

Annual Budget - By Centre

Note: Approved Budget for 2020/21 - agreed at FC 20/01/2020

	<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1176 Precept	285,389	285,400	302,000	0	0	0	0	0	0
1201 Interest Earned	700	1,262	1,000	0	0	0	0	0	0
Total Income	286,089	286,662	303,000	0	0	0	0	0	0
4000 Salaries	67,100	69,584	79,420	0	0	0	0	0	0
4001 Pension	12,870	10,158	12,140	0	0	0	0	0	0
4002 Employers NI	5,220	5,478	5,630	0	0	0	0	0	0
4004 Other indirect staffing costs	100	1,050	100	0	0	0	0	0	0
4005 Travelling expenses	500	319	500	0	0	0	0	0	0
4009 Staff Training	1,000	315	600	0	0	0	0	0	0
4010 Hall Hire	100	35	100	0	0	0	0	0	0
4020 Printing & Stationery	1,000	532	1,000	0	0	0	0	0	0
4021 Postage	200	38	100	0	0	0	0	0	0
4022 Advertising & Marketing	500	0	500	0	0	0	0	0	0
4023 IT Maintenance	1,000	240	600	0	0	0	0	0	0
4024 Office Equip-Purchase/repairs	500	218	500	0	0	0	0	0	0
4025 Insurance	7,500	4,630	6,000	0	0	0	0	0	0
4026 Printer Consumables	500	886	800	0	0	0	0	0	0
4027 Councillor Training & Courses	1,000	533	1,000	0	0	0	0	0	0
4028 IT Software Licences & Support	2,000	1,430	2,000	0	0	0	0	0	0
4029 IT Equipment purchase	1,000	415	1,000	0	0	0	0	0	0
4030 Subscriptions/Memberships	2,000	1,758	1,830	0	0	0	0	0	0
4031 Drinking Water	250	30	0	0	0	0	0	0	0
4032 Website/SocialMedia-running	500	225	500	0	0	0	0	0	0

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4033 Website/SocialMedia-web design	1,500	0	1,500	0	0	0	0	0	0
4050 Audit	1,200	1,100	1,200	0	0	0	0	0	0
4051 Business Support	4,000	5,839	5,000	0	0	0	0	0	0
4061 Fixtures/Fittings - new/replmt	1,000	0	500	0	0	0	0	0	0
4100 Rates	4,385	4,272	4,500	0	0	0	0	0	0
4101 Water & Sewerage	250	227	290	0	0	0	0	0	0
4104 Office Cleaning	1,040	1,202	835	0	0	0	0	0	0
4160 Maintenance Grounds	300	238	400	0	0	0	0	0	0
4161 Maintenance Building	1,070	598	950	0	0	0	0	0	0
4170 Electricity	630	585	600	0	0	0	0	0	0
4171 Gas	1,260	851	950	0	0	0	0	0	0
4172 Telephone & Broadband	1,260	1,533	1,300	0	0	0	0	0	0
4173 Premises-general running costs	700	481	700	0	0	0	0	0	0
4201 Grants - S137	3,000	1,000	3,000	0	0	0	0	0	0
4204 Grant - Library	11,500	11,500	15,509	0	0	0	0	0	0
4205 PCSO - SLA	18,067	17,407	19,000	0	0	0	0	0	0
4208 Quality Council	300	0	300	0	0	0	0	0	0
4211 Town Guide-printing magazine	1,500	0	500	0	0	0	0	0	0
4215 Van hire/purchase & running co	0	0	5,000	0	0	0	0	0	0
4216 Neighbourhood Plan	2,000	2,034	2,000	0	0	0	0	0	0
4220 Town Council Elections	8,200	120	0	0	0	0	0	0	0
4230 In-year Contingencies	500	0	500	0	0	0	0	0	0
4240 Chairman's Allowance	300	116	300	0	0	0	0	0	0
Overhead Expenditure	168,802	146,977	179,154	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Net Income over Expenditure		117,287	139,686	123,846	0	0	0	0	0	0
6000	plus Transfer from EMR	0	4,383	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	24,144	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>117,287</u>	<u>119,925</u>	<u>123,846</u>	<u>0</u>	<u>0</u>		<u>0</u>		
151	Market									
1299	Income - Other	360	649	550	0	0	0	0	0	0
1300	Stallholders -Market & weekday	2,300	623	700	0	0	0	0	0	0
1301	Fast Food Traders	700	695	200	0	0	0	0	0	0
1505	Grant Income	1,400	500	500	0	0	0	0	0	0
Total Income		<u>4,760</u>	<u>2,467</u>	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Salaries	0	1,255	0	0	0	0	0	0	0
4005	Travelling expenses	100	0	100	0	0	0	0	0	0
4009	Staff Training	0	0	100	0	0	0	0	0	0
4010	Hall Hire	500	462	480	0	0	0	0	0	0
4022	Advertising & Marketing	240	178	220	0	0	0	0	0	0
4233	Resources & Activities	1,000	827	500	0	0	0	0	0	0
4234	Market revamp/marketing	1,400	390	4,000	0	0	0	0	0	0
4500	Market Management	2,800	1,715	3,432	0	0	0	0	0	0
Overhead Expenditure		<u>6,040</u>	<u>4,827</u>	<u>8,832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,280)</u>	<u>(2,360)</u>	<u>(6,882)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
152	MJH									
1200	FIT Generation	750	804	750	0	0	0	0	0	0

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1400	MJH - Room hire Income	33,000	24,450	25,000	0	0	0	0	0	0
	Total Income	33,750	25,254	25,750	0	0	0	0	0	0
4000	Salaries	25,540	19,847	19,700	0	0	0	0	0	0
4001	Pension	0	54	325	0	0	0	0	0	0
4002	Employers NI	970	764	932	0	0	0	0	0	0
4005	Travelling expenses	200	0	0	0	0	0	0	0	0
4009	Staff Training	500	782	500	0	0	0	0	0	0
4022	Advertising & Marketing	1,000	0	1,000	0	0	0	0	0	0
4030	Subscriptions/Memberships	750	841	500	0	0	0	0	0	0
4061	Fixtures/Fittings - new/replmt	850	623	850	0	0	0	0	0	0
4100	Rates	2,670	2,602	2,730	0	0	0	0	0	0
4101	Water & Sewerage	735	451	460	0	0	0	0	0	0
4105	Cleaning Contract	3,480	3,409	3,700	0	0	0	0	0	0
4160	Maintenance Grounds	200	0	200	0	0	0	0	0	0
4161	Maintenance Building	1,800	1,184	3,125	0	0	0	0	0	0
4170	Electricity	1,600	1,092	1,588	0	0	0	0	0	0
4172	Telephone & Broadband	735	732	655	0	0	0	0	0	0
4173	Premises-general running costs	750	437	750	0	0	0	0	0	0
4230	In-year Contingencies	1,000	0	1,000	0	0	0	0	0	0
4301	Waste Collection	1,655	1,536	1,620	0	0	0	0	0	0
	Overhead Expenditure	44,435	34,353	39,635	0	0	0	0	0	0
	152 Net Income over Expenditure	-10,685	-9,099	-13,885	0	0	0	0	0	0
6000	plus Transfer from EMR	0	500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,685)	(8,599)	(13,885)	0	0		0		

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153	<u>Youth Club</u>									
1501	Youth Club [tuck]	1,000	27	0	0	0	0	0	0	0
1502	KTC Grant [Youth Club]	1,796	0	0	0	0	0	0	0	0
1505	Grant Income	4,200	3,300	3,600	0	0	0	0	0	0
	Total Income	6,996	3,327	3,600	0	0	0	0	0	0
4000	Salaries	5,730	1,015	1,300	0	0	0	0	0	0
4004	Other indirect staffing costs	100	0	50	0	0	0	0	0	0
4009	Staff Training	750	28	300	0	0	0	0	0	0
4010	Hall Hire	3,500	3,129	3,600	0	0	0	0	0	0
4022	Advertising & Marketing	100	0	100	0	0	0	0	0	0
4202	Detached Youth work	2,000	0	2,000	0	0	0	0	0	0
4231	Tuck	1,000	30	0	0	0	0	0	0	0
4233	Resources & Activities	1,000	119	500	0	0	0	0	0	0
4236	Youth Service expenditure	13,586	14,650	14,500	0	0	0	0	0	0
4237	Youth Services Audit	500	0	0	0	0	0	0	0	0
	Overhead Expenditure	28,266	18,971	22,350	0	0	0	0	0	0
	153 Net Income over Expenditure	-21,270	-15,644	-18,750	0	0	0	0	0	0
6000	plus Transfer from EMR	0	5,382	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(21,270)	(10,262)	(18,750)	0	0		0		
201	<u>Recreation and Amenities</u>									
1299	Income - Other	1,400	2,303	1,532	0	0	0	0	0	0
1505	Grant Income	0	4,646	500	0	0	0	0	0	0

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1506	CIL Income	0	18,684	0	0	0	0	0	0	0
1700	Cemetery	0	994	0	0	0	0	0	0	0
1800	Firework Income	7,500	6,233	6,500	0	0	0	0	0	0
Total Income		8,900	32,860	8,532	0	0	0	0	0	0
4000	Salaries	10,100	7,713	12,770	0	0	0	0	0	0
4001	Pension	0	54	225	0	0	0	0	0	0
4002	Employers NI	1,200	1,020	899	0	0	0	0	0	0
4004	Other indirect staffing costs	0	0	1,000	0	0	0	0	0	0
4005	Travelling expenses	0	1,355	2,000	0	0	0	0	0	0
4009	Staff Training	250	0	250	0	0	0	0	0	0
4022	Advertising & Marketing	0	0	500	0	0	0	0	0	0
4101	Water & Sewerage	80	57	70	0	0	0	0	0	0
4170	Electricity	130	94	100	0	0	0	0	0	0
4172	Telephone & Broadband	0	183	378	0	0	0	0	0	0
4203	Green Environmental Projects	500	107	5,000	0	0	0	0	0	0
4207	Grants received expenditure	0	4,726	0	0	0	0	0	0	0
4221	Highways	500	0	1,000	0	0	0	0	0	0
4241	Community Transport	500	0	500	0	0	0	0	0	0
4249	One-off Events (eg, VE Day)	0	0	500	0	0	0	0	0	0
4251	Christmas light switch-on/tree	1,250	1,313	3,000	0	0	0	0	0	0
4252	Remembrance Day	300	245	300	0	0	0	0	0	0
4253	Evening of Reflection	100	83	200	0	0	0	0	0	0
4254	Firework Night	11,500	10,748	12,700	0	0	0	0	0	0
4255	Senior Citizens Outing	850	480	850	0	0	0	0	0	0

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4256 CommunityEvents-resources/equi	5,500	4,446	500	0	0	0	0	0	0
4257 Kesgrave Fun Day	3,000	1,529	3,500	0	0	0	0	0	0
4258 Mobile Skate Park	500	0	0	0	0	0	0	0	0
4259 Christmas Ice Skate	6,800	5,971	6,800	0	0	0	0	0	0
4301 Waste Collection	1,200	1,143	1,201	0	0	0	0	0	0
4305 Benches,Notice Boards,Flags	2,000	2,095	2,000	0	0	0	0	0	0
4307 Fido & Bins - repair/additions	2,000	0	2,000	0	0	0	0	0	0
4309 Air Quality testing	200	0	0	0	0	0	0	0	0
4313 Gen Maint costs for all areas	200	114	200	0	0	0	0	0	0
4314 Equipment purchase/repair	1,000	249	1,000	0	0	0	0	0	0
4315 Street Lighting Energy & Maint	6,400	5,463	7,500	0	0	0	0	0	0
4351 Cemetery (Lawn)- External Cont	4,725	3,225	4,250	0	0	0	0	0	0
4352 Cemetery (Lawn)- Incidental Wo	3,000	1,480	3,000	0	0	0	0	0	0
4354 Grounds Maintenance - RFS	6,000	462	1,000	0	0	0	0	0	0
4400 POS Grass Cutting [LG, CWG, W]	4,740	4,560	4,980	0	0	0	0	0	0
4401 Grounds Maintenance [MSG]	3,500	3,291	4,500	0	0	0	0	0	0
4402 Handyman, etc	500	85	500	0	0	0	0	0	0
4403 Hedgeworks	2,000	0	2,500	0	0	0	0	0	0
4404 Salary - Litter Picker	12,175	10,614	10,827	0	0	0	0	0	0
4405 Grounds Maintenance [Oak Meado	1,500	0	1,500	0	0	0	0	0	0
4406 Grounds Maintenance (CWG)	1,000	0	1,000	0	0	0	0	0	0
4407 Grounds Maint -Specialist area	850	0	850	0	0	0	0	0	0
4408 Treeworks-survey/maintenance	5,000	2,796	5,000	0	0	0	0	0	0
4409 Play Equipment Purch/Mainten	12,000	558	5,000	0	0	0	0	0	0
4410 Millennium Car Park	3,930	1,836	500	0	0	0	0	0	0

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Overhead Expenditure	116,980	78,095	112,350	0	0	0	0	0	0
201 Net Income over Expenditure	-108,080	-45,235	-103,818	0	0	0	0	0	0
6000 plus Transfer from EMR	0	13,681	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	18,684	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(108,080)</u>	<u>(50,238)</u>	<u>(103,818)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Total Budget Income	340,495	350,571	342,832	0	0	0	0	0	0
Expenditure	364,523	283,222	362,321	0	0	0	0	0	0
Net Income over Expenditure	<u>-24,028</u>	<u>67,348</u>	<u>-19,489</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	23,946	0	0	0	0	0	0	0
less Transfer to EMR	0	42,828	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(24,028)</u>	<u>48,466</u>	<u>(19,489)</u>	<u>0</u>	<u>0</u>		<u>0</u>		