

Annual Budget - By Centre (Actual YTD Month 12)

Note: Approved Budget for 2024/25- agreed at FC 22 January 2024

		<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Administration											
1176	Precept	326,700	326,700	0	0	357,300	0	357,300	357,300	423,700	0	0
1200	FIT Generation	0	0	0	0	0	0	0	0	1,000	0	0
1201	Interest Earned	1,000	852	0	0	500	0	500	7,354	7,000	0	0
1299	Income - Other	0	0	0	0	0	0	0	15	0	0	0
	Total Income	327,700	327,552	0	0	357,800	0	357,800	364,669	431,700	0	0
4000	Salaries	109,930	79,190	0	0	88,600	0	88,600	79,504	93,500	0	0
4001	Pension	11,207	11,476	0	0	12,700	0	12,700	12,454	14,500	0	0
4002	Employers NI	6,920	7,256	0	0	9,380	0	9,380	7,619	9,450	0	0
4004	Other indirect staffing costs	100	151	0	0	100	0	100	5	100	0	0
4005	Travelling expenses	500	207	0	0	500	0	500	114	300	0	0
4009	Staff Training	500	40	0	0	500	0	500	70	500	0	0
4010	Hall Hire	100	22	0	0	100	0	100	0	100	0	0
4020	Printing & Stationery	1,000	444	0	0	1,000	0	1,000	380	1,000	0	0
4021	Postage	100	13	0	0	100	0	100	68	100	0	0
4022	Advertising & Marketing	500	190	0	0	500	0	500	0	500	0	0
4023	IT Maintenance	500	35	0	0	500	0	500	0	500	0	0
4024	Office Equip-Purchase/repairs	500	22	0	0	500	0	500	271	500	0	0
4025	Insurance	7,000	5,384	0	0	8,000	0	8,000	5,434	7,850	0	0
4026	Printer Consumables	1,000	583	0	0	1,000	0	1,000	599	1,000	0	0
4027	Councillor Training & Courses	500	268	0	0	500	0	500	0	500	0	0
4028	IT Software Licences & Support	1,910	1,662	0	0	1,800	0	1,800	1,677	1,800	0	0
4029	IT Equipment purchase	2,000	229	0	0	1,500	0	1,500	0	1,500	0	0
4030	Subscriptions/Memberships	1,835	1,785	0	0	1,905	0	1,905	1,793	1,975	0	0

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		<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4032	Website/SocialMedia-running	500	0	0	0	500	0	500	0	1,000	0	0
4033	Website/SocialMedia-web design	1,000	0	0	0	500	0	500	0	1,000	0	0
4050	Audit	1,300	1,100	0	0	1,250	0	1,250	1,350	1,450	0	0
4051	Business Support	2,500	1,380	0	0	2,000	0	2,000	1,380	1,500	0	0
4061	Fixtures/Fittings - new/replmt	500	80	0	0	500	0	500	4	500	0	0
4100	Rates	4,558	4,341	0	0	4,600	0	4,600	4,558	4,830	0	0
4101	Water & Sewerage	244	243	0	0	300	0	300	285	350	0	0
4104	Office Cleaning	500	33	0	0	300	0	300	9	500	0	0
4105	Cleaning Contract	0	200	0	0	550	0	550	984	600	0	0
4160	Maintenance Grounds	400	68	0	0	300	0	300	120	300	0	0
4161	Maintenance Building	1,250	17,409	0	0	5,770	0	5,770	614	4,000	0	0
4170	Electricity	1,000	389	0	0	1,200	0	1,200	985	1,400	0	0
4171	Gas	2,500	1,542	0	0	2,500	0	2,500	1,294	2,500	0	0
4172	Telephone & Broadband	1,720	541	0	0	940	0	940	676	1,000	0	0
4173	Premises-general running costs	800	1,063	0	0	800	0	800	561	1,000	0	0
4201	Grants - S137	4,000	2,350	0	0	4,000	0	4,000	3,947	4,000	0	0
4204	Grant - Library	15,510	11,500	0	0	15,510	0	15,510	8,625	11,500	0	0
4205	PCSO - SLA	19,950	13,179	0	0	0	0	0	0	0	0	0
4208	Quality Council	300	0	0	0	300	0	300	0	300	0	0
4215	Van hire/purchase & running co	3,000	1,936	0	0	6,500	0	6,500	2,020	6,500	0	0
4220	Town Council Elections	0	0	0	0	8,600	0	8,600	123	0	0	0
4230	In-year Contingencies	500	0	0	0	500	0	500	0	500	0	0
4235	Bank/Cardreader Charges	0	0	0	0	20	0	20	0	20	0	0
4240	Chairman's Allowance	500	191	0	0	200	0	200	0	200	0	0
4301	Waste Collection	60	130	0	0	150	0	150	0	0	0	0

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		<u>2022-23</u>		<u>2023-24</u>					<u>2024-25</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	208,694	166,631	0	0	186,975	0	186,975	137,525	180,625	0	0
	101 Net Income over Expenditure	119,006	160,921	0	0	170,825	0	170,825	227,145	251,075	0	0
6001	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>119,006</u>	<u>158,921</u>			<u>170,825</u>		<u>170,825</u>	<u>227,145</u>	<u>251,075</u>		
151	Market											
1299	Income - Other	500	662	0	0	500	0	500	939	600	0	0
1300	Stallholders -Market & weekday	500	306	0	0	300	0	300	61	300	0	0
1301	Fast Food Traders	700	765	0	0	740	0	740	842	870	0	0
1350	Income - Click & Collect	7,000	8,675	0	0	7,000	0	7,000	11,459	11,000	0	0
	Total Income	<u>8,700</u>	<u>10,408</u>	<u>0</u>	<u>0</u>	<u>8,540</u>	<u>0</u>	<u>8,540</u>	<u>13,301</u>	<u>12,770</u>	<u>0</u>	<u>0</u>
4000	Salaries	6,300	5,707	0	0	6,290	0	6,290	5,403	6,600	0	0
4005	Travelling expenses	100	0	0	0	50	0	50	0	50	0	0
4009	Staff Training	200	0	0	0	100	0	100	0	100	0	0
4010	Hall Hire	500	483	0	0	500	0	500	483	500	0	0
4022	Advertising & Marketing	750	374	0	0	750	0	750	400	750	0	0
4028	IT Software Licences & Support	20	28	0	0	20	0	20	9	12	0	0
4029	IT Equipment purchase	100	0	0	0	100	0	100	0	120	0	0
4232	Click & Collect Payments	7,000	8,764	0	0	7,000	0	7,000	11,371	11,000	0	0
4233	Resources & Activities	500	660	0	0	1,000	0	1,000	620	1,000	0	0
4234	Market revamp/marketing	4,000	437	0	0	500	0	500	426	500	0	0
4235	Bank/Cardreader Charges	50	56	0	0	50	0	50	110	120	0	0
4238	Refreshment Purchases	0	0	0	0	100	0	100	0	100	0	0
	Overhead Expenditure	<u>19,520</u>	<u>16,510</u>	<u>0</u>	<u>0</u>	<u>16,460</u>	<u>0</u>	<u>16,460</u>	<u>18,822</u>	<u>20,852</u>	<u>0</u>	<u>0</u>

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		<u>2022-23</u>				<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(10,820)</u>	<u>(6,102)</u>			<u>(7,920)</u>		<u>(7,920)</u>	<u>(5,521)</u>	<u>(8,082)</u>		
152	MJH											
1200	FIT Generation	750	1,159	0	0	1,000	0	1,000	1,633	1,600	0	0
1400	MJH - Room hire Income	25,000	36,294	0	0	28,000	0	28,000	37,676	30,000	0	0
	Total Income	25,750	37,453	0	0	29,000	0	29,000	39,309	31,600	0	0
4000	Salaries	13,250	13,322	0	0	20,300	0	20,300	21,205	21,800	0	0
4001	Pension	365	221	0	0	310	0	310	396	400	0	0
4002	Employers NI	817	727	0	0	1,100	0	1,100	1,119	1,350	0	0
4007	Salaries - Admin support	8,271	7,727	0	0	12,200	0	12,200	12,118	13,500	0	0
4009	Staff Training	500	0	0	0	500	0	500	0	500	0	0
4022	Advertising & Marketing	250	0	0	0	250	0	250	0	250	0	0
4029	IT Equipment purchase	100	0	0	0	100	0	100	21	100	0	0
4030	Subscriptions/Memberships	500	45	0	0	400	0	400	863	750	0	0
4061	Fixtures/Fittings - new/replmt	4,000	0	0	0	4,000	0	4,000	65	2,500	0	0
4100	Rates	2,772	2,645	0	0	2,800	0	2,800	2,777	2,940	0	0
4101	Water & Sewerage	462	667	0	0	700	0	700	873	900	0	0
4105	Cleaning Contract	0	3,035	0	0	4,500	0	4,500	4,178	4,500	0	0
4160	Maintenance Grounds	2,000	14	0	0	200	0	200	755	500	0	0
4161	Maintenance Building	4,170	33,417	0	0	6,520	0	6,520	1,409	3,020	0	0
4170	Electricity	2,000	1,200	0	0	2,500	0	2,500	4,433	5,850	0	0
4172	Telephone & Broadband	800	511	0	0	800	0	800	515	800	0	0
4173	Premises-general running costs	1,000	1,243	0	0	1,000	0	1,000	1,543	1,600	0	0
4230	In-year Contingencies	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4235	Bank/Cardreader Charges	0	2	0	0	0	0	0	0	10	0	0

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		<u>2022-23</u>		<u>2023-24</u>					<u>2024-25</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4301	Waste Collection	1,700	1,404	0	0	1,600	0	1,600	1,545	1,650	0	0
	Overhead Expenditure	43,957	66,180	0	0	60,780	0	60,780	53,816	63,920	0	0
	Movement to/(from) Gen Reserve	<u>(18,207)</u>	<u>(28,727)</u>			<u>(31,780)</u>		<u>(31,780)</u>	<u>(14,508)</u>	<u>(32,320)</u>		
153	<u>Youth Club</u>											
1505	Grant Income	3,300	960	0	0	0	0	0	0	0	0	0
	Total Income	3,300	960	0	0	0	0	0	0	0	0	0
4009	Staff Training	100	0	0	0	100	0	100	0	100	0	0
4010	Hall Hire	3,300	3,832	0	0	3,800	0	3,800	4,320	4,500	0	0
4022	Advertising & Marketing	200	0	0	0	200	0	200	0	200	0	0
4202	Detached Youth work	2,000	8,960	0	0	8,295	0	8,295	7,440	18,000	0	0
4233	Resources & Activities	500	0	0	0	500	0	500	0	500	0	0
4236	Youth Service expenditure	14,000	13,920	0	0	29,270	0	29,270	17,925	22,000	0	0
4239	Well-being service	0	0	0	0	0	0	0	0	6,250	0	0
	Overhead Expenditure	20,100	26,712	0	0	42,165	0	42,165	29,685	51,550	0	0
	153 Net Income over Expenditure	-16,800	-25,752	0	0	-42,165	0	-42,165	-29,685	-51,550	0	0
6000	plus Transfer from EMR	0	2,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(16,800)</u>	<u>(23,752)</u>			<u>(42,165)</u>		<u>(42,165)</u>	<u>(29,685)</u>	<u>(51,550)</u>		
201	<u>Recreation and Amenities</u>											
1299	Income - Other	732	4,633	0	0	1,000	0	1,000	6,962	2,070	0	0
1505	Grant Income	0	8,463	0	0	0	0	0	37,972	12,529	0	0
1506	CIL Income	0	20,025	0	0	0	0	0	5,946	0	0	0
1700	Cemetery	0	810	0	0	0	0	0	1,163	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1800	Firework Income	5,600	5,068	0	0	6,000	0	6,000	5,698	6,000	0	0
	Total Income	6,332	38,999	0	0	7,000	0	7,000	57,741	20,599	0	0
4000	Salaries	16,109	18,759	0	0	34,850	0	34,850	37,764	38,000	0	0
4001	Pension	280	221	0	0	450	0	450	396	400	0	0
4002	Employers NI	1,908	1,862	0	0	1,400	0	1,400	2,001	1,920	0	0
4004	Other indirect staffing costs	1,000	557	0	0	500	0	500	599	500	0	0
4005	Travelling expenses	0	0	0	0	0	0	0	52	30	0	0
4009	Staff Training	250	0	0	0	250	0	250	627	600	0	0
4022	Advertising & Marketing	500	0	0	0	500	0	500	85	500	0	0
4055	Professional Fees-land related	20,000	14,649	0	0	10,000	0	10,000	6,813	20,000	0	0
4101	Water & Sewerage	80	59	0	0	140	0	140	74	140	0	0
4170	Electricity	200	220	0	0	350	0	350	221	375	0	0
4172	Telephone & Broadband	350	23	0	0	470	0	470	363	400	0	0
4203	Green Environmental Projects	35,000	412	0	0	10,000	0	10,000	609	10,000	0	0
4207	Grants received expenditure	0	6,767	0	0	0	0	0	19,219	0	0	0
4221	Highways	1,000	0	0	0	500	0	500	0	500	0	0
4222	Road Safety Initiatives	5,000	1,000	0	0	3,500	0	3,500	709	500	0	0
4235	Bank/Cardreader Charges	0	26	0	0	10	0	10	21	30	0	0
4248	Platinum Jubilee	1,000	1,179	0	0	0	0	0	0	0	0	0
4249	One-off Events (eg, VE Day)	500	40	0	0	500	0	500	454	500	0	0
4251	Christmas Weekend Event	2,500	1,642	0	0	1,500	0	1,500	1,377	2,000	0	0
4252	Remembrance Day	100	157	0	0	100	0	100	45	100	0	0
4253	Evening of Reflection-use 4251	500	8	0	0	500	0	500	29	0	0	0
4254	Firework Night	13,000	13,806	0	0	13,000	0	13,000	17,589	14,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4255	Senior Citizens Outing	850	512	0	0	850	0	850	668	850	0	0
4256	CommunityEvents-resources/equi	500	60	0	0	500	0	500	323	1,000	0	0
4257	Kesgrave Fun Day	6,500	8,450	0	0	6,500	0	6,500	10,721	12,500	0	0
4258	Tea Dance Events	1,000	955	0	0	1,000	0	1,000	884	1,000	0	0
4259	Christmas Ice Skate	6,800	7,935	0	0	7,800	0	7,800	10,301	10,000	0	0
4301	Waste Collection	1,350	1,564	0	0	1,700	0	1,700	1,746	1,850	0	0
4305	Benches,Notice Boards,Flags	2,000	962	0	0	2,000	0	2,000	1,691	2,000	0	0
4307	Fido & Bins - repair/additions	3,000	593	0	0	2,000	0	2,000	0	2,000	0	0
4313	Gen Maint costs for all areas	500	117	0	0	500	0	500	499	500	0	0
4314	Equipment purchase/repair	1,000	1,082	0	0	1,000	0	1,000	1,346	1,000	0	0
4315	Street Lighting Energy & Maint	9,000	32,236	0	0	9,500	0	9,500	6,197	3,500	0	0
4351	Cemetery (Lawn)- External Cont	5,000	3,423	0	0	5,000	0	5,000	100	500	0	0
4352	Cemetery (Lawn)- Incidental Wo	5,000	1,513	0	0	2,470	0	2,470	96	2,350	0	0
4354	Grounds Maintenance - RFS	3,000	1,944	0	0	500	0	500	0	500	0	0
4400	POS Grass Cutting [LG, CWG, W]	2,000	1,655	0	0	2,000	0	2,000	1,013	2,100	0	0
4401	Grounds Maintenance [MSG]	6,500	2,970	0	0	6,500	0	6,500	3,362	25,000	0	0
4403	Hedgeworks	2,500	1,555	0	0	2,500	0	2,500	687	2,500	0	0
4404	Salaries - Litter Picker	11,590	11,482	0	0	0	0	0	0	0	0	0
4405	Grounds Maintenance [Oak Meado	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4406	Grounds Maintenance (CWG)	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4407	Grounds Maint -Specialist area	850	140	0	0	850	0	850	981	850	0	0
4408	Treeworks-survey/maintenance	10,000	6,148	0	0	17,560	0	17,560	960	20,000	0	0
4409	Play Equipment maint'nce only	5,000	2,173	0	0	22,500	0	22,500	32,267	17,200	0	0
4410	Millennium Car Park - repairs	500	22	0	0	500	0	500	0	6,000	0	0
4411	Play Equipment purchase	0	116	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4415	Millennium Car Park - Salaries	3,500	3,445	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	189,717	152,442	0	0	174,750	0	174,750	162,887	206,195	0	0
	201 Net Income over Expenditure	-183,385	-113,442	0	0	-167,750	0	-167,750	-105,147	-185,596	0	0
6000	plus Transfer from EMR	0	1,886	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	20,025	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(183,385)</u>	<u>(131,581)</u>			<u>(167,750)</u>		<u>(167,750)</u>	<u>(105,147)</u>	<u>(185,596)</u>		
	Total Budget Income	371,782	415,372	0	0	402,340	0	402,340	475,019	496,669	0	0
	Expenditure	481,988	428,474	0	0	481,130	0	481,130	402,736	523,142	0	0
	Net Income over Expenditure	<u>-110,206</u>	<u>-13,103</u>	<u>0</u>	<u>0</u>	<u>-78,790</u>	<u>0</u>	<u>-78,790</u>	<u>72,284</u>	<u>-26,473</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	3,886	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	22,025	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(110,206)</u>	<u>(31,241)</u>			<u>(78,790)</u>		<u>(78,790)</u>	<u>72,284</u>	<u>(26,473)</u>		