**Detailed Income & Expenditure by Budget Heading 30/06/2025**

**Month No: 3**

**Committee Report**

## 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 | 423,700 | 225,200 | 450,400 | 225,200 | | | |
| 1200 | FIT Generation | 625 | 0 | 900 | 900 | | | |
| 1201 | Interest Earned | 16,999 | 9,713 | 20,000 | 10,287 | | | |
| 1299 | Income - Other | 100 | 4 | 0 | (4) | | | |
| | Administration :- Income | **441,425** | **234,917** | **471,300** | **236,383** | | | **0** |
| 4000 | Salaries | 82,774 | 22,067 | 90,200 | 68,133 | | 68,133 | |
| 4001 | Pension | 12,508 | 3,122 | 13,000 | 9,878 | | 9,878 | |
| 4002 | Employers NI | 8,238 | 3,041 | 12,650 | 9,609 | | 9,609 | |
| 4004 | Other indirect staffing costs | 25 | 749 | 100 | (649) | | (649) | |
| 4005 | Travelling expenses | 183 | 56 | 300 | 244 | | 244 | |
| 4009 | Staff Training | 110 | 441 | 500 | 60 | | 60 | |
| 4010 | Hall Hire | 0 | 0 | 100 | 100 | | 100 | |
| 4020 | Printing & Stationery | 517 | 251 | 1,000 | 749 | | 749 | |
| 4021 | Postage | 29 | 0 | 200 | 200 | | 200 | |
| 4022 | Advertising & Marketing | 75 | 0 | 500 | 500 | | 500 | |
| 4023 | IT Maintenance | 0 | 0 | 500 | 500 | | 500 | |
| 4024 | Office Equip-Purchase/repairs | 107 | 0 | 500 | 500 | | 500 | |
| 4025 | Insurance | 6,294 | 0 | 7,250 | 7,250 | | 7,250 | |
| 4026 | Printer Consumables | 694 | 307 | 1,000 | 693 | | 693 | |
| 4027 | Councillor Training & Courses | 70 | 0 | 500 | 500 | | 500 | |
| 4028 | IT Software Licences & Support | 2,049 | 1,463 | 2,200 | 737 | | 737 | |
| 4029 | IT Equipment purchase | 228 | 3,399 | 2,500 | (899) | | (899) | |
| 4030 | Subscriptions/Memberships | 1,860 | 1,764 | 1,980 | 216 | | 216 | |
| 4032 | Website/SocialMedia-running | 321 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4033 | Website/SocialMedia-web design | 0 | 3,700 | 500 | (3,200) | | (3,200) | |
| 4050 | Audit | 1,430 | 380 | 1,500 | 1,120 | | 1,120 | |
| 4051 | Business Support | 1,380 | 345 | 1,900 | 1,555 | | 1,555 | |
| 4061 | Fixtures/Fittings - new/replmt | 0 | 0 | 500 | 500 | | 500 | |
| 4100 | Rates | 5,014 | 1,795 | 5,515 | 3,720 | | 3,720 | |
| 4101 | Water & Sewerage | 314 | 76 | 350 | 274 | | 274 | |
| 4104 | Office Cleaning | 7 | 0 | 200 | 200 | | 200 | |
| 4105 | Cleaning Contract | 672 | 177 | 750 | 573 | | 573 | |
| 4160 | Maintenance Grounds | 138 | 4 | 300 | 297 | | 297 | |
| 4161 | Maintenance Building | 2,072 | 475 | 3,825 | 3,350 | | 3,350 | |
| 4170 | Electricity | 486 | 121 | 1,000 | 879 | | 879 | |
| 4171 | Gas | 1,503 | 305 | 1,600 | 1,295 | | 1,295 | |
| 4172 | Telephone & Broadband | 966 | 259 | 1,060 | 801 | | 801 | |

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**Detailed Income & Expenditure by Budget Heading 30/06/2025**

**Month No: 3** **Committee Report**

| | | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4173 | Premises-general running costs | 518 | 54 | 1,000 | 946 | | 946 | |
| 4201 | Grants - S137 | 2,100 | 0 | 4,000 | 4,000 | | 4,000 | |
| 4204 | Grant - Library | 5,750 | 5,750 | 11,500 | 5,750 | | 5,750 | 5,750 |
| 4215 | Van hire/purchase & running co | 1,780 | 557 | 6,500 | 5,943 | | 5,943 | |
| 4230 | In-year Contingencies | 0 | 0 | 500 | 500 | | 500 | |
| 4235 | Bank/Cardreader Charges | 980 | 0 | 200 | 200 | | 200 | |
| 4240 | Chairman's Allowance | 0 | 0 | 200 | 200 | | 200 | |
| 4247 | Civic Regalia | 0 | 574 | 0 | (574) | | (574) | |
| | Administration :- Indirect Expenditure | **141,195** | **51,232** | **178,880** | **127,648** | **0** | **127,648** | **5,750** |
| | **Net Income over Expenditure** | **300,230** | **183,685** | **292,420** | **108,735** | | | |
| 6000 | plus Transfer from EMR | 0 | 5,750 | 0 | (5,750) | | | |
| 6001 | less Transfer to EMR | 5,000 | 0 | 0 | 0 | | | |
| | **Movement to/(from) Gen Reserve** | **295,230** | **189,435** | **292,420** | **102,985** | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Finance & Governance :- Income | **441,425** | **234,917** | **471,300** | **236,383** | | |
| Expenditure | **141,195** | **51,232** | **178,880** | **127,648** | **0** | **127,648** |
| **Net Income over Expenditure** | **300,230** | **183,685** | **292,420** | **108,735** | | |
| plus Transfer from EMR | **0** | **5,750** | 0 | (5,750) | | |
| less Transfer to EMR | **5,000** | **0** | 0 | 0 | | |
| **Movement to/(from) Gen Reserve** | **295,230** | **189,435** | **292,420** | **102,985** | | |

## Community Services

| | | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 151 | Market | | | | | | | |
| 1299 | Income - Other | 559 | 116 | 500 | 384 | | | |
| 1301 | Fast Food Traders | 693 | 198 | 700 | 502 | | | |
| 1350 | Income - Click & Collect | 12,623 | 2,853 | 11,000 | 8,147 | | | |
| | Market :- Income | **13,875** | **3,167** | **12,200** | **9,033** | | | **0** |
| 4000 | Salaries | 6,419 | 1,327 | 6,300 | 4,973 | | 4,973 | |
| 4002 | Employers NI | 0 | 0 | 150 | 150 | | 150 | |
| 4005 | Travelling expenses | 0 | 0 | 50 | 50 | | 50 | |
| 4009 | Staff Training | 0 | 0 | 100 | 100 | | 100 | |
| 4010 | Hall Hire | 495 | 0 | 510 | 510 | | 510 | |
| 4022 | Advertising & Marketing | 16 | 0 | 750 | 750 | | 750 | |
| 4028 | IT Software Licences & Support | 9 | 0 | 12 | 12 | | 12 | |
| 4029 | IT Equipment purchase | 89 | 0 | 100 | 100 | | 100 | |
| 4232 | Click & Collect Payments | 12,552 | 3,496 | 11,000 | 7,504 | | 7,504 | |

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**Detailed Income & Expenditure by Budget Heading 30/06/2025**

**Month No: 3**

**Committee Report**

| | | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4233 | Resources & Activities | 634 | 7 | 1,000 | 993 | | 993 | |
| 4234 | Market revamp/marketing | 835 | 0 | 500 | 500 | | 500 | |
| 4235 | Bank/Cardreader Charges | 129 | 36 | 120 | 84 | | 84 | |
| 4238 | Refreshment Purchases | 25 | 0 | 100 | 100 | | 100 | |
| | Market :- Indirect Expenditure | **21,203** | **4,866** | **20,692** | **15,826** | **0** | **15,826** | **0** |
| | **Net Income over Expenditure** | **(7,328)** | **(1,699)** | **(8,492)** | **(6,793)** | | | |
| 152 | MJH | | | | | | | |
| 1200 | FIT Generation | 1,029 | 415 | 1,200 | 785 | | | |
| 1299 | Income - Other | 80 | 0 | 0 | 0 | | | |
| 1400 | MJH - Room hire Income | 38,493 | 9,358 | 35,000 | 25,642 | | | |
| | MJH :- Income | **39,602** | **9,772** | **36,200** | **26,428** | | | **0** |
| 4000 | Salaries | 20,770 | 5,555 | 31,000 | 25,445 | | 25,445 | |
| 4001 | Pension | 408 | 109 | 810 | 701 | | 701 | |
| 4002 | Employers NI | 1,152 | 584 | 3,300 | 2,716 | | 2,716 | |
| 4006 | Contract Staff | 150 | 0 | 0 | 0 | | 0 | |
| 4007 | Salaries - Admin support | 13,086 | 3,357 | 14,100 | 10,743 | | 10,743 | |
| 4009 | Staff Training | 0 | 0 | 600 | 600 | | 600 | |
| 4022 | Advertising & Marketing | 0 | 0 | 250 | 250 | | 250 | |
| 4029 | IT Equipment purchase | 0 | 0 | 100 | 100 | | 100 | |
| 4030 | Subscriptions/Memberships | 556 | 0 | 800 | 800 | | 800 | |
| 4061 | Fixtures/Fittings - new/replmt | 0 | 0 | 2,000 | 2,000 | | 2,000 | |
| 4100 | Rates | 3,055 | 976 | 3,360 | 2,385 | | 2,385 | |
| 4101 | Water & Sewerage | 1,146 | 649 | 1,240 | 591 | | 591 | |
| 4105 | Cleaning Contract | 4,516 | 1,196 | 4,960 | 3,764 | | 3,764 | |
| 4160 | Maintenance Grounds | 156 | 53 | 500 | 447 | | 447 | |
| 4161 | Maintenance Building | 2,489 | 1,380 | 12,510 | 11,130 | | 11,130 | |
| 4170 | Electricity | 3,814 | (1,502) | 4,000 | 5,502 | | 5,502 | |
| 4172 | Telephone & Broadband | 524 | 138 | 600 | 462 | | 462 | |
| 4173 | Premises-general running costs | 792 | 237 | 1,600 | 1,363 | | 1,363 | |
| 4230 | In-year Contingencies | 0 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4235 | Bank/Cardreader Charges | 0 | 0 | 10 | 10 | | 10 | |
| 4301 | Waste Collection | 1,573 | 574 | 1,730 | 1,156 | | 1,156 | |
| | MJH :- Indirect Expenditure | **54,185** | **13,306** | **84,470** | **71,164** | **0** | **71,164** | **0** |
| | **Net Income over Expenditure** | **(14,582)** | **(3,533)** | **(48,270)** | **(44,737)** | | | |
| 153 | Youth Club | | | | | | | |
| 4009 | Staff Training | 0 | 0 | 100 | 100 | | 100 | |

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| | | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4010 | Hall Hire | 4,186 | 1,123 | 4,500 | 3,377 | | 3,377 | |
| 4022 | Advertising & Marketing | 0 | 0 | 200 | 200 | | 200 | |
| 4202 | Detached Youth work | 9,360 | 2,880 | 13,000 | 10,120 | | 10,120 | |
| 4233 | Resources & Activities | 0 | 176 | 500 | 324 | | 324 | |
| 4236 | Youth Service expenditure | 15,838 | 3,679 | 16,100 | 12,421 | | 12,421 | |
| 4239 | Well-being support | 0 | 4,000 | 4,000 | 0 | | 0 | |
| | Youth Club :- Indirect Expenditure | **29,384** | **11,858** | **38,400** | **26,542** | **0** | **26,542** | **0** |
| | **Net Expenditure** | **(29,384)** | **(11,858)** | **(38,400)** | **(26,542)** | | | |
| | Community Services :- Income | **53,477** | **12,939** | **48,400** | **35,461** | | | |
| | Expenditure | **104,772** | **30,030** | **143,562** | **113,532** | **0** | **113,532** | |
| | **Movement to/(from) Gen Reserve** | **(51,295)** | **(17,091)** | **(95,162)** | **(78,071)** | | | |

## Recreation and Amenities

| | | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 201 | Recreation and Amenities | | | | | | | |
| 1299 | Income - Other | 3,509 | 776 | 3,300 | 2,524 | | | |
| 1505 | Grant Income | 20,438 | 26,963 | 11,764 | (15,199) | | | |
| 1506 | CIL Income | 20,432 | 0 | 0 | 0 | | | |
| 1700 | Cemetery | 790 | 224 | 0 | (224) | | | |
| 1800 | Firework Income | 6,514 | 0 | 7,000 | 7,000 | | | |
| | Recreation and Amenities :- Income | **51,683** | **27,964** | **22,064** | **(5,900)** | | | **0** |
| 4000 | Salaries | 37,531 | 8,170 | 49,700 | 41,530 | | 41,530 | |
| 4001 | Pension | 408 | 109 | 810 | 701 | | 701 | |
| 4002 | Employers NI | 2,084 | 862 | 5,050 | 4,188 | | 4,188 | |
| 4004 | Other indirect staffing costs | 535 | 391 | 750 | 359 | | 359 | |
| 4005 | Travelling expenses | 23 | 0 | 50 | 50 | | 50 | |
| 4006 | Contract Staff | 150 | 0 | 0 | 0 | | 0 | |
| 4009 | Staff Training | 440 | 550 | 800 | 250 | | 250 | |
| 4022 | Advertising & Marketing | 383 | 0 | 500 | 500 | | 500 | |
| 4055 | Professional Fees-land related | 7,402 | 4,529 | 15,000 | 10,472 | | 10,472 | |
| 4101 | Water & Sewerage | 85 | 24 | 100 | 76 | | 76 | |
| 4170 | Electricity | 220 | 55 | 300 | 245 | | 245 | |
| 4172 | Telephone & Broadband | 376 | 113 | 550 | 437 | | 437 | |
| 4203 | Green Environmental Projects | 890 | 116 | 5,000 | 4,884 | | 4,884 | |
| 4207 | Grants received expenditure | 5,886 | 461 | 0 | (461) | | (461) | |
| 4221 | Highways | 0 | 403 | 500 | 97 | | 97 | |
| 4222 | Road Safety Initiatives | 0 | 185 | 500 | 315 | | 315 | |
| 4235 | Bank/Cardreader Charges | 16 | 1 | 100 | 99 | | 99 | |

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**Detailed Income & Expenditure by Budget Heading 30/06/2025**

**Month No: 3** **Committee Report**

| | | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4241 | Community Transport | 0 | 0 | 2,000 | 2,000 | | 2,000 | |
| 4248 | Community Services | 0 | 0 | 5,000 | 5,000 | | 5,000 | |
| 4249 | One-off Events (eg, VE Day) | 68 | 0 | 500 | 500 | | 500 | |
| 4251 | Christmas Weekend Event | 1,751 | 0 | 2,000 | 2,000 | | 2,000 | |
| 4252 | Remembrance Day | 118 | 0 | 100 | 100 | | 100 | |
| 4254 | Firework Night | 14,241 | 4,037 | 15,000 | 10,964 | | 10,964 | |
| 4255 | Senior Citizens Outing | 679 | 745 | 850 | 105 | | 105 | |
| 4256 | CommunityEvents-resources/equi | 0 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4257 | Kesgrave Fun Day | 14,115 | 9,491 | 12,500 | 3,009 | | 3,009 | |
| 4258 | Tea Dance Events | 1,356 | 416 | 1,500 | 1,084 | | 1,084 | |
| 4259 | Christmas Ice Skate | 8,860 | 1,787 | 10,000 | 8,213 | | 8,213 | |
| 4301 | Waste Collection | 1,872 | 489 | 2,060 | 1,571 | | 1,571 | |
| 4305 | Benches,Notice Boards,Flags | 61 | 0 | 2,000 | 2,000 | | 2,000 | |
| 4307 | Fido & Bins - repair/additions | 149 | 0 | 2,000 | 2,000 | | 2,000 | |
| 4308 | Bus Shelters | 20 | 0 | 0 | 0 | | 0 | |
| 4313 | Gen Maint costs for all areas | 497 | 82 | 700 | 618 | | 618 | |
| 4314 | Equipment purchase/repair | 1,543 | 269 | 2,000 | 1,731 | | 1,731 | |
| 4315 | Street Lighting Energy & Maint | 2,108 | 0 | 11,500 | 11,500 | | 11,500 | |
| 4351 | Cemetery (Lawn)- External Cont | 650 | 100 | 500 | 400 | | 400 | |
| 4352 | Cemetery (Lawn)- Incidental Wo | 530 | 0 | 2,350 | 2,350 | | 2,350 | |
| 4354 | Grounds Maintenance - RFS | 10 | 0 | 300 | 300 | | 300 | |
| 4400 | POS Grass Cutting [LG, CWG, W] | 2,011 | 539 | 6,300 | 5,762 | | 5,762 | |
| 4401 | Grounds Maintenance [MSG] | 3,691 | 1,474 | 12,200 | 10,726 | | 10,726 | |
| 4403 | Hedgeworks | 480 | 64 | 5,500 | 5,436 | | 5,436 | |
| 4405 | Grounds Maintenance [Oak Meado | 0 | 2 | 1,000 | 998 | | 998 | |
| 4406 | Grounds Maintenance (CWG) | 0 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4407 | Grounds Maint -Specialist area | 20 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4408 | Treeworks-survey/maintenance | 2,600 | 0 | 12,000 | 12,000 | | 12,000 | |
| 4409 | Play Equipment maint'nce only | 6,948 | 510 | 11,200 | 10,690 | | 10,690 | |
| 4410 | Millennium Car Park - repairs | 7,548 | 0 | 500 | 500 | | 500 | |
| 4411 | Play Equipment purchase | 0 | 0 | 10,000 | 10,000 | | 10,000 | |
| | Recreation and Amenities :- Indirect Expenditure | **128,354** | **35,974** | **214,270** | **178,296** | **0** | **178,296** | **0** |
| | **Net Income over Expenditure** | **(76,672)** | **(8,010)** | **(192,206)** | **(184,196)** | | | |
| 6001 | less Transfer to EMR | 20,432 | 0 | 0 | 0 | | | |
| | **Movement to/(from) Gen Reserve** | **(97,104)** | **(8,010)** | **(192,206)** | **(184,196)** | | | |

| | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available |
|---|---|---|---|---|---|---|
| Recreation and Amenities :- Income | **51,683** | **27,964** | **22,064** | **(5,900)** | | |
| Expenditure | **128,354** | **35,974** | **214,270** | **178,296** | **0** | **178,296** |
| **Net Income over Expenditure** | **(76,672)** | **(8,010)** | **(192,206)** | **(184,196)** | | |
| less Transfer to EMR | **20,432** | **0** | 0 | 0 | | |
| **Movement to/(from) Gen Reserve** | **(97,104)** | **(8,010)** | **(192,206)** | **(184,196)** | | |

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**Detailed Income & Expenditure by Budget Heading 30/06/2025**

**Month No: 3**

**Committee Report**

| | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|
| Grand Totals:- Income | **546,585** | **275,820** | **541,764** | **265,944** | | | |
| Expenditure | **374,321** | **117,236** | **536,712** | **419,476** | **0** | **419,476** | |
| **Net Income over Expenditure** | **172,263** | **158,585** | **5,052** | **(153,533)** | | | |
| plus Transfer from EMR | **0** | **5,750** | 0 | (5,750) | | | |
| less Transfer to EMR | **25,432** | **0** | 0 | 0 | | | |
| **Movement to/(from) Gen Reserve** | **146,831** | **164,335** | **5,052** | **(159,283)** | | | |