

Detailed Income & Expenditure by Budget Heading 30/09/2023

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							
<u>101 Administration</u>							
1176 Precept	326,700	357,300	357,300	0			
1201 Interest Earned	852	2,834	500	(2,334)			
Administration :- Income	327,552	360,134	357,800	(2,334)			0
4000 Salaries	79,190	37,556	88,600	51,044		51,044	
4001 Pension	11,476	5,886	12,700	6,814		6,814	
4002 Employers NI	7,256	3,469	9,380	5,911		5,911	
4004 Other indirect staffing costs	151	0	100	100		100	
4005 Travelling expenses	207	71	500	429		429	
4009 Staff Training	40	40	500	460		460	
4010 Hall Hire	22	0	100	100		100	
4020 Printing & Stationery	444	254	1,000	746		746	
4021 Postage	13	13	100	87		87	
4022 Advertising & Marketing	190	0	500	500		500	
4023 IT Maintenance	35	0	500	500		500	
4024 Office Equip-Purchase/repairs	22	34	500	466		466	
4025 Insurance	5,384	0	8,000	8,000		8,000	
4026 Printer Consumables	583	349	1,000	651		651	
4027 Councillor Training & Courses	268	0	500	500		500	
4028 IT Software Licences & Support	1,662	1,269	1,800	531		531	
4029 IT Equipment purchase	229	0	1,500	1,500		1,500	
4030 Subscriptions/Memberships	1,785	1,671	1,905	234		234	
4032 Website/SocialMedia-running	0	0	500	500		500	
4033 Website/SocialMedia-web design	0	0	500	500		500	
4050 Audit	1,100	1,350	1,250	(100)		(100)	
4051 Business Support	1,380	690	2,000	1,310		1,310	
4061 Fixtures/Fittings - new/replmt	80	0	500	500		500	
4100 Rates	4,341	2,734	4,600	1,866		1,866	
4101 Water & Sewerage	243	147	300	153		153	
4104 Office Cleaning	33	0	300	300		300	
4105 Cleaning Contract	200	704	550	(154)		(154)	
4160 Maintenance Grounds	68	48	300	252		252	
4161 Maintenance Building	17,409	371	5,770	5,399		5,399	
4170 Electricity	389	493	1,200	707		707	
4171 Gas	1,542	797	2,500	1,703		1,703	
4172 Telephone & Broadband	541	299	940	641		641	
4173 Premises-general running costs	1,063	171	800	629		629	
4201 Grants - S137	2,350	997	4,000	3,003		3,003	

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4204 Grant - Library	11,500	2,875	15,510	12,635		12,635	
4205 PCSO - SLA	13,179	0	0	0		0	
4208 Quality Council	0	0	300	300		300	
4215 Van hire/purchase & running co	1,936	735	6,500	5,765		5,765	
4220 Town Council Elections	0	123	8,600	8,477		8,477	
4230 In-year Contingencies	0	0	500	500		500	
4235 Bank/Cardreader Charges	0	0	20	20		20	
4240 Chairman's Allowance	191	0	200	200		200	
4301 Waste Collection	130	0	150	150		150	
Administration :- Indirect Expenditure	166,631	63,145	186,975	123,830	0	123,830	0
Net Income over Expenditure	160,921	296,989	170,825	(126,164)			
6001 less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	158,921	296,989					
Finance & Governance :- Income	327,552	360,134	357,800	(2,334)			
Expenditure	166,631	63,145	186,975	123,830	0	123,830	
Net Income over Expenditure	160,921	296,989	170,825	(126,164)			
less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	158,921	296,989					

Community Services151 Market

1299 Income - Other	662	284	500	216			
1300 Stallholders -Market & weekday	306	61	300	239			
1301 Fast Food Traders	765	429	740	311			
1350 Income - Click & Collect	8,675	5,374	7,000	1,626			
Market :- Income	10,408	6,148	8,540	2,392			0
4000 Salaries	5,707	2,358	6,290	3,932		3,932	
4005 Travelling expenses	0	0	50	50		50	
4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	483	121	500	379		379	
4022 Advertising & Marketing	374	238	750	512		512	
4028 IT Software Licences & Support	28	0	20	20		20	
4029 IT Equipment purchase	0	0	100	100		100	
4232 Click & Collect Payments	8,764	5,367	7,000	1,633		1,633	
4233 Resources & Activities	660	5	1,000	995		995	
4234 Market revamp/marketing	437	10	500	490		490	

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4235 Bank/Cardreader Charges	56	49	50	1		1	
4238 Refreshment Purchases	0	0	100	100		100	
Market :- Indirect Expenditure	16,510	8,148	16,460	8,312	0	8,312	0
Net Income over Expenditure	(6,102)	(2,000)	(7,920)	(5,920)			
152 MJH							
1200 FIT Generation	1,159	1,304	1,000	(304)			
1400 MJH - Room hire Income	36,294	18,758	28,000	9,242			
MJH :- Income	37,453	20,062	29,000	8,938			0
4000 Salaries	13,322	9,896	20,300	10,404		10,404	
4001 Pension	221	185	310	125		125	
4002 Employers NI	727	460	1,100	640		640	
4007 Salaries - Admin support	7,727	5,771	12,200	6,430		6,430	
4009 Staff Training	0	0	500	500		500	
4022 Advertising & Marketing	0	0	250	250		250	
4029 IT Equipment purchase	0	0	100	100		100	
4030 Subscriptions/Memberships	45	863	400	(463)		(463)	
4061 Fixtures/Fittings - new/replmt	0	0	4,000	4,000		4,000	
4100 Rates	2,645	1,665	2,800	1,135		1,135	
4101 Water & Sewerage	667	420	700	280		280	
4105 Cleaning Contract	3,035	2,054	4,500	2,446		2,446	
4160 Maintenance Grounds	14	755	200	(555)		(555)	
4161 Maintenance Building	33,417	705	6,520	5,816		5,816	
4170 Electricity	1,200	1,647	2,500	853		853	
4172 Telephone & Broadband	511	257	800	543		543	
4173 Premises-general running costs	1,243	1,029	1,000	(29)		(29)	
4230 In-year Contingencies	0	0	1,000	1,000		1,000	
4235 Bank/Cardreader Charges	2	0	0	0		0	
4301 Waste Collection	1,404	773	1,600	827		827	
MJH :- Indirect Expenditure	66,180	26,478	60,780	34,302	0	34,302	0
Net Income over Expenditure	(28,727)	(6,416)	(31,780)	(25,364)			
153 Youth Club							
1505 Grant Income	960	0	0	0			
Youth Club :- Income	960	0	0	0			0
4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	3,832	2,246	3,800	1,554		1,554	

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4022 Advertising & Marketing	0	0	200	200		200	
4202 Detached Youth work	8,960	5,520	8,295	2,775		2,775	
4233 Resources & Activities	0	0	500	500		500	
4236 Youth Service expenditure	13,920	10,703	29,270	18,568		18,568	
Youth Club :- Indirect Expenditure	26,712	18,469	42,165	23,696	0	23,696	0
Net Income over Expenditure	(25,752)	(18,469)	(42,165)	(23,696)			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(23,752)	(18,469)					
Community Services :- Income	48,821	26,210	37,540	11,330			
Expenditure	109,402	53,095	119,405	66,310	0	66,310	
Net Income over Expenditure	(60,581)	(26,886)	(81,865)	(54,979)			
plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(58,581)	(26,886)					

Recreation and Amenities

<u>201 Recreation and Amenities</u>							
1299 Income - Other	4,633	2,875	1,000	(1,875)			
1505 Grant Income	8,463	34,398	0	(34,398)			
1506 CIL Income	20,025	5,946	0	(5,946)			
1700 Cemetery	810	417	0	(417)			
1800 Firework Income	5,068	0	6,000	6,000			
Recreation and Amenities :- Income	38,999	43,636	7,000	(36,636)			0
4000 Salaries	18,759	17,533	34,850	17,317		17,317	
4001 Pension	221	185	450	265		265	
4002 Employers NI	1,862	815	1,400	585		585	
4004 Other indirect staffing costs	557	417	500	83		83	
4009 Staff Training	0	617	250	(367)		(367)	
4022 Advertising & Marketing	0	85	500	415		415	
4055 Professional Fees-land related	14,649	529	10,000	9,471		9,471	
4101 Water & Sewerage	59	37	140	103		103	
4170 Electricity	220	111	350	239		239	
4172 Telephone & Broadband	23	161	470	309		309	
4203 Green Environmental Projects	412	282	10,000	9,718		9,718	
4207 Grants received expenditure	6,767	18,266	0	(18,266)		(18,266)	
4221 Highways	0	0	500	500		500	

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4222 Road Safety Initiatives	1,000	0	3,500	3,500		3,500	
4235 Bank/Cardreader Charges	26	1	10	9		9	
4248 Platinum Jubilee	1,179	0	0	0		0	
4249 One-off Events (eg, VE Day)	40	439	500	61		61	
4251 Christmas light switch-on/tree	1,642	0	1,500	1,500		1,500	
4252 Remembrance Day	157	0	100	100		100	
4253 Evening of Reflection	8	0	500	500		500	
4254 Firework Night	13,806	7,475	13,000	5,525		5,525	
4255 Senior Citizens Outing	512	318	850	532		532	
4256 CommunityEvents-resources/equi	60	195	500	305		305	
4257 Kesgrave Fun Day	8,450	10,300	6,500	(3,800)		(3,800)	
4258 Tea Dance Events	955	389	1,000	611		611	
4259 Christmas Ice Skate	7,935	1,818	7,800	5,982		5,982	
4301 Waste Collection	1,564	873	1,700	827		827	
4305 Benches,Notice Boards,Flags	962	1,687	2,000	313		313	
4307 Fido & Bins - repair/additions	593	0	2,000	2,000		2,000	
4313 Gen Maint costs for all areas	117	187	500	313		313	
4314 Equipment purchase/repair	1,082	905	1,000	95		95	
4315 Street Lighting Energy & Maint	32,236	4,037	9,500	5,463		5,463	
4351 Cemetery (Lawn)- External Cont	3,423	100	5,000	4,900		4,900	
4352 Cemetery (Lawn)- Incidental Wo	1,513	96	2,470	2,374		2,374	
4354 Grounds Maintenance - RFS	1,944	0	500	500		500	
4400 POS Grass Cutting [LG, CWG, W]	1,655	213	2,000	1,787		1,787	
4401 Grounds Maintenance [MSG]	2,970	1,612	6,500	4,888		4,888	
4403 Hedgeworks	1,555	0	2,500	2,500		2,500	
4404 Salaries - Litter Picker	11,482	0	0	0		0	
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	140	0	850	850		850	
4408 Treeworks-survey/maintenance	6,148	0	17,560	17,560		17,560	
4409 Play Equipment maint'nce only	2,173	31,247	22,500	(8,747)		(8,747)	
4410 Millennium Car Park - repairs	22	0	500	500		500	
4411 Play Equipment purchase	116	0	0	0		0	
4415 Millennium Car Park - Salaries	3,445	0	0	0		0	
Recreation and Amenities :- Indirect Expenditure	152,442	100,928	174,750	73,822	0	73,822	0
Net Income over Expenditure	(113,442)	(57,292)	(167,750)	(110,458)			
6000 plus Transfer from EMR	1,886	0					
6001 less Transfer to EMR	20,025	0					
Movement to/(from) Gen Reserve	(131,581)	(57,292)					
Recreation and Amenities :- Income	38,999	43,636	7,000	(36,636)			
Expenditure	152,442	100,928	174,750	73,822	0	73,822	
Net Income over Expenditure	(113,442)	(57,292)	(167,750)	(110,458)			
plus Transfer from EMR	1,886	0					

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less Transfer to EMR	20,025	0					
Movement to/(from) Gen Reserve	(131,581)	(57,292)					
Grand Totals:- Income	415,372	429,980	402,340	(27,640)			
Expenditure	428,474	217,168	481,130	263,962	0	263,962	
Net Income over Expenditure	(13,103)	212,812	(78,790)	(291,602)			
plus Transfer from EMR	3,886	0					
less Transfer to EMR	22,025	0					
Movement to/(from) Gen Reserve	(31,241)	212,812					