

Detailed Income & Expenditure by Budget Heading 30/09/2022

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 | 302,361 | 326,700 | 326,700 | 0 | | | |
| 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 | 302,447 | 326,700 | 327,700 | 1,000 | | | 0 |
| 4000 Salaries | 74,047 | 37,015 | 109,930 | 72,915 | | 72,915 | |
| 4001 Pension | 10,728 | 5,413 | 11,207 | 5,794 | | 5,794 | |
| 4002 Employers NI | 6,297 | 3,395 | 6,920 | 3,525 | | 3,525 | |
| 4004 Other indirect staffing costs | 201 | 151 | 100 | (51) | | (51) | |
| 4005 Travelling expenses | 195 | 116 | 500 | 384 | | 384 | |
| 4009 Staff Training | 420 | 40 | 500 | 460 | | 460 | |
| 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 | 20 | 500 | 480 | | 480 | |
| 4025 Insurance | 5,445 | 0 | 7,000 | 7,000 | | 7,000 | |
| 4026 Printer Consumables | 395 | 142 | 1,000 | 858 | | 858 | |
| 4027 Councillor Training & Courses | 25 | 268 | 500 | 232 | | 232 | |
| 4028 IT Software Licences & Support | 1,453 | 1,254 | 1,910 | 656 | | 656 | |
| 4029 IT Equipment purchase | 1,006 | 229 | 2,000 | 1,771 | | 1,771 | |
| 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 | 1,100 | 1,300 | 200 | | 200 | |
| 4051 Business Support | 1,380 | 690 | 2,500 | 1,810 | | 1,810 | |
| 4061 Fixtures/Fittings - new/replmt | 18 | 80 | 500 | 420 | | 420 | |
| 4100 Rates | 4,341 | 2,605 | 4,558 | 1,953 | | 1,953 | |
| 4101 Water & Sewerage | 200 | 112 | 244 | 132 | | 132 | |
| 4104 Office Cleaning | 75 | 33 | 500 | 467 | | 467 | |
| 4105 Cleaning Contract | 0 | 80 | 0 | (80) | | (80) | |
| 4160 Maintenance Grounds | 0 | 43 | 400 | 357 | | 357 | |
| 4161 Maintenance Building | 1,256 | 17,162 | 1,250 | (15,912) | | (15,912) | |
| 4170 Electricity | 320 | 194 | 1,000 | 806 | | 806 | |
| 4171 Gas | 1,003 | 696 | 2,500 | 1,804 | | 1,804 | |
| 4172 Telephone & Broadband | 1,397 | 276 | 1,720 | 1,444 | | 1,444 | |

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|--|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|-------------------------|
| 4173 Premises-general running costs | 605 | 442 | 800 | 358 | | 358 | |
| 4201 Grants - S137 | 4,050 | 500 | 4,000 | 3,500 | | 3,500 | |
| 4204 Grant - Library | 11,500 | 0 | 15,510 | 15,510 | | 15,510 | |
| 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 | 912 | 3,000 | 2,088 | | 2,088 | |
| 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 | 65 | 60 | (5) | | (5) | |
| Administration :- Indirect Expenditure | 142,747 | 74,825 | 208,694 | 133,869 | 0 | 133,869 | 0 |
| Net Income over Expenditure | 159,700 | 251,875 | 119,006 | (132,869) | | | |
| 6001 less Transfer to EMR | 2,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | 157,700 | 251,875 | | | | | |
| Finance & Governance :- Income | 302,447 | 326,700 | 327,700 | 1,000 | | | |
| Expenditure | 142,747 | 74,825 | 208,694 | 133,869 | 0 | 133,869 | |
| Net Income over Expenditure | 159,700 | 251,875 | 119,006 | (132,869) | | | |
| less Transfer to EMR | 2,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | 157,700 | 251,875 | | | | | |

Community Services151 Market

| | | | | | | | |
|-------------------------------------|---------------|--------------|--------------|--------------|--|-------|----------|
| 1299 Income - Other | 998 | 211 | 500 | 289 | | | |
| 1300 Stallholders -Market & weekday | 458 | 175 | 500 | 325 | | | |
| 1301 Fast Food Traders | 750 | 390 | 700 | 310 | | | |
| 1350 Income - Click & Collect | 7,976 | 3,187 | 7,000 | 3,813 | | | |
| Market :- Income | 10,182 | 3,963 | 8,700 | 4,737 | | | 0 |
| 4000 Salaries | 5,473 | 2,411 | 6,300 | 3,889 | | 3,889 | |
| 4005 Travelling expenses | 0 | 0 | 100 | 100 | | 100 | |
| 4009 Staff Training | 55 | 0 | 200 | 200 | | 200 | |
| 4010 Hall Hire | 483 | 242 | 500 | 259 | | 259 | |
| 4022 Advertising & Marketing | 147 | 156 | 750 | 594 | | 594 | |
| 4028 IT Software Licences & Support | 29 | 19 | 20 | 1 | | 1 | |
| 4029 IT Equipment purchase | 0 | 0 | 100 | 100 | | 100 | |
| 4232 Click & Collect Payments | 7,877 | 3,169 | 7,000 | 3,831 | | 3,831 | |
| 4233 Resources & Activities | 650 | 320 | 500 | 180 | | 180 | |

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| 4234 Market revamp/marketing | 1,516 | 2 | 4,000 | 3,998 | | 3,998 | |
| 4235 Bank/Cardreader Charges | 40 | 13 | 50 | 37 | | 37 | |
| 4238 Refreshment Purchases | 317 | 0 | 0 | 0 | | 0 | |
| Market :- Indirect Expenditure | 16,587 | 6,331 | 19,520 | 13,189 | 0 | 13,189 | 0 |
| Net Income over Expenditure | (6,406) | (2,368) | (10,820) | (8,452) | | | |
| 152 MJH | | | | | | | |
| 1200 FIT Generation | 0 | 1,159 | 750 | (409) | | | |
| 1400 MJH - Room hire Income | 17,749 | 16,021 | 25,000 | 8,979 | | | |
| MJH :- Income | 17,749 | 17,181 | 25,750 | 8,569 | | | 0 |
| 4000 Salaries | 19,069 | 6,129 | 13,250 | 7,121 | | 7,121 | |
| 4001 Pension | 159 | 107 | 365 | 258 | | 258 | |
| 4002 Employers NI | 571 | 320 | 817 | 497 | | 497 | |
| 4007 Salaries - Admin support | 0 | 3,734 | 8,271 | 4,538 | | 4,538 | |
| 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 | 45 | 500 | 455 | | 455 | |
| 4061 Fixtures/Fittings - new/replmt | 347 | 0 | 4,000 | 4,000 | | 4,000 | |
| 4100 Rates | 2,645 | 1,589 | 2,772 | 1,183 | | 1,183 | |
| 4101 Water & Sewerage | 446 | 301 | 462 | 161 | | 161 | |
| 4105 Cleaning Contract | 0 | 995 | 0 | (995) | | (995) | |
| 4160 Maintenance Grounds | 29 | 0 | 2,000 | 2,000 | | 2,000 | |
| 4161 Maintenance Building | 1,992 | 29,783 | 4,170 | (25,613) | | (25,613) | |
| 4170 Electricity | 712 | 600 | 2,000 | 1,400 | | 1,400 | |
| 4172 Telephone & Broadband | 599 | 264 | 800 | 536 | | 536 | |
| 4173 Premises-general running costs | 723 | 538 | 1,000 | 462 | | 462 | |
| 4230 In-year Contingencies | 0 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4301 Waste Collection | 1,683 | 715 | 1,700 | 985 | | 985 | |
| MJH :- Indirect Expenditure | 29,154 | 45,118 | 43,957 | (1,161) | 0 | (1,161) | 0 |
| Net Income over Expenditure | (11,405) | (27,937) | (18,207) | 9,730 | | | |
| 153 Youth Club | | | | | | | |
| 1505 Grant Income | 1,800 | 960 | 3,300 | 2,340 | | | |
| Youth Club :- Income | 1,800 | 960 | 3,300 | 2,340 | | | 0 |
| 4000 Salaries | 33 | 0 | 0 | 0 | | 0 | |
| 4009 Staff Training | 0 | 0 | 100 | 100 | | 100 | |

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| 4010 Hall Hire | 2,031 | 1,822 | 3,300 | 1,478 | | 1,478 | |
| 4022 Advertising & Marketing | 0 | 0 | 200 | 200 | | 200 | |
| 4202 Detached Youth work | 0 | 1,920 | 2,000 | 80 | | 80 | |
| 4233 Resources & Activities | 0 | 0 | 500 | 500 | | 500 | |
| 4236 Youth Service expenditure | 5,434 | 13,920 | 14,000 | 80 | | 80 | |
| Youth Club :- Indirect Expenditure | 7,497 | 17,662 | 20,100 | 2,438 | 0 | 2,438 | 0 |
| Net Income over Expenditure | (5,697) | (16,702) | (16,800) | (98) | | | |
| Community Services :- Income | 29,731 | 22,104 | 37,750 | 15,646 | | | |
| Expenditure | 53,238 | 69,110 | 83,577 | 14,467 | 0 | 14,467 | |
| Movement to/(from) Gen Reserve | (23,508) | (47,007) | | | | | |

Recreation and Amenities201 Recreation and Amenities

| | | | | | | | |
|-------------------------------------|---------------|---------------|--------------|-----------------|--|---------|----------|
| 1299 Income - Other | 1,987 | 1,045 | 732 | (313) | | | |
| 1505 Grant Income | 10,087 | 10,149 | 0 | (10,149) | | | |
| 1506 CIL Income | 5,189 | 5,387 | 0 | (5,387) | | | |
| 1700 Cemetery | 994 | 300 | 0 | (300) | | | |
| 1800 Firework Income | 6,457 | 0 | 5,600 | 5,600 | | | |
| Recreation and Amenities :- Income | 24,714 | 16,881 | 6,332 | (10,549) | | | 0 |
| 4000 Salaries | 12,995 | 8,029 | 16,109 | 8,080 | | 8,080 | |
| 4001 Pension | 159 | 107 | 280 | 173 | | 173 | |
| 4002 Employers NI | 1,274 | 783 | 1,908 | 1,125 | | 1,125 | |
| 4004 Other indirect staffing costs | 270 | 285 | 1,000 | 715 | | 715 | |
| 4009 Staff Training | 0 | 0 | 250 | 250 | | 250 | |
| 4022 Advertising & Marketing | 0 | 0 | 500 | 500 | | 500 | |
| 4055 Professional Fees-land related | 1,539 | 9,030 | 20,000 | 10,971 | | 10,971 | |
| 4101 Water & Sewerage | 105 | 31 | 80 | 49 | | 49 | |
| 4170 Electricity | 159 | 108 | 200 | 92 | | 92 | |
| 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 | 3,703 | 0 | (3,703) | | (3,703) | |
| 4221 Highways | 410 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4222 Road Safety Initiatives | 0 | 1,000 | 5,000 | 4,000 | | 4,000 | |
| 4235 Bank/Cardreader Charges | 0 | 0 | 0 | (0) | | (0) | |
| 4248 Platinum Jubilee | 0 | 1,179 | 1,000 | (179) | | (179) | |
| 4249 One-off Events (eg, VE Day) | 442 | 40 | 500 | 460 | | 460 | |
| 4251 Christmas light switch-on/tree | 4,149 | 120 | 2,500 | 2,380 | | 2,380 | |

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| 4252 Remembrance Day | 98 | 30 | 100 | 70 | | 70 | |
| 4253 Evening of Reflection | 13 | 0 | 500 | 500 | | 500 | |
| 4254 Firework Night | 14,475 | 7,475 | 13,000 | 5,525 | | 5,525 | |
| 4255 Senior Citizens Outing | 653 | 476 | 850 | 374 | | 374 | |
| 4256 CommunityEvents-resources/equi | 138 | 42 | 500 | 458 | | 458 | |
| 4257 Kesgrave Fun Day | 8,742 | 8,450 | 6,500 | (1,950) | | (1,950) | |
| 4258 Tea Dance Events | 0 | 482 | 1,000 | 518 | | 518 | |
| 4259 Christmas Ice Skate | 8,731 | 1,787 | 6,800 | 5,013 | | 5,013 | |
| 4301 Waste Collection | 1,444 | 792 | 1,350 | 558 | | 558 | |
| 4305 Benches,Notice Boards,Flags | 278 | 247 | 2,000 | 1,753 | | 1,753 | |
| 4307 Fido & Bins - repair/additions | 1,530 | 0 | 3,000 | 3,000 | | 3,000 | |
| 4313 Gen Maint costs for all areas | 82 | 67 | 500 | 433 | | 433 | |
| 4314 Equipment purchase/repair | 536 | 336 | 1,000 | 664 | | 664 | |
| 4315 Street Lighting Energy & Maint | 6,222 | 0 | 9,000 | 9,000 | | 9,000 | |
| 4351 Cemetery (Lawn)- External Cont | 3,521 | 1,994 | 5,000 | 3,006 | | 3,006 | |
| 4352 Cemetery (Lawn)- Incidental Wo | 1,987 | 240 | 5,000 | 4,760 | | 4,760 | |
| 4354 Grounds Maintenance - RFS | 79 | 1,944 | 3,000 | 1,056 | | 1,056 | |
| 4400 POS Grass Cutting [LG, CWG, W] | 1,607 | 827 | 2,000 | 1,173 | | 1,173 | |
| 4401 Grounds Maintenance [MSG] | 2,984 | 1,531 | 6,500 | 4,969 | | 4,969 | |
| 4403 Hedgeworks | 0 | 1,165 | 2,500 | 1,335 | | 1,335 | |
| 4404 Salaries - Litter Picker | 10,106 | 5,216 | 11,590 | 6,374 | | 6,374 | |
| 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 | 1,398 | 10,000 | 8,602 | | 8,602 | |
| 4409 Play Equipment maint'nce only | 24,472 | 449 | 5,000 | 4,551 | | 4,551 | |
| 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 | 1,565 | 3,500 | 1,935 | | 1,935 | |
| Recreation and Amenities :- Indirect Expenditure | 121,079 | 61,089 | 189,717 | 128,628 | 0 | 128,628 | 0 |

Net Income over Expenditure **(96,365)** **(44,208)** **(183,385)** **(139,177)**

6000 plus Transfer from EMR 8,472 0

6001 less Transfer to EMR 5,189 0

Movement to/(from) Gen Reserve **(93,082)** **(44,208)**

Recreation and Amenities :- Income **24,714** **16,881** **6,332** **(10,549)**

Expenditure **121,079** **61,089** **189,717** **128,628** **0** **128,628**

Net Income over Expenditure **(96,365)** **(44,208)** **(183,385)** **(139,177)**

plus Transfer from EMR **8,472** **0**

less Transfer to EMR **5,189** **0**

Movement to/(from) Gen Reserve **(93,082)** **(44,208)**

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| Grand Totals:- Income | 356,892 | 365,685 | 371,782 | 6,097 | | | |
| Expenditure | 317,065 | 205,024 | 481,988 | 276,964 | 0 | 276,964 | |
| Net Income over Expenditure | <u>39,827</u> | <u>160,661</u> | <u>(110,206)</u> | <u>(270,867)</u> | | | |
| plus Transfer from EMR | 8,472 | 0 | | | | | |
| less Transfer to EMR | 7,189 | 0 | | | | | |
| Movement to/(from) Gen Reserve | <u>41,110</u> | <u>160,661</u> | | | | | |