

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>101 Administration</u>								
1176 Precept	302,000	302,361	299,800	(2,561)			100.9%	2,000
1201 Interest Earned	575	57	1,000	943			5.7%	
1299 Income - Other	14	3	0	(3)			0.0%	
1505 Grant Income	103	27	0	(27)			0.0%	
Administration :- Income	302,692	302,447	300,800	(1,647)			100.5%	2,000
4000 Salaries	72,901	74,047	76,150	2,103		2,103	97.2%	
4001 Pension	9,678	10,728	10,880	152		152	98.6%	
4002 Employers NI	4,957	6,297	5,530	(767)		(767)	113.9%	
4004 Other indirect staffing costs	91	201	100	(101)		(101)	201.2%	
4005 Travelling expenses	95	195	500	305		305	39.1%	
4009 Staff Training	25	420	500	80		80	83.9%	
4010 Hall Hire	0	0	100	100		100	0.0%	
4020 Printing & Stationery	312	419	1,000	581		581	41.9%	
4021 Postage	59	186	100	(86)		(86)	186.1%	
4022 Advertising & Marketing	75	75	500	425		425	15.0%	
4023 IT Maintenance	0	0	500	500		500	0.0%	
4024 Office Equip-Purchase/repairs	288	89	500	411		411	17.9%	
4025 Insurance	5,961	5,445	6,000	555		555	90.8%	
4026 Printer Consumables	656	395	1,000	605		605	39.5%	
4027 Councillor Training & Courses	195	25	1,000	975		975	2.5%	
4028 IT Software Licences & Support	1,509	1,453	1,560	107		107	93.1%	
4029 IT Equipment purchase	914	1,006	1,800	794		794	55.9%	
4030 Subscriptions/Memberships	1,821	1,769	1,890	121		121	93.6%	
4032 Website/SocialMedia-running	9	321	500	179		179	64.3%	
4033 Website/SocialMedia-web design	0	0	1,500	1,500		1,500	0.0%	
4050 Audit	1,100	1,100	1,260	160		160	87.3%	
4051 Business Support	1,648	1,380	2,500	1,120		1,120	55.2%	
4061 Fixtures/Fittings - new/replmt	0	18	500	482		482	3.5%	
4100 Rates	4,341	4,341	4,558	217		217	95.2%	
4101 Water & Sewerage	198	200	305	105		105	65.7%	
4104 Office Cleaning	0	75	500	425		425	15.0%	
4160 Maintenance Grounds	311	0	400	400		400	0.0%	
4161 Maintenance Building	909	1,256	8,990	7,734		7,734	14.0%	
4170 Electricity	451	320	600	280		280	53.4%	
4171 Gas	1,562	1,003	1,600	597		597	62.7%	
4172 Telephone & Broadband	1,158	1,397	1,320	(77)		(77)	105.9%	
4173 Premises-general running costs	863	605	700	95		95	86.4%	

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4201 Grants - S137	3,089	4,050	5,000	950		950	81.0%	
4204 Grant - Library	10,000	11,500	11,500	0		0	100.0%	
4205 PCSO - SLA	13,425	10,555	19,000	8,445		8,445	55.6%	
4208 Quality Council	0	0	300	300		300	0.0%	
4211 Town Guide-printing magazine	0	0	500	500		500	0.0%	
4215 Van hire/purchase & running co	6,241	1,797	2,280	483		483	78.8%	
4216 Neighbourhood Plan	350	0	500	500		500	0.0%	
4230 In-year Contingencies	0	0	500	500		500	0.0%	
4235 Bank/Cardreader Charges	0	22	0	(22)		(22)	0.0%	
4240 Chairman's Allowance	402	13	500	487		487	2.7%	
4301 Waste Collection	41	42	50	8		8	83.2%	
Administration :- Indirect Expenditure	145,636	142,747	174,973	32,226	0	32,226	81.6%	0
Net Income over Expenditure	157,056	159,700	125,827	(33,873)				
6000 plus Transfer from EMR	350	0						
6001 less Transfer to EMR	2,000	2,000						
Movement to/(from) Gen Reserve	155,406	157,700						

Finance & Governance :- Income	302,692	302,447	300,800	(1,647)			100.5%	
Expenditure	145,636	142,747	174,973	32,226	0	32,226	81.6%	
Net Income over Expenditure	157,056	159,700	125,827	(33,873)				
plus Transfer from EMR	350	0						
less Transfer to EMR	2,000	2,000						
Movement to/(from) Gen Reserve	155,406	157,700						

Community Services151 Market

1299 Income - Other	10,508	998	500	(498)			199.5%	
1300 Stallholders -Market & weekday	223	458	500	43			91.5%	
1301 Fast Food Traders	765	750	700	(50)			107.1%	
1350 Income - Click & Collect	0	7,976	11,000	3,024			72.5%	
Market :- Income	11,495	10,182	12,700	2,518			80.2%	0
4000 Salaries	4,982	5,473	5,550	77		77	98.6%	
4005 Travelling expenses	0	0	100	100		100	0.0%	
4009 Staff Training	0	55	200	145		145	27.5%	
4010 Hall Hire	288	483	500	17		17	96.6%	
4022 Advertising & Marketing	229	147	750	604		604	19.5%	

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4028 IT Software Licences & Support	50	29	20	(9)		(9)	147.4%	
4029 IT Equipment purchase	324	0	100	100		100	0.0%	
4232 Click & Collect Payments	0	7,877	11,000	3,123		3,123	71.6%	
4233 Resources & Activities	10,611	650	500	(150)		(150)	130.0%	
4234 Market revamp/marketing	99	1,516	4,000	2,484		2,484	37.9%	
4235 Bank/Cardreader Charges	0	40	200	160		160	19.8%	
4238 Refreshment Purchases	0	317	0	(317)		(317)	0.0%	
Market :- Indirect Expenditure	16,582	16,587	22,920	6,333	0	6,333	72.4%	0
Net Income over Expenditure	(5,087)	(6,406)	(10,220)	(3,814)				
<u>152 MJH</u>								
1200 FIT Generation	846	0	750	750			0.0%	
1400 MJH - Room hire Income	2,373	17,749	4,000	(13,749)			443.7%	
MJH :- Income	3,219	17,749	4,750	(12,999)			373.7%	0
4000 Salaries	7,391	19,069	18,467	(602)		(602)	103.3%	
4001 Pension	98	159	120	(39)		(39)	132.6%	
4002 Employers NI	197	571	520	(51)		(51)	109.8%	
4009 Staff Training	0	180	500	320		320	36.0%	
4022 Advertising & Marketing	0	0	1,000	1,000		1,000	0.0%	
4029 IT Equipment purchase	56	0	100	100		100	0.0%	
4030 Subscriptions/Memberships	204	0	500	500		500	0.0%	
4061 Fixtures/Fittings - new/replmt	930	347	1,000	653		653	34.7%	
4100 Rates	2,645	2,645	2,800	155		155	94.5%	
4101 Water & Sewerage	301	446	350	(96)		(96)	127.4%	
4160 Maintenance Grounds	3	29	200	171		171	14.5%	
4161 Maintenance Building	5,036	1,992	3,500	1,508		1,508	56.9%	
4170 Electricity	1,229	712	1,600	888		888	44.5%	
4172 Telephone & Broadband	653	599	700	101		101	85.5%	
4173 Premises-general running costs	786	723	1,000	277		277	72.3%	
4230 In-year Contingencies	0	0	1,000	1,000		1,000	0.0%	
4301 Waste Collection	1,566	1,683	1,775	92		92	94.8%	
MJH :- Indirect Expenditure	21,094	29,154	35,132	5,978	0	5,978	83.0%	0
Net Income over Expenditure	(17,875)	(11,405)	(30,382)	(18,977)				
<u>153 Youth Club</u>								
1505 Grant Income	1,800	1,800	3,300	1,500			54.5%	
Youth Club :- Income	1,800	1,800	3,300	1,500			54.5%	0

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4000 Salaries	716	33	0	(33)		(33)	0.0%	
4009 Staff Training	0	0	100	100		100	0.0%	
4010 Hall Hire	246	2,031	3,300	1,269		1,269	61.5%	
4022 Advertising & Marketing	0	0	200	200		200	0.0%	
4202 Detached Youth work	0	0	2,000	2,000		2,000	0.0%	
4233 Resources & Activities	30	0	200	200		200	0.0%	
4236 Youth Service expenditure	12,008	5,434	15,608	10,174		10,174	34.8%	
Youth Club :- Indirect Expenditure	13,000	7,497	21,408	13,911	0	13,911	35.0%	0
Net Income over Expenditure	(11,200)	(5,697)	(18,108)	(12,411)				

Community Services :- Income	16,514	29,731	20,750	(8,981)			143.3%	
Expenditure	50,676	53,238	79,460	26,222	0	26,222	67.0%	

Movement to/(from) Gen Reserve **(34,162)** **(23,508)**

Recreation and Amenities201 Recreation and Amenities

1299 Income - Other	366	1,987	1,532	(455)			129.7%	
1505 Grant Income	1,932	10,087	500	(9,587)			2017.3%	
1506 CIL Income	2,721	5,189	0	(5,189)			0.0%	5,189
1700 Cemetery	1,372	994	0	(994)			0.0%	
1800 Firework Income	0	6,457	6,500	43			99.3%	
Recreation and Amenities :- Income	6,391	24,714	8,532	(16,182)			289.7%	5,189
4000 Salaries	11,228	12,995	19,080	6,085		6,085	68.1%	
4001 Pension	157	159	280	121		121	56.8%	
4002 Employers NI	956	1,274	1,410	136		136	90.3%	
4004 Other indirect staffing costs	250	270	1,000	730		730	27.0%	
4005 Travelling expenses	(50)	0	0	0		0	0.0%	
4009 Staff Training	0	0	250	250		250	0.0%	
4022 Advertising & Marketing	0	0	500	500		500	0.0%	
4055 Professional Fees-land related	0	1,539	6,000	4,461		4,461	25.6%	
4101 Water & Sewerage	65	105	75	(30)		(30)	139.4%	
4170 Electricity	132	159	150	(9)		(9)	105.7%	
4172 Telephone & Broadband	315	318	320	2		2	99.5%	
4203 Green Environmental Projects	0	405	10,000	9,595		9,595	4.0%	
4207 Grants received expenditure	1,944	8,182	0	(8,182)		(8,182)	0.0%	
4221 Highways	0	410	1,000	590		590	41.0%	
4249 One-off Events (eg, VE Day)	10	442	2,500	2,058		2,058	17.7%	
4251 Christmas light switch-on/tree	1,691	4,149	3,250	(899)		(899)	127.7%	1,000

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4252 Remembrance Day	37	98	300	202		202	32.7%	
4253 Evening of Reflection	9	13	700	687		687	1.9%	
4254 Firework Night	0	14,475	12,700	(1,775)		(1,775)	114.0%	1,000
4255 Senior Citizens Outing	0	653	850	197		197	76.8%	
4256 CommunityEvents-resources/equi	42	138	500	362		362	27.6%	
4257 Kesgrave Fun Day	500	8,742	6,550	(2,192)		(2,192)	133.5%	
4259 Christmas Ice Skate	50	8,731	6,800	(1,931)		(1,931)	128.4%	
4301 Waste Collection	1,224	1,444	1,350	(94)		(94)	106.9%	
4305 Benches,Notice Boards,Flags	207	278	2,000	1,722		1,722	13.9%	
4307 Fido & Bins - repair/additions	2,444	1,530	3,000	1,470		1,470	51.0%	
4313 Gen Maint costs for all areas	299	82	200	118		118	41.0%	
4314 Equipment purchase/repair	3,432	536	1,000	464		464	53.6%	
4315 Street Lighting Energy & Maint	6,314	6,222	7,500	1,278		1,278	83.0%	
4351 Cemetery (Lawn)- External Cont	3,427	3,521	4,700	1,179		1,179	74.9%	
4352 Cemetery (Lawn)- Incidental Wo	2,342	1,987	3,000	1,013		1,013	66.2%	
4353 Town Projects	750	0	0	0		0	0.0%	
4354 Grounds Maintenance - RFS	708	79	500	421		421	15.9%	
4400 POS Grass Cutting [LG, CWG, W]	2,726	1,607	2,000	393		393	80.3%	
4401 Grounds Maintenance [MSG]	4,519	2,984	4,500	1,516		1,516	66.3%	
4403 Hedgeworks	95	0	2,500	2,500		2,500	0.0%	
4404 Salaries - Litter Picker	9,135	10,106	11,310	1,204		1,204	89.4%	
4405 Grounds Maintenance [Oak Meado	0	0	1,500	1,500		1,500	0.0%	
4406 Grounds Maintenance (CWG)	0	0	1,000	1,000		1,000	0.0%	
4407 Grounds Maint -Specialist area	0	0	1,850	1,850		1,850	0.0%	
4408 Treeworks-survey/maintenance	3,831	0	5,000	5,000		5,000	0.0%	
4409 Play Equipment maint'nce only	584	24,472	3,000	(21,472)		(21,472)	815.7%	6,472
4410 Millennium Car Park - repairs	55	13	3,750	3,737		3,737	0.3%	
4415 Millennium Car Park - Salaries	2,923	2,964	0	(2,964)		(2,964)	0.0%	
Recreation and Amenities :- Indirect Expenditure	62,352	121,079	133,875	12,796	0	12,796	90.4%	8,472
Net Income over Expenditure	(55,962)	(96,365)	(125,343)	(28,978)				
6000 plus Transfer from EMR	0	8,472						
6001 less Transfer to EMR	2,721	5,189						
Movement to/(from) Gen Reserve	(58,682)	(93,082)						
Recreation and Amenities :- Income	6,391	24,714	8,532	(16,182)			289.7%	
Expenditure	62,352	121,079	133,875	12,796	0	12,796	90.4%	
Net Income over Expenditure	(55,962)	(96,365)	(125,343)	(28,978)				
plus Transfer from EMR	0	8,472						
less Transfer to EMR	2,721	5,189						
Movement to/(from) Gen Reserve	(58,682)	(93,082)						

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Grand Totals:- Income	325,597	356,892	330,082	(26,810)			108.1%	
Expenditure	258,664	317,065	388,308	71,243	0	71,243	81.7%	
Net Income over Expenditure	<u>66,933</u>	<u>39,827</u>	<u>(58,226)</u>	<u>(98,053)</u>				
plus Transfer from EMR	350	8,472						
less Transfer to EMR	4,721	7,189						
Movement to/(from) Gen Reserve	<u>62,562</u>	<u>41,110</u>						