

Detailed Income & Expenditure by Budget Heading 30/09/2021

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 |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <u>Finance & Governance</u> | | | | | | | |
| <u>101 Administration</u> | | | | | | | |
| 1176 Precept | 302,000 | 302,361 | 299,800 | (2,561) | | | |
| 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 | 302,388 | 300,800 | (1,588) | | | 0 |
| 4000 Salaries | 72,901 | 36,795 | 76,150 | 39,355 | | 39,355 | |
| 4001 Pension | 9,678 | 5,237 | 10,880 | 5,643 | | 5,643 | |
| 4002 Employers NI | 4,957 | 3,066 | 5,530 | 2,464 | | 2,464 | |
| 4004 Other indirect staffing costs | 91 | 131 | 100 | (31) | | (31) | |
| 4005 Travelling expenses | 95 | 92 | 500 | 408 | | 408 | |
| 4009 Staff Training | 25 | 100 | 500 | 400 | | 400 | |
| 4010 Hall Hire | 0 | 0 | 100 | 100 | | 100 | |
| 4020 Printing & Stationery | 312 | 121 | 1,000 | 879 | | 879 | |
| 4021 Postage | 59 | 75 | 100 | 25 | | 25 | |
| 4022 Advertising & Marketing | 75 | 75 | 500 | 425 | | 425 | |
| 4023 IT Maintenance | 0 | 0 | 500 | 500 | | 500 | |
| 4024 Office Equip-Purchase/repairs | 288 | 89 | 500 | 411 | | 411 | |
| 4025 Insurance | 5,961 | 0 | 6,000 | 6,000 | | 6,000 | |
| 4026 Printer Consumables | 656 | 175 | 1,000 | 825 | | 825 | |
| 4027 Councillor Training & Courses | 195 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4028 IT Software Licences & Support | 1,509 | 390 | 1,560 | 1,170 | | 1,170 | |
| 4029 IT Equipment purchase | 914 | 391 | 1,800 | 1,409 | | 1,409 | |
| 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 | 1,100 | 1,260 | 160 | | 160 | |
| 4051 Business Support | 1,648 | 690 | 2,500 | 1,810 | | 1,810 | |
| 4061 Fixtures/Fittings - new/replmt | 0 | 0 | 500 | 500 | | 500 | |
| 4100 Rates | 4,341 | 2,605 | 4,558 | 1,953 | | 1,953 | |
| 4101 Water & Sewerage | 198 | 104 | 305 | 201 | | 201 | |
| 4104 Office Cleaning | 0 | 75 | 500 | 425 | | 425 | |
| 4160 Maintenance Grounds | 311 | 0 | 400 | 400 | | 400 | |
| 4161 Maintenance Building | 909 | 736 | 8,990 | 8,254 | | 8,254 | |
| 4170 Electricity | 451 | 126 | 600 | 474 | | 474 | |
| 4171 Gas | 1,562 | 486 | 1,600 | 1,114 | | 1,114 | |
| 4172 Telephone & Broadband | 1,158 | 620 | 1,320 | 700 | | 700 | |
| 4173 Premises-general running costs | 863 | 191 | 700 | 509 | | 509 | |

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|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4201 Grants - S137 | 3,089 | 1,900 | 5,000 | 3,100 | | 3,100 | |
| 4204 Grant - Library | 10,000 | 2,875 | 11,500 | 8,625 | | 8,625 | |
| 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 | 604 | 2,280 | 1,676 | | 1,676 | |
| 4216 Neighbourhood Plan | 350 | 0 | 500 | 500 | | 500 | |
| 4230 In-year Contingencies | 0 | 0 | 500 | 500 | | 500 | |
| 4235 Bank/Cardreader Charges | 0 | 2 | 0 | (2) | | (2) | |
| 4240 Chairman's Allowance | 402 | 0 | 500 | 500 | | 500 | |
| 4301 Waste Collection | 41 | 21 | 50 | 29 | | 29 | |
| Administration :- Indirect Expenditure | 145,636 | 69,555 | 174,973 | 105,418 | 0 | 105,418 | 0 |
| Net Income over Expenditure | 157,056 | 232,833 | 125,827 | (107,006) | | | |
| 6000 plus Transfer from EMR | 350 | 0 | | | | | |
| 6001 less Transfer to EMR | 2,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | 155,406 | 232,833 | | | | | |
| Finance & Governance :- Income | 302,692 | 302,388 | 300,800 | (1,588) | | | |
| Expenditure | 145,636 | 69,555 | 174,973 | 105,418 | 0 | 105,418 | |
| Net Income over Expenditure | 157,056 | 232,833 | 125,827 | (107,006) | | | |
| plus Transfer from EMR | 350 | 0 | | | | | |
| less Transfer to EMR | 2,000 | 0 | | | | | |
| Movement to/(from) Gen Reserve | 155,406 | 232,833 | | | | | |

Community Services151 Market

| | | | | | | | |
|-------------------------------------|---------------|--------------|---------------|--------------|--|-------|----------|
| 1299 Income - Other | 10,508 | 564 | 500 | (64) | | | |
| 1300 Stallholders -Market & weekday | 223 | 283 | 500 | 218 | | | |
| 1301 Fast Food Traders | 765 | 390 | 700 | 310 | | | |
| 1350 Income - Click & Collect | 0 | 4,067 | 11,000 | 6,933 | | | |
| Market :- Income | 11,495 | 5,304 | 12,700 | 7,396 | | | 0 |
| 4000 Salaries | 4,982 | 2,761 | 5,550 | 2,789 | | 2,789 | |
| 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 | 63 | 750 | 687 | | 687 | |

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|-------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4028 IT Software Licences & Support | 50 | 20 | 20 | 0 | | 0 | |
| 4029 IT Equipment purchase | 324 | 0 | 100 | 100 | | 100 | |
| 4232 Click & Collect Payments | 0 | 3,869 | 11,000 | 7,131 | | 7,131 | |
| 4233 Resources & Activities | 10,611 | 460 | 500 | 40 | | 40 | |
| 4234 Market revamp/marketing | 99 | 1,516 | 4,000 | 2,484 | | 2,484 | |
| 4235 Bank/Cardreader Charges | 0 | 20 | 200 | 180 | | 180 | |
| 4238 Refreshment Purchases | 0 | 317 | 0 | (317) | | (317) | |
| Market :- Indirect Expenditure | 16,582 | 9,202 | 22,920 | 13,718 | 0 | 13,718 | 0 |
| Net Income over Expenditure | (5,087) | (3,898) | (10,220) | (6,322) | | | |
| <u>152 MJH</u> | | | | | | | |
| 1200 FIT Generation | 846 | 0 | 750 | 750 | | | |
| 1400 MJH - Room hire Income | 2,373 | 6,979 | 4,000 | (2,979) | | | |
| MJH :- Income | 3,219 | 6,979 | 4,750 | (2,229) | | | 0 |
| 4000 Salaries | 7,391 | 8,985 | 18,467 | 9,482 | | 9,482 | |
| 4001 Pension | 98 | 61 | 120 | 59 | | 59 | |
| 4002 Employers NI | 197 | 264 | 520 | 256 | | 256 | |
| 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 | 1,589 | 2,800 | 1,211 | | 1,211 | |
| 4101 Water & Sewerage | 301 | 220 | 350 | 130 | | 130 | |
| 4160 Maintenance Grounds | 3 | 16 | 200 | 184 | | 184 | |
| 4161 Maintenance Building | 5,036 | 482 | 3,500 | 3,018 | | 3,018 | |
| 4170 Electricity | 1,229 | 112 | 1,600 | 1,488 | | 1,488 | |
| 4172 Telephone & Broadband | 653 | 306 | 700 | 394 | | 394 | |
| 4173 Premises-general running costs | 786 | 199 | 1,000 | 801 | | 801 | |
| 4230 In-year Contingencies | 0 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4301 Waste Collection | 1,566 | 1,014 | 1,775 | 761 | | 761 | |
| MJH :- Indirect Expenditure | 21,094 | 13,246 | 35,132 | 21,886 | 0 | 21,886 | 0 |
| Net Income over Expenditure | (17,875) | (6,267) | (30,382) | (24,115) | | | |
| <u>153 Youth Club</u> | | | | | | | |
| 1505 Grant Income | 1,800 | 900 | 3,300 | 2,400 | | | |
| Youth Club :- Income | 1,800 | 900 | 3,300 | 2,400 | | | 0 |

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|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4000 Salaries | 716 | 0 | 0 | 0 | | 0 | |
| 4009 Staff Training | 0 | 0 | 100 | 100 | | 100 | |
| 4010 Hall Hire | 246 | 922 | 3,300 | 2,378 | | 2,378 | |
| 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 | 922 | 21,408 | 20,486 | 0 | 20,486 | 0 |
| Net Income over Expenditure | (11,200) | (22) | (18,108) | (18,086) | | | |
| Community Services :- Income | 16,514 | 13,182 | 20,750 | 7,568 | | | |
| Expenditure | 50,676 | 23,369 | 79,460 | 56,091 | 0 | 56,091 | |
| Movement to/(from) Gen Reserve | (34,162) | (10,187) | | | | | |

Recreation and Amenities201 Recreation and Amenities

| | | | | | | | |
|-------------------------------------|--------------|---------------|--------------|----------------|--|---------|----------|
| 1299 Income - Other | 366 | 697 | 1,532 | 835 | | | |
| 1505 Grant Income | 1,932 | 9,915 | 500 | (9,415) | | | |
| 1506 CIL Income | 2,721 | 4,846 | 0 | (4,846) | | | |
| 1700 Cemetery | 1,372 | 824 | 0 | (824) | | | |
| 1800 Firework Income | 0 | 0 | 6,500 | 6,500 | | | |
| Recreation and Amenities :- Income | 6,391 | 16,282 | 8,532 | (7,750) | | | 0 |
| 4000 Salaries | 11,228 | 5,939 | 19,080 | 13,141 | | 13,141 | |
| 4001 Pension | 157 | 61 | 280 | 219 | | 219 | |
| 4002 Employers NI | 956 | 588 | 1,410 | 822 | | 822 | |
| 4004 Other indirect staffing costs | 250 | 125 | 1,000 | 875 | | 875 | |
| 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 | 1,539 | 6,000 | 4,461 | | 4,461 | |
| 4101 Water & Sewerage | 65 | 73 | 75 | 2 | | 2 | |
| 4170 Electricity | 132 | 73 | 150 | 77 | | 77 | |
| 4172 Telephone & Broadband | 315 | 158 | 320 | 163 | | 163 | |
| 4203 Green Environmental Projects | 0 | 0 | 10,000 | 10,000 | | 10,000 | |
| 4207 Grants received expenditure | 1,944 | 2,759 | 0 | (2,759) | | (2,759) | |
| 4221 Highways | 0 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4249 One-off Events (eg, VE Day) | 10 | 273 | 2,500 | 2,227 | | 2,227 | |
| 4251 Christmas light switch-on/tree | 1,691 | 1,852 | 3,250 | 1,398 | | 1,398 | |

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| 4252 Remembrance Day | 37 | 0 | 300 | 300 | | 300 | |
| 4253 Evening of Reflection | 9 | 0 | 700 | 700 | | 700 | |
| 4254 Firework Night | 0 | 7,800 | 12,700 | 4,900 | | 4,900 | |
| 4255 Senior Citizens Outing | 0 | 60 | 850 | 790 | | 790 | |
| 4256 CommunityEvents-resources/equi | 42 | 0 | 500 | 500 | | 500 | |
| 4257 Kesgrave Fun Day | 500 | 8,742 | 6,550 | (2,192) | | (2,192) | |
| 4259 Christmas Ice Skate | 50 | 1,787 | 6,800 | 5,013 | | 5,013 | |
| 4301 Waste Collection | 1,224 | 741 | 1,350 | 609 | | 609 | |
| 4305 Benches,Notice Boards,Flags | 207 | 0 | 2,000 | 2,000 | | 2,000 | |
| 4307 Fido & Bins - repair/additions | 2,444 | 536 | 3,000 | 2,464 | | 2,464 | |
| 4313 Gen Maint costs for all areas | 299 | 68 | 200 | 132 | | 132 | |
| 4314 Equipment purchase/repair | 3,432 | 441 | 1,000 | 559 | | 559 | |
| 4315 Street Lighting Energy & Maint | 6,314 | 0 | 7,500 | 7,500 | | 7,500 | |
| 4351 Cemetery (Lawn)- External Cont | 3,427 | 2,059 | 4,700 | 2,641 | | 2,641 | |
| 4352 Cemetery (Lawn)- Incidental Wo | 2,342 | 1,197 | 3,000 | 1,803 | | 1,803 | |
| 4353 Town Projects | 750 | 0 | 0 | 0 | | 0 | |
| 4354 Grounds Maintenance - RFS | 708 | 79 | 500 | 421 | | 421 | |
| 4400 POS Grass Cutting [LG, CWG, W] | 2,726 | 803 | 2,000 | 1,197 | | 1,197 | |
| 4401 Grounds Maintenance [MSG] | 4,519 | 1,499 | 4,500 | 3,001 | | 3,001 | |
| 4403 Hedgeworks | 95 | 0 | 2,500 | 2,500 | | 2,500 | |
| 4404 Salaries - Litter Picker | 9,135 | 4,750 | 11,310 | 6,560 | | 6,560 | |
| 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 | 9,081 | 3,000 | (6,081) | | (6,081) | 5,765 |
| 4410 Millennium Car Park - repairs | 55 | 0 | 3,750 | 3,750 | | 3,750 | |
| 4415 Millennium Car Park - Salaries | 2,923 | 1,365 | 0 | (1,365) | | (1,365) | |
| Recreation and Amenities :- Indirect Expenditure | 62,352 | 54,449 | 133,875 | 79,426 | 0 | 79,426 | 5,765 |
| Net Income over Expenditure | (55,962) | (38,167) | (125,343) | (87,176) | | | |
| 6000 plus Transfer from EMR | 0 | 5,765 | | | | | |
| 6001 less Transfer to EMR | 2,721 | 0 | | | | | |
| Movement to/(from) Gen Reserve | (58,682) | (32,402) | | | | | |
| Recreation and Amenities :- Income | 6,391 | 16,282 | 8,532 | (7,750) | | | |
| Expenditure | 62,352 | 54,449 | 133,875 | 79,426 | 0 | 79,426 | |
| Net Income over Expenditure | (55,962) | (38,167) | (125,343) | (87,176) | | | |
| plus Transfer from EMR | 0 | 5,765 | | | | | |
| less Transfer to EMR | 2,721 | 0 | | | | | |
| Movement to/(from) Gen Reserve | (58,682) | (32,402) | | | | | |

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| Grand Totals:- Income | 325,597 | 331,853 | 330,082 | (1,771) | | | |
| Expenditure | 258,664 | 147,374 | 388,308 | 240,934 | 0 | 240,934 | |
| Net Income over Expenditure | <u>66,933</u> | <u>184,479</u> | <u>(58,226)</u> | <u>(242,705)</u> | | | |
| plus Transfer from EMR | 350 | 5,765 | | | | | |
| less Transfer to EMR | 4,721 | 0 | | | | | |
| Movement to/(from) Gen Reserve | <u>62,562</u> | <u>190,244</u> | | | | | |