

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	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	302,000	0			2,000
1201 Interest Earned	575	1,000	425			
1299 Income - Other	14	0	(14)			
1505 Grant Income	103	0	(103)			
Administration :- Income	302,692	303,000	308			2,000
4000 Salaries	72,901	79,420	6,519		6,519	
4001 Pension	9,678	12,140	2,462		2,462	
4002 Employers NI	4,957	5,630	673		673	
4004 Other indirect staffing costs	91	100	9		9	
4005 Travelling expenses	95	500	405		405	
4009 Staff Training	25	600	575		575	
4010 Hall Hire	0	100	100		100	
4020 Printing & Stationery	312	1,000	688		688	
4021 Postage	59	100	41		41	
4022 Advertising & Marketing	75	500	425		425	
4023 IT Maintenance	0	600	600		600	
4024 Office Equip-Purchase/repairs	288	500	212		212	
4025 Insurance	5,961	6,000	39		39	
4026 Printer Consumables	656	800	144		144	
4027 Councillor Training & Courses	195	1,000	805		805	
4028 IT Software Licences & Support	1,509	2,000	491		491	
4029 IT Equipment purchase	914	1,000	86		86	
4030 Subscriptions/Memberships	1,821	1,830	9		9	
4032 Website/SocialMedia-running	9	500	491		491	
4033 Website/SocialMedia-web design	0	1,500	1,500		1,500	
4050 Audit	1,100	1,200	100		100	
4051 Business Support	1,648	5,000	3,352		3,352	
4061 Fixtures/Fittings - new/replmt	0	500	500		500	
4100 Rates	4,341	4,500	159		159	
4101 Water & Sewerage	198	290	92		92	
4160 Maintenance Grounds	311	400	89		89	
4161 Maintenance Building	909	950	41		41	
4170 Electricity	451	600	149		149	
4171 Gas	1,562	950	(612)		(612)	
4172 Telephone & Broadband	1,158	1,300	142		142	
4173 Premises-general running costs	863	700	(163)		(163)	
4201 Grants - S137	3,089	3,000	(89)		(89)	

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4204 Grant - Library	10,000	15,509	5,509		5,509	
4205 PCSO - SLA	13,425	19,000	5,575		5,575	
4208 Quality Council	0	300	300		300	
4211 Town Guide-printing magazine	0	500	500		500	
4215 Van hire/purchase & running co	6,241	6,950	709		709	
4216 Neighbourhood Plan	350	2,000	1,650		1,650	350
4230 In-year Contingencies	0	500	500		500	
4240 Chairman's Allowance	402	300	(102)		(102)	
4301 Waste Collection	41	0	(41)		(41)	
Administration :- Indirect Expenditure	145,636	180,269	34,633	0	34,633	350
Net Income over Expenditure	157,056	122,731	(34,325)			
6000 plus Transfer from EMR	350					
6001 less Transfer to EMR	2,000					
Movement to/(from) Gen Reserve	155,406					

Finance & Governance :- Income	302,692	303,000	308			
Expenditure	145,636	180,269	34,633	0	34,633	
Net Income over Expenditure	157,056	122,731	(34,325)			
plus Transfer from EMR	350					
less Transfer to EMR	2,000					
Movement to/(from) Gen Reserve	155,406					

Community Services151 Market

1299 Income - Other	10,508	550	(9,958)			
1300 Stallholders -Market & weekday	223	700	478			
1301 Fast Food Traders	765	200	(565)			
1505 Grant Income	0	500	500			
Market :- Income	11,495	1,950	(9,545)			0
4000 Salaries	4,982	3,432	(1,550)		(1,550)	
4005 Travelling expenses	0	100	100		100	
4009 Staff Training	0	100	100		100	
4010 Hall Hire	288	480	193		193	
4022 Advertising & Marketing	229	220	(9)		(9)	
4028 IT Software Licences & Support	50	0	(50)		(50)	
4029 IT Equipment purchase	324	0	(324)		(324)	

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4233 Resources & Activities	10,611	500	(10,111)		(10,111)	
4234 Market revamp/marketing	99	4,000	3,901		3,901	
Market :- Indirect Expenditure	16,582	8,832	(7,750)	0	(7,750)	0
Net Income over Expenditure	(5,087)	(6,882)	(1,795)			
<u>152 MJH</u>						
1200 FIT Generation	846	750	(96)			
1400 MJH - Room hire Income	2,373	25,000	22,627			
MJH :- Income	3,219	25,750	22,531			0
4000 Salaries	7,391	18,235	10,844		10,844	
4001 Pension	98	325	227		227	
4002 Employers NI	197	932	735		735	
4009 Staff Training	0	500	500		500	
4022 Advertising & Marketing	0	1,000	1,000		1,000	
4029 IT Equipment purchase	56	0	(56)		(56)	
4030 Subscriptions/Memberships	204	500	296		296	
4061 Fixtures/Fittings - new/replmt	930	850	(80)		(80)	
4100 Rates	2,645	2,730	85		85	
4101 Water & Sewerage	301	460	159		159	
4105 Cleaning Contract	0	3,700	3,700		3,700	
4160 Maintenance Grounds	3	200	197		197	
4161 Maintenance Building	5,036	3,125	(1,911)		(1,911)	
4170 Electricity	1,229	1,588	359		359	
4172 Telephone & Broadband	653	655	2		2	
4173 Premises-general running costs	786	750	(36)		(36)	
4230 In-year Contingencies	0	1,000	1,000		1,000	
4301 Waste Collection	1,566	1,620	54		54	
MJH :- Indirect Expenditure	21,094	38,170	17,076	0	17,076	0
Net Income over Expenditure	(17,875)	(12,420)	5,455			
<u>153 Youth Club</u>						
1505 Grant Income	1,800	3,600	1,800			
Youth Club :- Income	1,800	3,600	1,800			0
4000 Salaries	716	1,300	584		584	
4004 Other indirect staffing costs	0	50	50		50	
4009 Staff Training	0	300	300		300	
4010 Hall Hire	246	3,600	3,354		3,354	

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4022 Advertising & Marketing	0	100	100		100	
4202 Detached Youth work	0	2,000	2,000		2,000	
4233 Resources & Activities	30	500	470		470	
4236 Youth Service expenditure	12,008	14,500	2,492		2,492	
Youth Club :- Indirect Expenditure	13,000	22,350	9,350	0	9,350	0
Net Income over Expenditure	(11,200)	(18,750)	(7,550)			
Community Services :- Income	16,514	31,300	14,786			
Expenditure	50,676	69,352	18,676	0	18,676	
Movement to/(from) Gen Reserve	(34,162)					
Recreation and Amenities						
<u>201 Recreation and Amenities</u>						
1299 Income - Other	366	1,532	1,166			
1505 Grant Income	1,932	500	(1,432)			
1506 CIL Income	2,721	0	(2,721)			2,721
1700 Cemetery	1,372	0	(1,372)			
1800 Firework Income	0	6,500	6,500			
Recreation and Amenities :- Income	6,391	8,532	2,141			2,721
4000 Salaries	11,228	12,770	1,542		1,542	
4001 Pension	157	225	68		68	
4002 Employers NI	956	899	(57)		(57)	
4004 Other indirect staffing costs	250	1,000	750		750	
4005 Travelling expenses	(50)	50	100		100	
4009 Staff Training	0	250	250		250	
4022 Advertising & Marketing	0	500	500		500	
4101 Water & Sewerage	65	70	5		5	
4170 Electricity	132	100	(32)		(32)	
4172 Telephone & Broadband	315	378	63		63	
4203 Green Environmental Projects	0	5,000	5,000		5,000	
4207 Grants received expenditure	1,944	0	(1,944)		(1,944)	
4221 Highways	0	1,000	1,000		1,000	
4241 Community Transport	0	500	500		500	
4249 One-off Events (eg, VE Day)	10	500	490		490	
4251 Christmas light switch-on/tree	1,691	3,000	1,309		1,309	
4252 Remembrance Day	37	300	263		263	
4253 Evening of Reflection	9	200	191		191	
4254 Firework Night	0	12,700	12,700		12,700	

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4255 Senior Citizens Outing	0	850	850		850	
4256 CommunityEvents-resources/equi	42	500	458		458	
4257 Kesgrave Fun Day	500	3,500	3,000		3,000	
4259 Christmas Ice Skate	50	6,800	6,750		6,750	
4301 Waste Collection	1,224	1,201	(23)		(23)	
4305 Benches,Notice Boards,Flags	207	2,000	1,793		1,793	
4307 Fido & Bins - repair/additions	2,444	2,000	(444)		(444)	
4313 Gen Maint costs for all areas	299	200	(99)		(99)	
4314 Equipment purchase/repair	3,432	1,000	(2,432)		(2,432)	
4315 Street Lighting Energy & Maint	6,314	7,500	1,186		1,186	
4351 Cemetery (Lawn)- External Cont	3,427	4,250	823		823	
4352 Cemetery (Lawn)- Incidental Wo	2,342	3,000	658		658	
4353 Town Projects	750	0	(750)		(750)	
4354 Grounds Maintenance - RFS	708	1,000	292		292	
4400 POS Grass Cutting [LG, CWG, W]	2,726	4,980	2,254		2,254	
4401 Grounds Maintenance [MSG]	4,519	4,500	(19)		(19)	
4402 Handyman, etc	0	500	500		500	
4403 Hedgeworks	95	2,500	2,405		2,405	
4404 Salaries - Litter Picker	9,135	10,827	1,692		1,692	
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	3,831	5,000	1,169		1,169	
4409 Play Equipment Purch/Mainten	584	5,000	4,416		4,416	
4410 Millennium Car Park - repairs	55	2,800	2,745		2,745	
4415 Millennium Car Park - Salaries	2,923	0	(2,923)		(2,923)	
Recreation and Amenities :- Indirect Expenditure	62,352	112,700	50,348	0	50,348	0
Net Income over Expenditure	(55,962)	(104,168)	(48,206)			
6001 less Transfer to EMR	2,721					
Movement to/(from) Gen Reserve	(58,682)					
Recreation and Amenities :- Income	6,391	8,532	2,141			
Expenditure	62,352	112,700	50,348	0	50,348	
Net Income over Expenditure	(55,962)	(104,168)	(48,206)			
less Transfer to EMR	2,721					
Movement to/(from) Gen Reserve	(58,682)					

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Grand Totals:- Income	325,597	342,832	17,235			
Expenditure	258,664	362,321	103,657	0	103,657	
Net Income over Expenditure	<u>66,933</u>	<u>(19,489)</u>	<u>(86,422)</u>			
plus Transfer from EMR	350					
less Transfer to EMR	4,721					
Movement to/(from) Gen Reserve	<u>62,562</u>					