

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Finance & Governance							
101 Administration							
1176 Precept	302,000	152,461	299,800	147,339			
1201 Interest Earned	575	0	1,000	1,000			
1299 Income - Other	14	0	0	0			
1505 Grant Income	103	27	0	(27)			
Administration :- Income	302,692	152,488	300,800	148,312			0
4000 Salaries	72,901	16,156	76,150	59,994		59,994	
4001 Pension	9,678	2,402	10,880	8,478		8,478	
4002 Employers NI	4,957	1,248	5,530	4,282		4,282	
4004 Other indirect staffing costs	91	15	100	85		85	
4005 Travelling expenses	95	44	500	456		456	
4009 Staff Training	25	50	500	450		450	
4010 Hall Hire	0	0	100	100		100	
4020 Printing & Stationery	312	116	1,000	884		884	
4021 Postage	59	72	100	28		28	
4022 Advertising & Marketing	75	0	500	500		500	
4023 IT Maintenance	0	0	500	500		500	
4024 Office Equip-Purchase/repairs	288	27	500	473		473	
4025 Insurance	5,961	0	6,000	6,000		6,000	
4026 Printer Consumables	656	0	1,000	1,000		1,000	
4027 Councillor Training & Courses	195	0	1,000	1,000		1,000	
4028 IT Software Licences & Support	1,509	195	1,560	1,365		1,365	
4029 IT Equipment purchase	914	28	1,800	1,772		1,772	
4030 Subscriptions/Memberships	1,821	1,654	1,890	236		236	
4032 Website/SocialMedia-running	9	0	500	500		500	
4033 Website/SocialMedia-web design	0	0	1,500	1,500		1,500	
4050 Audit	1,100	300	1,260	960		960	
4051 Business Support	1,648	345	2,500	2,155		2,155	
4061 Fixtures/Fittings - new/replmt	0	0	500	500		500	
4100 Rates	4,341	1,303	4,558	3,255		3,255	
4101 Water & Sewerage	198	52	305	253		253	
4104 Office Cleaning	0	0	500	500		500	
4160 Maintenance Grounds	311	0	400	400		400	
4161 Maintenance Building	909	636	8,990	8,354		8,354	
4170 Electricity	451	29	600	571		571	
4171 Gas	1,562	280	1,600	1,320		1,320	
4172 Telephone & Broadband	1,158	311	1,320	1,009		1,009	
4173 Premises-general running costs	863	101	700	599		599	

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4201 Grants - S137	3,089	250	5,000	4,750		4,750	
4204 Grant - Library	10,000	(2,500)	11,500	14,000		14,000	
4205 PCSO - SLA	13,425	9,027	19,000	9,973		9,973	
4208 Quality Council	0	0	300	300		300	
4211 Town Guide-printing magazine	0	0	500	500		500	
4215 Van hire/purchase & running co	6,241	504	2,280	1,776		1,776	
4216 Neighbourhood Plan	350	0	500	500		500	
4230 In-year Contingencies	0	0	500	500		500	
4240 Chairman's Allowance	402	0	500	500		500	
4301 Waste Collection	41	10	50	40		40	
Administration :- Indirect Expenditure	145,636	32,657	174,973	142,316	0	142,316	0
Net Income over Expenditure	157,056	119,831	125,827	5,996			
6000 plus Transfer from EMR	350	0					
6001 less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	155,406	119,831					

Finance & Governance :- Income	302,692	152,488	300,800	148,312			
Expenditure	145,636	32,657	174,973	142,316	0	142,316	
Net Income over Expenditure	157,056	119,831	125,827	5,996			
plus Transfer from EMR	350	0					
less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	155,406	119,831					

Community Services151 Market

1299 Income - Other	10,508	70	500	430			
1300 Stallholders -Market & weekday	223	95	500	405			
1301 Fast Food Traders	765	180	700	520			
1350 Income - Click & Collect	0	2,164	11,000	8,836			
Market :- Income	11,495	2,509	12,700	10,191			0
4000 Salaries	4,982	1,537	5,550	4,013		4,013	
4005 Travelling expenses	0	0	100	100		100	
4009 Staff Training	0	55	200	145		145	
4010 Hall Hire	288	121	500	379		379	
4022 Advertising & Marketing	229	45	750	705		705	
4028 IT Software Licences & Support	50	0	20	20		20	

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4029 IT Equipment purchase	324	0	100	100		100	
4232 Click & Collect Payments	0	2,086	11,000	8,914		8,914	
4233 Resources & Activities	10,611	105	500	395		395	
4234 Market revamp/marketing	99	1,377	4,000	2,623		2,623	
4235 Bank/Cardreader Charges	0	8	200	192		192	
Market :- Indirect Expenditure	16,582	5,334	22,920	17,586	0	17,586	0
Net Income over Expenditure	(5,087)	(2,825)	(10,220)	(7,395)			
152 MJH							
1200 FIT Generation	846	0	750	750			
1400 MJH - Room hire Income	2,373	2,456	4,000	1,544			
MJH :- Income	3,219	2,456	4,750	2,294			0
4000 Salaries	7,391	4,738	18,467	13,729		13,729	
4001 Pension	98	48	120	72		72	
4002 Employers NI	197	128	520	392		392	
4009 Staff Training	0	0	500	500		500	
4022 Advertising & Marketing	0	0	1,000	1,000		1,000	
4029 IT Equipment purchase	56	0	100	100		100	
4030 Subscriptions/Memberships	204	0	500	500		500	
4061 Fixtures/Fittings - new/replmt	930	0	1,000	1,000		1,000	
4100 Rates	2,645	797	2,800	2,003		2,003	
4101 Water & Sewerage	301	67	350	283		283	
4160 Maintenance Grounds	3	0	200	200		200	
4161 Maintenance Building	5,036	35	3,500	3,465		3,465	
4170 Electricity	1,229	149	1,600	1,451		1,451	
4172 Telephone & Broadband	653	153	700	547		547	
4173 Premises-general running costs	786	138	1,000	862		862	
4230 In-year Contingencies	0	0	1,000	1,000		1,000	
4301 Waste Collection	1,566	922	1,775	853		853	
MJH :- Indirect Expenditure	21,094	7,174	35,132	27,958	0	27,958	0
Net Income over Expenditure	(17,875)	(4,718)	(30,382)	(25,664)			
153 Youth Club							
1505 Grant Income	1,800	0	3,300	3,300			
Youth Club :- Income	1,800	0	3,300	3,300			0
4000 Salaries	716	0	0	0		0	
4009 Staff Training	0	0	100	100		100	

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4010 Hall Hire	246	163	3,300	3,137		3,137	
4022 Advertising & Marketing	0	0	200	200		200	
4202 Detached Youth work	0	0	2,000	2,000		2,000	
4233 Resources & Activities	30	0	200	200		200	
4236 Youth Service expenditure	12,008	0	15,608	15,608		15,608	
Youth Club :- Indirect Expenditure	13,000	163	21,408	21,245	0	21,245	0
Net Income over Expenditure	(11,200)	(163)	(18,108)	(17,945)			
Community Services :- Income	16,514	4,965	20,750	15,785			
Expenditure	50,676	12,671	79,460	66,789	0	66,789	
Movement to/(from) Gen Reserve	(34,162)	(7,706)					

Recreation and Amenities

<u>201 Recreation and Amenities</u>							
1299 Income - Other	366	351	1,532	1,181			
1505 Grant Income	1,932	5,053	500	(4,553)			
1506 CIL Income	2,721	4,846	0	(4,846)			
1700 Cemetery	1,372	369	0	(369)			
1800 Firework Income	0	0	6,500	6,500			
Recreation and Amenities :- Income	6,391	10,619	8,532	(2,087)			0
4000 Salaries	11,228	3,195	19,080	15,885		15,885	
4001 Pension	157	48	280	232		232	
4002 Employers NI	956	280	1,410	1,130		1,130	
4004 Other indirect staffing costs	250	62	1,000	938		938	
4005 Travelling expenses	(50)	0	0	0		0	
4009 Staff Training	0	0	250	250		250	
4022 Advertising & Marketing	0	0	500	500		500	
4055 Professional Fees-land related	0	0	6,000	6,000		6,000	
4101 Water & Sewerage	65	15	75	60		60	
4170 Electricity	132	35	150	115		115	
4172 Telephone & Broadband	315	79	320	241		241	
4203 Green Environmental Projects	0	0	10,000	10,000		10,000	
4207 Grants received expenditure	1,944	1,018	0	(1,018)		(1,018)	
4221 Highways	0	0	1,000	1,000		1,000	
4249 One-off Events (eg, VE Day)	10	0	2,500	2,500		2,500	
4251 Christmas light switch-on/tree	1,691	52	3,250	3,198		3,198	
4252 Remembrance Day	37	0	300	300		300	
4253 Evening of Reflection	9	0	700	700		700	

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4254 Firework Night	0	0	12,700	12,700		12,700	
4255 Senior Citizens Outing	0	60	850	790		790	
4256 CommunityEvents-resources/equi	42	0	500	500		500	
4257 Kesgrave Fun Day	500	3,085	6,550	3,465		3,465	
4259 Christmas Ice Skate	50	1,787	6,800	5,013		5,013	
4301 Waste Collection	1,224	639	1,350	711		711	
4305 Benches,Notice Boards,Flags	207	0	2,000	2,000		2,000	
4307 Fido & Bins - repair/additions	2,444	0	3,000	3,000		3,000	
4313 Gen Maint costs for all areas	299	13	200	187		187	
4314 Equipment purchase/repair	3,432	204	1,000	796		796	
4315 Street Lighting Energy & Maint	6,314	0	7,500	7,500		7,500	
4351 Cemetery (Lawn)- External Cont	3,427	803	4,700	3,897		3,897	
4352 Cemetery (Lawn)- Incidental Wo	2,342	0	3,000	3,000		3,000	
4353 Town Projects	750	0	0	0		0	
4354 Grounds Maintenance - RFS	708	37	500	463		463	
4400 POS Grass Cutting [LG, CWG, W]	2,726	268	2,000	1,732		1,732	
4401 Grounds Maintenance [MSG]	4,519	675	4,500	3,825		3,825	
4403 Hedgeworks	95	0	2,500	2,500		2,500	
4404 Salaries - Litter Picker	9,135	2,588	11,310	8,722		8,722	
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	0	0	1,850	1,850		1,850	
4408 Treeworks-survey/maintenance	3,831	0	5,000	5,000		5,000	
4409 Play Equipment Purch/Mainten	584	3,198	3,000	(198)		(198)	
4410 Millennium Car Park - repairs	55	0	3,750	3,750		3,750	
4415 Millennium Car Park - Salaries	2,923	761	0	(761)		(761)	
Recreation and Amenities :- Indirect Expenditure	62,352	18,903	133,875	114,972	0	114,972	0
Net Income over Expenditure	(55,962)	(8,284)	(125,343)	(117,059)			
6001 less Transfer to EMR	2,721	0					
Movement to/(from) Gen Reserve	(58,682)	(8,284)					
Recreation and Amenities :- Income	6,391	10,619	8,532	(2,087)			
Expenditure	62,352	18,903	133,875	114,972	0	114,972	
Net Income over Expenditure	(55,962)	(8,284)	(125,343)	(117,059)			
less Transfer to EMR	2,721	0					
Movement to/(from) Gen Reserve	(58,682)	(8,284)					

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Grand Totals:- Income	325,597	168,072	330,082	162,010			
Expenditure	258,664	64,231	388,308	324,077	0	324,077	
Net Income over Expenditure	<u>66,933</u>	<u>103,841</u>	<u>(58,226)</u>	<u>(162,067)</u>			
plus Transfer from EMR	350	0					
less Transfer to EMR	4,721	0					
Movement to/(from) Gen Reserve	<u>62,562</u>	<u>103,841</u>					