

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>Finance &amp; Governance</b>							
<u>101 Administration</u>							
1176 Precept	302,361	326,700	326,700	0			
1201 Interest Earned	57	152	1,000	848			
1299 Income - Other	3	0	0	0			
1505 Grant Income	27	0	0	0			
Administration :- Income	<b>302,447</b>	<b>326,852</b>	<b>327,700</b>	<b>848</b>			<b>0</b>
4000 Salaries	74,047	59,407	109,930	50,523		50,523	
4001 Pension	10,728	8,627	11,207	2,580		2,580	
4002 Employers NI	6,297	5,547	6,920	1,373		1,373	
4004 Other indirect staffing costs	201	151	100	(51)		(51)	
4005 Travelling expenses	195	177	500	323		323	
4009 Staff Training	420	40	500	460		460	
4010 Hall Hire	0	22	100	78		78	
4020 Printing & Stationery	419	340	1,000	660		660	
4021 Postage	186	0	100	100		100	
4022 Advertising & Marketing	75	190	500	310		310	
4023 IT Maintenance	0	0	500	500		500	
4024 Office Equip-Purchase/repairs	89	22	500	478		478	
4025 Insurance	5,445	65	7,000	6,935		6,935	
4026 Printer Consumables	395	446	1,000	554		554	
4027 Councillor Training & Courses	25	268	500	232		232	
4028 IT Software Licences & Support	1,453	1,463	1,910	447		447	
4029 IT Equipment purchase	1,006	229	2,000	1,771		1,771	
4030 Subscriptions/Memberships	1,769	1,785	1,835	50		50	
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	1,035	2,500	1,465		1,465	
4061 Fixtures/Fittings - new/replmt	18	80	500	420		420	
4100 Rates	4,341	3,907	4,558	651		651	
4101 Water & Sewerage	200	169	244	75		75	
4104 Office Cleaning	75	33	500	467		467	
4105 Cleaning Contract	0	160	0	(160)		(160)	
4160 Maintenance Grounds	0	43	400	357		357	
4161 Maintenance Building	1,256	17,162	1,250	(15,912)		(15,912)	
4170 Electricity	320	291	1,000	709		709	
4171 Gas	1,003	1,116	2,500	1,384		1,384	
4172 Telephone & Broadband	1,397	408	1,720	1,312		1,312	

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4173 Premises-general running costs	605	684	800	116		116	
4201 Grants - S137	4,050	1,600	4,000	2,400		2,400	
4204 Grant - Library	11,500	5,750	15,510	9,760		9,760	
4205 PCSO - SLA	10,555	13,179	19,950	6,771		6,771	
4208 Quality Council	0	0	300	300		300	
4215 Van hire/purchase & running co	1,797	1,495	3,000	1,505		1,505	
4230 In-year Contingencies	0	0	500	500		500	
4235 Bank/Cardreader Charges	22	0	0	0		0	
4240 Chairman's Allowance	13	191	500	309		309	
4301 Waste Collection	42	98	60	(38)		(38)	
Administration :- Indirect Expenditure	<b>142,747</b>	<b>127,278</b>	<b>208,694</b>	<b>81,416</b>	<b>0</b>	<b>81,416</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>159,700</b>	<b>199,574</b>	<b>119,006</b>	<b>(80,568)</b>			
6001 less Transfer to EMR	2,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>157,700</b>	<b>199,574</b>					
Finance & Governance :- Income	<b>302,447</b>	<b>326,852</b>	<b>327,700</b>	<b>848</b>			
Expenditure	<b>142,747</b>	<b>127,278</b>	<b>208,694</b>	<b>81,416</b>	<b>0</b>	<b>81,416</b>	
<b>Net Income over Expenditure</b>	<b>159,700</b>	<b>199,574</b>	<b>119,006</b>	<b>(80,568)</b>			
less Transfer to EMR	<b>2,000</b>	<b>0</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>157,700</b>	<b>199,574</b>					

**Community Services**151 Market

1299 Income - Other	998	442	500	58			
1300 Stallholders -Market & weekday	458	225	500	275			
1301 Fast Food Traders	750	585	700	115			
1350 Income - Click & Collect	7,976	6,293	7,000	707			
Market :- Income	<b>10,182</b>	<b>7,545</b>	<b>8,700</b>	<b>1,155</b>			<b>0</b>
4000 Salaries	5,473	4,316	6,300	1,984		1,984	
4005 Travelling expenses	0	0	100	100		100	
4009 Staff Training	55	0	200	200		200	
4010 Hall Hire	483	362	500	138		138	
4022 Advertising & Marketing	147	260	750	490		490	
4028 IT Software Licences & Support	29	28	20	(8)		(8)	
4029 IT Equipment purchase	0	0	100	100		100	
4232 Click & Collect Payments	7,877	6,542	7,000	458		458	
4233 Resources & Activities	650	490	500	10		10	
4234 Market revamp/marketing	1,516	215	4,000	3,785		3,785	

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4235 Bank/Cardreader Charges	40	41	50	9		9	
4238 Refreshment Purchases	317	0	0	0		0	
Market :- Indirect Expenditure	<b>16,587</b>	<b>12,255</b>	<b>19,520</b>	<b>7,265</b>	<b>0</b>	<b>7,265</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,406)</b>	<b>(4,710)</b>	<b>(10,820)</b>	<b>(6,110)</b>			
<b>152 MJH</b>							
1200 FIT Generation	0	1,159	750	(409)			
1400 MJH - Room hire Income	17,749	25,254	25,000	(254)			
MJH :- Income	<b>17,749</b>	<b>26,413</b>	<b>25,750</b>	<b>(663)</b>			<b>0</b>
4000 Salaries	19,069	9,784	13,250	3,466		3,466	
4001 Pension	159	170	365	195		195	
4002 Employers NI	571	556	817	261		261	
4007 Salaries - Admin support	0	5,704	8,271	2,567		2,567	
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	2,381	2,772	391		391	
4101 Water & Sewerage	446	457	462	5		5	
4105 Cleaning Contract	0	2,015	0	(2,015)		(2,015)	
4160 Maintenance Grounds	29	0	2,000	2,000		2,000	
4161 Maintenance Building	1,992	31,507	4,170	(27,337)		(27,337)	
4170 Electricity	712	900	2,000	1,100		1,100	
4172 Telephone & Broadband	599	387	800	413		413	
4173 Premises-general running costs	723	883	1,000	117		117	
4230 In-year Contingencies	0	0	1,000	1,000		1,000	
4235 Bank/Cardreader Charges	0	2	0	(2)		(2)	
4301 Waste Collection	1,683	1,059	1,700	641		641	
MJH :- Indirect Expenditure	<b>29,154</b>	<b>55,852</b>	<b>43,957</b>	<b>(11,895)</b>	<b>0</b>	<b>(11,895)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,405)</b>	<b>(29,438)</b>	<b>(18,207)</b>	<b>11,231</b>			
<b>153 Youth Club</b>							
1505 Grant Income	1,800	960	3,300	2,340			
Youth Club :- Income	<b>1,800</b>	<b>960</b>	<b>3,300</b>	<b>2,340</b>			<b>0</b>
4000 Salaries	33	0	0	0		0	
4009 Staff Training	0	0	100	100		100	

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4010 Hall Hire	2,031	2,803	3,300	497		497	
4022 Advertising & Marketing	0	0	200	200		200	
4202 Detached Youth work	0	4,640	2,000	(2,640)		(2,640)	
4233 Resources & Activities	0	0	500	500		500	
4236 Youth Service expenditure	5,434	13,920	14,000	80		80	
Youth Club :- Indirect Expenditure	<b>7,497</b>	<b>21,363</b>	<b>20,100</b>	<b>(1,263)</b>	<b>0</b>	<b>(1,263)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,697)</b>	<b>(20,403)</b>	<b>(16,800)</b>	<b>3,603</b>			
Community Services :- Income	<b>29,731</b>	<b>34,918</b>	<b>37,750</b>	<b>2,832</b>			
Expenditure	<b>53,238</b>	<b>89,469</b>	<b>83,577</b>	<b>(5,892)</b>	<b>0</b>	<b>(5,892)</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(23,508)</b>	<b>(54,551)</b>					
<b>Recreation and Amenities</b>							
<u>201 Recreation and Amenities</u>							
1299 Income - Other	1,987	4,490	732	(3,758)			
1505 Grant Income	10,087	12,976	0	(12,976)			
1506 CIL Income	5,189	20,025	0	(20,025)			
1700 Cemetery	994	645	0	(645)			
1800 Firework Income	6,457	5,068	5,600	532			
Recreation and Amenities :- Income	<b>24,714</b>	<b>43,204</b>	<b>6,332</b>	<b>(36,872)</b>			<b>0</b>
4000 Salaries	12,995	12,770	16,109	3,339		3,339	
4001 Pension	159	170	280	110		110	
4002 Employers NI	1,274	1,367	1,908	541		541	
4004 Other indirect staffing costs	270	300	1,000	700		700	
4009 Staff Training	0	0	250	250		250	
4022 Advertising & Marketing	0	0	500	500		500	
4055 Professional Fees-land related	1,539	14,649	20,000	5,351		5,351	
4101 Water & Sewerage	105	39	80	41		41	
4170 Electricity	159	165	200	35		35	
4172 Telephone & Broadband	318	23	350	328		328	
4203 Green Environmental Projects	405	29	35,000	34,971		34,971	
4207 Grants received expenditure	8,182	4,163	0	(4,163)		(4,163)	
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	26	0	(26)		(26)	
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	813	2,500	1,687		1,687	
4252 Remembrance Day	98	132	100	(32)		(32)	

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4253 Evening of Reflection	13	8	500	492		492	
4254 Firework Night	14,475	13,121	13,000	(121)		(121)	
4255 Senior Citizens Outing	653	512	850	338		338	
4256 CommunityEvents-resources/equi	138	60	500	440		440	
4257 Kesgrave Fun Day	8,742	8,450	6,500	(1,950)		(1,950)	
4258 Tea Dance Events	0	756	1,000	244		244	
4259 Christmas Ice Skate	8,731	7,795	6,800	(995)		(995)	
4301 Waste Collection	1,444	1,178	1,350	172		172	
4305 Benches,Notice Boards,Flags	278	262	2,000	1,738		1,738	
4307 Fido & Bins - repair/additions	1,530	399	3,000	2,601		2,601	
4313 Gen Maint costs for all areas	82	101	500	399		399	
4314 Equipment purchase/repair	536	707	1,000	293		293	
4315 Street Lighting Energy & Maint	6,222	1,550	9,000	7,450		7,450	
4351 Cemetery (Lawn)- External Cont	3,521	3,126	5,000	1,874		1,874	
4352 Cemetery (Lawn)- Incidental Wo	1,987	1,491	5,000	3,509		3,509	
4354 Grounds Maintenance - RFS	79	1,944	3,000	1,056		1,056	
4400 POS Grass Cutting [LG, CWG, W]	1,607	1,241	2,000	759		759	
4401 Grounds Maintenance [MSG]	2,984	2,250	6,500	4,250		4,250	
4403 Hedgeworks	0	1,555	2,500	945		945	
4404 Salaries - Litter Picker	10,106	8,514	11,590	3,076		3,076	
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	6,148	10,000	3,852		3,852	
4409 Play Equipment maint'nce only	24,472	477	5,000	4,523		4,523	
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	2,555	3,500	945		945	
<b>Recreation and Amenities :- Indirect Expenditure</b>	<b>121,079</b>	<b>101,203</b>	<b>189,717</b>	<b>88,515</b>	<b>0</b>	<b>88,515</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(96,365)</b>	<b>(57,999)</b>	<b>(183,385)</b>	<b>(125,386)</b>			
6000 plus Transfer from EMR	8,472	0					
6001 less Transfer to EMR	5,189	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(93,082)</b>	<b>(57,999)</b>					
<b>Recreation and Amenities :- Income</b>	<b>24,714</b>	<b>43,204</b>	<b>6,332</b>	<b>(36,872)</b>			
Expenditure	121,079	101,203	189,717	88,515	0	88,515	
<b>Net Income over Expenditure</b>	<b>(96,365)</b>	<b>(57,999)</b>	<b>(183,385)</b>	<b>(125,386)</b>			
plus Transfer from EMR	8,472	0					
less Transfer to EMR	5,189	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(93,082)</b>	<b>(57,999)</b>					

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Grand Totals:- Income	356,892	404,974	371,782	(33,192)			
Expenditure	317,065	317,949	481,988	164,039	0	164,039	
<b>Net Income over Expenditure</b>	<u>39,827</u>	<u>87,025</u>	<u>(110,206)</u>	<u>(197,231)</u>			
plus Transfer from EMR	8,472	0					
less Transfer to EMR	7,189	0					
<b>Movement to/(from) Gen Reserve</b>	<u>41,110</u>	<u>87,025</u>					