

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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	357,300	423,700	423,700	0			
1200 FIT Generation	0	625	1,000	375			
1201 Interest Earned	7,343	2,923	7,000	4,077			
1299 Income - Other	27	86	0	(86)			
Administration :- Income	364,669	427,334	431,700	4,366			0
4000 Salaries	79,504	39,478	93,500	54,022		54,022	
4001 Pension	12,454	6,017	14,500	8,483		8,483	
4002 Employers NI	7,619	3,823	9,450	5,627		5,627	
4004 Other indirect staffing costs	5	(20)	100	120		120	
4005 Travelling expenses	114	89	300	211		211	
4009 Staff Training	70	110	500	390		390	
4010 Hall Hire	0	0	100	100		100	
4020 Printing & Stationery	380	310	1,000	690		690	
4021 Postage	68	7	100	93		93	
4022 Advertising & Marketing	0	0	500	500		500	
4023 IT Maintenance	0	0	500	500		500	
4024 Office Equip-Purchase/repairs	271	17	500	483		483	
4025 Insurance	5,434	249	7,850	7,601		7,601	
4026 Printer Consumables	599	473	1,000	527		527	
4027 Councillor Training & Courses	0	70	500	430		430	
4028 IT Software Licences & Support	1,677	1,615	1,800	185		185	
4029 IT Equipment purchase	0	211	1,500	1,289		1,289	
4030 Subscriptions/Memberships	1,793	1,734	1,975	241		241	
4032 Website/SocialMedia-running	0	0	1,000	1,000		1,000	
4033 Website/SocialMedia-web design	0	0	1,000	1,000		1,000	
4050 Audit	1,350	1,430	1,450	20		20	
4051 Business Support	1,380	690	1,500	810		810	
4061 Fixtures/Fittings - new/replmt	4	0	500	500		500	
4100 Rates	4,558	3,010	4,830	1,820		1,820	
4101 Water & Sewerage	285	158	350	192		192	
4104 Office Cleaning	9	0	500	500		500	
4105 Cleaning Contract	984	336	600	264		264	
4160 Maintenance Grounds	120	110	300	190		190	
4161 Maintenance Building	614	1,841	4,000	2,159		2,159	
4170 Electricity	985	393	1,400	1,007		1,007	
4171 Gas	1,294	794	2,500	1,706		1,706	
4172 Telephone & Broadband	676	483	1,000	517		517	

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4173 Premises-general running costs	561	128	1,000	872		872	
4201 Grants - S137	3,947	500	4,000	3,500		3,500	
4204 Grant - Library	11,500	2,875	11,500	8,625		8,625	
4208 Quality Council	0	0	300	300		300	
4215 Van hire/purchase & running co	2,080	979	6,500	5,521		5,521	
4220 Town Council Elections	123	0	0	0		0	
4230 In-year Contingencies	0	0	500	500		500	
4235 Bank/Cardreader Charges	0	1,750	20	(1,730)		(1,730)	
4240 Chairman's Allowance	0	0	200	200		200	
Administration :- Indirect Expenditure	140,460	69,661	180,625	110,964	0	110,964	0
Net Income over Expenditure	224,210	357,673	251,075	(106,598)			
6001 less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	222,210	357,673					
Finance & Governance :- Income	364,669	427,334	431,700	4,366			
Expenditure	140,460	69,661	180,625	110,964	0	110,964	
Net Income over Expenditure	224,210	357,673	251,075	(106,598)			
less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	222,210	357,673					

Community Services151 Market

1299 Income - Other	939	229	600	371			
1300 Stallholders -Market & weekday	18	0	300	300			
1301 Fast Food Traders	842	330	870	540			
1350 Income - Click & Collect	11,459	5,069	11,000	5,931			
Market :- Income	13,257	5,627	12,770	7,143			0
4000 Salaries	5,403	2,476	6,600	4,124		4,124	
4005 Travelling expenses	0	0	50	50		50	
4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	483	121	500	379		379	
4022 Advertising & Marketing	400	0	750	750		750	
4028 IT Software Licences & Support	9	0	12	12		12	
4029 IT Equipment purchase	0	89	120	31		31	
4232 Click & Collect Payments	11,371	4,509	11,000	6,491		6,491	
4233 Resources & Activities	620	0	1,000	1,000		1,000	
4234 Market revamp/marketing	426	5	500	495		495	

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4235 Bank/Cardreader Charges	108	54	120	66		66	
4238 Refreshment Purchases	0	25	100	75		75	
Market :- Indirect Expenditure	18,820	7,279	20,852	13,573	0	13,573	0
Net Income over Expenditure	(5,563)	(1,652)	(8,082)	(6,430)			
152 MJH							
1200 FIT Generation	1,633	691	1,600	909			
1299 Income - Other	0	80	0	(80)			
1400 MJH - Room hire Income	36,564	20,293	30,000	9,707			
MJH :- Income	38,197	21,065	31,600	10,535			0
4000 Salaries	21,205	10,608	21,800	11,192		11,192	
4001 Pension	396	192	400	208		208	
4002 Employers NI	1,119	564	1,350	786		786	
4007 Salaries - Admin support	12,118	6,421	13,500	7,079		7,079	
4009 Staff Training	0	0	500	500		500	
4022 Advertising & Marketing	0	0	250	250		250	
4029 IT Equipment purchase	21	0	100	100		100	
4030 Subscriptions/Memberships	863	556	750	194		194	
4061 Fixtures/Fittings - new/replmt	65	0	2,500	2,500		2,500	
4100 Rates	2,777	1,835	2,940	1,105		1,105	
4101 Water & Sewerage	873	562	900	338		338	
4105 Cleaning Contract	4,178	2,191	4,500	2,309		2,309	
4160 Maintenance Grounds	755	156	500	344		344	
4161 Maintenance Building	1,409	1,209	3,020	1,811		1,811	
4170 Electricity	4,433	2,506	5,850	3,344		3,344	
4172 Telephone & Broadband	515	270	800	530		530	
4173 Premises-general running costs	1,543	334	1,600	1,266		1,266	
4230 In-year Contingencies	0	0	1,000	1,000		1,000	
4235 Bank/Cardreader Charges	0	0	10	10		10	
4301 Waste Collection	1,545	787	1,650	864		864	
MJH :- Indirect Expenditure	53,816	28,191	63,920	35,729	0	35,729	0
Net Income over Expenditure	(15,619)	(7,126)	(32,320)	(25,194)			
153 Youth Club							
4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	4,320	2,198	4,500	2,302		2,302	
4022 Advertising & Marketing	0	0	200	200		200	
4202 Detached Youth work	7,640	4,240	18,000	13,760		13,760	

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4233 Resources & Activities	0	0	500	500		500	
4236 Youth Service expenditure	14,270	10,965	22,000	11,035		11,035	
4239 Well-being service	0	0	6,250	6,250		6,250	
Youth Club :- Indirect Expenditure	26,230	17,403	51,550	34,147	0	34,147	0
Net Expenditure	(26,230)	(17,403)	(51,550)	(34,147)			
Community Services :- Income	51,454	26,692	44,370	17,678			
Expenditure	98,866	52,873	136,322	83,449	0	83,449	
Movement to/(from) Gen Reserve	(47,412)	(26,181)					

Recreation and Amenities201 Recreation and Amenities

1299 Income - Other	6,842	901	2,070	1,169			
1505 Grant Income	28,773	13,352	12,529	(823)			
1506 CIL Income	5,946	20,432	0	(20,432)			
1700 Cemetery	1,163	325	0	(325)			
1800 Firework Income	5,698	0	6,000	6,000			
Recreation and Amenities :- Income	48,422	35,011	20,599	(14,412)			0
4000 Salaries	37,764	19,023	38,000	18,977		18,977	
4001 Pension	396	192	400	208		208	
4002 Employers NI	2,001	1,015	1,920	905		905	
4004 Other indirect staffing costs	599	407	500	93		93	
4005 Travelling expenses	52	23	30	7		7	
4009 Staff Training	627	440	600	160		160	
4022 Advertising & Marketing	85	248	500	252		252	
4055 Professional Fees-land related	6,813	2,761	20,000	17,239		17,239	
4101 Water & Sewerage	74	43	140	97		97	
4170 Electricity	221	107	375	268		268	
4172 Telephone & Broadband	363	176	400	224		224	
4203 Green Environmental Projects	609	208	10,000	9,792		9,792	
4207 Grants received expenditure	19,000	1,564	0	(1,564)		(1,564)	
4221 Highways	0	0	500	500		500	
4222 Road Safety Initiatives	709	0	500	500		500	
4235 Bank/Cardreader Charges	23	0	30	30		30	
4249 One-off Events (eg, VE Day)	454	68	500	432		432	
4251 Christmas Weekend Event	1,377	143	2,000	1,857		1,857	
4252 Remembrance Day	45	0	100	100		100	
4253 Evening of Reflection-use 4251	29	0	0	0		0	

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4254 Firework Night	13,553	8,073	14,000	5,927		5,927	
4255 Senior Citizens Outing	318	679	850	171		171	
4256 CommunityEvents-resources/equi	323	0	1,000	1,000		1,000	
4257 Kesgrave Fun Day	10,300	9,232	12,500	3,268		3,268	
4258 Tea Dance Events	799	554	1,000	446		446	
4259 Christmas Ice Skate	8,514	1,787	10,000	8,213		8,213	
4301 Waste Collection	1,746	936	1,850	914		914	
4305 Benches,Notice Boards,Flags	1,691	22	2,000	1,978		1,978	
4307 Fido & Bins - repair/additions	0	149	2,000	1,851		1,851	
4308 Bus Shelters	0	20	0	(20)		(20)	
4313 Gen Maint costs for all areas	499	311	500	189		189	
4314 Equipment purchase/repair	1,346	888	1,000	112		112	
4315 Street Lighting Energy & Maint	6,197	0	3,500	3,500		3,500	
4351 Cemetery (Lawn)- External Cont	100	137	500	363		363	
4352 Cemetery (Lawn)- Incidental Wo	96	289	2,350	2,061		2,061	
4354 Grounds Maintenance - RFS	0	10	500	490		490	
4400 POS Grass Cutting [LG, CWG, W]	1,652	1,005	2,100	1,095		1,095	
4401 Grounds Maintenance [MSG]	3,362	1,918	25,000	23,082		23,082	
4403 Hedgeworks	687	0	2,500	2,500		2,500	
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	981	20	850	830		830	
4408 Treeworks-survey/maintenance	960	380	20,000	19,620		19,620	
4409 Play Equipment maint'nce only	32,267	5,555	17,200	11,645		11,645	
4410 Millennium Car Park - repairs	0	28	6,000	5,972		5,972	
Recreation and Amenities :- Indirect Expenditure	156,631	58,412	206,195	147,783	0	147,783	0
Net Income over Expenditure	(108,209)	(23,402)	(185,596)	(162,194)			
6000 plus Transfer from EMR	29,930	0					
6001 less Transfer to EMR	5,946	0					
Movement to/(from) Gen Reserve	(84,225)	(23,402)					
Recreation and Amenities :- Income	48,422	35,011	20,599	(14,412)			
Expenditure	156,631	58,412	206,195	147,783	0	147,783	
Net Income over Expenditure	(108,209)	(23,402)	(185,596)	(162,194)			
plus Transfer from EMR	29,930	0					
less Transfer to EMR	5,946	0					
Movement to/(from) Gen Reserve	(84,225)	(23,402)					

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Grand Totals:- Income	464,546	489,036	496,669	7,633			
Expenditure	395,957	180,947	523,142	342,195	0	342,195	
Net Income over Expenditure	68,589	308,089	(26,473)	(334,562)			
plus Transfer from EMR	29,930	0					
less Transfer to EMR	7,946	0					
Movement to/(from) Gen Reserve	90,573	308,089					