

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>Finance &amp; Governance</b>						
<u>101 Administration</u>						
1176 Precept	267,600	285,400	285,389	(11)		
1201 Interest Earned	1,022	1,262	700	(562)		
Administration :- Income	<b>268,622</b>	<b>286,662</b>	<b>286,089</b>	<b>(573)</b>		
4000 Salaries	63,250	53,199	67,100	13,901		13,901
4001 Pension	10,879	7,617	12,870	5,253		5,253
4002 Employers NI	4,078	4,217	5,220	1,003		1,003
4004 Other indirect staffing costs	32	67	100	33		33
4005 Travelling expenses	342	243	500	257		257
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	319	1,000	681		681
4021 Postage	34	36	200	164		164
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	621	500	(121)		(121)
4027 Councillor Training & Courses	15	469	1,000	531		531
4028 IT Software Licences & Support	1,902	1,234	2,000	766		766
4029 IT Equipment purchase	0	14	1,000	986		986
4030 Subscriptions/Memberships	2,115	1,758	2,000	242		242
4031 Drinking Water	231	30	250	220		220
4032 Website/SocialMedia-running	0	225	500	275		275
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	4,948	4,000	(948)		(948)
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	3,845	4,385	540		540
4101 Water & Sewerage	229	171	250	79		79
4104 Office Cleaning	971	798	1,040	242		242
4160 Maintenance Grounds	283	214	300	86		86
4161 Maintenance Building	183	261	1,070	809		809
4170 Electricity	456	445	630	185		185
4171 Gas	607	631	1,260	629		629

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4172 Telephone & Broadband	1,325	1,129	1,260	131		131
4173 Premises-general running costs	824	380	700	320		320
4201 Grants - S137	1,075	250	3,000	2,750		2,750
4204 Grant - Library	11,500	5,750	11,500	5,750		5,750
4205 PCSO - SLA	18,874	17,407	18,067	660		660
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	1,544	2,000	456		456
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 **142,022**    **109,533**    **168,802**    **59,269**    **0**    **59,269**

**Net Income over Expenditure**    **126,600**    **177,129**    **117,287**    **(59,842)**

6001                    less Transfer to EMR    5,000                    0

**Movement to/(from) Gen Reserve**    **121,600**    **177,129**

Finance & Governance :- Income **268,622**    **286,662**    **286,089**    **(573)**

Expenditure **142,022**    **109,533**    **168,802**    **59,269**    **0**    **59,269**

**Net Income over Expenditure**    **126,600**    **177,129**    **117,287**    **(59,842)**

less Transfer to EMR    **5,000**                    **0**

**Movement to/(from) Gen Reserve**    **121,600**    **177,129**

**Community Services**151 Market

1299 Income - Other	488	418	360	(58)		
1300 Stallholders -Market & weekday	1,727	481	2,300	1,819		
1301 Fast Food Traders	735	510	700	190		
1505 Grant Income	1,000	500	1,400	900		
Market :- Income	<b>3,950</b>	<b>1,909</b>	<b>4,760</b>	<b>2,851</b>		
4000 Salaries	1,077	927	0	(927)		(927)
4005 Travelling expenses	0	0	100	100		100
4010 Hall Hire	462	347	500	154		154
4022 Advertising & Marketing	254	138	240	102		102
4233 Resources & Activities	325	392	1,000	608		608
4234 Market revamp/marketing	173	245	1,400	1,155		1,155
4500 Project Management	1,745	1,195	2,800	1,605		1,605

Market :- Indirect Expenditure **4,036**    **3,244**    **6,040**    **2,796**    **0**    **2,796**

**Movement to/(from) Gen Reserve**    **(85)**    **(1,336)**

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<u>152 MJH</u>						
1200 FIT Generation	806	692	750	58		
1400 MJH - Room hire Income	25,425	18,805	33,000	14,195		
MJH :- Income	<b>26,231</b>	<b>19,497</b>	<b>33,750</b>	<b>14,253</b>		
4000 Salaries	20,721	14,988	25,540	10,552		10,552
4001 Pension	0	7	0	(7)		(7)
4002 Employers NI	877	581	970	389		389
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	841	750	(91)		(91)
4061 Fixtures/Fittings - new/replmt	696	8	850	842		842
4100 Rates	2,544	2,342	2,670	328		328
4101 Water & Sewerage	568	324	735	411		411
4105 Cleaning Contract	3,312	2,320	3,480	1,160		1,160
4160 Maintenance Grounds	0	0	200	200		200
4161 Maintenance Building	2,428	980	1,800	820		820
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	732	1,600	868		868
4172 Telephone & Broadband	705	540	735	195		195
4173 Premises-general running costs	552	242	750	508		508
4230 In-year Contingencies	1,177	0	1,000	1,000		1,000
4301 Waste Collection	1,335	1,536	1,655	119		119
MJH :- Indirect Expenditure	<b>36,781</b>	<b>25,442</b>	<b>44,435</b>	<b>18,993</b>	<b>0</b>	<b>18,993</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,550)</b>	<b>(5,945)</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	2,400	4,200	1,800		
Youth Club :- Income	<b>4,497</b>	<b>2,427</b>	<b>6,996</b>	<b>4,569</b>		
4000 Salaries	4,152	822	5,730	4,908		4,908
4004 Other indirect staffing costs	0	0	100	100		100
4009 Staff Training	0	13	750	737		737
4010 Hall Hire	1,584	2,521	3,500	979		979

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4022 Advertising & Marketing	0	0	100	100		100
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	9,650	13,586	3,936		3,936
4237 Youth Services Audit	0	0	500	500		500
Youth Club :- Indirect Expenditure	<b>12,268</b>	<b>13,117</b>	<b>28,266</b>	<b>15,149</b>	<b>0</b>	<b>15,149</b>
<b>Net Income over Expenditure</b>	<b>(7,770)</b>	<b>(10,690)</b>	<b>(21,270)</b>	<b>(10,580)</b>		
6000 plus Transfer from EMR	4,000	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(3,770)</b>	<b>(10,690)</b>				

Community Services :- Income	<b>34,679</b>	<b>23,833</b>	<b>45,506</b>	<b>21,673</b>		
Expenditure	<b>53,085</b>	<b>41,803</b>	<b>78,741</b>	<b>36,938</b>	<b>0</b>	<b>36,938</b>
<b>Net Income over Expenditure</b>	<b>(18,406)</b>	<b>(17,970)</b>	<b>(33,235)</b>	<b>(15,265)</b>		
plus Transfer from EMR	<b>4,000</b>	<b>0</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(14,406)</b>	<b>(17,970)</b>				

**Recreation and Amenities**

<u>201 Recreation and Amenities</u>						
1298 Income - Fireworks	0	6,233	0	(6,233)		
1299 Income - Other	1,924	2,410	1,400	(1,010)		
1505 Grant Income	19,624	1,970	0	(1,970)		
1506 CIL Income	3,617	18,684	0	(18,684)		
1700 Cemetery	1,720	956	0	(956)		
1800 Firework Income	2,384	0	7,500	7,500		
Recreation and Amenities :- Income	<b>29,269</b>	<b>30,252</b>	<b>8,900</b>	<b>(21,352)</b>		
4000 Salaries	4,129	5,712	10,100	4,388		4,388
4001 Pension	0	7	0	(7)		(7)
4002 Employers NI	1,023	772	1,200	428		428
4005 Travelling expenses	2,187	1,069	0	(1,069)		(1,069)
4007 Salaries (Oak)	1,955	0	0	0		0
4009 Staff Training	0	0	250	250		250
4101 Water & Sewerage	70	43	80	37		37
4162 Maintenance Grounds-use 4160	74	0	0	0		0
4170 Electricity	123	70	130	60		60

11:42

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4172 Telephone & Broadband	0	105	0	(105)		(105)
4173 Premises-general running costs	0	26	0	(26)		(26)
4203 Conservation Projects	0	107	500	393		393
4207 Grants received expenditure	0	1,616	0	(1,616)		(1,616)
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	1,036	1,250	214		214
4252 Remembrance Day	200	226	300	74		74
4253 Evening of Reflection	31	67	100	33		33
4254 Firework Night	6,258	10,748	11,500	752		752
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	5,962	6,800	838		838
4301 Waste Collection	1,006	1,143	1,200	57		57
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	80	200	120		120
4314 Equipment purchase/repair	0	223	1,000	777		777
4315 Street Lighting Energy & Maint	7,047	0	6,400	6,400		6,400
4351 Cemetery (Lawn)- External Cont	3,340	2,725	4,725	2,000		2,000
4352 Cemetery (Lawn)- Incidental Wo	1,381	1,480	3,000	1,520		1,520
4354 Grounds Maintenance - RFS	755	413	6,000	5,587		5,587
4400 POS Grass Cutting [LG, CWG, W]	5,817	3,429	4,740	1,312		1,312
4401 Grounds Maintenance [MSG]	3,004	2,479	3,500	1,021		1,021
4402 Handyman, etc	177	49	500	451		451
4403 Hedgeworks	0	0	2,000	2,000		2,000
4404 Salary - Litter Picker	10,034	7,540	12,175	4,635		4,635
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	2,796	5,000	2,204		2,204
4409 Play Equipment Purch/Mainten	20,997	468	12,000	11,532		11,532
4410 Millennium Car Park	3,681	1,836	3,930	2,094		2,094
<b>Recreation and Amenities :- Indirect Expenditure</b>	<b>93,881</b>	<b>61,508</b>	<b>116,980</b>	<b>55,472</b>	<b>0</b>	<b>55,472</b>
<b>Net Income over Expenditure</b>	<b>(64,612)</b>	<b>(31,256)</b>	<b>(108,080)</b>	<b>(76,824)</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>(31,256)</b>				

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Recreation and Amenities :- Income	29,269	30,252	8,900	(21,352)		
Expenditure	93,881	61,508	116,980	55,472	0	55,472
<b>Net Income over Expenditure</b>	<b>(64,612)</b>	<b>(31,256)</b>	<b>(108,080)</b>	<b>(76,824)</b>		
plus Transfer from EMR	3,873	0				
less Transfer to EMR	3,617	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(64,356)</b>	<b>(31,256)</b>				
Grand Totals:- Income	332,570	340,748	340,495	(253)		
Expenditure	288,988	212,844	364,523	151,679	0	151,679
<b>Net Income over Expenditure</b>	<b>43,582</b>	<b>127,903</b>	<b>(24,028)</b>	<b>(151,931)</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>127,903</b>				