

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

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	3,870	7,000	3,130			
1299 Income - Other	27	86	0	(86)			
Administration :- Income	364,669	428,281	431,700	3,419			0
4000 Salaries	79,504	61,802	93,500	31,698		31,698	
4001 Pension	12,454	9,396	14,500	5,104		5,104	
4002 Employers NI	7,619	6,184	9,450	3,266		3,266	
4004 Other indirect staffing costs	5	25	100	75		75	
4005 Travelling expenses	114	142	300	158		158	
4009 Staff Training	70	110	500	390		390	
4010 Hall Hire	0	0	100	100		100	
4020 Printing & Stationery	380	452	1,000	548		548	
4021 Postage	68	17	100	83		83	
4022 Advertising & Marketing	0	0	500	500		500	
4023 IT Maintenance	0	0	500	500		500	
4024 Office Equip-Purchase/repairs	271	67	500	433		433	
4025 Insurance	5,434	249	7,850	7,601		7,601	
4026 Printer Consumables	599	578	1,000	422		422	
4027 Councillor Training & Courses	0	70	500	430		430	
4028 IT Software Licences & Support	1,677	1,832	1,800	(32)		(32)	
4029 IT Equipment purchase	0	218	1,500	1,282		1,282	
4030 Subscriptions/Memberships	1,793	1,860	1,975	115		115	
4032 Website/SocialMedia-running	0	9	1,000	991		991	
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	1,035	1,500	465		465	
4061 Fixtures/Fittings - new/replmt	4	0	500	500		500	
4100 Rates	4,558	4,513	4,830	317		317	
4101 Water & Sewerage	285	236	350	114		114	
4104 Office Cleaning	9	0	500	500		500	
4105 Cleaning Contract	984	504	600	96		96	
4160 Maintenance Grounds	120	110	300	190		190	
4161 Maintenance Building	614	1,875	4,000	2,125		2,125	
4170 Electricity	985	470	1,400	930		930	
4171 Gas	1,294	1,157	2,500	1,343		1,343	
4172 Telephone & Broadband	676	725	1,000	275		275	

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4173 Premises-general running costs	561	249	1,000	751		751	
4201 Grants - S137	3,947	1,100	4,000	2,900		2,900	
4204 Grant - Library	11,500	5,750	11,500	5,750		5,750	
4208 Quality Council	0	0	300	300		300	
4215 Van hire/purchase & running co	2,080	1,190	6,500	5,310		5,310	
4220 Town Council Elections	123	0	0	0		0	
4230 In-year Contingencies	0	0	500	500		500	
4235 Bank/Cardreader Charges	0	980	20	(960)		(960)	
4240 Chairman's Allowance	0	0	200	200		200	
Administration :- Indirect Expenditure	140,460	104,336	180,625	76,289	0	76,289	0
Net Income over Expenditure	224,210	323,945	251,075	(72,870)			
6001 less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	222,210	323,945					
Finance & Governance :- Income	364,669	428,281	431,700	3,419			
Expenditure	140,460	104,336	180,625	76,289	0	76,289	
Net Income over Expenditure	224,210	323,945	251,075	(72,870)			
less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	222,210	323,945					

Community Services151 Market

1299 Income - Other	939	317	600	283			
1300 Stallholders -Market & weekday	18	0	300	300			
1301 Fast Food Traders	842	528	870	342			
1350 Income - Click & Collect	11,459	9,101	11,000	1,899			
Market :- Income	13,257	9,946	12,770	2,824			0
4000 Salaries	5,403	4,794	6,600	1,806		1,806	
4005 Travelling expenses	0	0	50	50		50	
4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	483	243	500	257		257	
4022 Advertising & Marketing	400	16	750	734		734	
4028 IT Software Licences & Support	9	9	12	3		3	
4029 IT Equipment purchase	0	89	120	31		31	
4232 Click & Collect Payments	11,371	9,470	11,000	1,530		1,530	
4233 Resources & Activities	620	434	1,000	567		567	
4234 Market revamp/marketing	426	136	500	364		364	

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4235 Bank/Cardreader Charges	108	100	120	20		20	
4238 Refreshment Purchases	0	25	100	75		75	
Market :- Indirect Expenditure	18,820	15,317	20,852	5,535	0	5,535	0
Net Income over Expenditure	(5,563)	(5,370)	(8,082)	(2,712)			
152 MJH							
1200 FIT Generation	1,633	858	1,600	742			
1299 Income - Other	0	80	0	(80)			
1400 MJH - Room hire Income	36,564	29,800	30,000	200			
MJH :- Income	38,197	30,737	31,600	863			0
4000 Salaries	21,205	16,435	21,800	5,365		5,365	
4001 Pension	396	306	400	94		94	
4002 Employers NI	1,119	917	1,350	433		433	
4007 Salaries - Admin support	12,118	9,729	13,500	3,771		3,771	
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	2,750	2,940	190		190	
4101 Water & Sewerage	873	854	900	46		46	
4105 Cleaning Contract	4,178	3,354	4,500	1,147		1,147	
4160 Maintenance Grounds	755	156	500	344		344	
4161 Maintenance Building	1,409	2,193	3,020	827		827	
4170 Electricity	4,433	3,480	5,850	2,370		2,370	
4172 Telephone & Broadband	515	397	800	403		403	
4173 Premises-general running costs	1,543	406	1,600	1,194		1,194	
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	1,180	1,650	470		470	
MJH :- Indirect Expenditure	53,816	42,711	63,920	21,209	0	21,209	0
Net Income over Expenditure	(15,619)	(11,973)	(32,320)	(20,347)			
153 Youth Club							
4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	4,320	3,149	4,500	1,351		1,351	
4022 Advertising & Marketing	0	0	200	200		200	
4202 Detached Youth work	7,640	6,760	18,000	11,240		11,240	

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4233 Resources & Activities	0	0	500	500		500	
4236 Youth Service expenditure	14,270	14,620	22,000	7,380		7,380	
4239 Well-being service	0	0	6,250	6,250		6,250	
Youth Club :- Indirect Expenditure	26,230	24,529	51,550	27,021	0	27,021	0
Net Expenditure	(26,230)	(24,529)	(51,550)	(27,021)			
Community Services :- Income	51,454	40,684	44,370	3,686			
Expenditure	98,866	82,556	136,322	53,766	0	53,766	
Movement to/(from) Gen Reserve	(47,412)	(41,872)					

Recreation and Amenities201 Recreation and Amenities

1299 Income - Other	6,842	3,243	2,070	(1,173)			
1505 Grant Income	28,773	20,117	12,529	(7,588)			
1506 CIL Income	5,946	20,432	0	(20,432)			
1700 Cemetery	1,163	721	0	(721)			
1800 Firework Income	5,698	6,514	6,000	(514)			
Recreation and Amenities :- Income	48,422	51,027	20,599	(30,428)			0
4000 Salaries	37,764	29,405	38,000	8,595		8,595	
4001 Pension	396	306	400	94		94	
4002 Employers NI	2,001	1,643	1,920	277		277	
4004 Other indirect staffing costs	599	507	500	(7)		(7)	
4005 Travelling expenses	52	23	30	7		7	
4009 Staff Training	627	440	600	160		160	
4022 Advertising & Marketing	85	383	500	117		117	
4055 Professional Fees-land related	6,813	7,003	20,000	12,997		12,997	
4101 Water & Sewerage	74	65	140	75		75	
4170 Electricity	221	146	375	229		229	
4172 Telephone & Broadband	363	272	400	128		128	
4203 Green Environmental Projects	609	692	10,000	9,308		9,308	
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	16	30	14		14	
4249 One-off Events (eg, VE Day)	454	68	500	432		432	
4251 Christmas Weekend Event	1,377	1,482	2,000	518		518	
4252 Remembrance Day	45	34	100	66		66	
4253 Evening of Reflection-use 4251	29	0	0	0		0	

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4254 Firework Night	13,553	14,241	14,000	(241)		(241)	
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	14,115	12,500	(1,615)		(1,615)	
4258 Tea Dance Events	799	1,102	1,000	(102)		(102)	
4259 Christmas Ice Skate	8,514	8,860	10,000	1,140		1,140	
4301 Waste Collection	1,746	1,404	1,850	446		446	
4305 Benches,Notice Boards,Flags	1,691	53	2,000	1,947		1,947	
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	409	500	91		91	
4314 Equipment purchase/repair	1,346	987	1,000	13		13	
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	1,029	2,350	1,321		1,321	
4354 Grounds Maintenance - RFS	0	10	500	490		490	
4400 POS Grass Cutting [LG, CWG, W]	1,652	1,508	2,100	592		592	
4401 Grounds Maintenance [MSG]	3,362	3,100	25,000	21,900		21,900	
4403 Hedgeworks	687	480	2,500	2,020		2,020	
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	2,540	20,000	17,460		17,460	
4409 Play Equipment maint'nce only	32,267	6,935	17,200	10,265		10,265	
4410 Millennium Car Park - repairs	0	28	6,000	5,972		5,972	
Recreation and Amenities :- Indirect Expenditure	156,631	101,856	206,195	104,339	0	104,339	0
Net Income over Expenditure	(108,209)	(50,829)	(185,596)	(134,767)			
6000 plus Transfer from EMR	29,930	0					
6001 less Transfer to EMR	5,946	0					
Movement to/(from) Gen Reserve	(84,225)	(50,829)					
Recreation and Amenities :- Income	48,422	51,027	20,599	(30,428)			
Expenditure	156,631	101,856	206,195	104,339	0	104,339	
Net Income over Expenditure	(108,209)	(50,829)	(185,596)	(134,767)			
plus Transfer from EMR	29,930	0					
less Transfer to EMR	5,946	0					
Movement to/(from) Gen Reserve	(84,225)	(50,829)					

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Grand Totals:- Income	464,546	519,992	496,669	(23,323)			
Expenditure	395,957	288,748	523,142	234,394	0	234,394	
Net Income over Expenditure	68,589	231,244	(26,473)	(257,717)			
plus Transfer from EMR	29,930	0					
less Transfer to EMR	7,946	0					
Movement to/(from) Gen Reserve	90,573	231,244					