

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Finance & Governance					
101 Administration					
1176 Precept	151,000	302,000	151,000		
1201 Interest Earned	0	1,000	1,000		
1505 Grant Income	103	0	(103)		
	151,103	303,000	151,897		
Administration :- Income					
4000 Salaries	19,471	79,420	59,949		59,949
4001 Pension	2,216	12,140	9,924		9,924
4002 Employers NI	1,089	5,630	4,541		4,541
4004 Other indirect staffing costs	0	100	100		100
4005 Travelling expenses	23	500	477		477
4009 Staff Training	0	600	600		600
4010 Hall Hire	0	100	100		100
4020 Printing & Stationery	10	1,000	990		990
4021 Postage	17	100	83		83
4022 Advertising & Marketing	0	500	500		500
4023 IT Maintenance	0	600	600		600
4024 Office Equip-Purchase/repairs	0	500	500		500
4025 Insurance	0	6,000	6,000		6,000
4026 Printer Consumables	0	800	800		800
4027 Councillor Training & Courses	0	1,000	1,000		1,000
4028 IT Software Licences & Support	316	2,000	1,684		1,684
4029 IT Equipment purchase	209	1,000	791		791
4030 Subscriptions/Memberships	1,707	1,830	123		123
4032 Website/SocialMedia-running	0	500	500		500
4033 Website/SocialMedia-web design	0	1,500	1,500		1,500
4050 Audit	300	1,200	900		900
4051 Business Support	345	5,000	4,655		4,655
4061 Fixtures/Fittings - new/replmt	0	500	500		500
4100 Rates	1,303	4,500	3,197		3,197
4101 Water & Sewerage	46	290	244		244
4104 Office Cleaning	0	835	835		835
4160 Maintenance Grounds	73	400	327		327
4161 Maintenance Building	147	950	803		803
4170 Electricity	131	600	469		469
4171 Gas	443	950	507		507
4172 Telephone & Broadband	191	1,300	1,109		1,109
4173 Premises-general running costs	249	700	451		451
4201 Grants - S137	0	3,000	3,000		3,000

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4204 Grant - Library	(2,875)	15,509	18,384		18,384
4205 PCSO - SLA	4,721	19,000	14,279		14,279
4208 Quality Council	0	300	300		300
4211 Town Guide-printing magazine	0	500	500		500
4215 Van hire/purchase & running co	4,933	5,000	67		67
4216 Neighbourhood Plan	350	2,000	1,650		1,650
4230 In-year Contingencies	0	500	500		500
4240 Chairman's Allowance	0	300	300		300
4301 Waste Collection	10	0	(10)		(10)
Administration :- Indirect Expenditure	35,426	179,154	143,728	0	143,728
Net Income over Expenditure	115,677	123,846	8,169		

Finance & Governance :- Income

151,103

303,000

151,897

Expenditure

35,426

179,154

143,728

0

143,728

Movement to/(from) Gen Reserve**115,677****Community Services**151 Market

1299 Income - Other	2,089	550	(1,539)		
1300 Stallholders -Market & weekday	195	700	505		
1301 Fast Food Traders	210	200	(10)		
1505 Grant Income	0	500	500		
Market :- Income	2,494	1,950	(544)		
4000 Salaries	1,166	0	(1,166)		(1,166)
4005 Travelling expenses	0	100	100		100
4009 Staff Training	0	100	100		100
4010 Hall Hire	0	480	480		480
4022 Advertising & Marketing	69	220	151		151
4233 Resources & Activities	2,177	500	(1,677)		(1,677)
4234 Market revamp/marketing	0	4,000	4,000		4,000
4500 Market Management	0	3,432	3,432		3,432
Market :- Indirect Expenditure	3,412	8,832	5,420	0	5,420
Net Income over Expenditure	(918)	(6,882)	(5,964)		

152 MJH

1200 FIT Generation	0	750	750		
1400 MJH - Room hire Income	985	25,000	24,015		
MJH :- Income	985	25,750	24,765		

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4000 Salaries	837	19,700	18,863		18,863
4001 Pension	14	325	311		311
4002 Employers NI	23	932	909		909
4009 Staff Training	0	500	500		500
4022 Advertising & Marketing	0	1,000	1,000		1,000
4029 IT Equipment purchase	56	0	(56)		(56)
4030 Subscriptions/Memberships	0	500	500		500
4061 Fixtures/Fittings - new/replmt	0	850	850		850
4100 Rates	797	2,730	1,933		1,933
4101 Water & Sewerage	118	460	342		342
4105 Cleaning Contract	0	3,700	3,700		3,700
4160 Maintenance Grounds	0	200	200		200
4161 Maintenance Building	1,507	3,125	1,619		1,619
4170 Electricity	360	1,588	1,228		1,228
4172 Telephone & Broadband	193	655	462		462
4173 Premises-general running costs	192	750	558		558
4230 In-year Contingencies	0	1,000	1,000		1,000
4301 Waste Collection	857	1,620	763		763
MJH :- Indirect Expenditure	4,953	39,635	34,682	0	34,682
Net Income over Expenditure	(3,968)	(13,885)	(9,917)		
153 Youth Club					
1505 Grant Income	300	3,600	3,300		
Youth Club :- Income	300	3,600	3,300		
4000 Salaries	365	1,300	935		935
4004 Other indirect staffing costs	0	50	50		50
4009 Staff Training	0	300	300		300
4010 Hall Hire	0	3,600	3,600		3,600
4022 Advertising & Marketing	0	100	100		100
4202 Detached Youth work	0	2,000	2,000		2,000
4233 Resources & Activities	0	500	500		500
4236 Youth Service expenditure	0	14,500	14,500		14,500
Youth Club :- Indirect Expenditure	365	22,350	21,985	0	21,985
Net Income over Expenditure	(65)	(18,750)	(18,685)		
Community Services :- Income	3,780	31,300	27,520		
Expenditure	8,730	70,817	62,087	0	62,087
Movement to/(from) Gen Reserve	(4,951)				

Recreation and Amenities

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<u>201 Recreation and Amenities</u>					
1299 Income - Other	240	1,532	1,292		
1505 Grant Income	2,722	500	(2,222)		
1506 CIL Income	587	0	(587)		
1800 Firework Income	0	6,500	6,500		
	3,549	8,532	4,983		
Recreation and Amenities :- Income					
4000 Salaries	1,428	12,770	11,342		11,342
4001 Pension	14	225	211		211
4002 Employers NI	90	899	809		809
4004 Other indirect staffing costs	0	1,000	1,000		1,000
4005 Travelling expenses	(50)	2,000	2,050		2,050
4009 Staff Training	0	250	250		250
4022 Advertising & Marketing	0	500	500		500
4101 Water & Sewerage	17	70	53		53
4170 Electricity	23	100	77		77
4172 Telephone & Broadband	79	378	299		299
4173 Premises-general running costs	16	0	(16)		(16)
4203 Green Environmental Projects	0	5,000	5,000		5,000
4207 Grants received expenditure	840	0	(840)		(840)
4221 Highways	0	1,000	1,000		1,000
4241 Community Transport	0	500	500		500
4249 One-off Events (eg, VE Day)	0	500	500		500
4251 Christmas light switch-on/tree	0	3,000	3,000		3,000
4252 Remembrance Day	0	300	300		300
4253 Evening of Reflection	0	200	200		200
4254 Firework Night	0	12,700	12,700		12,700
4255 Senior Citizens Outing	0	850	850		850
4256 CommunityEvents-resources/equi	36	500	464		464
4257 Kesgrave Fun Day	1,498	3,500	2,003		2,003
4259 Christmas Ice Skate	1,412	6,800	5,388		5,388
4301 Waste Collection	673	1,201	528		528
4305 Benches,Notice Boards,Flags	125	2,000	1,875		1,875
4307 Fido & Bins - repair/additions	0	2,000	2,000		2,000
4313 Gen Maint costs for all areas	86	200	114		114
4314 Equipment purchase/repair	268	1,000	732		732
4315 Street Lighting Energy & Maint	0	7,500	7,500		7,500
4351 Cemetery (Lawn)- External Cont	0	4,250	4,250		4,250
4352 Cemetery (Lawn)- Incidental Wo	0	3,000	3,000		3,000
4354 Grounds Maintenance - RFS	146	1,000	854		854
4400 POS Grass Cutting [LG, CWG, W]	796	4,980	4,184		4,184

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4401 Grounds Maintenance [MSG]	2,513	4,500	1,987		1,987
4402 Handyman, etc	0	500	500		500
4403 Hedgeworks	0	2,500	2,500		2,500
4404 Salary - Litter Picker	1,689	10,827	9,138		9,138
4405 Grounds Maintenance [Oak Meado	0	1,500	1,500		1,500
4406 Grounds Maintenance (CWG)	0	1,000	1,000		1,000
4407 Grounds Maint -Specialist area	0	850	850		850
4408 Treeworks-survey/maintenance	738	5,000	4,262		4,262
4409 Play Equipment Purch/Mainten	0	5,000	5,000		5,000
4410 Millennium Car Park	189	500	311		311
Recreation and Amenities :- Indirect Expenditure	<u>12,624</u>	<u>112,350</u>	<u>99,726</u>	<u>0</u>	<u>99,726</u>
Net Income over Expenditure	<u>(9,075)</u>	<u>(103,818)</u>	<u>(94,743)</u>		
Recreation and Amenities :- Income	3,549	8,532	4,983		
Expenditure	12,624	112,350	99,726	0	99,726
Movement to/(from) Gen Reserve	<u>(9,075)</u>				
Grand Totals:- Income	158,432	342,832	184,400		
Expenditure	56,781	362,321	305,540	0	305,540
Net Income over Expenditure	<u>101,651</u>	<u>(19,489)</u>	<u>(121,140)</u>		
Movement to/(from) Gen Reserve	<u>101,651</u>				