

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: 17 April 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 24 April 2019 at 5.30 pm.**

AGENDA

1. Apologies for Absence
2. To approve the schedule of accounts processed for payment for the period 20 March to 23 April 2019 (a schedule of accounts will be available at the meeting).
3. To verify the bank reconciliations for all accounts as at 31 March 2019 (documentation will be available at the meeting).
4. Income and Expenditure report at 31 March 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.

Month No : 12

Accounts Sub-Committee 24 April 2019

		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>								
<u>100</u>	<u>F&SS STAFF COSTS</u>							
4000	Salaries	15,081	181,609	172,197	-9,412		-9,412	105.5 %
4001	Salaries	8,571	101,275	105,608	4,333		4,333	95.9 %
	F&SS STAFF COSTS :- Expenditure	23,652	282,884	277,805	-5,079	0	-5,079	101.8 %
	Net Expenditure over Income	23,652	282,884	277,805	-5,079			
<u>101</u>	<u>CENTRAL SERVICES</u>							
4007	Training	2,805	13,308	15,000	1,692		1,692	88.7 %
4010	Payroll Services	273	3,653	3,900	247		247	93.7 %
4021	Telephones/Data Links	524	6,628	6,480	-148		-148	102.3 %
4022	Postage	430	2,742	3,000	258		258	91.4 %
4023	Stationery	171	3,070	4,000	930		930	76.8 %
4025	Subscriptions/Publications	310	3,672	3,500	-172		-172	104.9 %
4037	Eqpt/IT Maintenance/Support	1,665	21,690	19,870	-1,820		-1,820	109.2 %
4039	Equipment Hire	0	18,999	8,500	-10,499		-10,499	223.5 %
4058	Professional Services	6,761	38,098	28,000	-10,098		-10,098	136.1 %
4821	Tfr from V&E Fund	-12,695	-26,234	0	26,234		26,234	0.0 %
4923	Res Exp- New Equipment	12,695	26,234	0	-26,234		-26,234	0.0 %
	CENTRAL SERVICES :- Expenditure	12,939	111,860	92,250	-19,610	0	-19,610	121.3 %
1091	INC - Miscellaneous	0	11,190	0	11,190			0.0 %
1099	INC - Recharges etc	84	689	710	-21			97.0 %
	CENTRAL SERVICES :- Income	84	11,879	710	11,169			1673.1
	Net Expenditure over Income	12,854	99,981	91,540	-8,441			
<u>102</u>	<u>GROVE HOUSE</u>							
4001	Salaries	703	8,441	8,444	3		3	100.0 %
4011	Rates	0	13,907	18,500	4,593		4,593	75.2 %
4012	Water	166	308	1,500	1,192		1,192	20.5 %
4014	Electricity	384	5,033	5,500	467		467	91.5 %
4015	Gas	1,006	6,588	3,500	-3,088		-3,088	188.2 %
4016	Cleaning	1,281	11,705	10,600	-1,105		-1,105	110.4 %
4017	Waste Disposal	164	1,421	1,000	-421		-421	142.1 %
4018	Security	0	300	0	-300		-300	0.0 %
4027	Licences	0	221	220	-1		-1	100.2 %
4036	Maintenance Contracts	0	1,477	1,500	23		23	98.5 %
4038	Repairs & Maintenance	3,337	17,225	9,000	-8,225		-8,225	191.4 %

Month No : 12

Accounts Sub-Committee 24 April 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040	Equipment/Materials/Tools	2,057	3,175	4,000	825		825	79.4 %
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	9,098	69,800	63,764	-6,036	0	-6,036	109.5 %
1001	INC - Lettings/Facility Hire	0	865	500	365			173.0 %
1002	INC - Rent Receivable	3,238	12,952	11,782	1,170			109.9 %
1003	INC - Service Charges	4,471	17,884	16,473	1,411			108.6 %
	GROVE HOUSE :- Income	7,709	31,701	28,755	2,946			110.2 %
	Net Expenditure over Income	1,389	38,099	35,009	-3,090			
106	CORPORATE MANAGEMENT							
4003	Pension Payments (early retire	1,088	6,522	6,500	-22		-22	100.3 %
4006	Health & Safety	-457	8,806	10,000	1,194		1,194	88.1 %
4019	DBS Checks (prev CRB)	26	130	400	270		270	32.5 %
4021	Telephones/Data Links	77	562	0	-562		-562	0.0 %
4026	Insurance	0	62,725	60,000	-2,725		-2,725	104.5 %
4030	Advertising - Recruitment	187	5,195	1,500	-3,695		-3,695	346.4 %
4056	Audit Fees - External	2,800	2,800	3,000	200		200	93.3 %
4057	Audit Fees - Internal	420	2,140	2,000	-140		-140	107.0 %
4061	Annual Report	0	1,666	1,750	84		84	95.2 %
4062	HR Related Costs (inc uniform)	547	4,630	7,500	2,870		2,870	61.7 %
4599	VAT Unclaimable	0	0	5,000	5,000		5,000	0.0 %
	CORPORATE MANAGEMENT :- Expenditure	4,688	95,176	97,650	2,474	0	2,474	97.5 %
1099	INC - Recharges etc	0	10,104	5,183	4,921			194.9 %
	CORPORATE MANAGEMENT :- Income	0	10,104	5,183	4,921			194.9 %
	Net Expenditure over Income	4,688	85,072	92,467	7,395			
107	DEMOCRATIC SERVICES							
4007	Training	297	1,000	1,000	0		0	100.0 %
4024	Printing	330	1,050	1,000	-50		-50	105.0 %
4025	Subscriptions/Publications	0	2,080	2,750	670		670	75.6 %
4501	Mayor's Transport	90	1,209	3,500	2,291		2,291	34.5 %
4502	Mayor's Allowance	202	1,845	4,000	2,155		2,155	46.1 %
4503	Civic Hospitality	173	1,321	3,000	1,679		1,679	44.0 %
4504	Civic Regalia	525	1,290	1,000	-290		-290	129.0 %
4515	Remembrance Events	0	4,574	5,000	426		426	91.5 %
	DEMOCRATIC SERVICES :- Expenditure	1,616	14,368	21,250	6,882	0	6,882	67.6 %
	Net Expenditure over Income	1,616	14,368	21,250	6,882			

Month No : 12

Accounts Sub-Committee 24 April 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	0	-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	0	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	0	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			
NCE AND GENERAL PURPOSES :- Expenditure	51,993	719,165	666,200	-52,965	0	-52,965	108.0 %
Income	7,793	77,225	34,648	42,577			222.9 %
Net Expenditure over Income	44,199	641,941	631,552	-10,389			
GROUND & ENVIRONMENTAL							
111 CREASEY PARK - COMM F'BALL							
4001 Salaries	6,873	83,001	82,965	-36		-36	100.0 %

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Accounts Sub-Committee 24 April 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4002 Wages	0	289	0	-289		-289	0.0 %
4012 Water	0	2,326	500	-1,826		-1,826	465.2 %
4014 Electricity	1,511	7,923	9,000	1,077		1,077	88.0 %
4015 Gas	837	2,450	3,000	550		550	81.7 %
4016 Cleaning	287	3,204	4,250	1,046		1,046	75.4 %
4017 Waste Disposal	84	741	1,000	259		259	74.1 %
4018 Security	0	116	0	-116		-116	0.0 %
4032 Publicity / Marketing	1,000	1,471	500	-971		-971	294.2 %
4036 Maintenance Contracts	889	2,852	1,250	-1,602		-1,602	228.2 %
4038 Repairs & Maintenance	319	595	2,000	1,405		1,405	29.8 %
4040 Equipment/Materials/Tools	0	727	1,000	273		273	72.7 %
4097 Bad Debts Written Off	85	85	0	-85		-85	0.0 %
4536 GROUNDS MAINT (GRASS	465	13,262	16,000	2,738		2,738	82.9 %
4599 VAT Unclaimable	630	2,564	2,289	-275		-275	112.0 %
CREASEY PARK - COMM F'BALL :- Expenditure	12,979	121,606	123,754	2,148	0	2,148	98.3 %
1008 INC - ATP Hire	3,438	83,619	92,000	-8,381			90.9 %
1009 INC - Pitch Hire	354	22,833	25,000	-2,167			91.3 %
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 %
1099 INC - Recharges etc	1,000	1,000	0	1,000			0.0 %
CREASEY PARK - COMM F'BALL :- Income	4,792	132,452	142,000	-9,548			93.3 %
Net Expenditure over Income	8,187	-10,845	-18,246	-7,401			
112 CREASEY PARK - BAR/CATERING							
4001 Salaries	4,835	58,422	59,055	633		633	98.9 %
4002 Wages	4,220	51,992	46,017	-5,975		-5,975	113.0 %
4011 Rates	0	16,320	17,000	680		680	96.0 %
4012 Water	0	2,326	500	-1,826		-1,826	465.2 %
4014 Electricity	1,511	8,118	9,000	882		882	90.2 %
4015 Gas	837	2,450	3,000	550		550	81.7 %
4016 Cleaning	882	10,793	12,750	1,957		1,957	84.7 %
4017 Waste Disposal	364	2,902	3,000	98		98	96.7 %
4018 Security	0	440	0	-440		-440	0.0 %
4020 Miscellaneous Expenses	7	613	1,600	987		987	38.3 %
4021 Telephones/Data Links	422	4,133	5,000	867		867	82.7 %
4026 Insurance	0	127	250	123		123	50.7 %
4027 Licences	437	882	900	18		18	98.0 %
4032 Publicity / Marketing	601	1,248	500	-748		-748	249.6 %
4036 Maintenance Contracts	355	5,680	3,750	-1,930		-1,930	151.5 %

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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	3,215	7,618	2,000	-5,618		-5,618	380.9 %
4040 Equipment/Materials/Tools	141	4,059	1,000	-3,059		-3,059	405.9 %
4059 Kitchen/Catering Expenses	108	5,825	3,000	-2,825		-2,825	194.2 %
4060 Bar & Catering Stock	5,631	59,245	64,800	5,555		5,555	91.4 %
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	23,566	248,532	233,122	-15,410	0	-15,410	106.6 %
1001 INC - Lettings/Facility Hire	2,175	16,894	20,000	-3,106			84.5 %
1009 INC - Pitch Hire	240	240	0	240			0.0 %
1030 INC - Retail Sales	0	379	0	379			0.0 %
1032 INC - Bar & Catering Sales	11,073	145,887	162,000	-16,113			90.1 %
1091 INC - Miscellaneous	7	640	0	640			0.0 %
1092 INC - Concessions	54	69	0	69			0.0 %
1093 INC - Advertising/Sponsorship	2,000	2,750	0	2,750			0.0 %
1099 INC - Recharges etc	0	5,724	0	5,724			0.0 %
1911 Reserves Income General	0	5,000	0	5,000			0.0 %
CREASEY PARK - BAR/CATERING :- Income	15,549	177,584	182,000	-4,416			97.6 %
Net Expenditure over Income	8,017	70,948	51,122	-19,826			
115 SPLASH PARK							
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	330	4,220	500	-3,720		-3,720	843.9 %
4026 Insurance	0	0	1,000	1,000		1,000	0.0 %
4032 Publicity / Marketing	75	266	0	-266		-266	0.0 %
4036 Maintenance Contracts	109	8,279	4,500	-3,779		-3,779	184.0 %
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	514	59,641	62,561	2,920	0	2,920	95.3 %

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Accounts Sub-Committee 24 April 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001	INC - Lettings/Facility Hire	480	595	0	595			0.0 %
1032	INC - Bar & Catering Sales	35	29,244	35,700	-6,456			81.9 %
1092	INC - Concessions	0	5,670	5,000	670			113.4 %
	SPLASH PARK :- Income	515	35,509	40,700	-5,191			87.2 %
	Net Expenditure over Income	-1	24,132	21,861	-2,271			
<u>200</u>	<u>G&ES STAFF COSTS</u>							
4000	Salaries	9,715	112,860	108,160	-4,700		-4,700	104.3 %
4001	Salaries	27,806	344,814	374,980	30,166		30,166	92.0 %
4055	External Contracts	0	14,221	0	-14,221		-14,221	0.0 %
	G&ES STAFF COSTS :- Expenditure	37,521	471,895	483,140	11,245	0	11,245	97.7 %
	Net Expenditure over Income	37,521	471,895	483,140	11,245			
<u>201</u>	<u>ALLOTMENTS</u>							
4001	Salaries	111	1,331	1,267	-64		-64	105.1 %
4012	Water	390	2,012	1,200	-812		-812	167.6 %
4014	Electricity	137	369	0	-369		-369	0.0 %
4017	Waste Disposal	280	609	1,500	891		891	40.6 %
4038	Repairs & Maintenance	0	1,571	3,000	1,429		1,429	52.4 %
4040	Equipment/Materials/Tools	0	262	0	-262		-262	0.0 %
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	918	6,154	7,467	1,313	0	1,313	82.4 %
1002	INC - Rent Receivable	-96	7,302	7,000	302			104.3 %
1024	INC - Maintenance	60	280	0	280			0.0 %
1091	INC - Miscellaneous	20	390	0	390			0.0 %
	ALLOTMENTS :- Income	-16	7,972	7,000	972			113.9 %
	Net Expenditure over Income	934	-1,818	467	2,285			
<u>202</u>	<u>CEMETERY</u>							
4001	Salaries	3,743	45,148	45,632	484		484	98.9 %
4011	Rates	0	10,200	9,000	-1,200		-1,200	113.3 %
4012	Water	95	1,900	2,000	100		100	95.0 %
4014	Electricity	2,981	5,228	2,500	-2,728		-2,728	209.1 %
4015	Gas	846	1,745	1,500	-245		-245	116.3 %
4016	Cleaning	200	2,340	2,500	160		160	93.6 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4017 Waste Disposal	529	5,365	6,200	835		835	86.5 %
4018 Security	550	2,544	3,000	456		456	84.8 %
4021 Telephones/Data Links	283	3,366	3,400	34		34	99.0 %
4036 Maintenance Contracts	0	1,030	1,100	70		70	93.6 %
4037 Eqpt/IT Maintenance/Support	0	1,400	1,250	-150		-150	112.0 %
4038 Repairs & Maintenance	4,181	8,307	8,000	-307		-307	103.8 %
4040 Equipment/Materials/Tools	2,089	10,033	5,000	-5,033		-5,033	200.7 %
4041 Tree Planting/Surgery	0	320	1,500	1,180		1,180	21.3 %
4043 Bedding Plants	0	-160	0	160		160	0.0 %
4045 Vehicle Fuel/Maintenance	2,841	8,767	10,700	1,933		1,933	81.9 %
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	0	425	600	175		175	70.9 %
4742 Tfr to Memorial Kerbs Reserve	3,328	3,328	0	-3,328		-3,328	0.0 %
4831 Tfr from Tree Reserve	-5,230	-5,230	0	5,230		5,230	0.0 %
4924 Res Exp- Tree Works	5,230	5,230	0	-5,230		-5,230	0.0 %
CEMETERY :- Expenditure	21,666	113,175	104,382	-8,793	0	-8,793	108.4 %
1021 INC - Burial Fees	12,441	145,083	112,500	32,583			129.0 %
1022 INC - Book of Remembrance	0	416	600	-184			69.3 %
1023 INC - Memorials	5,115	42,199	45,000	-2,801			93.8 %
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	3,076	0	3,076			0.0 %
CEMETERY :- Income	17,556	196,727	158,100	38,627			124.4 %
Net Expenditure over Income	4,110	-83,553	-53,718	29,835			
205 REC.GENERAL-R.G.							
4011 Rates	0	1,008	1,000	-8		-8	100.8 %
4012 Water	0	1,066	1,000	-66		-66	106.6 %
4013 Rent Payable	0	10,000	10,000	0		0	100.0 %
4014 Electricity	358	1,766	3,000	1,234		1,234	58.9 %
4016 Cleaning	0	79	0	-79		-79	0.0 %
4017 Waste Disposal	1,895	11,886	8,800	-3,086		-3,086	135.1 %
4018 Security	1,100	4,657	4,000	-657		-657	116.4 %
4021 Telephones/Data Links	115	1,008	1,000	-8		-8	100.8 %
4036 Maintenance Contracts	930	5,571	4,250	-1,321		-1,321	131.1 %
4038 Repairs & Maintenance	11,795	30,898	12,000	-18,898		-18,898	257.5 %

Month No : 12

Accounts Sub-Committee 24 April 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040	Equipment/Materials/Tools	78	4,593	5,000	407		407	91.9 %
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	275	625	1,000	375		375	62.5 %
4045	Vehicle Fuel/Maintenance	2,941	11,823	10,700	-1,123		-1,123	110.5 %
4046	Play Areas Equipment/Maintenan	28	7,697	12,500	4,803		4,803	61.6 %
4834	Tfr from Developer's Contribut	0	0	-8,000	-8,000		-8,000	0.0 %
	REC.GENERAL-R.G. :- Expenditure	19,515	93,717	68,150	-25,567	0	-25,567	137.5 %
1001	INC - Lettings/Facility Hire	2,750	11,000	11,000	0			100.0 %
1009	INC - Pitch Hire	624	5,433	6,000	-567			90.6 %
1024	INC - Maintenance	3,340	15,991	15,250	741			104.9 %
1099	INC - Recharges etc	475	4,028	0	4,028			0.0 %
	REC.GENERAL-R.G. :- Income	7,188	36,452	32,250	4,202			113.0 %
	Net Expenditure over Income	12,326	57,265	35,900	-21,365			
206	<u>TOWN RANGER SERVICES</u>							
4001	Salaries	6,827	65,753	56,625	-9,128		-9,128	116.1 %
4017	Waste Disposal	84	716	1,500	784		784	47.8 %
4021	Telephones/Data Links	101	562	500	-62		-62	112.4 %
4038	Repairs & Maintenance	613	2,402	4,000	1,598		1,598	60.0 %
4040	Equipment/Materials/Tools	3,500	5,633	3,000	-2,633		-2,633	187.8 %
4045	Vehicle Fuel/Maintenance	1,294	7,901	7,000	-901		-901	112.9 %
4120	Public Realm Maintenance	180	180	1,500	1,320		1,320	12.0 %
	TOWN RANGER SERVICES :- Expenditure	12,599	83,147	74,125	-9,022	0	-9,022	112.2 %
1024	INC - Maintenance	786	3,897	3,000	897			129.9 %
	TOWN RANGER SERVICES :- Income	786	3,897	3,000	897			129.9 %
	Net Expenditure over Income	11,813	79,250	71,125	-8,125			
210	<u>G & E CAPITAL & PROJECTS</u>							
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 %

Month No : 12

Accounts Sub-Committee 24 April 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4741 Tfr to Splash Park Reserve	0	12,000	12,000	0		0	100.0 %
4742 Tfr to Memorial Kerbs Reserve	0	1,000	1,000	0		0	100.0 %
4821 Tfr from V&E Fund	-2,385	-2,385	0	2,385		2,385	0.0 %
4902 Project Costs Reclaimable	136,000	136,000	0	-136,000		-136,000	0.0 %
4922 Res Exp- New Vehicles	2,385	2,385	0	-2,385		-2,385	0.0 %
G & E CAPITAL & PROJECTS :- Expenditure	136,000	259,227	123,249	-135,978	0	-135,978	210.3 %
1902 Project Costs Recharged	136,000	136,000	0	136,000			0.0 %
G & E CAPITAL & PROJECTS :- Income	136,000	136,000	0	136,000			
Net Expenditure over Income	0	123,227	123,249	22			
403 TOWN CENTRE							
4012 Water	0	414	700	286		286	59.1 %
4014 Electricity	26	3,578	1,500	-2,078		-2,078	238.5 %
4016 Cleaning	0	79	0	-79		-79	0.0 %
4017 Waste Disposal	1,687	11,503	8,700	-2,803		-2,803	132.2 %
4018 Security	35	35	0	-35		-35	0.0 %
4021 Telephones/Data Links	73	846	1,000	154		154	84.6 %
4036 Maintenance Contracts	-1,137	1,680	1,500	-180		-180	112.0 %
4038 Repairs & Maintenance	27,118	28,429	0	-28,429		-28,429	0.0 %
4040 Equipment/Materials/Tools	1,062	3,225	2,000	-1,225		-1,225	161.3 %
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	2,841	8,981	10,600	1,619		1,619	84.7 %
4050 Town Centre	46	2,014	8,000	5,986		5,986	25.2 %
4075 Skateboard Park	1,137	2,499	5,000	2,501		2,501	50.0 %
4831 Tfr from Tree Reserve	0	-585	0	585		585	0.0 %
4834 Tfr from Developer's Contribut	-220	-25,220	0	25,220		25,220	0.0 %
4902 Project Costs Reclaimable	1,139	86,630	0	-86,630		-86,630	0.0 %
4924 Res Exp- Tree Works	0	585	0	-585		-585	0.0 %
4930 Res Exp- Court Drive	220	220	0	-220		-220	0.0 %
TOWN CENTRE :- Expenditure	34,026	146,784	63,000	-83,784	0	-83,784	233.0 %
1009 INC - Pitch Hire	0	1,646	1,500	146			109.8 %
1024 INC - Maintenance	0	5,192	5,150	42			100.8 %
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	920	13,865	0	13,865			0.0 %
TOWN CENTRE :- Income	920	32,458	17,450	15,008			186.0 %
Net Expenditure over Income	33,106	114,326	45,550	-68,776			
GROUNDS & ENVIRONMENTAL :- Expenditure	299,303	1,603,878	1,342,950	-260,928	0	-260,928	119.4 %
Income	183,290	759,051	582,500	176,551			130.3 %
Net Expenditure over Income	116,013	844,827	760,450	-84,377			

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Accounts Sub-Committee 24 April 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
COMMUNITY SERVICES								
<u>103</u> MARKETING								
4032	Publicity / Marketing	0	3,959	5,000	1,041	1,041	79.2 %	
4033	Newsletter	0	20,038	19,500	-538	-538	102.8 %	
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	0	27,057	28,500	1,443	0	1,443	94.9 %
	Net Expenditure over Income	0	27,057	28,500	1,443			
<u>209</u> OLDER PEOPLES DAY CARE SERVICE								
4001	Salaries	1,406	16,193	18,638	2,445	2,445	86.9 %	
4021	Telephones/Data Links	31	425	275	-150	-150	154.5 %	
4064	Hall Hire	200	3,940	4,500	560	560	87.6 %	
4065	Lunchclub Catering	753	8,601	9,000	399	399	95.6 %	
4066	Entertainment/Activities	180	3,788	3,000	-788	-788	126.3 %	
4313	OPHLP - Transport	896	9,228	9,500	272	272	97.1 %	
4722	Tfr to OPHLP Fund	0	1,000	0	-1,000	-1,000	0.0 %	
4834	Tfr from Developer's Contribut	0	0	-1,200	-1,200	-1,200	0.0 %	
	OLDER PEOPLES DAY CARE SERVICE :- Expenditure	3,466	43,175	43,713	538	0	538	98.8 %
1006	INC - BCC O P Day Care Service	0	7,918	7,918	0		100.0 %	
1007	INC - Fees O P Day Care Serv	1,434	14,291	13,000	1,291		109.9 %	
1099	INC - Recharges etc	0	1,421	0	1,421		0.0 %	
1911	Reserves Income General	0	1,000	0	1,000		0.0 %	
	OLDER PEOPLES DAY CARE SERVICE :- Income	1,434	24,630	20,918	3,712		117.7 %	
	Net Expenditure over Income	2,032	18,545	22,795	4,250			
<u>300</u> COMM SERVICES STAFF COSTS								
4000	Salaries	9,732	139,613	158,351	18,738	18,738	88.2 %	
4001	Salaries	0	28,900	34,914	6,014	6,014	82.8 %	
4002	Wages	2,389	28,668	28,614	-54	-54	100.2 %	
	COMM SERVICES STAFF COSTS :- Expenditure	12,121	197,181	221,879	24,698	0	24,698	88.9 %
	Net Expenditure over Income	12,121	197,181	221,879	24,698			
<u>303</u> COMMUNITY ENGAGEMENT								
4002	Wages	0	860	500	-360	-360	172.1 %	
4032	Publicity / Marketing	0	695	600	-95	-95	115.8 %	

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Accounts Sub-Committee 24 April 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040 Equipment/Materials/Tools	0	1,205	1,000	-205		-205	120.5 %
4066 Entertainment/Activities	0	7,956	8,507	551		551	93.5 %
4067 Community Projects	2,146	4,294	5,300	1,006		1,006	81.0 %
COMMUNITY ENGAGEMENT :- Expenditure	2,146	15,010	15,907	897	0	897	94.4 %
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	2,146	13,496	13,707	211			
304 GROVE CORNER							
4001 Salaries	421	4,865	6,656	1,791		1,791	73.1 %
4002 Wages	88	4,283	6,001	1,718		1,718	71.4 %
4011 Rates	0	2,064	2,100	36		36	98.3 %
4012 Water	0	663	1,000	337		337	66.3 %
4014 Electricity	254	1,488	2,000	512		512	74.4 %
4015 Gas	1,169	2,715	3,000	285		285	90.5 %
4016 Cleaning	127	1,076	600	-476		-476	179.4 %
4021 Telephones/Data Links	70	1,032	1,000	-32		-32	103.2 %
4026 Insurance	0	0	200	200		200	0.0 %
4027 Licences	0	410	300	-110		-110	136.7 %
4032 Publicity / Marketing	0	227	300	73		73	75.8 %
4036 Maintenance Contracts	0	1,567	1,700	133		133	92.2 %
4038 Repairs & Maintenance	0	14,027	1,386	-12,641		-12,641	1012.1 %
4040 Equipment/Materials/Tools	86	1,476	1,200	-276		-276	123.0 %
4055 External Contracts	659	659	0	-659		-659	0.0 %
4066 Entertainment/Activities	0	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	2,873	40,675	28,443	-12,232	0	-12,232	143.0 %
1001 INC - Lettings/Facility Hire	0	4,699	1,200	3,499			391.6 %
1002 INC - Rent Receivable	0	6,800	6,800	0			100.0 %
1004 INC - Activities	-1	-1	0	-1			0.0 %
1026 INC - Heritage Lottery Fund	0	4,100	0	4,100			0.0 %
1091 INC - Miscellaneous	0	636	0	636			0.0 %
GROVE CORNER :- Income	-1	16,235	8,000	8,235			202.9 %
Net Expenditure over Income	2,874	24,441	20,443	-3,998			

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Accounts Sub-Committee 24 April 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
310	COMM S CAPITAL & PROJECTS						
4051	0	16,250	16,250	0		0	100.0 %
4052	0	21,041	21,041	0		0	100.0 %
4714	0	3,500	3,500	0		0	100.0 %
4720	0	1,500	1,500	0		0	100.0 %
4724	0	50,373	50,373	0		0	100.0 %
4901	48,179	48,179	0	-48,179		-48,179	0.0 %
COMM S CAPITAL & PROJECTS :- Expenditure	48,179	140,843	92,664	-48,179	0	-48,179	152.0 %
Net Expenditure over Income	48,179	140,843	92,664	-48,179			
401	EVENTS PROGRAMME						
4001	3,294	40,145	42,555	2,410		2,410	94.3 %
4002	0	2,886	3,750	864		864	77.0 %
4014	84	526	600	74		74	87.6 %
4017	0	5,758	8,000	2,242		2,242	72.0 %
4018	0	98	0	-98		-98	0.0 %
4021	20	297	300	3		3	99.1 %
4032	2,799	6,167	6,000	-167		-167	102.8 %
4035	0	8,981	8,000	-981		-981	112.3 %
4036	0	280	0	-280		-280	0.0 %
4038	0	4,886	0	-4,886		-4,886	0.0 %
4040	3,932	3,739	1,000	-2,739		-2,739	373.9 %
4055	0	1,620	3,143	1,523		1,523	51.5 %
4511	4,288	4,527	4,000	-527		-527	113.2 %
4512	0	17,286	12,500	-4,786		-4,786	138.3 %
4513	1,162	16,014	18,000	1,986		1,986	89.0 %
4514	1,610	7,441	3,000	-4,441		-4,441	248.0 %
4518	0	1,867	3,000	1,133		1,133	62.2 %
4522	0	8,771	9,000	229		229	97.5 %
4523	0	9,429	10,000	571		571	94.3 %
4524	0	13,196	12,000	-1,196		-1,196	110.0 %
4815	9,990	9,990	0	-9,990		-9,990	0.0 %
4829	-1,555	-1,555	0	1,555		1,555	0.0 %
4902	-9,990	-9,990	0	9,990		9,990	0.0 %
4933	1,555	1,555	0	-1,555		-1,555	0.0 %
EVENTS PROGRAMME :- Expenditure	17,189	153,914	144,848	-9,066	0	-9,066	106.3 %
1092	0	12,606	12,000	606			105.0 %
1093	0	3,500	0	3,500			0.0 %
1099	1,637	4,012	0	4,012			0.0 %
EVENTS PROGRAMME :- Income	1,637	20,118	12,000	8,118			167.6 %
Net Expenditure over Income	15,551	133,796	132,848	-948			

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Accounts Sub-Committee 24 April 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
402	PRIORY HOUSE							
4001	Salaries	9,582	115,114	120,819	5,705		5,705	95.3 %
4002	Wages	8,401	106,988	109,901	2,913		2,913	97.3 %
4011	Rates	0	20,445	20,500	55		55	99.7 %
4012	Water	665	1,547	2,500	953		953	61.9 %
4014	Electricity	1,404	8,061	11,500	3,439		3,439	70.1 %
4015	Gas	2,542	5,042	5,000	-42		-42	100.8 %
4016	Cleaning	825	8,740	8,500	-240		-240	102.8 %
4017	Waste Disposal	232	1,993	1,400	-593		-593	142.4 %
4018	Security	0	60	0	-60		-60	0.0 %
4020	Miscellaneous Expenses	195	1,772	2,000	228		228	88.6 %
4021	Telephones/Data Links	319	3,462	4,000	538		538	86.6 %
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	3,036	5,266	6,000	734		734	87.8 %
4036	Maintenance Contracts	2,860	12,460	13,500	1,040		1,040	92.3 %
4038	Repairs & Maintenance	5,896	11,664	7,500	-4,164		-4,164	155.5 %
4039	Equipment Hire	0	3,733	0	-3,733		-3,733	0.0 %
4040	Equipment/Materials/Tools	3,858	6,480	2,500	-3,980		-3,980	259.2 %
4059	Kitchen/Catering Expenses	925	8,435	5,000	-3,435		-3,435	168.7 %
4060	Bar & Catering Stock	3,994	40,810	38,000	-2,810		-2,810	107.4 %
4601	Retail Purchases	1,137	6,186	6,500	314		314	95.2 %
4602	Train Ticket Purchases	1,310	6,542	0	-6,542		-6,542	0.0 %
4611	Education/Events	194	6,546	5,000	-1,546		-1,546	130.9 %
4821	Tfr from V&E Fund	-6,827	-8,211	0	8,211		8,211	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	6,827	22,823	0	-22,823		-22,823	0.0 %
4943	Res Exp- PH Exhib	0	1,549	0	-1,549		-1,549	0.0 %
	PRIORY HOUSE :- Expenditure	47,376	384,189	371,520	-12,669	0	-12,669	103.4 %
1001	INC - Lettings/Facility Hire	31	1,386	1,500	-114			92.4 %
1002	INC - Rent Receivable	1,295	4,904	4,681	223			104.8 %
1003	INC - Service Charges	527	2,108	1,471	637			143.3 %
1030	INC - Retail Sales	744	13,787	13,500	287			102.1 %
1032	INC - Bar & Catering Sales	12,996	133,855	125,000	8,855			107.1 %
1091	INC - Miscellaneous	0	233	0	233			0.0 %
1092	INC - Concessions	0	68	0	68			0.0 %
1095	INC - Train Ticket Sales	44	6,518	1,500	5,018			434.5 %
1097	INC - Commission	451	3,508	3,000	508			116.9 %
1099	INC - Recharges etc	0	3,441	0	3,441			0.0 %
	PRIORY HOUSE :- Income	16,088	169,807	150,652	19,155			112.7 %
	Net Expenditure over Income	31,287	214,382	220,868	6,486			

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Accounts Sub-Committee 24 April 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
405 TOWN CENTRE MANAGEMENT							
4001 Salaries	2,048	10,242	0	-10,242		-10,242	0.0 %
4014 Electricity	0	48	1,000	952		952	4.8 %
4032 Publicity / Marketing	0	6,016	6,500	484		484	92.6 %
4520 Christmas Lights	1,204	15,208	19,000	3,792		3,792	80.0 %
4714 Tfr to Christmas Lights Res	3,000	3,000	0	-3,000		-3,000	0.0 %
4725 Tfr to Shop Front Scheme Res	10,000	10,000	0	-10,000		-10,000	0.0 %
TOWN CENTRE MANAGEMENT :- Expenditure	16,252	44,514	26,500	-18,014	0	-18,014	168.0 %
1093 INC - Advertising/Sponsorship	200	200	0	200			0.0 %
1099 INC - Recharges etc	0	171	0	171			0.0 %
1901 Project Costs	10,000	10,000	0	10,000			0.0 %
TOWN CENTRE MANAGEMENT :- Income	10,200	10,371	0	10,371			
Net Expenditure over Income	6,052	34,143	26,500	-7,643			
406 SPECIAL MARKETS							
4002 Wages	5	942	4,000	3,058		3,058	23.6 %
4011 Rates	0	-1,117	1,000	2,117		2,117	-111.7 %
4017 Waste Disposal	589	5,171	6,700	1,529		1,529	77.2 %
4021 Telephones/Data Links	20	300	0	-300		-300	0.0 %
4026 Insurance	0	206	0	-206		-206	0.0 %
4032 Publicity / Marketing	67	901	1,000	99		99	90.1 %
4040 Equipment/Materials/Tools	3,068	3,954	0	-3,954		-3,954	0.0 %
4055 External Contracts	0	994	0	-994		-994	0.0 %
SPECIAL MARKETS :- Expenditure	3,749	11,351	12,700	1,349	0	1,349	89.4 %
1011 INC - Hire of Stalls & Pitches	0	3,150	4,000	-850			78.8 %
1091 INC - Miscellaneous	0	280	0	280			0.0 %
SPECIAL MARKETS :- Income	0	3,430	4,000	-570			85.8 %
Net Expenditure over Income	3,749	7,921	8,700	779			
407 ASHTON SQUARE PUBLIC CONVENIEN							
4002 Wages	0	16,458	40,645	24,187		24,187	40.5 %
4016 Cleaning	247	1,554	1,800	246		246	86.4 %
4021 Telephones/Data Links	0	86	200	114		114	43.0 %
4036 Maintenance Contracts	0	275	0	-275		-275	0.0 %
4038 Repairs & Maintenance	8	681	1,483	802		802	46.0 %
4055 External Contracts	0	846	0	-846		-846	0.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Expenditure	255	19,901	44,128	24,227	0	24,227	45.1 %

Month No : 12

Accounts Sub-Committee 24 April 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1024 INC - Maintenance	750	3,000	3,000	0			100.0 %
ASHTON SQUARE PUBLIC CONVENIEN :- Income	750	3,000	3,000	0			100.0 %
Net Expenditure over Income	-495	16,901	41,128	24,227			
COMMUNITY SERVICES :- Expenditure	153,605	1,077,810	1,030,802	-47,008	0	-47,008	104.6 %
Income	30,110	249,104	200,770	48,334			124.1 %
Net Expenditure over Income	123,496	828,706	830,032	1,326			
<u>Whole Council Only</u>							
998 PRECEPT & INTEREST							
4096 Bank Charges	529	4,532	0	-4,532		-4,532	0.0 %
4739 Tfr to 3G Pitch Reserve	119	595	0	-595		-595	0.0 %
PRECEPT & INTEREST :- Expenditure	648	5,127	0	-5,127	0	-5,127	
1076 INC - Precept	0	2,219,034	2,219,034	0			100.0 %
1096 INC - Interest Receivable	692	7,848	3,000	4,848			261.6 %
1911 Reserves Income General	119	595	0	595			0.0 %
PRECEPT & INTEREST :- Income	811	2,227,477	2,222,034	5,443			100.2 %
Net Expenditure over Income	-163	-2,222,349	-2,222,034	315			
Whole Council Only :- Expenditure	648	5,127	0	-5,127	0	-5,127	0.0 %
Income	811	2,227,477	2,222,034	5,443			100.2 %
Net Expenditure over Income	-163	-2,222,349	-2,222,034	315			