

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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			2,000
1201 Interest Earned	852	7,343	500	(6,843)			
1299 Income - Other	0	27	0	(27)			
Administration :- Income	327,552	364,669	357,800	(6,869)			2,000
4000 Salaries	79,190	79,504	88,600	9,096		9,096	
4001 Pension	11,476	12,454	12,700	246		246	
4002 Employers NI	7,256	7,619	9,380	1,761		1,761	
4004 Other indirect staffing costs	151	5	100	95		95	
4005 Travelling expenses	207	114	500	386		386	
4009 Staff Training	40	70	500	430		430	
4010 Hall Hire	22	0	100	100		100	
4020 Printing & Stationery	444	380	1,000	620		620	
4021 Postage	13	68	100	32		32	
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	5,434	8,000	2,566		2,566	
4026 Printer Consumables	583	599	1,000	401		401	
4027 Councillor Training & Courses	268	0	500	500		500	
4028 IT Software Licences & Support	1,662	1,677	1,800	123		123	
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	1,380	2,000	620		620	
4061 Fixtures/Fittings - new/replmt	80	4	500	496		496	
4100 Rates	4,341	4,558	4,600	42		42	
4101 Water & Sewerage	243	285	300	15		15	
4104 Office Cleaning	33	9	300	291		291	
4105 Cleaning Contract	200	984	550	(434)		(434)	
4160 Maintenance Grounds	68	120	300	180		180	
4161 Maintenance Building	17,409	614	5,770	5,156		5,156	
4170 Electricity	389	985	1,200	215		215	
4171 Gas	1,542	1,294	2,500	1,206		1,206	
4172 Telephone & Broadband	541	676	940	264		264	
4173 Premises-general running costs	1,063	561	800	239		239	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
4201 Grants - S137	2,350	3,947	4,000	53		53	
4204 Grant - Library	11,500	11,500	15,510	4,010		4,010	
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	2,080	6,500	4,420		4,420	
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	140,460	186,975	46,515	0	46,515	0
Net Income over Expenditure	160,921	224,210	170,825	(53,385)			
6001 less Transfer to EMR	2,000	2,000					
Movement to/(from) Gen Reserve	158,921	222,210					
Finance & Governance :- Income	327,552	364,669	357,800	(6,869)			
Expenditure	166,631	140,460	186,975	46,515	0	46,515	
Net Income over Expenditure	160,921	224,210	170,825	(53,385)			
less Transfer to EMR	2,000	2,000					
Movement to/(from) Gen Reserve	158,921	222,210					

Community Services151 Market

1299 Income - Other	662	939	500	(439)			
1300 Stallholders -Market & weekday	306	18	300	283			
1301 Fast Food Traders	765	842	740	(102)			
1350 Income - Click & Collect	8,675	11,459	7,000	(4,459)			
Market :- Income	10,408	13,257	8,540	(4,717)			0
4000 Salaries	5,707	5,403	6,290	887		887	
4005 Travelling expenses	0	0	50	50		50	
4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	483	483	500	17		17	
4022 Advertising & Marketing	374	400	750	350		350	
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	11,371	7,000	(4,371)		(4,371)	
4233 Resources & Activities	660	620	1,000	380		380	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
4234 Market revamp/marketing	437	426	500	74		74	
4235 Bank/Cardreader Charges	56	108	50	(58)		(58)	
4238 Refreshment Purchases	0	0	100	100		100	
Market :- Indirect Expenditure	16,510	18,820	16,460	(2,360)	0	(2,360)	0
Net Income over Expenditure	(6,102)	(5,563)	(7,920)	(2,357)			
152 MJH							
1200 FIT Generation	1,159	1,633	1,000	(633)			
1400 MJH - Room hire Income	36,294	36,564	28,000	(8,564)			
MJH :- Income	37,453	38,197	29,000	(9,197)			0
4000 Salaries	13,322	21,205	20,300	(905)		(905)	
4001 Pension	221	396	310	(86)		(86)	
4002 Employers NI	727	1,119	1,100	(19)		(19)	
4007 Salaries - Admin support	7,727	12,118	12,200	82		82	
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	2,777	2,800	23		23	
4101 Water & Sewerage	667	873	700	(173)		(173)	
4105 Cleaning Contract	3,035	4,178	4,500	322		322	
4160 Maintenance Grounds	14	755	200	(555)		(555)	
4161 Maintenance Building	33,417	1,409	6,520	5,111		5,111	
4170 Electricity	1,200	4,433	2,500	(1,933)		(1,933)	
4172 Telephone & Broadband	511	515	800	285		285	
4173 Premises-general running costs	1,243	1,543	1,000	(543)		(543)	
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	1,545	1,600	55		55	
MJH :- Indirect Expenditure	66,180	53,816	60,780	6,964	0	6,964	0
Net Income over Expenditure	(28,727)	(15,619)	(31,780)	(16,161)			
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	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
4010 Hall Hire	3,832	4,320	3,800	(520)		(520)	
4022 Advertising & Marketing	0	0	200	200		200	
4202 Detached Youth work	8,960	7,640	8,295	655		655	
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	26,230	42,165	15,935	0	15,935	0
Net Income over Expenditure	(25,752)	(26,230)	(42,165)	(15,935)			
6000 plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(23,752)	(26,230)					
Community Services :- Income	48,821	51,454	37,540	(13,914)			
Expenditure	109,402	98,866	119,405	20,539	0	20,539	
Net Income over Expenditure	(60,581)	(47,412)	(81,865)	(34,453)			
plus Transfer from EMR	2,000	0					
Movement to/(from) Gen Reserve	(58,581)	(47,412)					

Recreation and Amenities201 Recreation and Amenities

1299 Income - Other	4,633	6,842	1,000	(5,842)			
1505 Grant Income	8,463	28,773	0	(28,773)			
1506 CIL Income	20,025	5,946	0	(5,946)			5,946
1700 Cemetery	810	1,163	0	(1,163)			
1800 Firework Income	5,068	5,698	6,000	302			
Recreation and Amenities :- Income	38,999	48,422	7,000	(41,422)			5,946
4000 Salaries	18,759	37,764	34,850	(2,914)		(2,914)	
4001 Pension	221	396	450	54		54	
4002 Employers NI	1,862	2,001	1,400	(601)		(601)	
4004 Other indirect staffing costs	557	599	500	(99)		(99)	
4005 Travelling expenses	0	52	0	(52)		(52)	
4009 Staff Training	0	627	250	(377)		(377)	
4022 Advertising & Marketing	0	85	500	415		415	
4055 Professional Fees-land related	14,649	6,813	10,000	3,187		3,187	
4101 Water & Sewerage	59	74	140	66		66	
4170 Electricity	220	221	350	129		129	
4172 Telephone & Broadband	23	363	470	107		107	
4203 Green Environmental Projects	412	609	10,000	9,391		9,391	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
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	709	3,500	2,791		2,791	
4235 Bank/Cardreader Charges	26	23	10	(13)		(13)	
4248 Platinum Jubilee	1,179	0	0	0		0	
4249 One-off Events (eg, VE Day)	40	454	500	46		46	
4251 Christmas Weekend Event	1,642	1,377	1,500	123		123	
4252 Remembrance Day	157	45	100	55		55	
4253 Evening of Reflection-use 4251	8	29	500	471		471	
4254 Firework Night	13,806	13,553	13,000	(553)		(553)	
4255 Senior Citizens Outing	512	318	850	532		532	
4256 CommunityEvents-resources/equi	60	323	500	177		177	
4257 Kesgrave Fun Day	8,450	10,300	6,500	(3,800)		(3,800)	
4258 Tea Dance Events	955	799	1,000	201		201	
4259 Christmas Ice Skate	7,935	8,514	7,800	(714)		(714)	
4301 Waste Collection	1,564	1,746	1,700	(46)		(46)	
4305 Benches,Notice Boards,Flags	962	1,691	2,000	309		309	1,479
4307 Fido & Bins - repair/additions	593	0	2,000	2,000		2,000	
4313 Gen Maint costs for all areas	117	499	500	1		1	
4314 Equipment purchase/repair	1,082	1,346	1,000	(346)		(346)	
4315 Street Lighting Energy & Maint	32,236	6,197	9,500	3,303		3,303	
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	1,652	2,000	348		348	
4401 Grounds Maintenance [MSG]	2,970	3,362	6,500	3,138		3,138	
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	981	850	(131)		(131)	
4408 Treeworks-survey/maintenance	6,148	960	17,560	16,600		16,600	
4409 Play Equipment maint'nce only	2,173	32,267	22,500	(9,767)		(9,767)	28,452
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	156,631	174,750	18,119	0	18,119	29,930
Net Income over Expenditure	(113,442)	(108,209)	(167,750)	(59,541)			
6000 plus Transfer from EMR	1,886	29,930					
6001 less Transfer to EMR	20,025	5,946					
Movement to/(from) Gen Reserve	(131,581)	(84,225)					

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
Recreation and Amenities :- Income	38,999	48,422	7,000	(41,422)			
Expenditure	152,442	156,631	174,750	18,119	0	18,119	
Net Income over Expenditure	(113,442)	(108,209)	(167,750)	(59,541)			
plus Transfer from EMR	1,886	29,930					
less Transfer to EMR	20,025	5,946					
Movement to/(from) Gen Reserve	(131,581)	(84,225)					
Grand Totals:- Income	415,372	464,546	402,340	(62,206)			
Expenditure	428,474	395,957	481,130	85,173	0	85,173	
Net Income over Expenditure	(13,103)	68,589	(78,790)	(147,379)			
plus Transfer from EMR	3,886	29,930					
less Transfer to EMR	22,025	7,946					
Movement to/(from) Gen Reserve	(31,241)	90,573					