

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Finance & Governance					
101 Administration					
1176 Precept	302,000	302,000	0		
1201 Interest Earned	0	1,000	1,000		
1299 Income - Other	5	0	(5)		
1505 Grant Income	103	0	(103)		
Administration :- Income	302,108	303,000	892		
4000 Salaries	37,036	79,420	42,384		42,384
4001 Pension	4,726	12,140	7,414		7,414
4002 Employers NI	2,402	5,630	3,228		3,228
4004 Other indirect staffing costs	6	100	94		94
4005 Travelling expenses	49	500	451		451
4009 Staff Training	0	600	600		600
4010 Hall Hire	0	100	100		100
4020 Printing & Stationery	43	1,000	957		957
4021 Postage	17	100	83		83
4022 Advertising & Marketing	75	500	425		425
4023 IT Maintenance	0	600	600		600
4024 Office Equip-Purchase/repairs	99	500	401		401
4025 Insurance	534	6,000	5,466		5,466
4026 Printer Consumables	261	800	539		539
4027 Councillor Training & Courses	0	1,000	1,000		1,000
4028 IT Software Licences & Support	1,184	2,000	816		816
4029 IT Equipment purchase	902	1,000	98		98
4030 Subscriptions/Memberships	1,707	1,830	123		123
4032 Website/SocialMedia-running	0	500	500		500
4033 Website/SocialMedia-web design	0	1,500	1,500		1,500
4050 Audit	300	1,200	900		900
4051 Business Support	958	5,000	4,042		4,042
4061 Fixtures/Fittings - new/replmt	0	500	500		500
4100 Rates	2,605	4,500	1,895		1,895
4101 Water & Sewerage	100	290	190		190
4104 Office Cleaning	0	835	835		835
4160 Maintenance Grounds	122	400	278		278
4161 Maintenance Building	247	950	703		703
4170 Electricity	271	600	329		329
4171 Gas	886	950	64		64
4172 Telephone & Broadband	559	1,300	741		741
4173 Premises-general running costs	450	700	250		250

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4201 Grants - S137	50	3,000	2,950		2,950
4204 Grant - Library	2,500	15,509	13,009		13,009
4205 PCSO - SLA	4,721	19,000	14,279		14,279
4208 Quality Council	0	300	300		300
4211 Town Guide-printing magazine	0	500	500		500
4215 Van hire/purchase & running co	5,678	6,950	1,272		1,272
4216 Neighbourhood Plan	350	2,000	1,650		1,650
4230 In-year Contingencies	0	500	500		500
4240 Chairman's Allowance	0	300	300		300
4301 Waste Collection	21	0	(21)		(21)
Administration :- Indirect Expenditure	68,858	181,104	112,246	0	112,246
Net Income over Expenditure	233,250	121,896	(111,354)		

Finance & Governance :- Income	302,108	303,000	892		
Expenditure	68,858	181,104	112,246	0	112,246
Movement to/(from) Gen Reserve	233,250				

Community Services151 Market

1299 Income - Other	4,729	550	(4,179)		
1300 Stallholders -Market & weekday	250	700	450		
1301 Fast Food Traders	285	200	(85)		
1505 Grant Income	0	500	500		
Market :- Income	5,264	1,950	(3,314)		
4000 Salaries	2,505	3,432	927		927
4005 Travelling expenses	0	100	100		100
4009 Staff Training	0	100	100		100
4010 Hall Hire	0	480	480		480
4022 Advertising & Marketing	122	220	99		99
4028 IT Software Licences & Support	41	0	(41)		(41)
4029 IT Equipment purchase	324	0	(324)		(324)
4233 Resources & Activities	4,724	500	(4,224)		(4,224)
4234 Market revamp/marketing	99	4,000	3,901		3,901
Market :- Indirect Expenditure	7,814	8,832	1,018	0	1,018
Net Income over Expenditure	(2,551)	(6,882)	(4,331)		

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<u>152 MJH</u>					
1200 FIT Generation	0	750	750		
1400 MJH - Room hire Income	831	25,000	24,169		
MJH :- Income	831	25,750	24,919		
4000 Salaries	3,410	19,700	16,290		16,290
4001 Pension	30	325	295		295
4002 Employers NI	83	932	849		849
4009 Staff Training	0	500	500		500
4022 Advertising & Marketing	0	1,000	1,000		1,000
4029 IT Equipment purchase	56	0	(56)		(56)
4030 Subscriptions/Memberships	0	500	500		500
4061 Fixtures/Fittings - new/replmt	820	850	30		30
4100 Rates	1,589	2,730	1,141		1,141
4101 Water & Sewerage	177	460	283		283
4105 Cleaning Contract	0	3,700	3,700		3,700
4160 Maintenance Grounds	3	200	197		197
4161 Maintenance Building	3,627	3,125	(502)		(502)
4170 Electricity	720	1,588	868		868
4172 Telephone & Broadband	346	655	309		309
4173 Premises-general running costs	557	750	193		193
4230 In-year Contingencies	0	1,000	1,000		1,000
4301 Waste Collection	1,272	1,620	348		348
MJH :- Indirect Expenditure	12,690	39,635	26,945	0	26,945
Net Income over Expenditure	(11,859)	(13,885)	(2,026)		
<u>153 Youth Club</u>					
1505 Grant Income	300	3,600	3,300		
Youth Club :- Income	300	3,600	3,300		
4000 Salaries	716	1,300	584		584
4004 Other indirect staffing costs	0	50	50		50
4009 Staff Training	0	300	300		300
4010 Hall Hire	0	3,600	3,600		3,600
4022 Advertising & Marketing	0	100	100		100
4202 Detached Youth work	0	2,000	2,000		2,000
4233 Resources & Activities	0	500	500		500
4236 Youth Service expenditure	0	14,500	14,500		14,500
Youth Club :- Indirect Expenditure	716	22,350	21,634	0	21,634
Net Income over Expenditure	(416)	(18,750)	(18,334)		
Community Services :- Income	6,395	31,300	24,905		
Expenditure	21,220	70,817	49,597	0	49,597
Movement to/(from) Gen Reserve	(14,825)				

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<u>Recreation and Amenities</u>					
<u>201 Recreation and Amenities</u>					
1299 Income - Other	240	1,532	1,292		
1505 Grant Income	2,722	500	(2,222)		
1506 CIL Income	587	0	(587)		
1700 Cemetery	316	0	(316)		
1800 Firework Income	0	6,500	6,500		
	3,865	8,532	4,667		
Recreation and Amenities :- Income					
4000 Salaries	3,994	12,770	8,776		8,776
4001 Pension	30	225	195		195
4002 Employers NI	304	899	595		595
4004 Other indirect staffing costs	37	1,000	963		963
4005 Travelling expenses	(50)	50	100		100
4009 Staff Training	0	250	250		250
4022 Advertising & Marketing	0	500	500		500
4101 Water & Sewerage	36	70	34		34
4170 Electricity	59	100	41		41
4172 Telephone & Broadband	158	378	221		221
4203 Green Environmental Projects	0	5,000	5,000		5,000
4207 Grants received expenditure	1,840	0	(1,840)		(1,840)
4221 Highways	0	1,000	1,000		1,000
4241 Community Transport	0	500	500		500
4249 One-off Events (eg, VE Day)	10	500	490		490
4251 Christmas light switch-on/tree	0	3,000	3,000		3,000
4252 Remembrance Day	0	300	300		300
4253 Evening of Reflection	0	200	200		200
4254 Firework Night	0	12,700	12,700		12,700
4255 Senior Citizens Outing	0	850	850		850
4256 CommunityEvents-resources/equi	42	500	458		458
4257 Kesgrave Fun Day	1,498	3,500	2,003		2,003
4259 Christmas Ice Skate	1,787	6,800	5,013		5,013
4301 Waste Collection	990	1,201	211		211
4305 Benches,Notice Boards,Flags	135	2,000	1,865		1,865
4307 Fido & Bins - repair/additions	120	2,000	1,880		1,880
4313 Gen Maint costs for all areas	182	200	18		18
4314 Equipment purchase/repair	1,315	1,000	(315)		(315)
4315 Street Lighting Energy & Maint	0	7,500	7,500		7,500
4351 Cemetery (Lawn)- External Cont	1,875	4,250	2,375		2,375
4352 Cemetery (Lawn)- Incidental Wo	0	3,000	3,000		3,000

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4353 Town Projects	750	0	(750)		(750)
4354 Grounds Maintenance - RFS	243	1,000	757		757
4400 POS Grass Cutting [LG, CWG, W]	1,946	4,980	3,034		3,034
4401 Grounds Maintenance [MSG]	2,941	4,500	1,559		1,559
4402 Handyman, etc	0	500	500		500
4403 Hedgeworks	95	2,500	2,405		2,405
4404 Salary - Litter Picker	3,530	10,827	7,297		7,297
4405 Grounds Maintenance [Oak Meado	0	1,500	1,500		1,500
4406 Grounds Maintenance (CWG)	0	1,000	1,000		1,000
4407 Grounds Maint -Specialist area	0	850	850		850
4408 Treeworks-survey/maintenance	1,536	5,000	3,464		3,464
4409 Play Equipment Purch/Mainten	90	5,000	4,910		4,910
4410 Millennium Car Park	868	500	(368)		(368)
Recreation and Amenities :- Indirect Expenditure	26,361	110,400	84,039	0	84,039
Net Income over Expenditure	(22,495)	(101,868)	(79,373)		
Recreation and Amenities :- Income	3,865	8,532	4,667		
Expenditure	26,361	110,400	84,039	0	84,039
Movement to/(from) Gen Reserve	(22,495)				
Grand Totals:- Income	312,368	342,832	30,464		
Expenditure	116,439	362,321	245,882	0	245,882
Net Income over Expenditure	195,929	(19,489)	(215,418)		
Movement to/(from) Gen Reserve	195,929				