Detailed Income & Expenditure by Budget Heading 31/03/2025

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

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
1176	Precept	357,300	423,700	423,700	0			5,000
1200	FIT Generation	0	625	1,000	375			
1201	Interest Earned	7,343	16,999	7,000	(9,999)			
1299	Income - Other	27	100	0	(100)			
	Administration :- Income	**364,669**	**441,425**	**431,700**	**(9,725)**			**5,000**
4000	Salaries	79,504	82,774	93,500	10,726		10,726	
4001	Pension	12,454	12,508	14,500	1,992		1,992	
4002	Employers NI	7,619	8,238	9,450	1,212		1,212	
4004	Other indirect staffing costs	5	25	100	75		75	
4005	Travelling expenses	114	183	300	117		117	
4009	Staff Training	70	110	500	390		390	
4010	Hall Hire	0	0	100	100		100	
4020	Printing & Stationery	380	517	1,000	483		483	
4021	Postage	68	29	100	71		71	
4022	Advertising & Marketing	0	75	500	425		425	
4023	IT Maintenance	0	0	500	500		500	
4024	Office Equip-Purchase/repairs	271	107	500	393		393	
4025	Insurance	5,434	6,294	7,850	1,556		1,556	
4026	Printer Consumables	599	694	1,000	306		306	
4027	Councillor Training & Courses	0	70	500	430		430	
4028	IT Software Licences & Support	1,677	2,049	1,800	(249)		(249)	
4029	IT Equipment purchase	0	228	1,500	1,272		1,272	
4030	Subscriptions/Memberships	1,793	1,860	1,975	115		115	
4032	Website/SocialMedia-running	0	321	1,000	679		679	
4033	Website/SocialMedia-web design	0	0	1,000	1,000		1,000	
4050	Audit	1,350	1,430	1,450	20		20	
4051	Business Support	1,380	1,380	1,500	120		120	
4061	Fixtures/Fittings - new/replmt	4	0	500	500		500	
4100	Rates	4,558	5,014	4,830	(184)		(184)	
4101	Water & Sewerage	285	314	350	36		36	
4104	Office Cleaning	9	7	500	493		493	
4105	Cleaning Contract	984	672	600	(72)		(72)	
4160	Maintenance Grounds	120	138	300	162		162	
4161	Maintenance Building	614	2,072	4,000	1,928		1,928	
4170	Electricity	985	486	1,400	914		914	
4171	Gas	1,294	1,503	2,500	997		997	
4172	Telephone & Broadband	676	966	1,000	34		34	

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
4173	Premises-general running costs	561	518	1,000	482		482	
4201	Grants - S137	3,947	2,100	4,000	1,900		1,900	
4204	Grant - Library	11,500	5,750	11,500	5,750		5,750	
4208	Quality Council	0	0	300	300		300	
4215	Van hire/purchase & running co	2,080	1,780	6,500	4,720		4,720	
4220	Town Council Elections	123	0	0	0		0	
4230	In-year Contingencies	0	0	500	500		500	
4235	Bank/Cardreader Charges	0	980	20	(960)		(960)	
4240	Chairman's Allowance	0	0	200	200		200	
	Administration :- Indirect Expenditure	**140,460**	**141,195**	**180,625**	**39,430**	**0**	**39,430**	**0**
	Net Income over Expenditure	**224,210**	**300,230**	**251,075**	**(49,155)**			
6001	less Transfer to EMR	2,000	5,000	0	(5,000)			
	Movement to/(from) Gen Reserve	**222,210**	**295,230**	**251,075**	**(44,155)**			

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Finance & Governance :- Income	**364,669**	**441,425**	**431,700**	**(9,725)**		
Expenditure	**140,460**	**141,195**	**180,625**	**39,430**	**0**	**39,430**
Net Income over Expenditure	**224,210**	**300,230**	**251,075**	**(49,155)**		
less Transfer to EMR	**2,000**	**5,000**	0	(5,000)		
Movement to/(from) Gen Reserve	**222,210**	**295,230**	**251,075**	**(44,155)**		

Community Services

151 Market

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
1299	Income - Other	939	559	600	41			
1300	Stallholders -Market & weekday	18	0	300	300			
1301	Fast Food Traders	842	693	870	177			
1350	Income - Click & Collect	11,459	12,623	11,000	(1,623)			
	Market :- Income	**13,257**	**13,875**	**12,770**	**(1,105)**			**0**
4000	Salaries	5,403	6,419	6,600	181		181	
4005	Travelling expenses	0	0	50	50		50	
4009	Staff Training	0	0	100	100		100	
4010	Hall Hire	483	495	500	5		5	
4022	Advertising & Marketing	400	16	750	734		734	
4028	IT Software Licences & Support	9	9	12	3		3	
4029	IT Equipment purchase	0	89	120	31		31	
4232	Click & Collect Payments	11,371	12,552	11,000	(1,552)		(1,552)	
4233	Resources & Activities	620	634	1,000	367		367	
4234	Market revamp/marketing	426	835	500	(335)		(335)	

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
4235	Bank/Cardreader Charges	108	129	120	(9)		(9)	
4238	Refreshment Purchases	0	25	100	75		75	
	Market :- Indirect Expenditure	**18,820**	**21,203**	**20,852**	**(351)**	**0**	**(351)**	**0**
	Net Income over Expenditure	**(5,563)**	**(7,328)**	**(8,082)**	**(754)**			
152	MJH							
1200	FIT Generation	1,633	1,029	1,600	571			
1299	Income - Other	0	80	0	(80)			
1400	MJH - Room hire Income	36,564	38,493	30,000	(8,493)			
	MJH :- Income	**38,197**	**39,602**	**31,600**	**(8,002)**			**0**
4000	Salaries	21,205	20,770	21,800	1,030		1,030	
4001	Pension	396	408	400	(8)		(8)	
4002	Employers NI	1,119	1,152	1,350	198		198	
4006	Contract Staff	0	150	0	(150)		(150)	
4007	Salaries - Admin support	12,118	13,086	13,500	414		414	
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	556	750	194		194	
4061	Fixtures/Fittings - new/replmt	65	0	2,500	2,500		2,500	
4100	Rates	2,777	3,055	2,940	(115)		(115)	
4101	Water & Sewerage	873	1,146	900	(246)		(246)	
4105	Cleaning Contract	4,178	4,516	4,500	(16)		(16)	
4160	Maintenance Grounds	755	156	500	344		344	
4161	Maintenance Building	1,409	2,489	3,020	531		531	
4170	Electricity	4,433	3,814	5,850	2,036		2,036	
4172	Telephone & Broadband	515	524	800	276		276	
4173	Premises-general running costs	1,543	792	1,600	808		808	
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	1,573	1,650	77		77	
	MJH :- Indirect Expenditure	**53,816**	**54,185**	**63,920**	**9,735**	**0**	**9,735**	**0**
	Net Income over Expenditure	**(15,619)**	**(14,582)**	**(32,320)**	**(17,738)**			
153	Youth Club							
4009	Staff Training	0	0	100	100		100	
4010	Hall Hire	4,320	4,186	4,500	314		314	
4022	Advertising & Marketing	0	0	200	200		200	

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
4202	Detached Youth work	7,640	9,360	18,000	8,640		8,640	
4233	Resources & Activities	0	0	500	500		500	
4236	Youth Service expenditure	14,270	15,838	22,000	6,162		6,162	
4239	Well-being service	0	0	6,250	6,250		6,250	
	Youth Club :- Indirect Expenditure	**26,230**	**29,384**	**51,550**	**22,166**	**0**	**22,166**	**0**
	Net Expenditure	**(26,230)**	**(29,384)**	**(51,550)**	**(22,166)**			
	Community Services :- Income	**51,454**	**53,477**	**44,370**	**(9,107)**			
	Expenditure	**98,866**	**104,772**	**136,322**	**31,550**	**0**	**31,550**	
	Movement to/(from) Gen Reserve	**(47,412)**	**(51,295)**	**(91,952)**	**(40,657)**			

Recreation and Amenities

201 Recreation and Amenities

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
1299	Income - Other	6,842	3,509	2,070	(1,439)			
1505	Grant Income	28,773	20,438	12,529	(7,909)			
1506	CIL Income	5,946	20,432	0	(20,432)			20,432
1700	Cemetery	1,163	790	0	(790)			
1800	Firework Income	5,698	6,514	6,000	(514)			
	Recreation and Amenities :- Income	**48,422**	**51,683**	**20,599**	**(31,084)**			**20,432**
4000	Salaries	37,764	37,531	38,000	469		469	
4001	Pension	396	408	400	(8)		(8)	
4002	Employers NI	2,001	2,084	1,920	(164)		(164)	
4004	Other indirect staffing costs	599	535	500	(35)		(35)	
4005	Travelling expenses	52	23	30	7		7	
4006	Contract Staff	0	150	0	(150)		(150)	
4009	Staff Training	627	440	600	160		160	
4022	Advertising & Marketing	85	383	500	117		117	
4055	Professional Fees-land related	6,813	7,402	20,000	12,598		12,598	
4101	Water & Sewerage	74	85	140	55		55	
4170	Electricity	221	220	375	155		155	
4172	Telephone & Broadband	363	376	400	24		24	
4203	Green Environmental Projects	609	890	10,000	9,110		9,110	
4207	Grants received expenditure	19,000	5,886	0	(5,886)		(5,886)	
4221	Highways	0	0	500	500		500	
4222	Road Safety Initiatives	709	0	500	500		500	
4235	Bank/Cardreader Charges	23	16	30	14		14	
4249	One-off Events (eg, VE Day)	454	68	500	432		432	
4251	Christmas Weekend Event	1,377	1,751	2,000	249		249	

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
4252	Remembrance Day	45	118	100	(18)		(18)	
4253	Evening of Reflection-use 4251	29	0	0	0		0	
4254	Firework Night	13,553	14,241	14,000	(241)		(241)	
4255	Senior Citizens Outing	318	679	850	171		171	
4256	CommunityEvents-resources/equi	323	0	1,000	1,000		1,000	
4257	Kesgrave Fun Day	10,300	14,115	12,500	(1,615)		(1,615)	
4258	Tea Dance Events	799	1,356	1,000	(356)		(356)	
4259	Christmas Ice Skate	8,514	8,860	10,000	1,140		1,140	
4301	Waste Collection	1,746	1,872	1,850	(22)		(22)	
4305	Benches,Notice Boards,Flags	1,691	61	2,000	1,939		1,939	
4307	Fido & Bins - repair/additions	0	149	2,000	1,851		1,851	
4308	Bus Shelters	0	20	0	(20)		(20)	
4313	Gen Maint costs for all areas	499	497	500	3		3	
4314	Equipment purchase/repair	1,346	1,543	1,000	(543)		(543)	
4315	Street Lighting Energy & Maint	6,197	2,108	3,500	1,392		1,392	
4351	Cemetery (Lawn)- External Cont	100	650	500	(150)		(150)	
4352	Cemetery (Lawn)- Incidental Wo	96	530	2,350	1,820		1,820	
4354	Grounds Maintenance - RFS	0	10	500	490		490	
4400	POS Grass Cutting [LG, CWG, W]	1,652	2,011	2,100	89		89	
4401	Grounds Maintenance [MSG]	3,362	3,691	25,000	21,309		21,309	
4403	Hedgeworks	687	480	2,500	2,020		2,020	
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	20	850	830		830	
4408	Treeworks-survey/maintenance	960	2,600	20,000	17,400		17,400	
4409	Play Equipment maint'nce only	32,267	6,948	17,200	10,252		10,252	
4410	Millennium Car Park - repairs	0	7,548	6,000	(1,548)		(1,548)	
	Recreation and Amenities :- Indirect Expenditure	**156,631**	**128,354**	**206,195**	**77,841**	**0**	**77,841**	**0**
	Net Income over Expenditure	**(108,209)**	**(76,672)**	**(185,596)**	**(108,924)**			
6000	plus Transfer from EMR	29,930	0	0	0			
6001	less Transfer to EMR	5,946	20,432	0	(20,432)			
	Movement to/(from) Gen Reserve	**(84,225)**	**(97,104)**	**(185,596)**	**(88,492)**			

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Recreation and Amenities :- Income	**48,422**	**51,683**	**20,599**	**(31,084)**		
Expenditure	**156,631**	**128,354**	**206,195**	**77,841**	**0**	**77,841**
Net Income over Expenditure	**(108,209)**	**(76,672)**	**(185,596)**	**(108,924)**		
plus Transfer from EMR	**29,930**	**0**	0	0		
less Transfer to EMR	**5,946**	**20,432**	0	(20,432)		
Movement to/(from) Gen Reserve	**(84,225)**	**(97,104)**	**(185,596)**	**(88,492)**		

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	**464,546**	**546,585**	**496,669**	**(49,916)**			
Expenditure	**395,957**	**374,321**	**523,142**	**148,821**	**0**	**148,821**	
Net Income over Expenditure	**68,589**	**172,263**	**(26,473)**	**(198,736)**			
plus Transfer from EMR	**29,930**	**0**	0	0			
less Transfer to EMR	**7,946**	**25,432**	0	(25,432)			
Movement to/(from) Gen Reserve	**90,573**	**146,831**	**(26,473)**	**(173,304)**			