospitality	75	1,110	3,000	1,890		1,890	37.0 %
4504 Civic Regalia	0	227	1,000	773		773	22.7 %
4515 Remembrance Events	1,223	4,574	5,000	426		426	91.5 %
<b>DEMOCRATIC SERVICES :- Expenditure</b>	<b>1,632</b>	<b>11,746</b>	<b>21,250</b>	<b>9,504</b>	<b>0</b>	<b>9,504</b>	<b>55.3 %</b>
<b>Net Expenditure over Income</b>	<b>1,632</b>	<b>11,746</b>	<b>21,250</b>	<b>9,504</b>			

Month No : 8

Accounts Sub-Committee 19 December 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>110 F &amp; GP CAPITAL &amp; PROJECTS</b>							
4051 Loan Interest Payable	9,122	18,515	18,515	0		0	100.0 %
4052 Loan Capital Repaid	11,783	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	-6,990	-6,990	0	6,990		6,990	0.0 %
4923 Res Exp- New Equipment	6,990	6,990	0	-6,990		-6,990	0.0 %
<b>F &amp; GP CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>20,905</b>	<b>106,581</b>	<b>106,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>20,905</b>	<b>106,581</b>	<b>106,581</b>	<b>0</b>			
<b>114 MTRF CAPITAL PROJECTS</b>							
4837 Tfr from Market Town Regen Fun	0	-14,311	0	14,311		14,311	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 %
<b>MTRF CAPITAL PROJECTS :- Expenditure</b>	<b>0</b>	<b>36,394</b>	<b>0</b>	<b>-36,394</b>	<b>0</b>	<b>-36,394</b>	
1101 MTRF Funding - Central Beds	0	23,541	0	23,541			0.0 %
<b>MTRF CAPITAL PROJECTS :- Income</b>	<b>0</b>	<b>23,541</b>	<b>0</b>	<b>23,541</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>12,853</b>	<b>0</b>	<b>-12,853</b>			
<b>309 GRANTS (INCL S137)</b>							
4321 Service Level Agreements	0	6,900	6,900	0		0	100.0 %
<b>GRANTS (INCL S137) :- Expenditure</b>	<b>0</b>	<b>6,900</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>6,900</b>	<b>6,900</b>	<b>0</b>			
<b>NCE AND GENERAL PURPOSES :- Expenditure</b>	<b>56,666</b>	<b>549,303</b>	<b>666,200</b>	<b>116,897</b>	<b>0</b>	<b>116,897</b>	<b>82.5 %</b>
<b>Income</b>	<b>29</b>	<b>56,396</b>	<b>34,648</b>	<b>21,748</b>			<b>162.8 %</b>
<b>Net Expenditure over Income</b>	<b>56,637</b>	<b>492,907</b>	<b>631,552</b>	<b>138,645</b>			
<b>GROUND &amp; ENVIRONMENTAL</b>							
<b>111 CREASEY PARK - COMM F'BALL</b>							
4001 Salaries	6,918	55,088	82,965	27,877		27,877	66.4 %
4002 Wages	0	249	0	-249		-249	0.0 %

Month No : 8

Accounts Sub-Committee 19 December 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4012 Water	0	1,650	500	-1,150		-1,150	329.9 %
4014 Electricity	687	4,033	9,000	4,967		4,967	44.8 %
4015 Gas	0	1,047	3,000	1,953		1,953	34.9 %
4016 Cleaning	0	1,769	4,250	2,481		2,481	41.6 %
4017 Waste Disposal	42	500	1,000	500		500	50.0 %
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	124	147	2,000	1,853		1,853	7.4 %
4040 Equipment/Materials/Tools	70	727	1,000	273		273	72.7 %
4536 GROUNDS MAINT (GRASS	465	12,332	16,000	3,668		3,668	77.1 %
4599 VAT Unclaimable	269	1,208	2,289	1,081		1,081	52.8 %
<b>CREASEY PARK - COMM F'BALL :- Expenditure</b>	<b>8,575</b>	<b>81,302</b>	<b>123,754</b>	<b>42,452</b>	<b>0</b>	<b>42,452</b>	<b>65.7 %</b>
1008 INC - ATP Hire	211	79,837	92,000	-12,163			86.8 %
1009 INC - Pitch Hire	143	22,110	25,000	-2,890			88.4 %
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 %
<b>CREASEY PARK - COMM F'BALL :- Income</b>	<b>354</b>	<b>126,947</b>	<b>142,000</b>	<b>-15,053</b>			<b>89.4 %</b>
<b>Net Expenditure over Income</b>	<b>8,221</b>	<b>-45,645</b>	<b>-18,246</b>	<b>27,399</b>			
<b>112 CREASEY PARK - BAR/CATERING</b>							
4001 Salaries	4,879	38,661	59,055	20,394		20,394	65.5 %
4002 Wages	4,692	33,837	46,017	12,180		12,180	73.5 %
4011 Rates	0	16,320	17,000	680		680	96.0 %
4012 Water	0	1,650	500	-1,150		-1,150	329.9 %
4014 Electricity	687	4,228	9,000	4,772		4,772	47.0 %
4015 Gas	0	1,047	3,000	1,953		1,953	34.9 %
4016 Cleaning	144	6,214	12,750	6,536		6,536	48.7 %
4017 Waste Disposal	103	1,784	3,000	1,216		1,216	59.5 %
4018 Security	0	330	0	-330		-330	0.0 %
4020 Miscellaneous Expenses	168	489	1,600	1,111		1,111	30.6 %
4021 Telephones/Data Links	353	2,612	5,000	2,388		2,388	52.2 %
4026 Insurance	0	127	250	123		123	50.7 %
4027 Licences	0	446	900	455		455	49.5 %
4032 Publicity / Marketing	50	521	500	-21		-21	104.2 %
4036 Maintenance Contracts	1,039	7,300	3,750	-3,550		-3,550	194.7 %
4038 Repairs & Maintenance	515	4,003	2,000	-2,003		-2,003	200.1 %
4040 Equipment/Materials/Tools	113	1,735	1,000	-735		-735	173.5 %
4059 Kitchen/Catering Expenses	186	2,598	3,000	402		402	86.6 %

Month No : 8

Accounts Sub-Committee 19 December 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4060 Bar & Catering Stock	5,090	42,065	64,800	22,735		22,735	64.9 %
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 %
<b>CREASEY PARK - BAR/CATERING :- Expenditure</b>	<b>18,021</b>	<b>171,307</b>	<b>233,122</b>	<b>61,815</b>	<b>0</b>	<b>61,815</b>	<b>73.5 %</b>
1001 INC - Lettings/Facility Hire	766	11,809	20,000	-8,191			59.0 %
1008 INC - ATP Hire	330	330	0	330			0.0 %
1030 INC - Retail Sales	354	354	0	354			0.0 %
1032 INC - Bar & Catering Sales	13,788	102,157	162,000	-59,843			63.1 %
1091 INC - Miscellaneous	123	626	0	626			0.0 %
1092 INC - Concessions	12	12	0	12			0.0 %
1093 INC - Advertising/Sponsorship	0	750	0	750			0.0 %
1911 Reserves Income General	0	5,000	0	5,000			0.0 %
<b>CREASEY PARK - BAR/CATERING :- Income</b>	<b>15,373</b>	<b>121,038</b>	<b>182,000</b>	<b>-60,962</b>			<b>66.5 %</b>
<b>Net Expenditure over Income</b>	<b>2,648</b>	<b>50,269</b>	<b>51,122</b>	<b>853</b>			
<b>115 <u>SPLASH PARK</u></b>							
4001 Salaries	0	11,423	18,911	7,488		7,488	60.4 %
4002 Wages	639	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	-61	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	330	2,898	500	-2,398		-2,398	579.6 %
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	24	8,027	4,500	-3,527		-3,527	178.4 %
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 %
<b>SPLASH PARK :- Expenditure</b>	<b>932</b>	<b>57,917</b>	<b>62,561</b>	<b>4,644</b>	<b>0</b>	<b>4,644</b>	<b>92.6 %</b>
1001 INC - Lettings/Facility Hire	0	61	0	61			0.0 %
1032 INC - Bar & Catering Sales	0	29,209	35,700	-6,491			81.8 %
1092 INC - Concessions	473	4,253	5,000	-748			85.0 %
<b>SPLASH PARK :- Income</b>	<b>473</b>	<b>33,522</b>	<b>40,700</b>	<b>-7,178</b>			<b>82.4 %</b>
<b>Net Expenditure over Income</b>	<b>460</b>	<b>24,395</b>	<b>21,861</b>	<b>-2,534</b>			

## DUNSTABLE TOWN COUNCIL

Month No : 8

Accounts Sub-Committee 19 December 2018

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>200</u>	<u>G&amp;ES STAFF COSTS</u>							
4000	Salaries	9,472	75,224	108,160	32,936		32,936	69.5 %
4001	Salaries	29,525	232,028	374,980	142,952		142,952	61.9 %
4055	External Contracts	515	14,221	0	-14,221		-14,221	0.0 %
	G&ES STAFF COSTS :- Expenditure	<b>39,511</b>	<b>321,473</b>	<b>483,140</b>	<b>161,667</b>	<b>0</b>	<b>161,667</b>	<b>66.5 %</b>
	<b>Net Expenditure over Income</b>	<b>39,511</b>	<b>321,473</b>	<b>483,140</b>	<b>161,667</b>			
<u>201</u>	<u>ALLOTMENTS</u>							
4001	Salaries	111	888	1,267	379		379	70.0 %
4012	Water	-196	755	1,200	445		445	62.9 %
4014	Electricity	0	152	0	-152		-152	0.0 %
4017	Waste Disposal	0	226	1,500	1,274		1,274	15.0 %
4038	Repairs & Maintenance	100	1,492	3,000	1,508		1,508	49.7 %
4041	Tree Planting/Surgery	0	0	500	500		500	0.0 %
4838	Tfr from Allotments Reserve	0	-4,875	0	4,875		4,875	0.0 %
4938	Res Exp- Allotments	0	4,875	0	-4,875		-4,875	0.0 %
	ALLOTMENTS :- Expenditure	<b>14</b>	<b>3,512</b>	<b>7,467</b>	<b>3,955</b>	<b>0</b>	<b>3,955</b>	<b>47.0 %</b>
1002	INC - Rent Receivable	0	600	7,000	-6,400			8.6 %
1024	INC - Maintenance	0	220	0	220			0.0 %
1091	INC - Miscellaneous	10	250	0	250			0.0 %
	ALLOTMENTS :- Income	<b>10</b>	<b>1,070</b>	<b>7,000</b>	<b>-5,930</b>			<b>15.3 %</b>
	<b>Net Expenditure over Income</b>	<b>4</b>	<b>2,442</b>	<b>467</b>	<b>-1,975</b>			
<u>202</u>	<u>CEMETERY</u>							
4001	Salaries	3,743	30,150	45,632	15,482		15,482	66.1 %
4011	Rates	0	10,200	9,000	-1,200		-1,200	113.3 %
4012	Water	233	1,653	2,000	347		347	82.7 %
4014	Electricity	0	1,278	2,500	1,222		1,222	51.1 %
4015	Gas	0	194	1,500	1,306		1,306	12.9 %
4016	Cleaning	0	1,340	2,500	1,160		1,160	53.6 %
4017	Waste Disposal	-155	3,482	6,200	2,718		2,718	56.2 %
4018	Security	0	1,280	3,000	1,720		1,720	42.7 %
4021	Telephones/Data Links	278	2,234	3,400	1,166		1,166	65.7 %
4036	Maintenance Contracts	0	999	1,100	101		101	90.8 %
4037	Eqpt/IT Maintenance/Support	0	0	1,250	1,250		1,250	0.0 %
4038	Repairs & Maintenance	210	3,533	8,000	4,467		4,467	44.2 %
4040	Equipment/Materials/Tools	269	3,352	5,000	1,648		1,648	67.0 %
4041	Tree Planting/Surgery	0	320	1,500	1,180		1,180	21.3 %

## DUNSTABLE TOWN COUNCIL

Month No : 8

Accounts Sub-Committee 19 December 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4043 Bedding Plants	-160	-160	0	160		160	0.0 %
4045 Vehicle Fuel/Maintenance	-556	4,595	10,700	6,105		6,105	42.9 %
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	147	425	600	175		175	70.9 %
<b>CEMETERY :- Expenditure</b>	<b>4,010</b>	<b>66,766</b>	<b>104,382</b>	<b>37,616</b>	<b>0</b>	<b>37,616</b>	<b>64.0 %</b>
1021 INC - Burial Fees	10,186	98,061	112,500	-14,439			87.2 %
1022 INC - Book of Remembrance	0	416	600	-184			69.3 %
1023 INC - Memorials	6,974	30,471	45,000	-14,529			67.7 %
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	1,150	0	1,150			0.0 %
<b>CEMETERY :- Income</b>	<b>17,160</b>	<b>136,051</b>	<b>158,100</b>	<b>-22,049</b>			<b>86.1 %</b>
<b>Net Expenditure over Income</b>	<b>-13,150</b>	<b>-69,285</b>	<b>-53,718</b>	<b>15,567</b>			
<b>205 REC.GENERAL-R.G.</b>							
4011 Rates	0	1,008	1,000	-8		-8	100.8 %
4012 Water	581	677	1,000	323		323	67.7 %
4013 Rent Payable	0	10,000	10,000	0		0	100.0 %
4014 Electricity	99	837	3,000	2,163		2,163	27.9 %
4016 Cleaning	0	79	0	-79		-79	0.0 %
4017 Waste Disposal	221	6,439	8,800	2,361		2,361	73.2 %
4018 Security	0	2,380	4,000	1,620		1,620	59.5 %
4021 Telephones/Data Links	82	662	1,000	338		338	66.2 %
4036 Maintenance Contracts	0	4,580	4,250	-330		-330	107.8 %
4038 Repairs & Maintenance	50	16,486	12,000	-4,486		-4,486	137.4 %
4040 Equipment/Materials/Tools	521	3,251	5,000	1,749		1,749	65.0 %
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	350	350	1,000	650		650	35.0 %
4045 Vehicle Fuel/Maintenance	163	6,932	10,700	3,768		3,768	64.8 %
4046 Play Areas Equipment/Maintenan	540	7,099	12,500	5,401		5,401	56.8 %
4834 Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
<b>REC.GENERAL-R.G. :- Expenditure</b>	<b>2,605</b>	<b>61,820</b>	<b>68,150</b>	<b>6,330</b>	<b>0</b>	<b>6,330</b>	<b>90.7 %</b>
1001 INC - Lettings/Facility Hire	0	5,500	11,000	-5,500			50.0 %
1008 INC - ATP Hire	0	1,944	0	1,944			0.0 %
1009 INC - Pitch Hire	243	3,011	6,000	-2,989			50.2 %



Month No : 8

Accounts Sub-Committee 19 December 2018

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1024	INC - Maintenance	600	8,711	15,250	-6,539			57.1 %
1099	INC - Recharges etc	500	3,553	0	3,553			0.0 %
	<b>REC.GENERAL-R.G. :- Income</b>	<b>1,343</b>	<b>22,720</b>	<b>32,250</b>	<b>-9,530</b>			<b>70.4 %</b>
	<b>Net Expenditure over Income</b>	<b>1,262</b>	<b>39,100</b>	<b>35,900</b>	<b>-3,200</b>			
<u>206</u>	<u>TOWN RANGER SERVICES</u>							
4001	Salaries	4,948	38,143	56,625	18,482		18,482	67.4 %
4017	Waste Disposal	-5	424	1,500	1,076		1,076	28.3 %
4021	Telephones/Data Links	38	292	500	208		208	58.4 %
4038	Repairs & Maintenance	125	1,353	4,000	2,647		2,647	33.8 %
4040	Equipment/Materials/Tools	20	1,316	3,000	1,684		1,684	43.9 %
4045	Vehicle Fuel/Maintenance	1,125	5,540	7,000	1,460		1,460	79.1 %
4120	Bus Shelter Maintenance	0	0	1,500	1,500		1,500	0.0 %
	<b>TOWN RANGER SERVICES :- Expenditure</b>	<b>6,251</b>	<b>47,068</b>	<b>74,125</b>	<b>27,057</b>	<b>0</b>	<b>27,057</b>	<b>63.5 %</b>
1024	INC - Maintenance	70	2,064	3,000	-936			68.8 %
	<b>TOWN RANGER SERVICES :- Income</b>	<b>70</b>	<b>2,064</b>	<b>3,000</b>	<b>-936</b>			<b>68.8 %</b>
	<b>Net Expenditure over Income</b>	<b>6,181</b>	<b>45,004</b>	<b>71,125</b>	<b>26,121</b>			
<u>210</u>	<u>G &amp; E CAPITAL &amp; PROJECTS</u>							
4051	Loan Interest Payable	8,880	18,032	18,260	228		228	98.8 %
4052	Loan Capital Repaid	10,633	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 %
	<b>G &amp; E CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>19,512</b>	<b>123,227</b>	<b>123,249</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>19,512</b>	<b>123,227</b>	<b>123,249</b>	<b>22</b>			
<u>403</u>	<u>TOWN CENTRE</u>							
4012	Water	83	277	700	423		423	39.5 %
4014	Electricity	693	2,555	1,500	-1,055		-1,055	170.3 %
4016	Cleaning	0	79	0	-79		-79	0.0 %

Month No : 8

Accounts Sub-Committee 19 December 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4017 Waste Disposal	221	6,264	8,700	2,436		2,436	72.0 %
4021 Telephones/Data Links	68	554	1,000	446		446	55.4 %
4036 Maintenance Contracts	0	1,417	1,500	83		83	94.4 %
4038 Repairs & Maintenance	-28	932	0	-932		-932	0.0 %
4040 Equipment/Materials/Tools	269	1,972	2,000	28		28	98.6 %
4041 Tree Planting/Surgery	0	0	1,500	1,500		1,500	0.0 %
4043 Bedding Plants	583	21,870	22,500	630		630	97.2 %
4045 Vehicle Fuel/Maintenance	426	4,561	10,600	6,039		6,039	43.0 %
4050 Town Centre	228	1,669	8,000	6,331		6,331	20.9 %
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	-25,000	-25,000	0	25,000		25,000	0.0 %
4902 Project Costs Reclaimable	41,837	84,615	0	-84,615		-84,615	0.0 %
4924 Res Exp- Tree Works	0	585	0	-585		-585	0.0 %
<b>TOWN CENTRE :- Expenditure</b>	<b>19,379</b>	<b>103,126</b>	<b>63,000</b>	<b>-40,126</b>	<b>0</b>	<b>-40,126</b>	<b>163.7 %</b>
1009 INC - Pitch Hire	0	1,646	1,500	146			109.8 %
1024 INC - Maintenance	1,330	3,905	5,150	-1,245			75.8 %
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	12,131	12,945	0	12,945			0.0 %
<b>TOWN CENTRE :- Income</b>	<b>13,460</b>	<b>30,250</b>	<b>17,450</b>	<b>12,800</b>			<b>173.4 %</b>
<b>Net Expenditure over Income</b>	<b>5,919</b>	<b>72,875</b>	<b>45,550</b>	<b>-27,325</b>			
<b>GROUNDS &amp; ENVIRONMENTAL :- Expenditure</b>	<b>118,811</b>	<b>1,037,517</b>	<b>1,342,950</b>	<b>305,433</b>	<b>0</b>	<b>305,433</b>	<b>77.3 %</b>
<b>Income</b>	<b>48,242</b>	<b>473,663</b>	<b>582,500</b>	<b>-108,837</b>			<b>81.3 %</b>
<b>Net Expenditure over Income</b>	<b>70,568</b>	<b>563,854</b>	<b>760,450</b>	<b>196,596</b>			
<b>COMMUNITY SERVICES</b>							
<u>103</u> <u>MARKETING</u>							
4032 Publicity / Marketing	0	2,643	5,000	2,357		2,357	52.9 %
4033 Newsletter	0	16,670	19,500	2,830		2,830	85.5 %
4034 Website	0	8,060	4,000	-4,060		-4,060	201.5 %
4821 Tfr from V&E Fund	0	-5,000	0	5,000		5,000	0.0 %
<b>MARKETING :- Expenditure</b>	<b>0</b>	<b>22,373</b>	<b>28,500</b>	<b>6,127</b>	<b>0</b>	<b>6,127</b>	<b>78.5 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>22,373</b>	<b>28,500</b>	<b>6,127</b>			

Month No : 8

Accounts Sub-Committee 19 December 2018

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>209</b>	<b>OLDER PEOPLES DAY CARE SERVICE</b>							
4001	Salaries	1,409	10,455	18,638	8,183		8,183	56.1 %
4021	Telephones/Data Links	38	257	275	18		18	93.6 %
4064	Hall Hire	690	2,880	4,500	1,620		1,620	64.0 %
4065	Lunchclub Catering	1,033	5,777	9,000	3,223		3,223	64.2 %
4066	Entertainment/Activities	608	3,347	3,000	-347		-347	111.6 %
4313	OPHLP - Transport	680	6,158	9,500	3,342		3,342	64.8 %
4834	Tfr from Developer's Contribut	0	0	-1,200	-1,200		-1,200	0.0 %
OLDER PEOPLES DAY CARE SERVICE :- Expenditure		<b>4,458</b>	<b>28,874</b>	<b>43,713</b>	<b>14,839</b>	<b>0</b>	<b>14,839</b>	<b>66.1 %</b>
1006	INC - BCC O P Day Care Service	0	7,918	7,918	0			100.0 %
1007	INC - Fees O P Day Care Serv	1,683	9,700	13,000	-3,300			74.6 %
1099	INC - Recharges etc	0	971	0	971			0.0 %
OLDER PEOPLES DAY CARE SERVICE :- Income		<b>1,683</b>	<b>18,589</b>	<b>20,918</b>	<b>-2,329</b>			<b>88.9 %</b>
<b>Net Expenditure over Income</b>		<b>2,775</b>	<b>10,286</b>	<b>22,795</b>	<b>12,509</b>			
<b>300</b>	<b>COMM SERVICES STAFF COSTS</b>							
4000	Salaries	10,243	100,588	158,351	57,763		57,763	63.5 %
4001	Salaries	3,174	23,900	34,914	11,014		11,014	68.5 %
4002	Wages	2,404	19,137	28,614	9,477		9,477	66.9 %
COMM SERVICES STAFF COSTS :- Expenditure		<b>15,822</b>	<b>143,624</b>	<b>221,879</b>	<b>78,255</b>	<b>0</b>	<b>78,255</b>	<b>64.7 %</b>
<b>Net Expenditure over Income</b>		<b>15,822</b>	<b>143,624</b>	<b>221,879</b>	<b>78,255</b>			
<b>303</b>	<b>COMMUNITY ENGAGEMENT</b>							
4002	Wages	0	860	500	-360		-360	172.1 %
4032	Publicity / Marketing	0	695	600	-95		-95	115.8 %
4040	Equipment/Materials/Tools	24	952	1,000	48		48	95.2 %
4066	Entertainment/Activities	0	7,869	8,507	638		638	92.5 %
4067	Community Projects	194	1,819	5,300	3,481		3,481	34.3 %
COMMUNITY ENGAGEMENT :- Expenditure		<b>218</b>	<b>12,196</b>	<b>15,907</b>	<b>3,711</b>	<b>0</b>	<b>3,711</b>	<b>76.7 %</b>
1004	INC - Activities	0	1,464	2,200	-736			66.5 %
1099	INC - Recharges etc	0	50	0	50			0.0 %
COMMUNITY ENGAGEMENT :- Income		<b>0</b>	<b>1,514</b>	<b>2,200</b>	<b>-686</b>			<b>68.8 %</b>
<b>Net Expenditure over Income</b>		<b>218</b>	<b>10,682</b>	<b>13,707</b>	<b>3,025</b>			
<b>304</b>	<b>GROVE CORNER</b>							
4001	Salaries	421	3,144	6,656	3,512		3,512	47.2 %

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Accounts Sub-Committee 19 December 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4002 Wages	560	3,150	6,001	2,851		2,851	52.5 %
4011 Rates	0	2,064	2,100	36		36	98.3 %
4012 Water	70	366	1,000	634		634	36.6 %
4014 Electricity	133	809	2,000	1,191		1,191	40.5 %
4015 Gas	0	295	3,000	2,705		2,705	9.8 %
4016 Cleaning	0	625	600	-25		-25	104.2 %
4021 Telephones/Data Links	97	675	1,000	325		325	67.5 %
4026 Insurance	0	0	200	200		200	0.0 %
4027 Licences	0	340	300	-40		-40	113.3 %
4032 Publicity / Marketing	0	227	300	73		73	75.8 %
4036 Maintenance Contracts	0	1,509	1,700	191		191	88.8 %
4038 Repairs & Maintenance	2,223	2,966	1,386	-1,580		-1,580	214.0 %
4040 Equipment/Materials/Tools	95	879	1,200	321		321	73.3 %
4066 Entertainment/Activities	14	14	1,000	987		987	1.4 %
4526 EXP - Heritage Lottery Fund	0	4,100	0	-4,100		-4,100	0.0 %
<b>GROVE CORNER :- Expenditure</b>	<b>3,612</b>	<b>21,164</b>	<b>28,443</b>	<b>7,279</b>	<b>0</b>	<b>7,279</b>	<b>74.4 %</b>
1001 INC - Lettings/Facility Hire	653	2,979	1,200	1,779			248.3 %
1002 INC - Rent Receivable	0	5,950	6,800	-850			87.5 %
1026 INC - Heritage Lottery Fund	0	4,100	0	4,100			0.0 %
1091 INC - Miscellaneous	60	432	0	432			0.0 %
<b>GROVE CORNER :- Income</b>	<b>713</b>	<b>13,462</b>	<b>8,000</b>	<b>5,462</b>			<b>168.3 %</b>
<b>Net Expenditure over Income</b>	<b>2,899</b>	<b>7,702</b>	<b>20,443</b>	<b>12,741</b>			
<b>310 COMM S CAPITAL &amp; PROJECTS</b>							
4051 Loan Interest Payable	7,997	16,250	16,250	0		0	100.0 %
4052 Loan Capital Repaid	10,521	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 %
<b>COMM S CAPITAL &amp; PROJECTS :- Expenditure</b>	<b>18,518</b>	<b>92,664</b>	<b>92,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>18,518</b>	<b>92,664</b>	<b>92,664</b>	<b>0</b>			
<b>401 EVENTS PROGRAMME</b>							
4001 Salaries	3,303	26,779	42,555	15,776		15,776	62.9 %
4002 Wages	0	2,393	3,750	1,357		1,357	63.8 %
4014 Electricity	39	264	600	336		336	44.1 %
4017 Waste Disposal	0	5,758	8,000	2,242		2,242	72.0 %
4018 Security	0	98	0	-98		-98	0.0 %

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Accounts Sub-Committee 19 December 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
4021	Telephones/Data Links	28	172	300	128	128	57.3 %	
4032	Publicity / Marketing	550	3,346	6,000	2,654	2,654	55.8 %	
4035	Cultural/National Event	0	8,406	8,000	-406	-406	105.1 %	
4036	Maintenance Contracts	0	280	0	-280	-280	0.0 %	
4038	Repairs & Maintenance	-20	2,300	0	-2,300	-2,300	0.0 %	
4040	Equipment/Materials/Tools	2	499	1,000	501	501	49.9 %	
4055	External Contracts	200	1,620	3,143	1,523	1,523	51.5 %	
4511	St Georges Day Event	240	239	4,000	3,761	3,761	6.0 %	
4512	Party in the Park	0	17,361	12,500	-4,861	-4,861	138.9 %	
4513	Fireworks	7,779	15,094	18,000	2,906	2,906	83.9 %	
4514	Torchlight Carols Event	747	957	3,000	2,043	2,043	31.9 %	
4518	Band Concerts	0	2,242	3,000	758	758	74.7 %	
4522	Dunstable Live	0	8,771	9,000	229	229	97.5 %	
4523	Proms In The Park	4,550	9,347	10,000	653	653	93.5 %	
4524	Priory Pictures	0	13,196	12,000	-1,196	-1,196	110.0 %	
	<b>EVENTS PROGRAMME :- Expenditure</b>	<b>17,418</b>	<b>119,122</b>	<b>144,848</b>	<b>25,726</b>	<b>0</b>	<b>25,726</b>	<b>82.2 %</b>
1092	INC - Concessions	473	10,933	12,000	-1,067		91.1 %	
1093	INC - Advertising/Sponsorship	0	3,000	0	3,000		0.0 %	
	<b>EVENTS PROGRAMME :- Income</b>	<b>473</b>	<b>13,933</b>	<b>12,000</b>	<b>1,933</b>		<b>116.1 %</b>	
	<b>Net Expenditure over Income</b>	<b>16,946</b>	<b>105,189</b>	<b>132,848</b>	<b>27,659</b>			
<b>402</b>	<b><u>PRIORY HOUSE</u></b>							
4001	Salaries	9,618	76,164	120,819	44,655	44,655	63.0 %	
4002	Wages	8,233	70,541	109,901	39,360	39,360	64.2 %	
4011	Rates	0	20,445	20,500	55	55	99.7 %	
4012	Water	196	882	2,500	1,618	1,618	35.3 %	
4014	Electricity	681	4,496	11,500	7,004	7,004	39.1 %	
4015	Gas	0	1,396	5,000	3,604	3,604	27.9 %	
4016	Cleaning	97	4,934	8,500	3,566	3,566	58.0 %	
4017	Waste Disposal	401	1,282	1,400	118	118	91.6 %	
4018	Security	0	60	0	-60	-60	0.0 %	
4020	Miscellaneous Expenses	183	1,163	2,000	837	837	58.1 %	
4021	Telephones/Data Links	303	2,189	4,000	1,811	1,811	54.7 %	
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	42	1,683	6,000	4,317	4,317	28.1 %	
4036	Maintenance Contracts	354	7,654	13,500	5,846	5,846	56.7 %	
4038	Repairs & Maintenance	643	4,977	7,500	2,523	2,523	66.4 %	
4039	Equipment Hire	-423	3,733	0	-3,733	-3,733	0.0 %	

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Accounts Sub-Committee 19 December 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040 Equipment/Materials/Tools	37	2,591	2,500	-91		-91	103.6 %
4059 Kitchen/Catering Expenses	1,944	4,920	5,000	80		80	98.4 %
4060 Bar & Catering Stock	4,257	26,706	38,000	11,294		11,294	70.3 %
4601 Retail Purchases	429	4,635	6,500	1,865		1,865	71.3 %
4602 Train Ticket Purchases	0	5,231	0	-5,231		-5,231	0.0 %
4611 Education/Events	-44	3,804	5,000	1,196		1,196	76.1 %
4821 Tfr from V&E Fund	0	-1,385	0	1,385		1,385	0.0 %
4824 Tfr from Building Maint Fund	-5,864	-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	5,864	15,996	0	-15,996		-15,996	0.0 %
4943 Res Exp- PH Exhib	0	1,549	0	-1,549		-1,549	0.0 %
<b>PRIORY HOUSE :- Expenditure</b>	<b>26,952</b>	<b>252,327</b>	<b>371,520</b>	<b>119,193</b>	<b>0</b>	<b>119,193</b>	<b>67.9 %</b>
1001 INC - Lettings/Facility Hire	61	909	1,500	-591			60.6 %
1002 INC - Rent Receivable	0	2,341	4,681	-2,341			50.0 %
1003 INC - Service Charges	0	1,054	1,471	-417			71.6 %
1030 INC - Retail Sales	2,559	8,407	13,500	-5,093			62.3 %
1032 INC - Bar & Catering Sales	10,079	88,683	125,000	-36,317			70.9 %
1091 INC - Miscellaneous	0	118	0	118			0.0 %
1092 INC - Concessions	0	68	0	68			0.0 %
1095 INC - Train Ticket Sales	65	6,298	1,500	4,798			419.9 %
1097 INC - Commission	167	2,086	3,000	-914			69.5 %
1099 INC - Recharges etc	0	3,441	0	3,441			0.0 %
<b>PRIORY HOUSE :- Income</b>	<b>12,930</b>	<b>113,405</b>	<b>150,652</b>	<b>-37,247</b>			<b>75.3 %</b>
<b>Net Expenditure over Income</b>	<b>14,022</b>	<b>138,922</b>	<b>220,868</b>	<b>81,946</b>			
<b>405 TOWN CENTRE MANAGEMENT</b>							
4001 Salaries	2,048	2,048	0	-2,048		-2,048	0.0 %
4014 Electricity	0	0	1,000	1,000		1,000	0.0 %
4032 Publicity / Marketing	79	5,858	6,500	642		642	90.1 %
4520 Christmas Lights	0	0	19,000	19,000		19,000	0.0 %
<b>TOWN CENTRE MANAGEMENT :- Expenditure</b>	<b>2,127</b>	<b>7,907</b>	<b>26,500</b>	<b>18,593</b>	<b>0</b>	<b>18,593</b>	<b>29.8 %</b>
1099 INC - Recharges etc	0	171	0	171			0.0 %
<b>TOWN CENTRE MANAGEMENT :- Income</b>	<b>0</b>	<b>171</b>	<b>0</b>	<b>171</b>			
<b>Net Expenditure over Income</b>	<b>2,127</b>	<b>7,736</b>	<b>26,500</b>	<b>18,764</b>			
<b>406 SPECIAL MARKETS</b>							
4002 Wages	481	481	4,000	3,519		3,519	12.0 %
4011 Rates	0	-1,117	1,000	2,117		2,117	-111.7 %

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Accounts Sub-Committee 19 December 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4017 Waste Disposal	398	3,663	6,700	3,037		3,037	54.7 %
4021 Telephones/Data Links	28	174	0	-174		-174	0.0 %
4026 Insurance	0	206	0	-206		-206	0.0 %
4032 Publicity / Marketing	0	262	1,000	738		738	26.2 %
4040 Equipment/Materials/Tools	0	886	0	-886		-886	0.0 %
4055 External Contracts	130	951	0	-951		-951	0.0 %
<b>SPECIAL MARKETS :- Expenditure</b>	<b>1,036</b>	<b>5,507</b>	<b>12,700</b>	<b>7,193</b>	<b>0</b>	<b>7,193</b>	<b>43.4 %</b>
1011 INC - Hire of Stalls & Pitches	308	2,417	4,000	-1,583			60.4 %
1091 INC - Miscellaneous	0	280	0	280			0.0 %
<b>SPECIAL MARKETS :- Income</b>	<b>308</b>	<b>2,697</b>	<b>4,000</b>	<b>-1,303</b>			<b>67.4 %</b>
<b>Net Expenditure over Income</b>	<b>728</b>	<b>2,811</b>	<b>8,700</b>	<b>5,889</b>			
<b>407 ASHTON SQUARE PUBLIC CONVENIEN</b>							
4002 Wages	2,267	16,458	40,645	24,187		24,187	40.5 %
4016 Cleaning	366	931	1,800	869		869	51.7 %
4021 Telephones/Data Links	11	86	200	114		114	43.0 %
4036 Maintenance Contracts	0	275	0	-275		-275	0.0 %
4038 Repairs & Maintenance	-676	592	1,483	891		891	39.9 %
4055 External Contracts	161	846	0	-846		-846	0.0 %
<b>ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure</b>	<b>2,128</b>	<b>19,187</b>	<b>44,128</b>	<b>24,941</b>	<b>0</b>	<b>24,941</b>	<b>43.5 %</b>
1024 INC - Maintenance	0	1,500	3,000	-1,500			50.0 %
<b>ASHTON SQUARE PUBLIC CONVENIEN :- Income</b>	<b>0</b>	<b>1,500</b>	<b>3,000</b>	<b>-1,500</b>			<b>50.0 %</b>
<b>Net Expenditure over Income</b>	<b>2,128</b>	<b>17,687</b>	<b>41,128</b>	<b>23,441</b>			
<b>COMMUNITY SERVICES :- Expenditure</b>	<b>92,290</b>	<b>724,946</b>	<b>1,030,802</b>	<b>305,856</b>	<b>0</b>	<b>305,856</b>	<b>70.3 %</b>
<b>Income</b>	<b>16,106</b>	<b>165,270</b>	<b>200,770</b>	<b>-35,500</b>			<b>82.3 %</b>
<b>Net Expenditure over Income</b>	<b>76,183</b>	<b>559,676</b>	<b>830,032</b>	<b>270,356</b>			

**Whole Council Only**

<b>998 PRECEPT &amp; INTEREST</b>							
4096 Bank Charges	336	2,947	0	-2,947		-2,947	0.0 %
4739 Tfr to 3G Pitch Reserve	60	360	0	-360		-360	0.0 %
<b>PRECEPT &amp; INTEREST :- Expenditure</b>	<b>395</b>	<b>3,307</b>	<b>0</b>	<b>-3,307</b>	<b>0</b>	<b>-3,307</b>	
1076 INC - Precept	0	2,219,034	2,219,034	0			100.0 %
1096 INC - Interest Receivable	505	2,641	3,000	-359			88.0 %
1911 Reserves Income General	60	360	0	360			0.0 %
<b>PRECEPT &amp; INTEREST :- Income</b>	<b>565</b>	<b>2,222,035</b>	<b>2,222,034</b>	<b>1</b>			<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>-170</b>	<b>-2,218,727</b>	<b>-2,222,034</b>	<b>-3,307</b>			

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Accounts Sub-Committee 19 December 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Whole Council Only :- Expenditure	395	3,307	0	-3,307	0	-3,307	0.0 %
Income	565	2,222,035	2,222,034	1			100.0 %
<b>Net Expenditure over Income</b>	<b>-170</b>	<b>-2,218,727</b>	<b>-2,222,034</b>	<b>-3,307</b>			