

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>Finance &amp; Governance</b>							
<u>101 Administration</u>							
1176 Precept	302,361	163,350	326,700	163,350			
1201 Interest Earned	57	0	1,000	1,000			
1299 Income - Other	3	0	0	0			
1505 Grant Income	27	0	0	0			
Administration :- Income	<b>302,447</b>	<b>163,350</b>	<b>327,700</b>	<b>164,350</b>			<b>0</b>
4000 Salaries	74,047	18,603	109,930	91,327		91,327	
4001 Pension	10,728	2,761	11,207	8,446		8,446	
4002 Employers NI	6,297	1,712	6,920	5,208		5,208	
4004 Other indirect staffing costs	201	42	100	58		58	
4005 Travelling expenses	195	45	500	455		455	
4009 Staff Training	420	10	500	490		490	
4010 Hall Hire	0	22	100	78		78	
4020 Printing & Stationery	419	103	1,000	897		897	
4021 Postage	186	0	100	100		100	
4022 Advertising & Marketing	75	0	500	500		500	
4023 IT Maintenance	0	0	500	500		500	
4024 Office Equip-Purchase/repairs	89	0	500	500		500	
4025 Insurance	5,445	0	7,000	7,000		7,000	
4026 Printer Consumables	395	53	1,000	947		947	
4027 Councillor Training & Courses	25	190	500	310		310	
4028 IT Software Licences & Support	1,453	367	1,910	1,543		1,543	
4029 IT Equipment purchase	1,006	0	2,000	2,000		2,000	
4030 Subscriptions/Memberships	1,769	1,667	1,835	168		168	
4032 Website/SocialMedia-running	321	0	500	500		500	
4033 Website/SocialMedia-web design	0	0	1,000	1,000		1,000	
4050 Audit	1,100	300	1,300	1,000		1,000	
4051 Business Support	1,380	345	2,500	2,155		2,155	
4061 Fixtures/Fittings - new/replmt	18	80	500	420		420	
4100 Rates	4,341	1,303	4,558	3,255		3,255	
4101 Water & Sewerage	200	57	244	187		187	
4104 Office Cleaning	75	0	500	500		500	
4160 Maintenance Grounds	0	43	400	357		357	
4161 Maintenance Building	1,256	6,249	1,250	(4,999)		(4,999)	
4170 Electricity	320	97	1,000	903		903	
4171 Gas	1,003	311	2,500	2,189		2,189	
4172 Telephone & Broadband	1,397	144	1,720	1,576		1,576	
4173 Premises-general running costs	605	174	800	626		626	

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4201 Grants - S137	4,050	0	4,000	4,000		4,000	
4204 Grant - Library	11,500	(2,875)	15,510	18,385		18,385	
4205 PCSO - SLA	10,555	0	19,950	19,950		19,950	
4208 Quality Council	0	0	300	300		300	
4215 Van hire/purchase & running co	1,797	576	3,000	2,424		2,424	
4230 In-year Contingencies	0	0	500	500		500	
4235 Bank/Cardreader Charges	22	0	0	0		0	
4240 Chairman's Allowance	13	0	500	500		500	
4301 Waste Collection	42	33	60	28		28	
Administration :- Indirect Expenditure	<b>142,747</b>	<b>32,414</b>	<b>208,694</b>	<b>176,280</b>	<b>0</b>	<b>176,280</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>159,700</b>	<b>130,936</b>	<b>119,006</b>	<b>(11,930)</b>			
6001 less Transfer to EMR	2,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>157,700</b>	<b>130,936</b>					
Finance & Governance :- Income	<b>302,447</b>	<b>163,350</b>	<b>327,700</b>	<b>164,350</b>			
Expenditure	<b>142,747</b>	<b>32,414</b>	<b>208,694</b>	<b>176,280</b>	<b>0</b>	<b>176,280</b>	
<b>Net Income over Expenditure</b>	<b>159,700</b>	<b>130,936</b>	<b>119,006</b>	<b>(11,930)</b>			
less Transfer to EMR	<b>2,000</b>	<b>0</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>157,700</b>	<b>130,936</b>					

Community Services151 Market

1299 Income - Other	998	109	500	391			
1300 Stallholders -Market & weekday	458	99	500	401			
1301 Fast Food Traders	750	120	700	580			
1350 Income - Click & Collect	7,976	1,674	7,000	5,326			
Market :- Income	<b>10,182</b>	<b>2,001</b>	<b>8,700</b>	<b>6,699</b>			<b>0</b>
4000 Salaries	5,473	1,248	6,300	5,052		5,052	
4005 Travelling expenses	0	0	100	100		100	
4009 Staff Training	55	0	200	200		200	
4010 Hall Hire	483	121	500	379		379	
4022 Advertising & Marketing	147	50	750	700		700	
4028 IT Software Licences & Support	29	0	20	20		20	
4029 IT Equipment purchase	0	0	100	100		100	
4232 Click & Collect Payments	7,877	1,596	7,000	5,404		5,404	
4233 Resources & Activities	650	40	500	460		460	
4234 Market revamp/marketing	1,516	0	4,000	4,000		4,000	

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4235 Bank/Cardreader Charges	40	4	50	46		46	
4238 Refreshment Purchases	317	0	0	0		0	
Market :- Indirect Expenditure	<b>16,587</b>	<b>3,058</b>	<b>19,520</b>	<b>16,462</b>	<b>0</b>	<b>16,462</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,406)</b>	<b>(1,057)</b>	<b>(10,820)</b>	<b>(9,763)</b>			
<b>152 MJH</b>							
1200 FIT Generation	0	1,159	750	(409)			
1400 MJH - Room hire Income	17,749	6,913	25,000	18,087			
MJH :- Income	<b>17,749</b>	<b>8,072</b>	<b>25,750</b>	<b>17,678</b>			<b>0</b>
4000 Salaries	19,069	5,020	13,250	8,230		8,230	
4001 Pension	159	58	365	307		307	
4002 Employers NI	571	181	817	636		636	
4007 Salaries - Admin support	0	0	8,271	8,271		8,271	
4009 Staff Training	180	0	500	500		500	
4022 Advertising & Marketing	0	0	250	250		250	
4029 IT Equipment purchase	0	0	100	100		100	
4030 Subscriptions/Memberships	0	0	500	500		500	
4061 Fixtures/Fittings - new/replmt	347	0	4,000	4,000		4,000	
4100 Rates	2,645	797	2,772	1,975		1,975	
4101 Water & Sewerage	446	111	462	351		351	
4160 Maintenance Grounds	29	0	2,000	2,000		2,000	
4161 Maintenance Building	1,992	6,455	4,170	(2,285)		(2,285)	
4170 Electricity	712	300	2,000	1,700		1,700	
4172 Telephone & Broadband	599	138	800	662		662	
4173 Premises-general running costs	723	292	1,000	708		708	
4230 In-year Contingencies	0	0	1,000	1,000		1,000	
4301 Waste Collection	1,683	370	1,700	1,330		1,330	
MJH :- Indirect Expenditure	<b>29,154</b>	<b>13,721</b>	<b>43,957</b>	<b>30,236</b>	<b>0</b>	<b>30,236</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,405)</b>	<b>(5,649)</b>	<b>(18,207)</b>	<b>(12,558)</b>			
<b>153 Youth Club</b>							
1505 Grant Income	1,800	0	3,300	3,300			
Youth Club :- Income	<b>1,800</b>	<b>0</b>	<b>3,300</b>	<b>3,300</b>			<b>0</b>
4000 Salaries	33	0	0	0		0	
4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	2,031	1,030	3,300	2,270		2,270	
4022 Advertising & Marketing	0	0	200	200		200	

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4202 Detached Youth work	0	0	2,000	2,000		2,000	
4233 Resources & Activities	0	0	500	500		500	
4236 Youth Service expenditure	5,434	3,480	14,000	10,520		10,520	
Youth Club :- Indirect Expenditure	<b>7,497</b>	<b>4,510</b>	<b>20,100</b>	<b>15,590</b>	<b>0</b>	<b>15,590</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,697)</b>	<b>(4,510)</b>	<b>(16,800)</b>	<b>(12,290)</b>			
Community Services :- Income	<b>29,731</b>	<b>10,073</b>	<b>37,750</b>	<b>27,677</b>			
Expenditure	<b>53,238</b>	<b>21,289</b>	<b>83,577</b>	<b>62,288</b>	<b>0</b>	<b>62,288</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(23,508)</b>	<b>(11,216)</b>					

**Recreation and Amenities**201 Recreation and Amenities

1299 Income - Other	1,987	465	732	267			
1505 Grant Income	10,087	8,796	0	(8,796)			
1506 CIL Income	5,189	5,387	0	(5,387)			
1700 Cemetery	994	120	0	(120)			
1800 Firework Income	6,457	0	5,600	5,600			
Recreation and Amenities :- Income	<b>24,714</b>	<b>14,768</b>	<b>6,332</b>	<b>(8,436)</b>			<b>0</b>
4000 Salaries	12,995	4,448	16,109	11,661		11,661	
4001 Pension	159	58	280	222		222	
4002 Employers NI	1,274	456	1,908	1,452		1,452	
4004 Other indirect staffing costs	270	57	1,000	943		943	
4009 Staff Training	0	0	250	250		250	
4022 Advertising & Marketing	0	0	500	500		500	
4055 Professional Fees-land related	1,539	7,106	20,000	12,894		12,894	
4101 Water & Sewerage	105	31	80	49		49	
4170 Electricity	159	44	200	156		156	
4172 Telephone & Broadband	318	23	350	328		328	
4203 Green Environmental Projects	405	0	35,000	35,000		35,000	
4207 Grants received expenditure	8,182	1,458	0	(1,458)		(1,458)	
4221 Highways	410	0	1,000	1,000		1,000	
4222 Road Safety Initiatives	0	0	5,000	5,000		5,000	
4235 Bank/Cardreader Charges	0	0	0	(0)		(0)	
4248 Platinum Jubilee	0	1,137	1,000	(137)		(137)	
4249 One-off Events (eg, VE Day)	442	79	500	421		421	
4251 Christmas light switch-on/tree	4,149	0	2,500	2,500		2,500	
4252 Remembrance Day	98	0	100	100		100	
4253 Evening of Reflection	13	0	500	500		500	

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4254 Firework Night	14,475	3,738	13,000	9,263		9,263	
4255 Senior Citizens Outing	653	60	850	790		790	
4256 CommunityEvents-resources/equi	138	0	500	500		500	
4257 Kesgrave Fun Day	8,742	1,918	6,500	4,582		4,582	
4258 Tea Dance Events	0	398	1,000	602		602	
4259 Christmas Ice Skate	8,731	1,787	6,800	5,013		5,013	
4301 Waste Collection	1,444	386	1,350	964		964	
4305 Benches,Notice Boards,Flags	278	0	2,000	2,000		2,000	
4307 Fido & Bins - repair/additions	1,530	0	3,000	3,000		3,000	
4313 Gen Maint costs for all areas	82	25	500	475		475	
4314 Equipment purchase/repair	536	44	1,000	956		956	
4315 Street Lighting Energy & Maint	6,222	0	9,000	9,000		9,000	
4351 Cemetery (Lawn)- External Cont	3,521	1,191	5,000	3,809		3,809	
4352 Cemetery (Lawn)- Incidental Wo	1,987	140	5,000	4,860		4,860	
4354 Grounds Maintenance - RFS	79	389	3,000	2,611		2,611	
4400 POS Grass Cutting [LG, CWG, W]	1,607	276	2,000	1,724		1,724	
4401 Grounds Maintenance [MSG]	2,984	720	6,500	5,780		5,780	
4403 Hedgeworks	0	1,165	2,500	1,335		1,335	
4404 Salaries - Litter Picker	10,106	2,630	11,590	8,960		8,960	
4405 Grounds Maintenance [Oak Meado	0	0	1,500	1,500		1,500	
4406 Grounds Maintenance (CWG)	0	0	1,000	1,000		1,000	
4407 Grounds Maint -Specialist area	0	0	850	850		850	
4408 Treeworks-survey/maintenance	0	712	10,000	9,288		9,288	
4409 Play Equipment maint'nce only	24,472	144	5,000	4,856		4,856	
4410 Millennium Car Park - repairs	13	22	500	478		478	
4411 Play Equipment purchase	0	116	0	(116)		(116)	
4415 Millennium Car Park - Salaries	2,964	788	3,500	2,712		2,712	
<b>Recreation and Amenities :- Indirect Expenditure</b>	<b>121,079</b>	<b>31,545</b>	<b>189,717</b>	<b>158,172</b>	<b>0</b>	<b>158,172</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(96,365)</b>	<b>(16,777)</b>	<b>(183,385)</b>	<b>(166,608)</b>			
6000 plus Transfer from EMR	8,472	0					
6001 less Transfer to EMR	5,189	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(93,082)</b>	<b>(16,777)</b>					
<b>Recreation and Amenities :- Income</b>	<b>24,714</b>	<b>14,768</b>	<b>6,332</b>	<b>(8,436)</b>			
Expenditure	121,079	31,545	189,717	158,172	0	158,172	
<b>Net Income over Expenditure</b>	<b>(96,365)</b>	<b>(16,777)</b>	<b>(183,385)</b>	<b>(166,608)</b>			
plus Transfer from EMR	8,472	0					
less Transfer to EMR	5,189	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(93,082)</b>	<b>(16,777)</b>					

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Grand Totals:- Income	356,892	188,192	371,782	183,590			
Expenditure	317,065	85,248	481,988	396,740	0	396,740	
<b>Net Income over Expenditure</b>	<u>39,827</u>	<u>102,944</u>	<u>(110,206)</u>	<u>(213,150)</u>			
plus Transfer from EMR	8,472	0					
less Transfer to EMR	7,189	0					
<b>Movement to/(from) Gen Reserve</b>	<u>41,110</u>	<u>102,944</u>					