

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

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	357,300	211,850	423,700	211,850			
1200 FIT Generation	0	625	1,000	375			
1201 Interest Earned	7,343	1,963	7,000	5,037			
1299 Income - Other	27	0	0	0			
Administration :- Income	364,669	214,438	431,700	217,262			0
4000 Salaries	79,504	19,595	93,500	73,905		73,905	
4001 Pension	12,454	3,001	14,500	11,499		11,499	
4002 Employers NI	7,619	1,892	9,450	7,558		7,558	
4004 Other indirect staffing costs	5	0	100	100		100	
4005 Travelling expenses	114	18	300	282		282	
4009 Staff Training	70	110	500	390		390	
4010 Hall Hire	0	0	100	100		100	
4020 Printing & Stationery	380	69	1,000	931		931	
4021 Postage	68	0	100	100		100	
4022 Advertising & Marketing	0	0	500	500		500	
4023 IT Maintenance	0	0	500	500		500	
4024 Office Equip-Purchase/repairs	271	17	500	483		483	
4025 Insurance	5,434	249	7,850	7,601		7,601	
4026 Printer Consumables	599	203	1,000	797		797	
4027 Councillor Training & Courses	0	70	500	430		430	
4028 IT Software Licences & Support	1,677	1,397	1,800	403		403	
4029 IT Equipment purchase	0	0	1,500	1,500		1,500	
4030 Subscriptions/Memberships	1,793	1,734	1,975	241		241	
4032 Website/SocialMedia-running	0	0	1,000	1,000		1,000	
4033 Website/SocialMedia-web design	0	0	1,000	1,000		1,000	
4050 Audit	1,350	0	1,450	1,450		1,450	
4051 Business Support	1,380	345	1,500	1,155		1,155	
4061 Fixtures/Fittings - new/replmt	4	0	500	500		500	
4100 Rates	4,558	1,507	4,830	3,323		3,323	
4101 Water & Sewerage	285	74	350	276		276	
4104 Office Cleaning	9	0	500	500		500	
4105 Cleaning Contract	984	168	600	432		432	
4160 Maintenance Grounds	120	0	300	300		300	
4161 Maintenance Building	614	1,741	4,000	2,259		2,259	
4170 Electricity	985	197	1,400	1,203		1,203	
4171 Gas	1,294	397	2,500	2,103		2,103	
4172 Telephone & Broadband	676	242	1,000	758		758	

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4173 Premises-general running costs	561	3	1,000	997		997	
4201 Grants - S137	3,947	0	4,000	4,000		4,000	
4204 Grant - Library	11,500	(2,875)	11,500	14,375		14,375	
4208 Quality Council	0	0	300	300		300	
4215 Van hire/purchase & running co	2,080	678	6,500	5,822		5,822	
4220 Town Council Elections	123	0	0	0		0	
4230 In-year Contingencies	0	0	500	500		500	
4235 Bank/Cardreader Charges	0	1,750	20	(1,730)		(1,730)	
4240 Chairman's Allowance	0	0	200	200		200	
Administration :- Indirect Expenditure	140,460	32,580	180,625	148,045	0	148,045	0
Net Income over Expenditure	224,210	181,858	251,075	69,217			
6001 less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	222,210	181,858					
Finance & Governance :- Income	364,669	214,438	431,700	217,262			
Expenditure	140,460	32,580	180,625	148,045	0	148,045	
Net Income over Expenditure	224,210	181,858	251,075	69,217			
less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	222,210	181,858					

Community Services151 Market

1299 Income - Other	939	107	600	493			
1300 Stallholders -Market & weekday	18	0	300	300			
1301 Fast Food Traders	842	182	870	689			
1350 Income - Click & Collect	11,459	2,293	11,000	8,707			
Market :- Income	13,257	2,582	12,770	10,188			0
4000 Salaries	5,403	1,233	6,600	5,367		5,367	
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	400	0	750	750		750	
4028 IT Software Licences & Support	9	0	12	12		12	
4029 IT Equipment purchase	0	0	120	120		120	
4232 Click & Collect Payments	11,371	2,500	11,000	8,500		8,500	
4233 Resources & Activities	620	0	1,000	1,000		1,000	
4234 Market revamp/marketing	426	0	500	500		500	

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4235 Bank/Cardreader Charges	108	26	120	94		94	
4238 Refreshment Purchases	0	0	100	100		100	
Market :- Indirect Expenditure	18,820	3,879	20,852	16,973	0	16,973	0
Net Income over Expenditure	(5,563)	(1,297)	(8,082)	(6,785)			
152 MJH							
1200 FIT Generation	1,633	411	1,600	1,189			
1400 MJH - Room hire Income	36,564	10,453	30,000	19,547			
MJH :- Income	38,197	10,864	31,600	20,736			0
4000 Salaries	21,205	5,415	21,800	16,385		16,385	
4001 Pension	396	92	400	308		308	
4002 Employers NI	1,119	284	1,350	1,066		1,066	
4007 Salaries - Admin support	12,118	3,210	13,500	10,290		10,290	
4009 Staff Training	0	0	500	500		500	
4022 Advertising & Marketing	0	0	250	250		250	
4029 IT Equipment purchase	21	0	100	100		100	
4030 Subscriptions/Memberships	863	0	750	750		750	
4061 Fixtures/Fittings - new/replmt	65	0	2,500	2,500		2,500	
4100 Rates	2,777	920	2,940	2,020		2,020	
4101 Water & Sewerage	873	223	900	677		677	
4105 Cleaning Contract	4,178	1,062	4,500	3,438		3,438	
4160 Maintenance Grounds	755	0	500	500		500	
4161 Maintenance Building	1,409	284	3,020	2,736		2,736	
4170 Electricity	4,433	1,393	5,850	4,457		4,457	
4172 Telephone & Broadband	515	143	800	657		657	
4173 Premises-general running costs	1,543	296	1,600	1,304		1,304	
4230 In-year Contingencies	0	0	1,000	1,000		1,000	
4235 Bank/Cardreader Charges	0	0	10	10		10	
4301 Waste Collection	1,545	393	1,650	1,257		1,257	
MJH :- Indirect Expenditure	53,816	13,715	63,920	50,205	0	50,205	0
Net Income over Expenditure	(15,619)	(2,851)	(32,320)	(29,469)			
153 Youth Club							
4009 Staff Training	0	0	100	100		100	
4010 Hall Hire	4,320	1,162	4,500	3,338		3,338	
4022 Advertising & Marketing	0	0	200	200		200	
4202 Detached Youth work	7,640	960	18,000	17,040		17,040	
4233 Resources & Activities	0	0	500	500		500	

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4236 Youth Service expenditure	14,270	7,310	22,000	14,690		14,690	
4239 Well-being service	0	0	6,250	6,250		6,250	
Youth Club :- Indirect Expenditure	26,230	9,432	51,550	42,118	0	42,118	0
Net Expenditure	(26,230)	(9,432)	(51,550)	(42,118)			
Community Services :- Income	51,454	13,446	44,370	30,924			
Expenditure	98,866	27,026	136,322	109,296	0	109,296	
Movement to/(from) Gen Reserve	(47,412)	(13,580)					

Recreation and Amenities201 Recreation and Amenities

1299 Income - Other	6,842	350	2,070	1,721			
1505 Grant Income	28,773	13,352	12,529	(823)			
1506 CIL Income	5,946	20,432	0	(20,432)			
1700 Cemetery	1,163	256	0	(256)			
1800 Firework Income	5,698	0	6,000	6,000			
Recreation and Amenities :- Income	48,422	34,390	20,599	(13,791)			0
4000 Salaries	37,764	9,233	38,000	28,767		28,767	
4001 Pension	396	92	400	308		308	
4002 Employers NI	2,001	483	1,920	1,437		1,437	
4004 Other indirect staffing costs	599	231	500	269		269	
4005 Travelling expenses	52	0	30	30		30	
4009 Staff Training	627	440	600	160		160	
4022 Advertising & Marketing	85	248	500	252		252	
4055 Professional Fees-land related	6,813	2,000	20,000	18,000		18,000	
4101 Water & Sewerage	74	22	140	118		118	
4170 Electricity	221	55	375	320		320	
4172 Telephone & Broadband	363	84	400	316		316	
4203 Green Environmental Projects	609	53	10,000	9,947		9,947	
4207 Grants received expenditure	19,000	1,564	0	(1,564)		(1,564)	
4221 Highways	0	0	500	500		500	
4222 Road Safety Initiatives	709	0	500	500		500	
4235 Bank/Cardreader Charges	23	0	30	30		30	
4249 One-off Events (eg, VE Day)	454	55	500	445		445	
4251 Christmas Weekend Event	1,377	0	2,000	2,000		2,000	
4252 Remembrance Day	45	0	100	100		100	
4253 Evening of Reflection-use 4251	29	0	0	0		0	
4254 Firework Night	13,553	4,037	14,000	9,964		9,964	

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4255 Senior Citizens Outing	318	664	850	186		186	
4256 CommunityEvents-resources/equi	323	0	1,000	1,000		1,000	
4257 Kesgrave Fun Day	10,300	4,497	12,500	8,003		8,003	
4258 Tea Dance Events	799	200	1,000	800		800	
4259 Christmas Ice Skate	8,514	1,787	10,000	8,213		8,213	
4301 Waste Collection	1,746	468	1,850	1,382		1,382	
4305 Benches,Notice Boards,Flags	1,691	22	2,000	1,978		1,978	
4307 Fido & Bins - repair/additions	0	0	2,000	2,000		2,000	
4313 Gen Maint costs for all areas	499	185	500	315		315	
4314 Equipment purchase/repair	1,346	296	1,000	704		704	
4315 Street Lighting Energy & Maint	6,197	0	3,500	3,500		3,500	
4351 Cemetery (Lawn)- External Cont	100	37	500	463		463	
4352 Cemetery (Lawn)- Incidental Wo	96	195	2,350	2,155		2,155	
4354 Grounds Maintenance - RFS	0	0	500	500		500	
4400 POS Grass Cutting [LG, CWG, W]	1,652	503	2,100	1,597		1,597	
4401 Grounds Maintenance [MSG]	3,362	1,182	25,000	23,818		23,818	
4403 Hedgeworks	687	0	2,500	2,500		2,500	
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	981	0	850	850		850	
4408 Treeworks-survey/maintenance	960	0	20,000	20,000		20,000	
4409 Play Equipment maint'nce only	32,267	494	17,200	16,706		16,706	
4410 Millennium Car Park - repairs	0	28	6,000	5,972		5,972	
Recreation and Amenities :- Indirect Expenditure	156,631	29,154	206,195	177,041	0	177,041	0
Net Income over Expenditure	(108,209)	5,237	(185,596)	(190,833)			
6000 plus Transfer from EMR	29,930	0					
6001 less Transfer to EMR	5,946	0					
Movement to/(from) Gen Reserve	(84,225)	5,237					
Recreation and Amenities :- Income	48,422	34,390	20,599	(13,791)			
Expenditure	156,631	29,154	206,195	177,041	0	177,041	
Net Income over Expenditure	(108,209)	5,237	(185,596)	(190,833)			
plus Transfer from EMR	29,930	0					
less Transfer to EMR	5,946	0					
Movement to/(from) Gen Reserve	(84,225)	5,237					

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Grand Totals:- Income	464,546	262,275	496,669	234,394			
Expenditure	395,957	88,760	523,142	434,382	0	434,382	
Net Income over Expenditure	68,589	173,514	(26,473)	(199,987)			
plus Transfer from EMR	29,930	0					
less Transfer to EMR	7,946	0					
Movement to/(from) Gen Reserve	90,573	173,514					