

Month No : 3

Committee Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>Finance & Governance</u> | | | | | | | |
| 101 | <u>Administration</u> | | | | | | |
| 4000 | Salaries | 11,186 | 71,500 | 60,314 | | 60,314 | 15.6 % |
| 4001 | Pension | 2,008 | 15,000 | 12,992 | | 12,992 | 13.4 % |
| 4002 | Employers NI | 722 | 5,500 | 4,778 | | 4,778 | 13.1 % |
| 4004 | Other Staff expenses | 32 | 100 | 68 | | 68 | 31.7 % |
| 4005 | Travelling expenses | 81 | 500 | 419 | | 419 | 16.3 % |
| 4006 | Contract Staff | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4009 | Staff Training | 23 | 1,000 | 977 | | 977 | 2.3 % |
| 4020 | Printing & Stationery | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4021 | Postage | 0 | 200 | 200 | | 200 | 0.0 % |
| 4022 | Advertising | 150 | 500 | 350 | | 350 | 30.0 % |
| 4023 | IT Maintenance and Web Changes | 2 | 1,000 | 998 | | 998 | 0.2 % |
| 4024 | Office Equipment Maintenance | 0 | 500 | 500 | | 500 | 0.0 % |
| 4025 | Insurance | 0 | 7,400 | 7,400 | | 7,400 | 0.0 % |
| 4026 | Printer Consumables | 48 | 500 | 452 | | 452 | 9.6 % |
| 4027 | Councillor Training & Courses | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4028 | Software Licences & Support | 282 | 1,500 | 1,218 | | 1,218 | 18.8 % |
| 4030 | Subscriptions | 1,927 | 2,000 | 73 | | 73 | 96.3 % |
| 4031 | Drinking Water | 54 | 250 | 196 | | 196 | 21.6 % |
| 4050 | Audit | 300 | 1,100 | 800 | | 800 | 27.3 % |
| 4051 | Business Support | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4060 | Replacement Fixtures/Fittings | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4061 | New Fixtures/Fittings | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4100 | Rates | 1,250 | 4,200 | 2,950 | | 2,950 | 29.8 % |
| 4101 | Water & Sewerage | 61 | 300 | 239 | | 239 | 20.4 % |
| 4104 | Office Clean | 154 | 0 | -154 | | -154 | 0.0 % |
| 4105 | Cleaning Contract | 0 | 750 | 750 | | 750 | 0.0 % |
| 4160 | Maintenance Grounds | 73 | 300 | 227 | | 227 | 24.3 % |
| 4161 | Maintenance Building | 100 | 750 | 650 | | 650 | 13.3 % |
| 4170 | Electricity | 90 | 600 | 510 | | 510 | 15.0 % |
| 4171 | Gas | 124 | 1,200 | 1,076 | | 1,076 | 10.3 % |
| 4172 | Telephone & Broadband | 175 | 1,200 | 1,025 | | 1,025 | 14.6 % |
| 4173 | Premises Running | 339 | 700 | 361 | | 361 | 48.4 % |
| 4201 | Grants - S137 | 0 | 3,000 | 3,000 | | 3,000 | 0.0 % |
| 4202 | Community Youth Work | 0 | 2,500 | 2,500 | | 2,500 | 0.0 % |
| 4204 | Library | 0 | 11,500 | 11,500 | | 11,500 | 0.0 % |
| 4205 | PCSO Match Funded | 0 | 22,500 | 22,500 | | 22,500 | 0.0 % |
| 4208 | Quality Council | 0 | 530 | 530 | | 530 | 0.0 % |
| 4211 | Town Guide/Website | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |

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| 4216 | Neighbourhood Plan | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4230 | Contingencies & Sundries | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4240 | Chairman's Allowance | 0 | 275 | 275 | | 275 | 0.0 % |
| | Administration :- Expenditure | 19,180 | 169,355 | 150,175 | 0 | 150,175 | 11.3 % |
| 1176 | Precept | 133,800 | 0 | 133,800 | | | 0.0 % |
| 1201 | Interest Earned | 0 | 1,000 | -1,000 | | | 0.0 % |
| | Administration :- Income | 133,800 | 1,000 | 132,800 | | | 13380.0 |
| | Net Expenditure over Income | -114,620 | 168,355 | 282,975 | | | |
| | Finance & Governance :- Expenditure | 19,180 | 169,355 | 150,175 | 0 | 150,175 | 11.3 % |
| | Income | 133,800 | 1,000 | 132,800 | | | 13380.0 |
| | Net Expenditure over Income | -114,620 | 168,355 | 282,975 | | | |
| Community Services | | | | | | | |
| 151 | Market | | | | | | |
| 4010 | Hall Hire | 116 | 500 | 385 | | 385 | 23.1 % |
| 4022 | Advertising | 51 | 240 | 189 | | 189 | 21.3 % |
| 4233 | Activities | 50 | 0 | -50 | | -50 | 0.0 % |
| 4234 | Market revamp/marketing | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4500 | Project Management | 443 | 2,200 | 1,758 | | 1,758 | 20.1 % |
| | Market :- Expenditure | 659 | 3,940 | 3,281 | 0 | 3,281 | 16.7 % |
| 1299 | Income - Other | 121 | 360 | -239 | | | 33.5 % |
| 1300 | Market | 365 | 2,300 | -1,935 | | | 15.9 % |
| 1301 | Fast Food Traders | 60 | 700 | -640 | | | 8.6 % |
| | Market :- Income | 546 | 3,360 | -2,814 | | | 16.2 % |
| | Net Expenditure over Income | 113 | 580 | 467 | | | |
| 152 | MJH | | | | | | |
| 4000 | Salaries | 1,947 | 17,000 | 15,053 | | 15,053 | 11.5 % |
| 4001 | Pension | 0 | 1,350 | 1,350 | | 1,350 | 0.0 % |
| 4002 | Employers NI | 103 | 1,200 | 1,097 | | 1,097 | 8.6 % |
| 4005 | Travelling expenses | 2 | 0 | -2 | | -2 | 0.0 % |
| 4010 | Hall Hire | 317 | 0 | -317 | | -317 | 0.0 % |
| 4030 | Subscriptions | 0 | 750 | 750 | | 750 | 0.0 % |
| 4061 | New Fixtures/Fittings | 622 | 850 | 228 | | 228 | 73.2 % |
| 4100 | Rates | 766 | 2,600 | 1,834 | | 1,834 | 29.5 % |
| 4101 | Water & Sewerage | 145 | 700 | 555 | | 555 | 20.7 % |

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| 4105 | Cleaning Contract | 828 | 3,300 | 2,472 | | 2,472 | 25.1 % |
| 4161 | Maintenance Building | 208 | 1,000 | 792 | | 792 | 20.8 % |
| 4162 | Maintenance Grounds | 372 | 0 | -372 | | -372 | 0.0 % |
| 4170 | Electricity | 273 | 1,600 | 1,327 | | 1,327 | 17.1 % |
| 4172 | Telephone & Broadband | 119 | 700 | 581 | | 581 | 17.0 % |
| 4173 | Premises Running | 159 | 750 | 591 | | 591 | 21.2 % |
| 4230 | Contingencies & Sundries | 30 | 1,000 | 970 | | 970 | 3.0 % |
| 4301 | Waste Collection | 927 | 1,600 | 673 | | 673 | 58.0 % |
| | MJH :- Expenditure | 6,819 | 34,400 | 27,581 | 0 | 27,581 | 19.8 % |
| 1200 | FIT Generation | 0 | 750 | -750 | | | 0.0 % |
| 1400 | MJH - Room hire Income | 5,069 | 32,000 | -26,931 | | | 15.8 % |
| | MJH :- Income | 5,069 | 32,750 | -27,681 | | | 15.5 % |
| | Net Expenditure over Income | 1,750 | 1,650 | -100 | | | |
| 153 | Youth Club | | | | | | |
| 4000 | Salaries | 691 | 1,500 | 809 | | 809 | 46.0 % |
| 4010 | Hall Hire | 0 | 2,500 | 2,500 | | 2,500 | 0.0 % |
| 4231 | Tuck | 117 | 150 | 33 | | 33 | 78.3 % |
| 4236 | Youth Service expenditure | 0 | 13,500 | 13,500 | | 13,500 | 0.0 % |
| 4237 | Youth Services Audit | 0 | 500 | 500 | | 500 | 0.0 % |
| | Youth Club :- Expenditure | 808 | 18,150 | 17,342 | 0 | 17,342 | 4.5 % |
| 1500 | Youth Club [subs] | 6 | 0 | 6 | | | 0.0 % |
| 1501 | Youth Club [tuck] | 63 | 175 | -112 | | | 35.9 % |
| 1502 | KTC Grant [Youth Club] | 0 | 4,000 | -4,000 | | | 0.0 % |
| 1503 | Spark Grant [Youth Club] | 1,000 | 2,500 | -1,500 | | | 40.0 % |
| | Youth Club :- Income | 1,069 | 6,675 | -5,606 | | | 16.0 % |
| | Net Expenditure over Income | -261 | 11,475 | 11,736 | | | |
| | Community Services :- Expenditure | 8,286 | 56,490 | 48,204 | 0 | 48,204 | 14.7 % |
| | Income | 6,684 | 42,785 | -36,101 | | | 15.6 % |
| | Net Expenditure over Income | 1,602 | 13,705 | 12,103 | | | |

Recreation and Amenities**201 Recreation and Amenities**

| | | | | | | | |
|------|----------------|-----|-------|-------|--|-------|--------|
| 4000 | Salaries | 587 | 3,825 | 3,238 | | 3,238 | 15.3 % |
| 4002 | Employers NI | 130 | 1,100 | 970 | | 970 | 11.8 % |
| 4007 | Salaries (Oak) | 318 | 2,100 | 1,782 | | 1,782 | 15.1 % |

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| 4101 Water & Sewerage | 15 | 75 | 60 | | 60 | 19.5 % |
| 4162 Maintenance Grounds | 18 | 0 | -18 | | -18 | 0.0 % |
| 4170 Electricity | 36 | 0 | -36 | | -36 | 0.0 % |
| 4241 Community Transport | 0 | 500 | 500 | | 500 | 0.0 % |
| 4249 WWI 11Nov18 | 0 | 2,500 | 2,500 | | 2,500 | 0.0 % |
| 4251 Christmas Event | 0 | 1,250 | 1,250 | | 1,250 | 0.0 % |
| 4252 Remembrance Day | 0 | 300 | 300 | | 300 | 0.0 % |
| 4253 Evening of Reflection | 0 | 100 | 100 | | 100 | 0.0 % |
| 4254 Firework Night | 900 | 0 | -900 | | -900 | 0.0 % |
| 4255 Senior Citizens Outing | 60 | 750 | 690 | | 690 | 8.0 % |
| 4256 Community Events | 0 | 500 | 500 | | 500 | 0.0 % |
| 4257 Kesgrave Fun Day | 2,896 | 2,500 | -396 | | -396 | 115.9 % |
| 4258 Mobile Skate Park | 0 | 500 | 500 | | 500 | 0.0 % |
| 4259 Christmas Ice Skate | 1,426 | 1,500 | 74 | | 74 | 95.1 % |
| 4301 Waste Collection | 312 | 1,400 | 1,088 | | 1,088 | 22.3 % |
| 4305 Seats & Bins & Notice Boards | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4307 Fido & Bin Replacements | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4308 Bus Shelters | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4309 Air Quality testing | 0 | 200 | 200 | | 200 | 0.0 % |
| 4313 General Maintenance/Repairs | 38 | 200 | 162 | | 162 | 19.2 % |
| 4315 Street Lighting Energy & Maint | 0 | 6,200 | 6,200 | | 6,200 | 0.0 % |
| 4351 Cemetery - External Contract | 765 | 4,500 | 3,735 | | 3,735 | 17.0 % |
| 4352 Cemetery - Incidental Work | 125 | 3,000 | 2,875 | | 2,875 | 4.2 % |
| 4354 Rupert Fison Square | 165 | 1,000 | 835 | | 835 | 16.5 % |
| 4400 POS Grass Cutting [LG, CWG, W] | 1,090 | 4,000 | 2,910 | | 2,910 | 27.3 % |
| 4401 Grounds Maintenance [MSG] | 140 | 3,400 | 3,260 | | 3,260 | 4.1 % |
| 4402 Handyman, etc | 12 | 500 | 488 | | 488 | 2.4 % |
| 4403 Hedgeworks | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4404 Litter Picker | 1,546 | 10,000 | 8,454 | | 8,454 | 15.5 % |
| 4405 Grounds Maintenance [Oak Meado | 22 | 3,700 | 3,678 | | 3,678 | 0.6 % |
| 4406 Grounds Maintenance (CWG) | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4407 POS LS pond/LG&CW Flower | 0 | 850 | 850 | | 850 | 0.0 % |
| 4408 Treeworks | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4409 Play Equipment Purch/Mainten | 10,060 | 12,000 | 1,940 | | 1,940 | 83.8 % |
| 4410 Millennium Car Park | 624 | 3,600 | 2,976 | | 2,976 | 17.3 % |
| Recreation and Amenities :- Expenditure | 21,285 | 82,550 | 61,265 | 0 | 61,265 | 25.8 % |
| 1299 Income - Other | 406 | 0 | 406 | | | 0.0 % |
| 1505 Grant Income | 1,462 | 0 | 1,462 | | | 0.0 % |
| 1506 CIL Income | 2,152 | 0 | 2,152 | | | 0.0 % |
| 1700 Cemetery | 749 | 0 | 749 | | | 0.0 % |
| Recreation and Amenities :- Income | 4,769 | 0 | 4,769 | | | |
| Net Expenditure over Income | 16,516 | 82,550 | 66,034 | | | |

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| Recreation and Amenities :- Expenditure | 21,285 | 82,550 | 61,265 | 0 | 61,265 | 25.8 % |
| Income | 4,769 | 0 | 4,769 | | | 0.0 % |
| Net Expenditure over Income | 16,516 | 82,550 | 66,034 | | | |