

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2019

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>Finance &amp; Governance</b>							
<b>101 Administration</b>							
1176 Precept	267,600	285,400	285,389	(11)			
1201 Interest Earned	1,022	0	700	700			
Administration :- Income	<b>268,622</b>	<b>285,400</b>	<b>286,089</b>	<b>689</b>			<b>0</b>
4000 Salaries	63,250	31,188	67,100	35,912		35,912	
4001 Pension	10,879	5,030	12,870	7,840		7,840	
4002 Employers NI	4,078	2,243	5,220	2,977		2,977	
4004 Other indirect staffing costs	32	0	100	100		100	
4005 Travelling expenses	342	173	500	327		327	
4006 Contract Staff	3,150	0	0	0		0	
4009 Staff Training	322	110	1,000	890		890	
4010 Hall Hire	0	35	100	65		65	
4020 Printing & Stationery	428	164	1,000	836		836	
4021 Postage	34	0	200	200		200	
4022 Advertising & Marketing	225	0	500	500		500	
4023 IT Maintenance	478	240	1,000	760		760	
4024 Office Equip-Purchase/repairs	0	89	500	411		411	
4025 Insurance	4,542	0	7,500	7,500		7,500	
4026 Printer Consumables	489	235	500	265		265	
4027 Councillor Training & Courses	15	328	1,000	672		672	
4028 IT Software Licences & Support	1,902	1,014	2,000	986		986	
4029 IT Equipment purchase	0	14	1,000	986		986	
4030 Subscriptions/Memberships	2,115	1,646	2,000	354		354	
4031 Drinking Water	231	89	250	161		161	
4032 Website/SocialMedia-running	0	0	500	500		500	
4033 Website/SocialMedia-web design	0	0	1,500	1,500		1,500	
4050 Audit	1,100	1,100	1,200	100		100	
4051 Business Support	0	3,951	4,000	49		49	
4060 Fixtures/Fittings - use 4061	161	0	0	0		0	
4061 Fixtures/Fittings - new/replmt	17	0	1,000	1,000		1,000	
4100 Rates	4,176	2,564	4,385	1,821		1,821	
4101 Water & Sewerage	229	54	250	196		196	
4104 Office Cleaning	971	500	1,040	540		540	
4160 Maintenance Grounds	283	165	300	135		135	
4161 Maintenance Building	183	75	1,070	995		995	
4170 Electricity	456	305	630	325		325	
4171 Gas	607	411	1,260	849		849	

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4172 Telephone & Broadband	1,325	628	1,260	632		632	
4173 Premises-general running costs	824	291	700	409		409	
4201 Grants - S137	1,075	0	3,000	3,000		3,000	
4204 Grant - Library	11,500	2,875	11,500	8,625		8,625	
4205 PCSO - SLA	18,874	8,703	18,067	9,364		9,364	
4208 Quality Council	0	0	300	300		300	
4211 Town Guide-printing magazine	0	0	1,500	1,500		1,500	
4216 Neighbourhood Plan	7,700	194	2,000	1,806		1,806	
4220 Town Council Elections	0	120	8,200	8,080		8,080	
4230 In-year Contingencies	0	0	500	500		500	
4240 Chairman's Allowance	28	18	300	282		282	

Administration :- Indirect Expenditure	<b>142,022</b>	<b>64,552</b>	<b>168,802</b>	<b>104,250</b>	<b>0</b>	<b>104,250</b>	<b>0</b>
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<b>Net Income over Expenditure</b>	<b>126,600</b>	<b>220,848</b>	<b>117,287</b>	<b>(103,561)</b>			
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6001 less Transfer to EMR	5,000	0					
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<b>Movement to/(from) Gen Reserve</b>	<b>121,600</b>	<b>220,848</b>					
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Finance & Governance :- Income	<b>268,622</b>	<b>285,400</b>	<b>286,089</b>	<b>689</b>			
Expenditure	<b>142,022</b>	<b>64,552</b>	<b>168,802</b>	<b>104,250</b>	<b>0</b>	<b>104,250</b>	

<b>Net Income over Expenditure</b>	<b>126,600</b>	<b>220,848</b>	<b>117,287</b>	<b>(103,561)</b>			
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less Transfer to EMR	<b>5,000</b>	<b>0</b>					
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<b>Movement to/(from) Gen Reserve</b>	<b>121,600</b>	<b>220,848</b>					
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**Community Services**151 Market

1299 Income - Other	488	259	360	101			
1300 Stallholders -Market & weekday	1,727	392	2,300	1,908			
1301 Fast Food Traders	735	330	700	370			
1505 Grant Income	1,000	500	1,400	900			
Market :- Income	<b>3,950</b>	<b>1,481</b>	<b>4,760</b>	<b>3,279</b>			<b>0</b>
4000 Salaries	1,077	631	0	(631)		(631)	
4005 Travelling expenses	0	0	100	100		100	
4010 Hall Hire	462	231	500	269		269	
4022 Advertising & Marketing	254	103	240	137		137	
4233 Resources & Activities	325	105	1,000	895		895	
4234 Market revamp/marketing	173	150	1,400	1,250		1,250	
4500 Project Management	1,745	755	2,800	2,045		2,045	
Market :- Indirect Expenditure	<b>4,036</b>	<b>1,975</b>	<b>6,040</b>	<b>4,065</b>	<b>0</b>	<b>4,065</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(85)</b>	<b>(493)</b>					

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<u>152 MJH</u>							
1200 FIT Generation	806	0	750	750			
1400 MJH - Room hire Income	25,425	12,659	33,000	20,341			
MJH :- Income	<b>26,231</b>	<b>12,659</b>	<b>33,750</b>	<b>21,091</b>			<b>0</b>
4000 Salaries	20,721	10,227	25,540	15,313		15,313	
4002 Employers NI	877	407	970	563		563	
4005 Travelling expenses	2	0	200	200		200	
4009 Staff Training	0	0	500	500		500	
4022 Advertising & Marketing	0	0	1,000	1,000		1,000	
4030 Subscriptions/Memberships	0	0	750	750		750	
4061 Fixtures/Fittings - new/replmt	696	8	850	842		842	
4100 Rates	2,544	1,562	2,670	1,108		1,108	
4101 Water & Sewerage	568	212	735	523		523	
4105 Cleaning Contract	3,312	1,740	3,480	1,740		1,740	
4160 Maintenance Grounds	0	0	200	200		200	
4161 Maintenance Building	2,428	631	1,800	1,169		1,169	
4162 Maintenance Grounds-use 4160	372	0	0	0		0	
4165 New Fixtures/Fittings-use 4061	9	0	0	0		0	
4170 Electricity	1,482	372	1,600	1,228		1,228	
4172 Telephone & Broadband	705	329	735	406		406	
4173 Premises-general running costs	552	107	750	643		643	
4230 In-year Contingencies	1,177	0	1,000	1,000		1,000	
4301 Waste Collection	1,335	1,172	1,655	483		483	
MJH :- Indirect Expenditure	<b>36,781</b>	<b>16,766</b>	<b>44,435</b>	<b>27,669</b>	<b>0</b>	<b>27,669</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,550)</b>	<b>(4,107)</b>					
<u>153 Youth Club</u>							
1500 Youth Club [subs]	8	0	0	0			
1501 Youth Club [tuck]	1,031	27	1,000	973			
1502 KTC Grant [Youth Club]	0	0	1,796	1,796			
1503 Spark Grant (Y Club)-use1505	3,458	0	0	0			
1505 Grant Income	0	1,500	4,200	2,700			
Youth Club :- Income	<b>4,497</b>	<b>1,527</b>	<b>6,996</b>	<b>5,469</b>			<b>0</b>
4000 Salaries	4,152	508	5,730	5,222		5,222	
4004 Other indirect staffing costs	0	0	100	100		100	
4009 Staff Training	0	0	750	750		750	
4010 Hall Hire	1,584	1,531	3,500	1,969		1,969	
4022 Advertising & Marketing	0	0	100	100		100	

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4202 Detached Youth work	0	0	2,000	2,000		2,000	
4231 Tuck	916	30	1,000	970		970	
4232 Activities- use code 4233	216	0	0	0		0	
4233 Resources & Activities	0	81	1,000	919		919	
4236 Youth Service expenditure	5,400	3,600	13,586	9,986		9,986	
4237 Youth Services Audit	0	0	500	500		500	
Youth Club :- Indirect Expenditure	<b>12,268</b>	<b>5,749</b>	<b>28,266</b>	<b>22,517</b>	<b>0</b>	<b>22,517</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,770)</b>	<b>(4,222)</b>	<b>(21,270)</b>	<b>(17,048)</b>			
6000 plus Transfer from EMR	4,000	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(3,770)</b>	<b>(4,222)</b>					
Community Services :- Income	<b>34,679</b>	<b>15,668</b>	<b>45,506</b>	<b>29,838</b>			
Expenditure	<b>53,085</b>	<b>24,490</b>	<b>78,741</b>	<b>54,251</b>	<b>0</b>	<b>54,251</b>	
<b>Net Income over Expenditure</b>	<b>(18,406)</b>	<b>(8,822)</b>	<b>(33,235)</b>	<b>(24,413)</b>			
plus Transfer from EMR	<b>4,000</b>	<b>0</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>(14,406)</b>	<b>(8,822)</b>					

**Recreation and Amenities**201 Recreation and Amenities

1299 Income - Other	1,924	888	1,400	512			
1505 Grant Income	19,624	1,970	0	(1,970)			
1506 CIL Income	3,617	7,669	0	(7,669)			
1700 Cemetery	1,720	725	0	(725)			
1800 Firework Income	2,384	0	7,500	7,500			
Recreation and Amenities :- Income	<b>29,269</b>	<b>11,252</b>	<b>8,900</b>	<b>(2,352)</b>			<b>0</b>
4000 Salaries	4,129	3,563	10,100	6,537		6,537	
4002 Employers NI	1,023	535	1,200	665		665	
4005 Travelling expenses	2,187	851	0	(851)		(851)	
4007 Salaries (Oak)	1,955	0	0	0		0	
4009 Staff Training	0	0	250	250		250	
4101 Water & Sewerage	70	16	80	64		64	
4162 Maintenance Grounds-use 4160	74	0	0	0		0	
4170 Electricity	123	47	130	83		83	
4172 Telephone & Broadband	0	26	0	(26)		(26)	
4203 Conservation Projects	0	107	500	393		393	
4207 Grants received expenditure	0	1,091	0	(1,091)		(1,091)	

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4221 Highways	0	0	500	500		500	
4241 Community Transport	0	0	500	500		500	
4249 One-off Events (eg, WW1)	3,226	0	0	0		0	
4251 Christmas light switch-on/tree	1,196	0	1,250	1,250		1,250	
4252 Remembrance Day	200	0	300	300		300	
4253 Evening of Reflection	31	0	100	100		100	
4254 Firework Night	6,258	2,324	11,500	9,176		9,176	
4255 Senior Citizens Outing	428	480	850	370		370	
4256 CommunityEvents-resources/equi	120	4,446	5,500	1,054		1,054	
4257 Kesgrave Fun Day	2,912	3,007	3,000	(7)		(7)	
4258 Mobile Skate Park	0	0	500	500		500	
4259 Christmas Ice Skate	6,339	1,362	6,800	5,438		5,438	
4301 Waste Collection	1,006	878	1,200	322		322	
4305 Seats & Notice Boards	954	1,348	2,000	652		652	
4307 Fido & Bins - repair/additions	0	0	2,000	2,000		2,000	
4309 Air Quality testing	0	0	200	200		200	
4313 Gen Maint/Repairs-other areas	533	62	200	138		138	
4314 Equipment purchase/repair	0	139	1,000	861		861	
4315 Street Lighting Energy & Maint	7,047	0	6,400	6,400		6,400	
4351 Cemetery (Lawn)- External Cont	3,340	1,800	4,725	2,925		2,925	
4352 Cemetery (Lawn)- Incidental Wo	1,381	206	3,000	2,794		2,794	
4354 Grounds Maintenance - RFS	755	316	6,000	5,684		5,684	
4400 POS Grass Cutting [LG, CWG, W]	5,817	2,371	4,740	2,369		2,369	
4401 Grounds Maintenance [MSG]	3,004	1,851	3,500	1,649		1,649	
4402 Handyman, etc	177	49	500	451		451	
4403 Hedgeworks	0	0	2,000	2,000		2,000	
4404 Salary - Litter Picker	10,034	5,052	12,175	7,123		7,123	
4405 Grounds Maintenance [Oak Meado	2,405	0	1,500	1,500		1,500	
4406 Grounds Maintenance (CWG)	0	0	1,000	1,000		1,000	
4407 Grounds Maint -Specialist area	440	0	850	850		850	
4408 Treeworks-survey/maintenance	2,040	1,211	5,000	3,789		3,789	
4409 Play Equipment Purch/Mainten	20,997	158	12,000	11,842		11,842	
4410 Millennium Car Park	3,681	1,836	3,930	2,094		2,094	
Recreation and Amenities :- Indirect Expenditure	<b>93,881</b>	<b>35,130</b>	<b>116,980</b>	<b>81,850</b>	<b>0</b>	<b>81,850</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(64,612)</b>	<b>(23,879)</b>	<b>(108,080)</b>	<b>(84,201)</b>			
6000 plus Transfer from EMR	3,873	0					
6001 less Transfer to EMR	3,617	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(64,356)</b>	<b>(23,879)</b>					
Recreation and Amenities :- Income	<b>29,269</b>	<b>11,252</b>	<b>8,900</b>	<b>(2,352)</b>			
Expenditure	<b>93,881</b>	<b>35,130</b>	<b>116,980</b>	<b>81,850</b>	<b>0</b>	<b>81,850</b>	
<b>Net Income over Expenditure</b>	<b>(64,612)</b>	<b>(23,879)</b>	<b>(108,080)</b>	<b>(84,201)</b>			
plus Transfer from EMR	<b>3,873</b>	<b>0</b>					

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less Transfer to EMR	3,617	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(64,356)</b>	<b>(23,879)</b>					
Grand Totals:- Income	332,570	312,319	340,495	28,176			
Expenditure	288,988	124,172	364,523	240,351	0	240,351	
<b>Net Income over Expenditure</b>	<b>43,582</b>	<b>188,147</b>	<b>(24,028)</b>	<b>(212,175)</b>			
plus Transfer from EMR	7,873	0					
less Transfer to EMR	8,617	0					
<b>Movement to/(from) Gen Reserve</b>	<b>42,838</b>	<b>188,147</b>					