

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Finance & Governance							
101 Administration							
1176 Precept	302,000	302,361	299,800	(2,561)			
1201 Interest Earned	575	57	1,000	943			
1299 Income - Other	14	3	0	(3)			
1505 Grant Income	103	27	0	(27)			
Administration :- Income	302,692	302,447	300,800	(1,647)			0
4000 Salaries	72,901	54,852	76,150	21,298		21,298	
4001 Pension	9,678	7,874	10,880	3,006		3,006	
4002 Employers NI	4,957	4,598	5,530	932		932	
4004 Other indirect staffing costs	91	156	100	(56)		(56)	
4005 Travelling expenses	95	163	500	337		337	
4009 Staff Training	25	125	500	375		375	
4010 Hall Hire	0	0	100	100		100	
4020 Printing & Stationery	312	394	1,000	606		606	
4021 Postage	59	174	100	(74)		(74)	
4022 Advertising & Marketing	75	75	500	425		425	
4023 IT Maintenance	0	0	500	500		500	
4024 Office Equip-Purchase/repairs	288	89	500	411		411	
4025 Insurance	5,961	0	6,000	6,000		6,000	
4026 Printer Consumables	656	370	1,000	630		630	
4027 Councillor Training & Courses	195	25	1,000	975		975	
4028 IT Software Licences & Support	1,509	1,258	1,560	302		302	
4029 IT Equipment purchase	914	466	1,800	1,334		1,334	
4030 Subscriptions/Memberships	1,821	1,769	1,890	121		121	
4032 Website/SocialMedia-running	9	9	500	491		491	
4033 Website/SocialMedia-web design	0	0	1,500	1,500		1,500	
4050 Audit	1,100	1,100	1,260	160		160	
4051 Business Support	1,648	1,035	2,500	1,465		1,465	
4061 Fixtures/Fittings - new/replmt	0	18	500	482		482	
4100 Rates	4,341	3,907	4,558	651		651	
4101 Water & Sewerage	198	149	305	156		156	
4104 Office Cleaning	0	75	500	425		425	
4160 Maintenance Grounds	311	0	400	400		400	
4161 Maintenance Building	909	809	8,990	8,181		8,181	
4170 Electricity	451	223	600	377		377	
4171 Gas	1,562	691	1,600	909		909	
4172 Telephone & Broadband	1,158	933	1,320	387		387	
4173 Premises-general running costs	863	370	700	330		330	

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4201 Grants - S137	3,089	2,800	5,000	2,200		2,200	
4204 Grant - Library	10,000	2,875	11,500	8,625		8,625	
4205 PCSO - SLA	13,425	18,197	19,000	803		803	
4208 Quality Council	0	0	300	300		300	
4211 Town Guide-printing magazine	0	0	500	500		500	
4215 Van hire/purchase & running co	6,241	862	2,280	1,418		1,418	
4216 Neighbourhood Plan	350	0	500	500		500	
4230 In-year Contingencies	0	0	500	500		500	
4235 Bank/Cardreader Charges	0	22	0	(22)		(22)	
4240 Chairman's Allowance	402	0	500	500		500	
4301 Waste Collection	41	31	50	19		19	
Administration :- Indirect Expenditure	145,636	106,497	174,973	68,476	0	68,476	0
Net Income over Expenditure	157,056	195,950	125,827	(70,123)			
6000 plus Transfer from EMR	350	0					
6001 less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	155,406	195,950					
Finance & Governance :- Income	302,692	302,447	300,800	(1,647)			
Expenditure	145,636	106,497	174,973	68,476	0	68,476	
Net Income over Expenditure	157,056	195,950	125,827	(70,123)			
plus Transfer from EMR	350	0					
less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	155,406	195,950					

Community Services151 Market

1299 Income - Other	10,508	704	500	(204)			
1300 Stallholders -Market & weekday	223	373	500	128			
1301 Fast Food Traders	765	585	700	115			
1350 Income - Click & Collect	0	6,055	11,000	4,946			
Market :- Income	11,495	7,716	12,700	4,984			0
4000 Salaries	4,982	4,161	5,550	1,389		1,389	
4005 Travelling expenses	0	0	100	100		100	
4009 Staff Training	0	55	200	145		145	
4010 Hall Hire	288	362	500	138		138	
4022 Advertising & Marketing	229	101	750	650		650	

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Month No: 9

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4028 IT Software Licences & Support	50	29	20	(9)		(9)	
4029 IT Equipment purchase	324	0	100	100		100	
4232 Click & Collect Payments	0	5,925	11,000	5,075		5,075	
4233 Resources & Activities	10,611	610	500	(110)		(110)	
4234 Market revamp/marketing	99	1,516	4,000	2,484		2,484	
4235 Bank/Cardreader Charges	0	30	200	170		170	
4238 Refreshment Purchases	0	317	0	(317)		(317)	
Market :- Indirect Expenditure	16,582	13,107	22,920	9,813	0	9,813	0
Net Income over Expenditure	(5,087)	(5,390)	(10,220)	(4,830)			
<u>152 MJH</u>							
1200 FIT Generation	846	0	750	750			
1400 MJH - Room hire Income	2,373	11,148	4,000	(7,148)			
MJH :- Income	3,219	11,148	4,750	(6,398)			0
4000 Salaries	7,391	13,999	18,467	4,468		4,468	
4001 Pension	98	110	120	10		10	
4002 Employers NI	197	422	520	98		98	
4009 Staff Training	0	0	500	500		500	
4022 Advertising & Marketing	0	0	1,000	1,000		1,000	
4029 IT Equipment purchase	56	0	100	100		100	
4030 Subscriptions/Memberships	204	0	500	500		500	
4061 Fixtures/Fittings - new/replmt	930	347	1,000	653		653	
4100 Rates	2,645	2,381	2,800	419		419	
4101 Water & Sewerage	301	290	350	60		60	
4160 Maintenance Grounds	3	29	200	171		171	
4161 Maintenance Building	5,036	1,010	3,500	2,490		2,490	
4170 Electricity	1,229	412	1,600	1,188		1,188	
4172 Telephone & Broadband	653	460	700	240		240	
4173 Premises-general running costs	786	513	1,000	487		487	
4230 In-year Contingencies	0	0	1,000	1,000		1,000	
4301 Waste Collection	1,566	1,348	1,775	427		427	
MJH :- Indirect Expenditure	21,094	21,321	35,132	13,811	0	13,811	0
Net Income over Expenditure	(17,875)	(10,173)	(30,382)	(20,209)			
<u>153 Youth Club</u>							
1505 Grant Income	1,800	1,800	3,300	1,500			
Youth Club :- Income	1,800	1,800	3,300	1,500			0

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4000 Salaries	716	22	0	(22)		(22)	
4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	246	1,318	3,300	1,982		1,982	
4022 Advertising & Marketing	0	0	200	200		200	
4202 Detached Youth work	0	0	2,000	2,000		2,000	
4233 Resources & Activities	30	0	200	200		200	
4236 Youth Service expenditure	12,008	0	15,608	15,608		15,608	
Youth Club :- Indirect Expenditure	13,000	1,340	21,408	20,068	0	20,068	0
Net Income over Expenditure	(11,200)	460	(18,108)	(18,568)			

Community Services :- Income	16,514	20,664	20,750	86			
Expenditure	50,676	35,767	79,460	43,693	0	43,693	

Movement to/(from) Gen Reserve **(34,162)** **(15,103)**

Recreation and Amenities201 Recreation and Amenities

1299 Income - Other	366	1,740	1,532	(208)			
1505 Grant Income	1,932	10,015	500	(9,515)			
1506 CIL Income	2,721	5,189	0	(5,189)			
1700 Cemetery	1,372	979	0	(979)			
1800 Firework Income	0	6,457	6,500	43			
Recreation and Amenities :- Income	6,391	24,381	8,532	(15,849)			0
4000 Salaries	11,228	9,467	19,080	9,613		9,613	
4001 Pension	157	110	280	170		170	
4002 Employers NI	956	937	1,410	473		473	
4004 Other indirect staffing costs	250	165	1,000	835		835	
4005 Travelling expenses	(50)	0	0	0		0	
4009 Staff Training	0	0	250	250		250	
4022 Advertising & Marketing	0	0	500	500		500	
4055 Professional Fees-land related	0	1,539	6,000	4,461		4,461	
4101 Water & Sewerage	65	103	75	(28)		(28)	
4170 Electricity	132	121	150	29		29	
4172 Telephone & Broadband	315	229	320	91		91	
4203 Green Environmental Projects	0	0	10,000	10,000		10,000	
4207 Grants received expenditure	1,944	3,757	0	(3,757)		(3,757)	
4221 Highways	0	410	1,000	590		590	
4249 One-off Events (eg, VE Day)	10	392	2,500	2,108		2,108	
4251 Christmas light switch-on/tree	1,691	3,443	3,250	(193)		(193)	

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4252 Remembrance Day	37	80	300	220		220	
4253 Evening of Reflection	9	13	700	687		687	
4254 Firework Night	0	14,475	12,700	(1,775)		(1,775)	
4255 Senior Citizens Outing	0	653	850	197		197	
4256 CommunityEvents-resources/equi	42	138	500	362		362	
4257 Kesgrave Fun Day	500	8,742	6,550	(2,192)		(2,192)	
4259 Christmas Ice Skate	50	8,731	6,800	(1,931)		(1,931)	
4301 Waste Collection	1,224	1,114	1,350	236		236	
4305 Benches,Notice Boards,Flags	207	0	2,000	2,000		2,000	
4307 Fido & Bins - repair/additions	2,444	1,455	3,000	1,545		1,545	
4313 Gen Maint costs for all areas	299	68	200	132		132	
4314 Equipment purchase/repair	3,432	503	1,000	497		497	
4315 Street Lighting Energy & Maint	6,314	0	7,500	7,500		7,500	
4351 Cemetery (Lawn)- External Cont	3,427	3,035	4,700	1,665		1,665	
4352 Cemetery (Lawn)- Incidental Wo	2,342	1,297	3,000	1,703		1,703	
4353 Town Projects	750	0	0	0		0	
4354 Grounds Maintenance - RFS	708	79	500	421		421	
4400 POS Grass Cutting [LG, CWG, W]	2,726	1,205	2,000	795		795	
4401 Grounds Maintenance [MSG]	4,519	2,174	4,500	2,326		2,326	
4403 Hedgeworks	95	0	2,500	2,500		2,500	
4404 Salaries - Litter Picker	9,135	7,443	11,310	3,867		3,867	
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	1,850	1,850		1,850	
4408 Treeworks-survey/maintenance	3,831	0	5,000	5,000		5,000	
4409 Play Equipment Purch/Mainten	584	9,081	3,000	(6,081)		(6,081)	5,765
4410 Millennium Car Park - repairs	55	13	3,750	3,737		3,737	
4415 Millennium Car Park - Salaries	2,923	2,168	0	(2,168)		(2,168)	
Recreation and Amenities :- Indirect Expenditure	62,352	83,139	133,875	50,736	0	50,736	5,765
Net Income over Expenditure	(55,962)	(58,759)	(125,343)	(66,584)			
6000 plus Transfer from EMR	0	5,765					
6001 less Transfer to EMR	2,721	0					
Movement to/(from) Gen Reserve	(58,682)	(52,994)					
Recreation and Amenities :- Income	6,391	24,381	8,532	(15,849)			
Expenditure	62,352	83,139	133,875	50,736	0	50,736	
Net Income over Expenditure	(55,962)	(58,759)	(125,343)	(66,584)			
plus Transfer from EMR	0	5,765					
less Transfer to EMR	2,721	0					
Movement to/(from) Gen Reserve	(58,682)	(52,994)					

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Grand Totals:- Income	325,597	347,492	330,082	(17,410)			
Expenditure	258,664	225,403	388,308	162,905	0	162,905	
Net Income over Expenditure	66,933	122,088	(58,226)	(180,314)			
plus Transfer from EMR	350	5,765					
less Transfer to EMR	4,721	0					
Movement to/(from) Gen Reserve	62,562	127,853					