

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
Finance & Governance							
101 Administration							
1176 Precept	326,700	178,650	357,300	178,650			
1201 Interest Earned	852	1,156	500	(656)			
1299 Income - Other	0	5	0	(5)			
Administration :- Income	327,552	179,811	357,800	177,989			0
4000 Salaries	79,190	18,000	88,600	70,600		70,600	
4001 Pension	11,476	2,875	12,700	9,825		9,825	
4002 Employers NI	7,256	1,620	9,380	7,760		7,760	
4004 Other indirect staffing costs	151	0	100	100		100	
4005 Travelling expenses	207	48	500	452		452	
4009 Staff Training	40	40	500	460		460	
4010 Hall Hire	22	0	100	100		100	
4020 Printing & Stationery	444	46	1,000	954		954	
4021 Postage	13	4	100	96		96	
4022 Advertising & Marketing	190	0	500	500		500	
4023 IT Maintenance	35	0	500	500		500	
4024 Office Equip-Purchase/repairs	22	34	500	466		466	
4025 Insurance	5,384	0	8,000	8,000		8,000	
4026 Printer Consumables	583	0	1,000	1,000		1,000	
4027 Councillor Training & Courses	268	0	500	500		500	
4028 IT Software Licences & Support	1,662	1,069	1,800	731		731	
4029 IT Equipment purchase	229	0	1,500	1,500		1,500	
4030 Subscriptions/Memberships	1,785	1,671	1,905	234		234	
4032 Website/SocialMedia-running	0	0	500	500		500	
4033 Website/SocialMedia-web design	0	0	500	500		500	
4050 Audit	1,100	300	1,250	950		950	
4051 Business Support	1,380	345	2,000	1,655		1,655	
4061 Fixtures/Fittings - new/replmt	80	0	500	500		500	
4100 Rates	4,341	1,366	4,600	3,234		3,234	
4101 Water & Sewerage	243	76	300	224		224	
4104 Office Cleaning	33	0	300	300		300	
4105 Cleaning Contract	200	0	550	550		550	
4160 Maintenance Grounds	68	48	300	252		252	
4161 Maintenance Building	17,409	271	5,770	5,499		5,499	
4170 Electricity	389	246	1,200	954		954	
4171 Gas	1,542	429	2,500	2,071		2,071	
4172 Telephone & Broadband	541	149	940	791		791	
4173 Premises-general running costs	1,063	44	800	756		756	

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4201 Grants - S137	2,350	997	4,000	3,003		3,003	
4203 Green Environmental Projects	0	32	0	(32)		(32)	
4204 Grant - Library	11,500	(5,750)	15,510	21,260		21,260	
4205 PCSO - SLA	13,179	0	0	0		0	
4208 Quality Council	0	0	300	300		300	
4215 Van hire/purchase & running co	1,936	528	6,500	5,972		5,972	
4220 Town Council Elections	0	0	8,600	8,600		8,600	
4230 In-year Contingencies	0	0	500	500		500	
4235 Bank/Cardreader Charges	0	0	20	20		20	
4240 Chairman's Allowance	191	0	200	200		200	
4301 Waste Collection	130	0	150	150		150	
Administration :- Indirect Expenditure	166,631	24,489	186,975	162,486	0	162,486	0
Net Income over Expenditure	160,921	155,322	170,825	15,503			
6001 less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	158,921	155,322					

Finance & Governance :- Income	327,552	179,811	357,800	177,989			
Expenditure	166,631	24,489	186,975	162,486	0	162,486	
Net Income over Expenditure	160,921	155,322	170,825	15,503			
less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	158,921	155,322					

Community Services151 Market

1299 Income - Other	662	164	500	336			
1300 Stallholders -Market & weekday	306	30	300	270			
1301 Fast Food Traders	765	215	740	526			
1350 Income - Click & Collect	8,675	2,716	7,000	4,284			
Market :- Income	10,408	3,125	8,540	5,415			0
4000 Salaries	5,707	1,235	6,290	5,055		5,055	
4005 Travelling expenses	0	0	50	50		50	
4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	483	0	500	500		500	
4022 Advertising & Marketing	374	108	750	642		642	
4028 IT Software Licences & Support	28	0	20	20		20	
4029 IT Equipment purchase	0	0	100	100		100	
4232 Click & Collect Payments	8,764	2,655	7,000	4,345		4,345	

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4233 Resources & Activities	660	5	1,000	995		995	
4234 Market revamp/marketing	437	10	500	490		490	
4235 Bank/Cardreader Charges	56	23	50	27		27	
4238 Refreshment Purchases	0	0	100	100		100	
Market :- Indirect Expenditure	16,510	4,037	16,460	12,423	0	12,423	0
Net Income over Expenditure	(6,102)	(912)	(7,920)	(7,008)			
152 MJH							
1200 FIT Generation	1,159	0	1,000	1,000			
1400 MJH - Room hire Income	36,294	9,938	28,000	18,062			
MJH :- Income	37,453	9,938	29,000	19,062			0
4000 Salaries	13,322	4,558	20,300	15,742		15,742	
4001 Pension	221	83	310	227		227	
4002 Employers NI	727	172	1,100	928		928	
4007 Salaries - Admin support	7,727	2,832	12,200	9,368		9,368	
4009 Staff Training	0	0	500	500		500	
4022 Advertising & Marketing	0	0	250	250		250	
4029 IT Equipment purchase	0	0	100	100		100	
4030 Subscriptions/Memberships	45	0	400	400		400	
4061 Fixtures/Fittings - new/replmt	0	0	4,000	4,000		4,000	
4100 Rates	2,645	831	2,800	1,969		1,969	
4101 Water & Sewerage	667	180	700	520		520	
4105 Cleaning Contract	3,035	1,020	4,500	3,480		3,480	
4160 Maintenance Grounds	14	0	200	200		200	
4161 Maintenance Building	33,417	213	6,520	6,307		6,307	
4170 Electricity	1,200	539	2,500	1,961		1,961	
4172 Telephone & Broadband	511	134	800	666		666	
4173 Premises-general running costs	1,243	480	1,000	520		520	
4230 In-year Contingencies	0	0	1,000	1,000		1,000	
4235 Bank/Cardreader Charges	2	0	0	0		0	
4301 Waste Collection	1,404	386	1,600	1,214		1,214	
MJH :- Indirect Expenditure	66,180	11,428	60,780	49,352	0	49,352	0
Net Income over Expenditure	(28,727)	(1,490)	(31,780)	(30,290)			
153 Youth Club							
1505 Grant Income	960	0	0	0			
Youth Club :- Income	960	0	0	0			0

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4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	3,832	1,123	3,800	2,677		2,677	
4022 Advertising & Marketing	0	0	200	200		200	
4202 Detached Youth work	8,960	480	8,295	7,815		7,815	
4233 Resources & Activities	0	0	500	500		500	
4236 Youth Service expenditure	13,920	7,135	29,270	22,135		22,135	
Youth Club :- Indirect Expenditure	26,712	8,738	42,165	33,427	0	33,427	0
Net Income over Expenditure	(25,752)	(8,738)	(42,165)	(33,427)			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(23,752)	(8,738)					

Community Services :- Income	48,821	13,063	37,540	24,477			
Expenditure	109,402	24,203	119,405	95,202	0	95,202	
Net Income over Expenditure	(60,581)	(11,140)	(81,865)	(70,725)			
plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(58,581)	(11,140)					

Recreation and Amenities

<u>201 Recreation and Amenities</u>							
1299 Income - Other	4,633	442	1,000	558			
1505 Grant Income	8,463	32,998	0	(32,998)			
1506 CIL Income	20,025	5,946	0	(5,946)			
1700 Cemetery	810	355	0	(355)			
1800 Firework Income	5,068	0	6,000	6,000			
Recreation and Amenities :- Income	38,999	39,741	7,000	(32,741)			0
4000 Salaries	18,759	7,961	34,850	26,889		26,889	
4001 Pension	221	83	450	367		367	
4002 Employers NI	1,862	300	1,400	1,100		1,100	
4004 Other indirect staffing costs	557	22	500	478		478	
4009 Staff Training	0	0	250	250		250	
4022 Advertising & Marketing	0	85	500	415		415	
4055 Professional Fees-land related	14,649	486	10,000	9,514		9,514	
4101 Water & Sewerage	59	23	140	117		117	
4170 Electricity	220	53	350	297		297	
4172 Telephone & Broadband	23	72	470	398		398	
4203 Green Environmental Projects	412	50	10,000	9,950		9,950	

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4207 Grants received expenditure	6,767	12,916	0	(12,916)		(12,916)	
4221 Highways	0	0	500	500		500	
4222 Road Safety Initiatives	1,000	0	3,500	3,500		3,500	
4235 Bank/Cardreader Charges	26	1	10	9		9	
4248 Platinum Jubilee	1,179	0	0	0		0	
4249 One-off Events (eg, VE Day)	40	396	500	104		104	
4251 Christmas light switch-on/tree	1,642	0	1,500	1,500		1,500	
4252 Remembrance Day	157	0	100	100		100	
4253 Evening of Reflection	8	0	500	500		500	
4254 Firework Night	13,806	3,364	13,000	9,636		9,636	
4255 Senior Citizens Outing	512	274	850	576		576	
4256 CommunityEvents-resources/equi	60	79	500	421		421	
4257 Kesgrave Fun Day	8,450	4,652	6,500	1,848		1,848	
4258 Tea Dance Events	955	156	1,000	844		844	
4259 Christmas Ice Skate	7,935	1,787	7,800	6,013		6,013	
4301 Waste Collection	1,564	437	1,700	1,263		1,263	
4305 Benches,Notice Boards,Flags	962	1,647	2,000	353		353	
4307 Fido & Bins - repair/additions	593	0	2,000	2,000		2,000	
4313 Gen Maint costs for all areas	117	56	500	444		444	
4314 Equipment purchase/repair	1,082	434	1,000	566		566	
4315 Street Lighting Energy & Maint	32,236	4,037	9,500	5,463		5,463	
4351 Cemetery (Lawn)- External Cont	3,423	100	5,000	4,900		4,900	
4352 Cemetery (Lawn)- Incidental Wo	1,513	96	2,470	2,374		2,374	
4354 Grounds Maintenance - RFS	1,944	0	500	500		500	
4400 POS Grass Cutting [LG, CWG, W]	1,655	213	2,000	1,787		1,787	
4401 Grounds Maintenance [MSG]	2,970	806	6,500	5,694		5,694	
4403 Hedgeworks	1,555	0	2,500	2,500		2,500	
4404 Salaries - Litter Picker	11,482	0	0	0		0	
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	140	0	850	850		850	
4408 Treeworks-survey/maintenance	6,148	0	17,560	17,560		17,560	
4409 Play Equipment maint'nce only	2,173	9,029	22,500	13,471		13,471	
4410 Millennium Car Park - repairs	22	0	500	500		500	
4411 Play Equipment purchase	116	0	0	0		0	
4415 Millennium Car Park - Salaries	3,445	0	0	0		0	
Recreation and Amenities :- Indirect Expenditure	152,442	49,614	174,750	125,136	0	125,136	0
Net Income over Expenditure	(113,442)	(9,873)	(167,750)	(157,877)			
6000 plus Transfer from EMR	1,886	0					
6001 less Transfer to EMR	20,025	0					
Movement to/(from) Gen Reserve	(131,581)	(9,873)					

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Recreation and Amenities :- Income	38,999	39,741	7,000	(32,741)			
Expenditure	152,442	49,614	174,750	125,136	0	125,136	
Net Income over Expenditure	(113,442)	(9,873)	(167,750)	(157,877)			
plus Transfer from EMR	1,886	0					
less Transfer to EMR	20,025	0					
Movement to/(from) Gen Reserve	(131,581)	(9,873)					
Grand Totals:- Income	415,372	232,615	402,340	169,725			
Expenditure	428,474	98,306	481,130	382,824	0	382,824	
Net Income over Expenditure	(13,103)	134,309	(78,790)	(213,099)			
plus Transfer from EMR	3,886	0					
less Transfer to EMR	22,025	0					
Movement to/(from) Gen Reserve	(31,241)	134,309					