

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Finance &amp; Governance</b>							
<b>101 Administration</b>							
1176 Precept	267,600	267,600	0			100.0%	5,000
1201 Interest Earned	1,022	1,000	(22)			102.2%	
Administration :- Income	<b>268,622</b>	<b>268,600</b>	<b>(22)</b>			<b>100.0%</b>	<b>5,000</b>
4000 Salaries	63,250	71,500	8,250		8,250	88.5%	
4001 Pension	10,879	15,000	4,121		4,121	72.5%	
4002 Employers NI	4,078	5,500	1,422		1,422	74.2%	
4004 Other indirect staffing costs	32	100	68		68	31.7%	
4005 Travelling expenses	342	500	158		158	68.3%	
4006 Contract Staff	3,150	1,000	(2,150)		(2,150)	315.0%	
4009 Staff Training	322	1,000	678		678	32.2%	
4020 Printing & Stationery	428	1,000	572		572	42.8%	
4021 Postage	34	200	166		166	16.8%	
4022 Advertising & Marketing	225	500	275		275	45.0%	
4023 IT Maintenance	478	1,000	522		522	47.8%	
4024 Office Equip-Purchase/repairs	0	500	500		500	0.0%	
4025 Insurance	4,542	7,400	2,858		2,858	61.4%	
4026 Printer Consumables	489	500	11		11	97.8%	
4027 Councillor Training & Courses	15	1,000	985		985	1.5%	
4028 IT Software Licences & Support	1,902	1,500	(402)		(402)	126.8%	
4030 Subscriptions/Memberships	2,115	2,000	(115)		(115)	105.7%	
4031 Drinking Water	231	250	19		19	92.4%	
4050 Audit	1,100	1,100	0		0	100.0%	
4051 Business Support	0	1,000	1,000		1,000	0.0%	
4060 Fixtures/Fittings - use 4061	161	1,000	839		839	16.1%	
4061 Fixtures/Fittings - new/replmt	17	1,000	983		983	1.7%	
4100 Rates	4,176	4,200	24		24	99.4%	
4101 Water & Sewerage	229	300	71		71	76.4%	
4104 Office Cleaning	971	0	(971)		(971)	0.0%	
4105 Cleaning Contract	0	750	750		750	0.0%	
4160 Maintenance Grounds	283	300	17		17	94.4%	
4161 Maintenance Building	183	750	567		567	24.4%	
4170 Electricity	456	600	144		144	76.0%	
4171 Gas	607	1,200	593		593	50.6%	
4172 Telephone & Broadband	1,325	1,200	(125)		(125)	110.4%	
4173 Premises-general running costs	824	700	(124)		(124)	117.7%	
4201 Grants - S137	1,075	3,000	1,925		1,925	35.8%	

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4202 Detached Youth work	0	2,500	2,500		2,500	0.0%	
4204 Grant - Library	11,500	11,500	0		0	100.0%	
4205 PCSO - SLA	18,874	22,500	3,626		3,626	83.9%	
4208 Quality Council	0	530	530		530	0.0%	
4211 Town Guide-printing magazine	0	1,500	1,500		1,500	0.0%	
4216 Neighbourhood Plan	7,700	2,000	(5,700)		(5,700)	385.0%	
4230 In-year Contingencies	0	1,000	1,000		1,000	0.0%	
4240 Chairman's Allowance	28	275	247		247	10.4%	
<b>Administration :- Indirect Expenditure</b>	<b>142,022</b>	<b>169,355</b>	<b>27,333</b>	<b>0</b>	<b>27,333</b>	<b>83.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>126,600</b>	<b>99,245</b>	<b>(27,355)</b>				
6001 less Transfer to EMR	5,000						
<b>Movement to/(from) Gen Reserve</b>	<b>121,600</b>						
<b>Finance &amp; Governance :- Income</b>	<b>268,622</b>	<b>268,600</b>	<b>(22)</b>			<b>100.0%</b>	
Expenditure	142,022	169,355	27,333	0	27,333	83.9%	
<b>Net Income over Expenditure</b>	<b>126,600</b>	<b>99,245</b>	<b>(27,355)</b>				
less Transfer to EMR	5,000						
<b>Movement to/(from) Gen Reserve</b>	<b>121,600</b>						

**Community Services**

<b>151 Market</b>							
1299 Income - Other	488	360	(128)			135.7%	
1300 Stallholders -Market & weekday	1,727	2,300	573			75.1%	
1301 Fast Food Traders	735	700	(35)			105.0%	
1505 Grant Income	1,000	0	(1,000)			0.0%	
<b>Market :- Income</b>	<b>3,950</b>	<b>3,360</b>	<b>(590)</b>			<b>117.6%</b>	<b>0</b>
4000 Salaries	1,077	0	(1,077)		(1,077)	0.0%	
4010 Hall Hire	462	500	38		38	92.4%	
4022 Advertising & Marketing	254	240	(14)		(14)	105.8%	
4233 Resources & Activities	325	0	(325)		(325)	0.0%	
4234 Market revamp/marketing	173	1,000	827		827	17.3%	
4500 Project Management	1,745	2,200	455		455	79.3%	
<b>Market :- Indirect Expenditure</b>	<b>4,036</b>	<b>3,940</b>	<b>(96)</b>	<b>0</b>	<b>(96)</b>	<b>102.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(85)</b>						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>152 MJH</u>							
1200 FIT Generation	806	750	(56)			107.5%	
1400 MJH - Room hire Income	25,425	32,000	6,575			79.5%	
MJH :- Income	<b>26,231</b>	<b>32,750</b>	<b>6,519</b>			<b>80.1%</b>	<b>0</b>
4000 Salaries	20,721	17,000	(3,721)		(3,721)	121.9%	
4001 Pension	0	1,350	1,350		1,350	0.0%	
4002 Employers NI	877	1,200	323		323	73.1%	
4005 Travelling expenses	2	0	(2)		(2)	0.0%	
4030 Subscriptions/Memberships	0	750	750		750	0.0%	
4061 Fixtures/Fittings - new/replmt	696	850	154		154	81.9%	
4100 Rates	2,544	2,600	56		56	97.8%	
4101 Water & Sewerage	568	700	132		132	81.1%	
4105 Cleaning Contract	3,312	3,300	(12)		(12)	100.4%	
4161 Maintenance Building	2,428	1,000	(1,428)		(1,428)	242.8%	
4162 Maintenance Grounds-use 4160	372	0	(372)		(372)	0.0%	
4165 New Fixtures/Fittings-use 4061	9	0	(9)		(9)	0.0%	
4170 Electricity	1,482	1,600	118		118	92.6%	
4172 Telephone & Broadband	705	700	(5)		(5)	100.8%	
4173 Premises-general running costs	552	750	198		198	73.7%	
4230 In-year Contingencies	1,177	1,000	(177)		(177)	117.7%	
4301 Waste Collection	1,335	1,600	265		265	83.4%	
MJH :- Indirect Expenditure	<b>36,781</b>	<b>34,400</b>	<b>(2,381)</b>	<b>0</b>	<b>(2,381)</b>	<b>106.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,550)</b>						
<u>153 Youth Club</u>							
1500 Youth Club [subs]	8	0	(8)			0.0%	
1501 Youth Club [tuck]	1,031	175	(856)			589.4%	
1502 KTC Grant [Youth Club]	0	4,000	4,000			0.0%	
1503 Spark Grant (Y Club)-use1505	3,458	2,500	(958)			138.3%	
Youth Club :- Income	<b>4,497</b>	<b>6,675</b>	<b>2,178</b>			<b>67.4%</b>	<b>0</b>
4000 Salaries	4,152	5,000	848		848	83.0%	
4010 Hall Hire	1,584	2,500	916		916	63.4%	
4231 Tuck	916	150	(766)		(766)	610.5%	
4232 Activities- use code 4233	216	0	(216)		(216)	0.0%	
4236 Youth Service expenditure	5,400	10,000	4,600		4,600	54.0%	4,000
4237 Youth Services Audit	0	500	500		500	0.0%	
Youth Club :- Indirect Expenditure	<b>12,268</b>	<b>18,150</b>	<b>5,882</b>	<b>0</b>	<b>5,882</b>	<b>67.6%</b>	<b>4,000</b>
<b>Net Income over Expenditure</b>	<b>(7,770)</b>	<b>(11,475)</b>	<b>(3,705)</b>				
6000 plus Transfer from EMR	4,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,770)</b>						

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Community Services :- Income	34,679	42,785	8,106			81.1%	
Expenditure	53,085	56,490	3,405	0	3,405	94.0%	
<b>Net Income over Expenditure</b>	<b>(18,406)</b>	<b>(13,705)</b>	<b>4,701</b>				
plus Transfer from EMR	4,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(14,406)</b>						

Recreation and Amenities201 Recreation and Amenities

1299 Income - Other	1,924	0	(1,924)			0.0%	
1505 Grant Income	19,624	0	(19,624)			0.0%	
1506 CIL Income	3,617	0	(3,617)			0.0%	3,617
1700 Cemetery	1,720	0	(1,720)			0.0%	
1800 Firework Income	2,384	0	(2,384)			0.0%	
<b>Recreation and Amenities :- Income</b>	<b>29,269</b>	<b>0</b>	<b>(29,269)</b>				<b>3,617</b>
4000 Salaries	4,129	3,825	(304)		(304)	107.9%	
4002 Employers NI	1,023	1,100	77		77	93.0%	
4005 Travelling expenses	2,187	0	(2,187)		(2,187)	0.0%	
4007 Salaries (Oak)	1,955	2,100	145		145	93.1%	
4101 Water & Sewerage	70	75	5		5	93.8%	
4162 Maintenance Grounds-use 4160	74	0	(74)		(74)	0.0%	
4170 Electricity	123	0	(123)		(123)	0.0%	
4241 Community Transport	0	500	500		500	0.0%	
4249 One-off Events (eg, WW1)	3,226	2,500	(726)		(726)	129.0%	
4251 Christmas light switch-on/tree	1,196	1,250	54		54	95.7%	
4252 Remembrance Day	200	300	100		100	66.7%	
4253 Evening of Reflection	31	100	69		69	30.8%	
4254 Firework Night	6,258	0	(6,258)		(6,258)	0.0%	3,873
4255 Senior Citizens Outing	428	750	322		322	57.1%	
4256 CommunityEvents-resources/equi	120	500	380		380	24.0%	
4257 Kesgrave Fun Day	2,912	2,500	(412)		(412)	116.5%	
4258 Mobile Skate Park	0	500	500		500	0.0%	
4259 Christmas Ice Skate	6,339	1,500	(4,839)		(4,839)	422.6%	
4301 Waste Collection	1,006	1,400	394		394	71.8%	
4305 Seats & Notice Boards	954	1,500	546		546	63.6%	
4307 Fido & Bins - repair/additions	0	2,000	2,000		2,000	0.0%	
4308 Bus Shelters	0	2,000	2,000		2,000	0.0%	
4309 Air Quality testing	0	200	200		200	0.0%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4313 Gen Maint/Repairs-other areas	533	200	(333)		(333)	266.6%	
4315 Street Lighting Energy & Maint	7,047	6,200	(847)		(847)	113.7%	
4351 Cemetery (Lawn)- External Cont	3,340	4,500	1,160		1,160	74.2%	
4352 Cemetery (Lawn)- Incidental Wo	1,381	3,000	1,619		1,619	46.0%	
4354 Grounds Maintenance - RFS	755	1,000	245		245	75.5%	
4400 POS Grass Cutting [LG, CWG, W]	5,817	4,000	(1,817)		(1,817)	145.4%	
4401 Grounds Maintenance [MSG]	3,004	3,400	396		396	88.4%	
4402 Handyman, etc	177	500	323		323	35.4%	
4403 Hedgeworks	0	2,000	2,000		2,000	0.0%	
4404 Salary - Litter Picker	10,034	10,000	(34)		(34)	100.3%	
4405 Grounds Maintenance [Oak Meado	2,405	3,700	1,295		1,295	65.0%	
4406 Grounds Maintenance (CWG)	0	1,000	1,000		1,000	0.0%	
4407 Grounds Maint -Specialist area	440	850	410		410	51.8%	
4408 Treeworks-survey/maintenance	2,040	2,000	(40)		(40)	102.0%	
4409 Play Equipment Purch/Mainten	20,997	12,000	(8,997)		(8,997)	175.0%	
4410 Millennium Car Park	3,681	3,600	(81)		(81)	102.2%	
<b>Recreation and Amenities :- Indirect Expenditure</b>	<b>93,881</b>	<b>82,550</b>	<b>(11,331)</b>	<b>0</b>	<b>(11,331)</b>	<b>113.7%</b>	<b>3,873</b>
<b>Net Income over Expenditure</b>	<b>(64,612)</b>	<b>(82,550)</b>	<b>(17,938)</b>				
6000 plus Transfer from EMR	3,873						
6001 less Transfer to EMR	3,617						
<b>Movement to/(from) Gen Reserve</b>	<b>(64,356)</b>						
<b>Recreation and Amenities :- Income</b>	<b>29,269</b>	<b>0</b>	<b>(29,269)</b>			<b>0.0%</b>	
Expenditure	93,881	82,550	(11,331)	0	(11,331)	113.7%	
<b>Net Income over Expenditure</b>	<b>(64,612)</b>	<b>(82,550)</b>	<b>(17,938)</b>				
plus Transfer from EMR	3,873						
less Transfer to EMR	3,617						
<b>Movement to/(from) Gen Reserve</b>	<b>(64,356)</b>						
<b>Grand Totals:- Income</b>	<b>332,570</b>	<b>311,385</b>	<b>(21,185)</b>			<b>106.8%</b>	
Expenditure	288,988	308,395	19,407	0	19,407	93.7%	
<b>Net Income over Expenditure</b>	<b>43,582</b>	<b>2,990</b>	<b>(40,592)</b>				
plus Transfer from EMR	7,873						
less Transfer to EMR	8,617						
<b>Movement to/(from) Gen Reserve</b>	<b>42,838</b>						