

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Finance & Governance						
101 Administration						
1176 Precept	285,400	285,389	(11)			24,144
1201 Interest Earned	1,262	700	(562)			
Administration :- Income	286,662	286,089	(573)			24,144
4000 Salaries	69,584	67,100	(2,484)		(2,484)	1,968
4001 Pension	10,158	12,870	2,712		2,712	
4002 Employers NI	5,478	5,220	(258)		(258)	
4004 Other indirect staffing costs	1,050	100	(950)		(950)	
4005 Travelling expenses	319	500	181		181	
4009 Staff Training	315	1,000	685		685	
4010 Hall Hire	35	100	65		65	
4020 Printing & Stationery	532	1,000	468		468	
4021 Postage	38	200	162		162	
4022 Advertising & Marketing	0	500	500		500	
4023 IT Maintenance	240	1,000	760		760	
4024 Office Equip-Purchase/repairs	218	500	282		282	
4025 Insurance	4,630	7,500	2,870		2,870	
4026 Printer Consumables	886	500	(386)		(386)	
4027 Councillor Training & Courses	533	1,000	468		468	
4028 IT Software Licences & Support	1,430	2,000	570		570	
4029 IT Equipment purchase	415	1,000	585		585	415
4030 Subscriptions/Memberships	1,758	2,000	242		242	
4031 Drinking Water	30	250	220		220	
4032 Website/SocialMedia-running	225	500	275		275	
4033 Website/SocialMedia-web design	0	1,500	1,500		1,500	
4050 Audit	1,100	1,200	100		100	
4051 Business Support	5,839	4,000	(1,839)		(1,839)	
4061 Fixtures/Fittings - new/replmt	0	1,000	1,000		1,000	
4100 Rates	4,272	4,385	113		113	
4101 Water & Sewerage	227	250	23		23	
4104 Office Cleaning	1,202	1,040	(162)		(162)	
4160 Maintenance Grounds	238	300	62		62	
4161 Maintenance Building	598	1,070	472		472	
4170 Electricity	585	630	45		45	
4171 Gas	851	1,260	409		409	
4172 Telephone & Broadband	1,533	1,260	(273)		(273)	
4173 Premises-general running costs	481	700	219		219	
4201 Grants - S137	1,000	3,000	2,000		2,000	

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4204 Grant - Library	11,500	11,500	0		0	
4205 PCSO - SLA	17,407	18,067	660		660	
4208 Quality Council	0	300	300		300	
4211 Town Guide-printing magazine	0	1,500	1,500		1,500	
4216 Neighbourhood Plan	2,034	2,000	(34)		(34)	2,000
4220 Town Council Elections	120	8,200	8,080		8,080	
4230 In-year Contingencies	0	500	500		500	
4240 Chairman's Allowance	116	300	184		184	
Administration :- Indirect Expenditure	146,977	168,802	21,825	0	21,825	4,383
Net Income over Expenditure	139,686	117,287	(22,399)			
6000 plus Transfer from EMR	4,383					
6001 less Transfer to EMR	24,144					
Movement to/(from) Gen Reserve	119,925					

Finance & Governance :- Income	286,662	286,089	(573)			
Expenditure	146,977	168,802	21,825	0	21,825	
Net Income over Expenditure	139,686	117,287	(22,399)			
plus Transfer from EMR	4,383					
less Transfer to EMR	24,144					
Movement to/(from) Gen Reserve	119,925					

Community Services151 Market

1299 Income - Other	649	360	(289)			
1300 Stallholders -Market & weekday	623	2,300	1,677			
1301 Fast Food Traders	695	700	5			
1505 Grant Income	500	1,400	900			
Market :- Income	2,467	4,760	2,293			0
4000 Salaries	1,255	0	(1,255)		(1,255)	
4005 Travelling expenses	0	100	100		100	
4010 Hall Hire	462	500	38		38	
4022 Advertising & Marketing	178	240	62		62	
4233 Resources & Activities	827	1,000	173		173	
4234 Market revamp/marketing	390	1,400	1,010		1,010	
4500 Market Management	1,715	2,800	1,085		1,085	
Market :- Indirect Expenditure	4,827	6,040	1,213	0	1,213	0
Net Income over Expenditure	(2,360)	(1,280)	1,080			

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<u>152 MJH</u>						
1200 FIT Generation	804	750	(54)			
1400 MJH - Room hire Income	24,450	33,000	8,550			
MJH :- Income	25,254	33,750	8,496			0
4000 Salaries	19,847	25,540	5,693		5,693	
4001 Pension	54	0	(54)		(54)	
4002 Employers NI	764	970	206		206	
4005 Travelling expenses	0	200	200		200	
4009 Staff Training	782	500	(282)		(282)	
4022 Advertising & Marketing	0	1,000	1,000		1,000	
4030 Subscriptions/Memberships	841	750	(91)		(91)	
4061 Fixtures/Fittings - new/replmt	623	850	227		227	500
4100 Rates	2,602	2,670	68		68	
4101 Water & Sewerage	451	735	284		284	
4105 Cleaning Contract	3,409	3,480	71		71	
4160 Maintenance Grounds	0	200	200		200	
4161 Maintenance Building	1,184	1,800	616		616	
4170 Electricity	1,092	1,600	508		508	
4172 Telephone & Broadband	732	735	3		3	
4173 Premises-general running costs	437	750	313		313	
4230 In-year Contingencies	0	1,000	1,000		1,000	
4301 Waste Collection	1,536	1,655	119		119	
MJH :- Indirect Expenditure	34,353	44,435	10,082	0	10,082	500
Net Income over Expenditure	(9,099)	(10,685)	(1,586)			
6000 plus Transfer from EMR	500					
Movement to/(from) Gen Reserve	(8,599)					
<u>153 Youth Club</u>						
1501 Youth Club [tuck]	27	1,000	973			
1502 KTC Grant [Youth Club]	0	1,796	1,796			
1505 Grant Income	3,300	4,200	900			
Youth Club :- Income	3,327	6,996	3,669			0
4000 Salaries	1,015	5,730	4,715		4,715	
4004 Other indirect staffing costs	0	100	100		100	
4009 Staff Training	28	750	722		722	
4010 Hall Hire	3,129	3,500	371		371	
4022 Advertising & Marketing	0	100	100		100	

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4202 Detached Youth work	0	2,000	2,000		2,000	
4231 Tuck	30	1,000	970		970	
4233 Resources & Activities	119	1,000	881		881	
4236 Youth Service expenditure	14,650	13,586	(1,064)		(1,064)	5,382
4237 Youth Services Audit	0	500	500		500	
Youth Club :- Indirect Expenditure	18,971	28,266	9,295	0	9,295	5,382
Net Income over Expenditure	(15,644)	(21,270)	(5,626)			
6000 plus Transfer from EMR	5,382					
Movement to/(from) Gen Reserve	(10,262)					
Community Services :- Income	31,048	45,506	14,458			
Expenditure	58,151	78,741	20,590	0	20,590	
Net Income over Expenditure	(27,102)	(33,235)	(6,133)			
plus Transfer from EMR	5,882					
Movement to/(from) Gen Reserve	(21,220)					

Recreation and Amenities201 Recreation and Amenities

1299 Income - Other	2,303	1,400	(903)			
1505 Grant Income	4,646	0	(4,646)			
1506 CIL Income	18,684	0	(18,684)			18,684
1700 Cemetery	994	0	(994)			
1800 Firework Income	6,233	7,500	1,267			
Recreation and Amenities :- Income	32,860	8,900	(23,960)			18,684
4000 Salaries	7,713	10,100	2,387		2,387	
4001 Pension	54	0	(54)		(54)	
4002 Employers NI	1,020	1,200	180		180	
4005 Travelling expenses	1,355	0	(1,355)		(1,355)	
4009 Staff Training	0	250	250		250	
4101 Water & Sewerage	57	80	23		23	
4170 Electricity	94	130	36		36	
4172 Telephone & Broadband	183	0	(183)		(183)	
4203 Green Environmental Projects	107	500	393		393	106
4207 Grants received expenditure	4,726	0	(4,726)		(4,726)	
4221 Highways	0	500	500		500	
4241 Community Transport	0	500	500		500	

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4251 Christmas light switch-on/tree	1,313	1,250	(63)		(63)	
4252 Remembrance Day	245	300	55		55	
4253 Evening of Reflection	83	100	17		17	
4254 Firework Night	10,748	11,500	752		752	4,500
4255 Senior Citizens Outing	480	850	370		370	
4256 CommunityEvents-resources/equi	4,446	5,500	1,054		1,054	4,396
4257 Kesgrave Fun Day	1,529	3,000	1,471		1,471	
4258 Mobile Skate Park	0	500	500		500	
4259 Christmas Ice Skate	5,971	6,800	829		829	4,500
4301 Waste Collection	1,143	1,200	57		57	
4305 Benches,Notice Boards,Flags	2,095	2,000	(95)		(95)	
4307 Fido & Bins - repair/additions	0	2,000	2,000		2,000	
4309 Air Quality testing	0	200	200		200	
4313 Gen Maint costs for all areas	114	200	86		86	
4314 Equipment purchase/repair	249	1,000	751		751	179
4315 Street Lighting Energy & Maint	5,463	6,400	937		937	
4351 Cemetery (Lawn)- External Cont	3,225	4,725	1,500		1,500	
4352 Cemetery (Lawn)- Incidental Wo	1,480	3,000	1,520		1,520	
4354 Grounds Maintenance - RFS	462	6,000	5,538		5,538	
4400 POS Grass Cutting [LG, CWG, W]	4,560	4,740	180		180	
4401 Grounds Maintenance [MSG]	3,291	3,500	209		209	
4402 Handyman, etc	85	500	415		415	
4403 Hedgeworks	0	2,000	2,000		2,000	
4404 Salary - Litter Picker	10,614	12,175	1,561		1,561	
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	2,796	5,000	2,204		2,204	
4409 Play Equipment Purch/Mainten	558	12,000	11,442		11,442	
4410 Millennium Car Park	1,836	3,930	2,094		2,094	
Recreation and Amenities :- Indirect Expenditure	78,095	116,980	38,885	0	38,885	13,681
Net Income over Expenditure	(45,235)	(108,080)	(62,845)			
6000 plus Transfer from EMR	13,681					
6001 less Transfer to EMR	18,684					
Movement to/(from) Gen Reserve	(50,238)					
Recreation and Amenities :- Income	32,860	8,900	(23,960)			
Expenditure	78,095	116,980	38,885	0	38,885	
Net Income over Expenditure	(45,235)	(108,080)	(62,845)			
plus Transfer from EMR	13,681					
less Transfer to EMR	18,684					
Movement to/(from) Gen Reserve	(50,238)					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	350,571	340,495	(10,076)			
Expenditure	283,222	364,523	81,301	0	81,301	
Net Income over Expenditure	<u>67,348</u>	<u>(24,028)</u>	<u>(91,376)</u>			
plus Transfer from EMR	23,946					
less Transfer to EMR	42,828					
Movement to/(from) Gen Reserve	<u>48,466</u>					