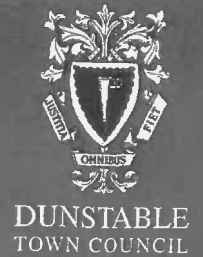


Dunstable Town Council
Grove House
76 High Street North
Dunstable
Bedfordshire
LU6 1NF

Tel: 01582 513000

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



David Ashlee Town Clerk and Chief Executive

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

Your Ref.
Our Ref. RGS/

Date: 17 January 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 23 January 2019 at 5.30 pm.**

AGENDA

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 19 December 2018 to 22 January 2019 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 31 December 2018 (documentation will be available at the meeting).
4. Income and Expenditure report at 31 December 2019 – enclosed at Page 1.

Yours faithfully

R G O'Sullivan
Head of Finance and Support Services

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

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
FINANCE AND GENERAL PURPOSES								
<u>100</u>	<u>F&SS STAFF COSTS</u>							
4000	Salaries	15,155	136,602	172,197	35,595		35,595	79.3 %
4001	Salaries	8,408	75,871	105,608	29,737		29,737	71.8 %
	F&SS STAFF COSTS :- Expenditure	23,563	212,473	277,805	65,332	0	65,332	76.5 %
	Net Expenditure over Income	23,563	212,473	277,805	65,332			
<u>101</u>	<u>CENTRAL SERVICES</u>							
4007	Training	79	8,362	15,000	6,638		6,638	55.7 %
4010	Payroll Services	280	2,549	3,900	1,351		1,351	65.4 %
4021	Telephones/Data Links	501	5,132	6,480	1,348		1,348	79.2 %
4022	Postage	421	1,929	3,000	1,071		1,071	64.3 %
4023	Stationery	164	2,350	4,000	1,650		1,650	58.8 %
4025	Subscriptions/Publications	0	2,183	3,500	1,317		1,317	62.4 %
4037	Eqpt/IT Maintenance/Support	1,275	16,827	19,870	3,043		3,043	84.7 %
4039	Equipment Hire	1,985	18,999	8,500	-10,499		-10,499	223.5 %
4058	Professional Services	2,436	23,198	28,000	4,802		4,802	82.8 %
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	7,142	81,528	92,250	10,722	0	10,722	88.4 %
1091	INC - Miscellaneous	0	11,190	0	11,190			0.0 %
1099	INC - Recharges etc	0	104	710	-606			14.6 %
	CENTRAL SERVICES :- Income	0	11,294	710	10,584			1590.7
	Net Expenditure over Income	7,142	70,234	91,540	21,306			
<u>102</u>	<u>GROVE HOUSE</u>							
4001	Salaries	703	6,331	8,444	2,113		2,113	75.0 %
4011	Rates	0	13,907	18,500	4,593		4,593	75.2 %
4012	Water	0	-42	1,500	1,542		1,542	-2.8 %
4014	Electricity	280	3,202	5,500	2,298		2,298	58.2 %
4015	Gas	754	3,400	3,500	100		100	97.2 %
4016	Cleaning	2,004	8,327	10,600	2,273		2,273	78.6 %
4017	Waste Disposal	95	982	1,000	18		18	98.2 %
4018	Security	0	270	0	-270		-270	0.0 %
4027	Licences	0	221	220	-1		-1	100.2 %
4036	Maintenance Contracts	250	1,477	1,500	23		23	98.5 %
4038	Repairs & Maintenance	2,060	13,565	9,000	-4,565		-4,565	150.7 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040 Equipment/Materials/Tools	193	1,070	4,000	2,930		2,930	26.8 %
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 %
GROVE HOUSE :- Expenditure	6,340	52,709	63,764	11,055	0	11,055	82.7 %
1001 INC - Lettings/Facility Hire	0	865	500	365			173.0 %
1002 INC - Rent Receivable	1,223	7,699	11,782	-4,083			65.3 %
1003 INC - Service Charges	2,721	11,663	16,473	-4,810			70.8 %
GROVE HOUSE :- Income	3,944	20,227	28,755	-8,528			70.3 %
Net Expenditure over Income	2,396	32,482	35,009	2,527			
106 CORPORATE MANAGEMENT							
4003 Pension Payments (early retire)	544	4,347	6,500	2,153		2,153	66.9 %
4006 Health & Safety	1,046	7,030	10,000	2,970		2,970	70.3 %
4019 DBS Checks (prev CRB)	0	65	400	335		335	16.3 %
4021 Telephones/Data Links	38	451	0	-451		-451	0.0 %
4026 Insurance	0	62,725	60,000	-2,725		-2,725	104.5 %
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	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)	865	3,366	7,500	4,134		4,134	44.9 %
4599 VAT Unclaimable	0	0	5,000	5,000		5,000	0.0 %
CORPORATE MANAGEMENT :- Expenditure	2,493	80,510	97,650	17,140	0	17,140	82.4 %
1099 INC - Recharges etc	0	5,278	5,183	95			101.8 %
CORPORATE MANAGEMENT :- Income	0	5,278	5,183	95			101.8 %
Net Expenditure over Income	2,493	75,232	92,467	17,235			
107 DEMOCRATIC SERVICES							
4007 Training	0	678	1,000	322		322	67.8 %
4024 Printing	398	720	1,000	280		280	72.0 %
4025 Subscriptions/Publications	0	2,080	2,750	670		670	75.6 %
4501 Mayor's Transport	100	704	3,500	2,796		2,796	20.1 %
4502 Mayor's Allowance	-766	1,386	4,000	2,614		2,614	34.6 %
4503 Civic Hospitality	28	1,138	3,000	1,862		1,862	37.9 %
4504 Civic Regalia	308	535	1,000	465		465	53.5 %
4515 Remembrance Events	0	4,574	5,000	426		426	91.5 %
DEMOCRATIC SERVICES :- Expenditure	68	11,814	21,250	9,436	0	9,436	55.6 %
Net Expenditure over Income	68	11,814	21,250	9,436			

Month No : 9

Accounts Sub-Committee 17 January 2019

	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	18,515	18,515	0		0	100.0 %
4052 Loan Capital Repaid	0	23,567	23,566	-1		-1	100.0 %
4721 Tfr to V&E Fund	0	15,000	15,000	0		0	100.0 %
4723 Tfr to Election Reserve	0	20,000	20,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	29,000	29,000	0		0	100.0 %
4730 Tfr to Town Twinning Reserve	0	500	500	0		0	100.0 %
4821 Tfr from V&E Fund	0	-6,990	0	6,990		6,990	0.0 %
4923 Res Exp- New Equipment	0	6,990	0	-6,990		-6,990	0.0 %
F & GP CAPITAL & PROJECTS :- Expenditure	0	106,581	106,581	0	0	0	100.0 %
Net Expenditure over Income	0	106,581	106,581	0			
114 MTRF CAPITAL PROJECTS							
4811 Tfr from Corporate Plan Reserv	0	-200	0	200		200	0.0 %
4837 Tfr from Market Town Regen Fun	-4,798	-18,909	0	18,909		18,909	0.0 %
4982 MTRF Arc Lighting	0	20,940	0	-20,940		-20,940	0.0 %
4984 MTRF Priory Gardens Entrance	0	26,238	0	-26,238		-26,238	0.0 %
4985 MTRF Splash Park & Catering	0	680	0	-680		-680	0.0 %
4986 MTRF Street Signage etc	0	2,846	0	-2,846		-2,846	0.0 %
MTRF CAPITAL PROJECTS :- Expenditure	-4,798	31,596	0	-31,596	0	-31,596	
1101 MTRF Funding - Central Beds	0	23,541	0	23,541			0.0 %
MTRF CAPITAL PROJECTS :- Income	0	23,541	0	23,541			
Net Expenditure over Income	-4,798	8,055	0	-8,055			
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			
ADVICE AND GENERAL PURPOSES :- Expenditure	34,809	584,111	666,200	82,089	0	82,089	87.7 %
Income	3,944	60,340	34,648	25,692			174.2 %
Net Expenditure over Income	30,865	523,772	631,552	107,780			
GROUPS & ENVIRONMENTAL							
111 CREASEY PARK - COMM F'BALL							
4001 Salaries	7,101	62,188	82,965	20,777		20,777	75.0 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4002 Wages	0	249	0	-249		-249	0.0 %
4012 Water	0	1,650	500	-1,150		-1,150	329.9 %
4014 Electricity	829	4,863	9,000	4,137		4,137	54.0 %
4015 Gas	565	1,613	3,000	1,387		1,387	53.8 %
4016 Cleaning	574	2,343	4,250	1,907		1,907	55.1 %
4017 Waste Disposal	63	563	1,000	437		437	56.3 %
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	-38	109	2,000	1,891		1,891	5.5 %
4040 Equipment/Materials/Tools	0	727	1,000	273		273	72.7 %
4536 GROUNDS MAINT (GRASS	0	12,332	16,000	3,668		3,668	77.1 %
4599 VAT Unclaimable	292	1,500	2,289	789		789	65.5 %
CREASEY PARK - COMM F'BALL :- Expenditure	9,386	90,687	123,754	33,067	0	33,067	73.3 %
1008 INC - ATP Hire	-553	79,614	92,000	-12,386			86.5 %
1009 INC - Pitch Hire	116	22,226	25,000	-2,774			88.9 %
1044 INC - Contrib from Rec Depot C	0	10,000	10,000	0			100.0 %
1090 Cont from CBC (Brewers Hill Sc	0	15,000	15,000	0			100.0 %
CREASEY PARK - COMM F'BALL :- Income	-438	126,839	142,000	-15,161			89.3 %
Net Expenditure over Income	9,824	-36,152	-18,246	17,906			
112 CREASEY PARK - BAR/CATERING							
4001 Salaries	5,058	43,719	59,055	15,336		15,336	74.0 %
4002 Wages	4,462	38,299	46,017	7,718		7,718	83.2 %
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	829	5,058	9,000	3,942		3,942	56.2 %
4015 Gas	565	1,613	3,000	1,387		1,387	53.8 %
4016 Cleaning	1,767	7,982	12,750	4,768		4,768	62.6 %
4017 Waste Disposal	245	2,029	3,000	971		971	67.6 %
4018 Security	80	410	0	-410		-410	0.0 %
4020 Miscellaneous Expenses	34	523	1,600	1,077		1,077	32.7 %
4021 Telephones/Data Links	355	2,967	5,000	2,033		2,033	59.3 %
4026 Insurance	0	127	250	123		123	50.7 %
4027 Licences	0	446	900	455		455	49.5 %
4032 Publicity / Marketing	0	521	500	-21		-21	104.2 %
4036 Maintenance Contracts	282	5,160	3,750	-1,410		-1,410	137.6 %
4038 Repairs & Maintenance	20	4,023	2,000	-2,023		-2,023	201.2 %
4040 Equipment/Materials/Tools	1,974	3,709	1,000	-2,709		-2,709	370.9 %

Month No : 9

Accounts Sub-Committee 17 January 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4059 Kitchen/Catering Expenses	141	5,161	3,000	-2,161		-2,161	172.0 %
4060 Bar & Catering Stock	3,337	45,402	64,800	19,398		19,398	70.1 %
4601 Retail Purchases	0	341	0	-341		-341	0.0 %
4713 Tfr to CP SINKING FUND	0	5,000	0	-5,000		-5,000	0.0 %
CREASEY PARK - BAR/CATERING :- Expenditure	19,150	190,457	233,122	42,665	0	42,665	81.7 %
1001 INC - Lettings/Facility Hire	1,231	13,040	20,000	-6,960			65.2 %
1030 INC - Retail Sales	25	379	0	379			0.0 %
1032 INC - Bar & Catering Sales	9,704	111,872	162,000	-50,128			69.1 %
1091 INC - Miscellaneous	0	626	0	626			0.0 %
1093 INC - Advertising/Sponsorship	0	750	0	750			0.0 %
1099 INC - Recharges etc	5,724	5,724	0	5,724			0.0 %
1911 Reserves Income General	0	5,000	0	5,000			0.0 %
CREASEY PARK - BAR/CATERING :- Income	16,684	137,392	182,000	-44,608			75.5 %
Net Expenditure over Income	2,467	53,065	51,122	-1,943			
<u>115</u> <u>SPLASH PARK</u>							
4001 Salaries	0	11,423	18,911	7,488		7,488	60.4 %
4002 Wages	0	14,176	15,520	1,344		1,344	91.3 %
4011 Rates	0	2,328	1,000	-1,328		-1,328	232.8 %
4012 Water	0	1,153	750	-403		-403	153.8 %
4014 Electricity	0	3,325	1,750	-1,575		-1,575	190.0 %
4016 Cleaning	0	3,867	2,600	-1,267		-1,267	148.7 %
4017 Waste Disposal	0	1,233	750	-483		-483	164.3 %
4018 Security	0	60	0	-60		-60	0.0 %
4020 Miscellaneous Expenses	0	48	0	-48		-48	0.0 %
4021 Telephones/Data Links	331	3,229	500	-2,729		-2,729	645.8 %
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	37	8,063	4,500	-3,563		-3,563	179.2 %
4038 Repairs & Maintenance	0	418	1,000	582		582	41.8 %
4040 Equipment/Materials/Tools	0	339	0	-339		-339	0.0 %
4059 Kitchen/Catering Expenses	0	943	0	-943		-943	0.0 %
4060 Bar & Catering Stock	0	11,503	14,280	2,777		2,777	80.6 %
4601 Retail Purchases	0	78	0	-78		-78	0.0 %
4841 Tfr from Splash Park Reserve	0	-4,019	0	4,019		4,019	0.0 %
SPLASH PARK :- Expenditure	368	58,285	62,561	4,276	0	4,276	93.2 %
1001 INC - Lettings/Facility Hire	54	115	0	115			0.0 %
1032 INC - Bar & Catering Sales	0	29,209	35,700	-6,491			81.8 %
1092 INC - Concessions	473	4,725	5,000	-275			94.5 %
SPLASH PARK :- Income	527	34,049	40,700	-6,651			83.7 %
Net Expenditure over Income	-159	24,236	21,861	-2,375			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
200	G&ES STAFF COSTS							
4000	Salaries	9,282	84,506	108,160	23,654	23,654	78.1 %	
4001	Salaries	28,417	260,445	374,980	114,535	114,535	69.5 %	
4055	External Contracts	0	14,221	0	-14,221	-14,221	0.0 %	
	G&ES STAFF COSTS :- Expenditure	37,700	359,173	483,140	123,967	0	123,967	74.3 %
	Net Expenditure over Income	37,700	359,173	483,140	123,967			
201	ALLOTMENTS							
4001	Salaries	111	998	1,267	269	269	78.8 %	
4012	Water	292	1,047	1,200	153	153	87.2 %	
4014	Electricity	79	232	0	-232	-232	0.0 %	
4017	Waste Disposal	0	226	1,500	1,274	1,274	15.0 %	
4038	Repairs & Maintenance	0	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	482	3,994	7,467	3,473	0	3,473	53.5 %
1002	INC - Rent Receivable	6,942	7,542	7,000	542		107.7 %	
1024	INC - Maintenance	0	220	0	220		0.0 %	
1091	INC - Miscellaneous	90	340	0	340		0.0 %	
	ALLOTMENTS :- Income	7,032	8,102	7,000	1,102		115.7 %	
	Net Expenditure over Income	-6,550	-4,108	467	4,575			
202	CEMETERY							
4001	Salaries	3,743	33,892	45,632	11,740	11,740	74.3 %	
4011	Rates	0	10,200	9,000	-1,200	-1,200	113.3 %	
4012	Water	0	1,653	2,000	347	347	82.7 %	
4014	Electricity	969	2,247	2,500	253	253	89.9 %	
4015	Gas	0	194	1,500	1,306	1,306	12.9 %	
4016	Cleaning	400	1,740	2,500	760	760	69.6 %	
4017	Waste Disposal	742	4,224	6,200	1,976	1,976	68.1 %	
4018	Security	134	1,414	3,000	1,586	1,586	47.1 %	
4021	Telephones/Data Links	278	2,513	3,400	887	887	73.9 %	
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	152	3,685	8,000	4,315	4,315	46.1 %	
4040	Equipment/Materials/Tools	417	3,770	5,000	1,230	1,230	75.4 %	
4041	Tree Planting/Surgery	0	320	1,500	1,180	1,180	21.3 %	

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Accounts Sub-Committee 17 January 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4043 Bedding Plants	0	-160	0	160		160	0.0 %
4045 Vehicle Fuel/Maintenance	370	4,965	10,700	5,735		5,735	46.4 %
4049 Memorial Safety Inspections et	0	0	500	500		500	0.0 %
4127 Kerb Blocks	0	800	0	-800		-800	0.0 %
4128 Sanctums	0	1,090	0	-1,090		-1,090	0.0 %
4201 Book of Remembrance	0	425	600	175		175	70.9 %
CEMETERY :- Expenditure	7,205	73,970	104,382	30,412	0	30,412	70.9 %
1021 INC - Burial Fees	11,981	110,042	112,500	-2,458			97.8 %
1022 INC - Book of Remembrance	0	416	600	-184			69.3 %
1023 INC - Memorials	2,751	33,222	45,000	-11,778			73.8 %
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 %
CEMETERY :- Income	14,732	150,783	158,100	-7,317			95.4 %
Net Expenditure over Income	-7,527	-76,812	-53,718	23,094			
205 REC GENERAL-R.G.							
4011 Rates	0	1,008	1,000	-8		-8	100.8 %
4012 Water	0	677	1,000	323		323	67.7 %
4013 Rent Payable	0	10,000	10,000	0		0	100.0 %
4014 Electricity	235	1,073	3,000	1,927		1,927	35.8 %
4016 Cleaning	0	79	0	-79		-79	0.0 %
4017 Waste Disposal	1,538	7,977	8,800	823		823	90.7 %
4018 Security	78	2,458	4,000	1,542		1,542	61.5 %
4021 Telephones/Data Links	54	716	1,000	284		284	71.6 %
4036 Maintenance Contracts	0	4,580	4,250	-330		-330	107.8 %
4038 Repairs & Maintenance	528	17,014	12,000	-5,014		-5,014	141.8 %
4040 Equipment/Materials/Tools	907	4,158	5,000	842		842	83.2 %
4041 Tree Planting/Surgery	0	1,040	1,500	460		460	69.3 %
4042 Grass Cutting Equipment	0	0	400	400		400	0.0 %
4044 Bowling Green Maintenance	0	350	1,000	650		650	35.0 %
4045 Vehicle Fuel/Maintenance	494	7,426	10,700	3,274		3,274	69.4 %
4046 Play Areas Equipment/Maintenan	26	7,125	12,500	5,376		5,376	57.0 %
4834 Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
REC.GENERAL-R.G. :- Expenditure	3,860	65,679	68,150	2,471	0	2,471	96.4 %
1001 INC - Lettings/Facility Hire	2,750	8,250	11,000	-2,750			75.0 %
1009 INC - Pitch Hire	-194	4,761	6,000	-1,239			79.3 %
1024 INC - Maintenance	3,340	12,051	15,250	-3,199			79.0 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1099 INC - Recharges etc	0	3,553	0	3,553			0.0 %
REC.GENERAL-R.G. :- Income	5,895	28,615	32,250	-3,635			88.7 %
Net Expenditure over Income	-2,036	37,064	35,900	-1,164			
206 TOWN RANGER SERVICES							
4001 Salaries	6,979	45,122	56,625	11,503		11,503	79.7 %
4017 Waste Disposal	48	472	1,500	1,028		1,028	31.5 %
4021 Telephones/Data Links	52	344	500	156		156	68.9 %
4038 Repairs & Maintenance	120	1,473	4,000	2,527		2,527	36.8 %
4040 Equipment/Materials/Tools	740	2,057	3,000	943		943	68.6 %
4045 Vehicle Fuel/Maintenance	537	6,076	7,000	924		924	86.8 %
4120 Bus Shelter Maintenance	0	0	1,500	1,500		1,500	0.0 %
TOWN RANGER SERVICES :- Expenditure	8,476	55,544	74,125	18,581	0	18,581	74.9 %
1024 INC - Maintenance	615	2,679	3,000	-321			89.3 %
TOWN RANGER SERVICES :- Income	615	2,679	3,000	-321			89.3 %
Net Expenditure over Income	7,861	52,865	71,125	18,260			
210 G & E CAPITAL & PROJECTS							
4051 Loan Interest Payable	0	18,032	18,260	228		228	98.8 %
4052 Loan Capital Repaid	0	21,196	20,989	-207		-207	101.0 %
4721 Tfr to V&E Fund	0	20,000	20,000	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	21,000	21,000	0		0	100.0 %
4728 Tfr to EMR Priory Churchyard	0	5,000	0	-5,000		-5,000	0.0 %
4731 Tfr to Tree Reserve	0	5,000	5,000	0		0	100.0 %
4732 Tfr to Open Spaces Improvement	0	15,000	15,000	0		0	100.0 %
4734 Tfr to Developer's Contributio	0	0	5,000	5,000		5,000	0.0 %
4738 Tfr to Allotments Reserve	0	5,000	5,000	0		0	100.0 %
4741 Tfr to Splash Park Reserve	0	12,000	12,000	0		0	100.0 %
4742 Tfr to Memorial Safety Reserve	0	1,000	1,000	0		0	100.0 %
G & E CAPITAL & PROJECTS :- Expenditure	0	123,227	123,249	22	0	22	100.0 %
Net Expenditure over Income	0	123,227	123,249	22			
403 TOWN CENTRE							
4012 Water	0	277	700	423		423	39.5 %
4014 Electricity	13	2,568	1,500	-1,068		-1,068	171.2 %
4016 Cleaning	0	79	0	-79		-79	0.0 %
4017 Waste Disposal	1,538	7,802	8,700	898		898	89.7 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
4021	Telephones/Data Links	68	623	1,000	377	377	62.3 %	
4036	Maintenance Contracts	0	1,417	1,500	83	83	94.4 %	
4038	Repairs & Maintenance	134	1,066	0	-1,066	-1,066	0.0 %	
4040	Equipment/Materials/Tools	149	2,121	2,000	-121	-121	106.1 %	
4041	Tree Planting/Surgery	0	0	1,500	1,500	1,500	0.0 %	
4043	Bedding Plants	0	21,870	22,500	630	630	97.2 %	
4045	Vehicle Fuel/Maintenance	619	5,179	10,600	5,421	5,421	48.9 %	
4050	Town Centre	120	1,788	8,000	6,212	6,212	22.4 %	
4075	Skateboard Park	0	1,362	5,000	3,638	3,638	27.2 %	
4831	Tfr from Tree Reserve	0	-585	0	585	585	0.0 %	
4834	Tfr from Developer's Contribut	0	-25,000	0	25,000	25,000	0.0 %	
4902	Project Costs Reclaimable	876	85,491	0	-85,491	-85,491	0.0 %	
4924	Res Exp- Tree Works	0	585	0	-585	-585	0.0 %	
	TOWN CENTRE :- Expenditure	3,517	106,643	63,000	-43,643	0	-43,643	169.3 %
1009	INC - Pitch Hire	0	1,646	1,500	146		109.8 %	
1024	INC - Maintenance	0	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	0	12,945	0	12,945		0.0 %	
	TOWN CENTRE :- Income	0	30,250	17,450	12,800		173.4 %	
	Net Expenditure over Income	3,517	76,392	45,550	-30,842			
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GROUPS & ENVIRONMENTAL :- Expenditure		90,143	1,127,660	1,342,950	215,290	0	215,290	84.0 %
Income		45,047	518,710	582,500	-63,790			89.0 %
Net Expenditure over Income		45,096	608,951	760,450	151,499			
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COMMUNITY SERVICES								
<u>103</u> MARKETING								
4032	Publicity / Marketing	0	2,643	5,000	2,357	2,357	52.9 %	
4033	Newsletter	30	16,700	19,500	2,800	2,800	85.6 %	
4034	Website	0	8,060	4,000	-4,060	-4,060	201.5 %	
4821	Tfr from V&E Fund	0	-5,000	0	5,000	5,000	0.0 %	
	MARKETING :- Expenditure	30	22,403	28,500	6,097	0	6,097	78.6 %
	Net Expenditure over Income	30	22,403	28,500	6,097			
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<u>209</u> OLDER PEOPLES DAY CARE SERVICE								
4001	Salaries	1,468	11,923	18,638	6,715	6,715	64.0 %	
4021	Telephones/Data Links	48	305	275	-30	-30	111.1 %	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4064 Hall Hire	100	2,980	4,500	1,520		1,520	66.2 %
4065 Lunchclub Catering	497	6,274	9,000	2,726		2,726	69.7 %
4066 Entertainment/Activities	161	3,508	3,000	-508		-508	116.9 %
4313 OPHLP - Transport	854	7,012	9,500	2,488		2,488	73.8 %
4834 Tfr from Developer's Contribut	0	0	-1,200	-1,200		-1,200	0.0 %
OLDER PEOPLES DAY CARE SERVICE :- Expenditure	3,128	32,002	43,713	11,711	0	11,711	73.2 %
1006 INC - BCC O P Day Care Service	0	7,918	7,918	0			100.0 %
1007 INC - Fees O P Day Care Serv	920	10,620	13,000	-2,380			81.7 %
1099 INC - Recharges etc	450	1,421	0	1,421			0.0 %
OLDER PEOPLES DAY CARE SERVICE :- Income	1,370	19,959	20,918	-959			95.4 %
Net Expenditure over Income	1,757	12,043	22,795	10,752			
300 COMM SERVICES STAFF COSTS							
4000 Salaries	9,764	110,352	158,351	47,999		47,999	69.7 %
4001 Salaries	3,059	26,958	34,914	7,956		7,956	77.2 %
4002 Wages	2,384	21,521	28,614	7,093		7,093	75.2 %
COMM SERVICES STAFF COSTS :- Expenditure	15,207	158,831	221,879	63,048	0	63,048	71.6 %
Net Expenditure over Income	15,207	158,831	221,879	63,048			
303 COMMUNITY ENGAGEMENT							
4002 Wages	0	860	500	-360		-360	172.1 %
4032 Publicity / Marketing	0	695	600	-95		-95	115.8 %
4040 Equipment/Materials/Tools	180	1,131	1,000	-131		-131	113.1 %
4066 Entertainment/Activities	87	7,956	8,507	551		551	93.5 %
4067 Community Projects	50	1,869	5,300	3,431		3,431	35.3 %
COMMUNITY ENGAGEMENT :- Expenditure	316	12,512	15,907	3,395	0	3,395	78.7 %
1004 INC - Activities	0	1,464	2,200	-736			66.5 %
1099 INC - Recharges etc	0	50	0	50			0.0 %
COMMUNITY ENGAGEMENT :- Income	0	1,514	2,200	-686			68.8 %
Net Expenditure over Income	316	10,998	13,707	2,709			
304 GROVE CORNER							
4001 Salaries	459	3,604	6,656	3,052		3,052	54.1 %
4002 Wages	385	3,535	6,001	2,466		2,466	58.9 %
4011 Rates	0	2,064	2,100	36		36	98.3 %
4012 Water	119	485	1,000	515		515	48.5 %
4014 Electricity	153	962	2,000	1,038		1,038	48.1 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4015 Gas	0	295	3,000	2,705		2,705	9.8 %
4016 Cleaning	92	717	600	-117		-117	119.5 %
4021 Telephones/Data Links	87	761	1,000	239		239	76.1 %
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	58	1,567	1,700	133		133	92.2 %
4038 Repairs & Maintenance	140	3,106	1,386	-1,720		-1,720	224.1 %
4040 Equipment/Materials/Tools	39	918	1,200	282		282	76.5 %
4066 Entertainment/Activities	9	22	1,000	978		978	2.2 %
4526 EXP - Heritage Lottery Fund	0	4,100	0	-4,100		-4,100	0.0 %
GROVE CORNER :- Expenditure	1,541	22,705	28,443	5,738	0	5,738	79.8 %
1001 INC - Lettings/Facility Hire	1,699	4,678	1,200	3,478			389.8 %
1002 INC - Rent Receivable	850	6,800	6,800	0			100.0 %
1026 INC - Heritage Lottery Fund	0	4,100	0	4,100			0.0 %
1091 INC - Miscellaneous	75	507	0	507			0.0 %
GROVE CORNER :- Income	2,624	16,085	8,000	8,085			201.1 %
Net Expenditure over Income	-1,082	6,620	20,443	13,823			
310 COMM S CAPITAL & PROJECTS							
4051 Loan Interest Payable	0	16,250	16,250	0		0	100.0 %
4052 Loan Capital Repaid	0	21,041	21,041	0		0	100.0 %
4714 Tfr to Christmas Lights Res	0	3,500	3,500	0		0	100.0 %
4720 Tfr to Tearooms Equipment Res	0	1,500	1,500	0		0	100.0 %
4724 Tfr to Building Maint Fund	0	50,373	50,373	0		0	100.0 %
COMM S CAPITAL & PROJECTS :- Expenditure	0	92,664	92,664	0	0	0	100.0 %
Net Expenditure over Income	0	92,664	92,664	0			
401 EVENTS PROGRAMME							
4001 Salaries	3,494	30,273	42,555	12,282		12,282	71.1 %
4002 Wages	321	2,714	3,750	1,036		1,036	72.4 %
4014 Electricity	52	317	600	283		283	52.8 %
4017 Waste Disposal	0	5,758	8,000	2,242		2,242	72.0 %
4018 Security	0	98	0	-98		-98	0.0 %
4021 Telephones/Data Links	37	209	300	91		91	69.8 %
4032 Publicity / Marketing	0	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 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4038 Repairs & Maintenance	0	2,300	0	-2,300		-2,300	0.0 %
4040 Equipment/Materials/Tools	0	499	1,000	501		501	49.9 %
4055 External Contracts	0	1,620	3,143	1,523		1,523	51.5 %
4511 St Georges Day Event	0	239	4,000	3,761		3,761	6.0 %
4512 Party in the Park	0	17,361	12,500	-4,861		-4,861	138.9 %
4513 Fireworks	162	15,256	18,000	2,744		2,744	84.8 %
4514 Torchlight Carols Event	2,492	3,449	3,000	-449		-449	115.0 %
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	83	9,429	10,000	571		571	94.3 %
4524 Priory Pictures	0	13,196	12,000	-1,196		-1,196	110.0 %
EVENTS PROGRAMME :- Expenditure	6,642	125,764	144,848	19,084	0	19,084	86.8 %
1092 INC - Concessions	473	11,406	12,000	-594			95.0 %
1093 INC - Advertising/Sponsorship	0	3,000	0	3,000			0.0 %
EVENTS PROGRAMME :- Income	473	14,406	12,000	2,406			120.0 %
Net Expenditure over Income	6,169	111,358	132,848	21,490			
402 PRIORY HOUSE							
4001 Salaries	9,808	85,972	120,819	34,847		34,847	71.2 %
4002 Wages	9,159	79,699	109,901	30,202		30,202	72.5 %
4011 Rates	0	20,445	20,500	55		55	99.7 %
4012 Water	0	882	2,500	1,618		1,618	35.3 %
4014 Electricity	690	5,186	11,500	6,314		6,314	45.1 %
4015 Gas	1,104	2,500	5,000	2,500		2,500	50.0 %
4016 Cleaning	1,174	6,108	8,500	2,392		2,392	71.9 %
4017 Waste Disposal	196	1,478	1,400	-78		-78	105.5 %
4018 Security	0	60	0	-60		-60	0.0 %
4020 Miscellaneous Expenses	0	1,163	2,000	837		837	58.1 %
4021 Telephones/Data Links	304	2,493	4,000	1,507		1,507	62.3 %
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	39	1,722	6,000	4,278		4,278	28.7 %
4036 Maintenance Contracts	417	8,070	13,500	5,430		5,430	59.8 %
4038 Repairs & Maintenance	681	5,657	7,500	1,843		1,843	75.4 %
4039 Equipment Hire	0	3,733	0	-3,733		-3,733	0.0 %
4040 Equipment/Materials/Tools	114	2,705	2,500	-205		-205	108.2 %
4059 Kitchen/Catering Expenses	2,082	7,002	5,000	-2,002		-2,002	140.0 %
4060 Bar & Catering Stock	3,593	30,299	38,000	7,701		7,701	79.7 %
4601 Retail Purchases	0	4,635	6,500	1,865		1,865	71.3 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4602 Train Ticket Purchases	0	5,231	0	-5,231		-5,231	0.0 %
4611 Education/Events	545	4,350	5,000	651		651	87.0 %
4821 Tfr from V&E Fund	0	-1,385	0	1,385		1,385	0.0 %
4824 Tfr from Building Maint Fund	0	-14,612	0	14,612		14,612	0.0 %
4827 Tfr from P/House Exhib Fund	0	-1,549	0	1,549		1,549	0.0 %
4920 Res Exp- Priory House Buildin	0	15,996	0	-15,996		-15,996	0.0 %
4943 Res Exp- PH Exhib	0	1,549	0	-1,549		-1,549	0.0 %
PRIORY HOUSE :- Expenditure	29,905	282,232	371,520	89,288	0	89,288	76.0 %
1001 INC - Lettings/Facility Hire	119	1,028	1,500	-472			68.5 %
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	3,505	11,912	13,500	-1,588			88.2 %
1032 INC - Bar & Catering Sales	12,930	101,613	125,000	-23,387			81.3 %
1091 INC - Miscellaneous	115	233	0	233			0.0 %
1092 INC - Concessions	0	68	0	68			0.0 %
1095 INC - Train Ticket Sales	65	6,363	1,500	4,863			424.2 %
1097 INC - Commission	280	2,366	3,000	-634			78.9 %
1099 INC - Recharges etc	0	3,441	0	3,441			0.0 %
PRIORY HOUSE :- Income	17,013	130,418	150,652	-20,234			86.6 %
Net Expenditure over Income	12,891	151,813	220,868	69,055			
405 TOWN CENTRE MANAGEMENT							
4001 Salaries	2,048	4,097	0	-4,097		-4,097	0.0 %
4014 Electricity	0	0	1,000	1,000		1,000	0.0 %
4032 Publicity / Marketing	0	5,858	6,500	642		642	90.1 %
4520 Christmas Lights	10,369	10,369	19,000	8,631		8,631	54.6 %
TOWN CENTRE MANAGEMENT :- Expenditure	12,417	20,324	26,500	6,176	0	6,176	76.7 %
1099 INC - Recharges etc	0	171	0	171			0.0 %
TOWN CENTRE MANAGEMENT :- Income	0	171	0	171			
Net Expenditure over Income	12,417	20,153	26,500	6,347			
406 SPECIAL MARKETS							
4002 Wages	95	576	4,000	3,424		3,424	14.4 %
4011 Rates	0	-1,117	1,000	2,117		2,117	-111.7 %
4017 Waste Disposal	314	3,977	6,700	2,723		2,723	59.4 %
4021 Telephones/Data Links	37	212	0	-212		-212	0.0 %
4026 Insurance	0	206	0	-206		-206	0.0 %
4032 Publicity / Marketing	0	262	1,000	738		738	26.2 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040 Equipment/Materials/Tools	0	886	0	-886		-886	0.0 %
4055 External Contracts	43	994	0	-994		-994	0.0 %
SPECIAL MARKETS :- Expenditure	490	5,997	12,700	6,703	0	6,703	47.2 %
1011 INC - Hire of Stalls & Pitches	733	3,150	4,000	-850			78.8 %
1091 INC - Miscellaneous	0	280	0	280			0.0 %
SPECIAL MARKETS :- Income	733	3,430	4,000	-570			85.8 %
Net Expenditure over Income	-244	2,567	8,700	6,133			
407 ASHTON SQUARE PUBLIC CONVENIEN							
4002 Wages	0	16,458	40,645	24,187		24,187	40.5 %
4016 Cleaning	237	1,168	1,800	632		632	64.9 %
4021 Telephones/Data Links	0	86	200	114		114	43.0 %
4036 Maintenance Contracts	0	275	0	-275		-275	0.0 %
4038 Repairs & Maintenance	0	592	1,483	891		891	39.9 %
4055 External Contracts	0	846	0	-846		-846	0.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure	237	19,424	44,128	24,704	0	24,704	44.0 %
1024 INC - Maintenance	750	2,250	3,000	-750			75.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Income	750	2,250	3,000	-750			75.0 %
Net Expenditure over Income	-513	17,174	41,128	23,954			
COMMUNITY SERVICES :- Expenditure	69,912	794,858	1,030,802	235,944	0	235,944	77.1 %
Income	22,963	188,233	200,770	-12,537			93.8 %
Net Expenditure over Income	46,949	606,625	830,032	223,407			
Whole Council Only							
998 PRECEPT & INTEREST							
4096 Bank Charges	318	3,265	0	-3,265		-3,265	0.0 %
4739 Tfr to 3G Pitch Reserve	56	416	0	-416		-416	0.0 %
PRECEPT & INTEREST :- Expenditure	374	3,681	0	-3,681	0	-3,681	
1076 INC - Precept	0	2,219,034	2,219,034	0			100.0 %
1096 INC - Interest Receivable	418	3,059	3,000	59			102.0 %
1911 Reserves Income General	56	416	0	416			0.0 %
PRECEPT & INTEREST :- Income	475	2,222,509	2,222,034	475			100.0 %
Net Expenditure over Income	-101	-2,218,828	-2,222,034	-3,206			
Whole Council Only :- Expenditure	374	3,681	0	-3,681	0	-3,681	0.0 %
Income	475	2,222,509	2,222,034	475			100.0 %
Net Expenditure over Income	-101	-2,218,828	-2,222,034	-3,206			