

Detailed Income & Expenditure by Budget Heading 31/12/2023

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	326,700	357,300	357,300	0			
1201 Interest Earned	852	4,873	500	(4,373)			
1299 Income - Other	0	8	0	(8)			
Administration :- Income	327,552	362,180	357,800	(4,380)			0
4000 Salaries	79,190	59,996	88,600	28,604		28,604	
4001 Pension	11,476	9,359	12,700	3,341		3,341	
4002 Employers NI	7,256	5,743	9,380	3,637		3,637	
4004 Other indirect staffing costs	151	5	100	95		95	
4005 Travelling expenses	207	105	500	395		395	
4009 Staff Training	40	70	500	430		430	
4010 Hall Hire	22	0	100	100		100	
4020 Printing & Stationery	444	254	1,000	746		746	
4021 Postage	13	35	100	65		65	
4022 Advertising & Marketing	190	0	500	500		500	
4023 IT Maintenance	35	0	500	500		500	
4024 Office Equip-Purchase/repairs	22	271	500	229		229	
4025 Insurance	5,384	0	8,000	8,000		8,000	
4026 Printer Consumables	583	359	1,000	641		641	
4027 Councillor Training & Courses	268	0	500	500		500	
4028 IT Software Licences & Support	1,662	1,478	1,800	322		322	
4029 IT Equipment purchase	229	0	1,500	1,500		1,500	
4030 Subscriptions/Memberships	1,785	1,793	1,905	112		112	
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	1,035	2,000	965		965	
4061 Fixtures/Fittings - new/replmt	80	4	500	496		496	
4100 Rates	4,341	4,102	4,600	498		498	
4101 Water & Sewerage	243	214	300	86		86	
4104 Office Cleaning	33	7	300	293		293	
4105 Cleaning Contract	200	816	550	(266)		(266)	
4160 Maintenance Grounds	68	120	300	180		180	
4161 Maintenance Building	17,409	371	5,770	5,399		5,399	
4170 Electricity	389	739	1,200	461		461	
4171 Gas	1,542	1,046	2,500	1,454		1,454	
4172 Telephone & Broadband	541	449	940	491		491	
4173 Premises-general running costs	1,063	273	800	527		527	

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4201 Grants - S137	2,350	1,647	4,000	2,353		2,353	
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	1,229	6,500	5,271		5,271	
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	95,869	186,975	91,106	0	91,106	0
Net Income over Expenditure	160,921	266,311	170,825	(95,486)			
6001 less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	158,921	266,311					
Finance & Governance :- Income	327,552	362,180	357,800	(4,380)			
Expenditure	166,631	95,869	186,975	91,106	0	91,106	
Net Income over Expenditure	160,921	266,311	170,825	(95,486)			
less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	158,921	266,311					

Community Services**151 Market**

1299 Income - Other	662	581	500	(81)			
1300 Stallholders -Market & weekday	306	61	300	239			
1301 Fast Food Traders	765	627	740	113			
1350 Income - Click & Collect	8,675	8,580	7,000	(1,580)			
Market :- Income	10,408	9,849	8,540	(1,309)			0
4000 Salaries	5,707	3,904	6,290	2,386		2,386	
4005 Travelling expenses	0	0	50	50		50	
4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	483	282	500	218		218	
4022 Advertising & Marketing	374	361	750	389		389	
4028 IT Software Licences & Support	28	9	20	11		11	
4029 IT Equipment purchase	0	0	100	100		100	
4232 Click & Collect Payments	8,764	8,559	7,000	(1,559)		(1,559)	
4233 Resources & Activities	660	415	1,000	585		585	

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4234 Market revamp/marketing	437	164	500	336		336	
4235 Bank/Cardreader Charges	56	81	50	(31)		(31)	
4238 Refreshment Purchases	0	0	100	100		100	
Market :- Indirect Expenditure	16,510	13,774	16,460	2,686	0	2,686	0
Net Income over Expenditure	(6,102)	(3,925)	(7,920)	(3,995)			
152 MJH							
1200 FIT Generation	1,159	1,510	1,000	(510)			
1400 MJH - Room hire Income	36,294	27,396	28,000	605			
MJH :- Income	37,453	28,905	29,000	95			0
4000 Salaries	13,322	15,935	20,300	4,365		4,365	
4001 Pension	221	298	310	12		12	
4002 Employers NI	727	851	1,100	249		249	
4007 Salaries - Admin support	7,727	8,908	12,200	3,292		3,292	
4009 Staff Training	0	0	500	500		500	
4022 Advertising & Marketing	0	0	250	250		250	
4029 IT Equipment purchase	0	21	100	79		79	
4030 Subscriptions/Memberships	45	863	400	(463)		(463)	
4061 Fixtures/Fittings - new/replmt	0	65	4,000	3,935		3,935	
4100 Rates	2,645	2,499	2,800	301		301	
4101 Water & Sewerage	667	647	700	53		53	
4105 Cleaning Contract	3,035	3,116	4,500	1,384		1,384	
4160 Maintenance Grounds	14	755	200	(555)		(555)	
4161 Maintenance Building	33,417	1,071	6,520	5,449		5,449	
4170 Electricity	1,200	3,040	2,500	(540)		(540)	
4172 Telephone & Broadband	511	381	800	419		419	
4173 Premises-general running costs	1,243	1,330	1,000	(330)		(330)	
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	40,552	60,780	20,228	0	20,228	0
Net Income over Expenditure	(28,727)	(11,647)	(31,780)	(20,133)			
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	

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4010 Hall Hire	3,832	3,197	3,800	603		603	
4022 Advertising & Marketing	0	0	200	200		200	
4202 Detached Youth work	8,960	6,480	8,295	1,815		1,815	
4233 Resources & Activities	0	0	500	500		500	
4236 Youth Service expenditure	13,920	14,270	29,270	15,000		15,000	
Youth Club :- Indirect Expenditure	26,712	23,947	42,165	18,218	0	18,218	0
Net Income over Expenditure	(25,752)	(23,947)	(42,165)	(18,218)			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(23,752)	(23,947)					
Community Services :- Income	48,821	38,754	37,540	(1,214)			
Expenditure	109,402	78,273	119,405	41,132	0	41,132	
Net Income over Expenditure	(60,581)	(39,519)	(81,865)	(42,346)			
plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(58,581)	(39,519)					

Recreation and Amenities201 Recreation and Amenities

1299 Income - Other	4,633	3,956	1,000	(2,956)			
1505 Grant Income	8,463	36,641	0	(36,641)			
1506 CIL Income	20,025	5,946	0	(5,946)			
1700 Cemetery	810	1,006	0	(1,006)			
1800 Firework Income	5,068	5,698	6,000	302			
Recreation and Amenities :- Income	38,999	53,247	7,000	(46,247)			0
4000 Salaries	18,759	28,676	34,850	6,174		6,174	
4001 Pension	221	298	450	152		152	
4002 Employers NI	1,862	1,539	1,400	(139)		(139)	
4004 Other indirect staffing costs	557	552	500	(52)		(52)	
4005 Travelling expenses	0	14	0	(14)		(14)	
4009 Staff Training	0	627	250	(377)		(377)	
4022 Advertising & Marketing	0	85	500	415		415	
4055 Professional Fees-land related	14,649	2,185	10,000	7,815		7,815	
4101 Water & Sewerage	59	53	140	87		87	
4170 Electricity	220	167	350	183		183	
4172 Telephone & Broadband	23	243	470	227		227	
4203 Green Environmental Projects	412	455	10,000	9,545		9,545	

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4207 Grants received expenditure	6,767	19,000	0	(19,000)		(19,000)	
4221 Highways	0	0	500	500		500	
4222 Road Safety Initiatives	1,000	120	3,500	3,380		3,380	
4235 Bank/Cardreader Charges	26	21	10	(11)		(11)	
4248 Platinum Jubilee	1,179	0	0	0		0	
4249 One-off Events (eg, VE Day)	40	454	500	46		46	
4251 Christmas light switch-on/tree	1,642	1,138	1,500	362		362	
4252 Remembrance Day	157	45	100	55		55	
4253 Evening of Reflection	8	29	500	471		471	
4254 Firework Night	13,806	12,813	13,000	187		187	
4255 Senior Citizens Outing	512	318	850	532		532	
4256 CommunityEvents-resources/equi	60	198	500	302		302	
4257 Kesgrave Fun Day	8,450	10,300	6,500	(3,800)		(3,800)	
4258 Tea Dance Events	955	636	1,000	364		364	
4259 Christmas Ice Skate	7,935	8,514	7,800	(714)		(714)	
4301 Waste Collection	1,564	1,310	1,700	391		391	
4305 Benches,Notice Boards,Flags	962	1,691	2,000	309		309	
4307 Fido & Bins - repair/additions	593	0	2,000	2,000		2,000	
4313 Gen Maint costs for all areas	117	410	500	90		90	
4314 Equipment purchase/repair	1,082	1,073	1,000	(73)		(73)	
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	853	2,000	1,147		1,147	
4401 Grounds Maintenance [MSG]	2,970	2,418	6,500	4,082		4,082	
4403 Hedgeworks	1,555	687	2,500	1,813		1,813	
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	960	17,560	16,600		16,600	
4409 Play Equipment maint'nce only	2,173	31,906	22,500	(9,406)		(9,406)	
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	134,019	174,750	40,731	0	40,731	0
Net Income over Expenditure	(113,442)	(80,772)	(167,750)	(86,978)			
6000 plus Transfer from EMR	1,886	0					
6001 less Transfer to EMR	20,025	0					
Movement to/(from) Gen Reserve	(131,581)	(80,772)					

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Recreation and Amenities :- Income	38,999	53,247	7,000	(46,247)			
Expenditure	152,442	134,019	174,750	40,731	0	40,731	
Net Income over Expenditure	(113,442)	(80,772)	(167,750)	(86,978)			
plus Transfer from EMR	1,886	0					
less Transfer to EMR	20,025	0					
Movement to/(from) Gen Reserve	(131,581)	(80,772)					
Grand Totals:- Income	415,372	454,181	402,340	(51,841)			
Expenditure	428,474	308,161	481,130	172,969	0	172,969	
Net Income over Expenditure	(13,103)	146,020	(78,790)	(224,810)			
plus Transfer from EMR	3,886	0					
less Transfer to EMR	22,025	0					
Movement to/(from) Gen Reserve	(31,241)	146,020					