

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Finance & Governance					
101 Administration					
1176 Precept	302,000	302,000	0		
1201 Interest Earned	575	1,000	425		
1299 Income - Other	9	0	(9)		
1505 Grant Income	103	0	(103)		
Administration :- Income	302,687	303,000	313		
4000 Salaries	53,283	79,420	26,137		26,137
4001 Pension	7,229	12,140	4,911		4,911
4002 Employers NI	3,659	5,630	1,971		1,971
4004 Other indirect staffing costs	91	100	9		9
4005 Travelling expenses	77	500	423		423
4009 Staff Training	25	600	575		575
4010 Hall Hire	0	100	100		100
4020 Printing & Stationery	145	1,000	855		855
4021 Postage	35	100	65		65
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	543	6,000	5,457		5,457
4026 Printer Consumables	360	800	440		440
4027 Councillor Training & Courses	25	1,000	975		975
4028 IT Software Licences & Support	1,379	2,000	621		621
4029 IT Equipment purchase	902	1,000	98		98
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	1,303	5,000	3,697		3,697
4061 Fixtures/Fittings - new/replmt	0	500	500		500
4100 Rates	3,907	4,500	593		593
4101 Water & Sewerage	147	290	143		143
4104 Office Cleaning	0	835	835		835
4160 Maintenance Grounds	122	400	278		278
4161 Maintenance Building	657	950	293		293
4170 Electricity	411	600	189		189
4171 Gas	1,245	950	(295)		(295)
4172 Telephone & Broadband	847	1,300	453		453
4173 Premises-general running costs	735	700	(35)		(35)

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4201 Grants - S137	2,839	3,000	161		161
4204 Grant - Library	2,500	15,509	13,009		13,009
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	5,946	6,950	1,004		1,004
4216 Neighbourhood Plan	350	2,000	1,650		1,650
4230 In-year Contingencies	0	500	500		500
4240 Chairman's Allowance	402	300	(102)		(102)
4301 Waste Collection	31	0	(31)		(31)

Administration :- Indirect Expenditure	105,912	181,104	75,192	0	75,192
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Net Income over Expenditure	196,775	121,896	(74,879)		
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Finance & Governance :- Income	302,687	303,000	313		
Expenditure	105,912	181,104	75,192	0	75,192

Movement to/(from) Gen Reserve	196,775				
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Community Services151 Market

1299 Income - Other	7,324	550	(6,774)		
1300 Stallholders -Market & weekday	313	700	388		
1301 Fast Food Traders	540	200	(340)		
1505 Grant Income	0	500	500		
Market :- Income	8,176	1,950	(6,226)		
4000 Salaries	3,704	3,432	(272)		(272)
4005 Travelling expenses	0	100	100		100
4009 Staff Training	0	100	100		100
4010 Hall Hire	173	480	308		308
4022 Advertising & Marketing	177	220	43		43
4028 IT Software Licences & Support	50	0	(50)		(50)
4029 IT Equipment purchase	324	0	(324)		(324)
4233 Resources & Activities	7,358	500	(6,858)		(6,858)
4234 Market revamp/marketing	99	4,000	3,901		3,901
Market :- Indirect Expenditure	11,885	8,832	(3,053)	0	(3,053)

Net Income over Expenditure	(3,708)	(6,882)	(3,174)		
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<u>152 MJH</u>					
1200 FIT Generation	0	750	750		
1400 MJH - Room hire Income	2,421	25,000	22,579		
MJH :- Income	2,421	25,750	23,329		
4000 Salaries	7,348	19,700	12,352		12,352
4001 Pension	81	325	244		244
4002 Employers NI	195	932	737		737
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	2,381	2,730	349		349
4101 Water & Sewerage	290	460	170		170
4105 Cleaning Contract	0	3,700	3,700		3,700
4160 Maintenance Grounds	3	200	197		197
4161 Maintenance Building	4,769	3,125	(1,644)		(1,644)
4170 Electricity	1,080	1,588	508		508
4172 Telephone & Broadband	499	655	156		156
4173 Premises-general running costs	770	750	(20)		(20)
4230 In-year Contingencies	0	1,000	1,000		1,000
4301 Waste Collection	1,653	1,620	(33)		(33)
MJH :- Indirect Expenditure	20,259	39,635	19,376	0	19,376
Net Income over Expenditure	(17,838)	(13,885)	3,953		
<u>153 Youth Club</u>					
1505 Grant Income	1,200	3,600	2,400		
Youth Club :- Income	1,200	3,600	2,400		
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
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	0	14,500	14,500		14,500
Youth Club :- Indirect Expenditure	992	22,350	21,358	0	21,358
Net Income over Expenditure	208	(18,750)	(18,958)		
Community Services :- Income	11,797	31,300	19,503		
Expenditure	33,135	70,817	37,682	0	37,682
Movement to/(from) Gen Reserve	(21,338)				

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<u>Recreation and Amenities</u>					
<u>201 Recreation and Amenities</u>					
1299 Income - Other	438	1,532	1,094		
1505 Grant Income	2,922	500	(2,422)		
1506 CIL Income	2,721	0	(2,721)		
1700 Cemetery	929	0	(929)		
1800 Firework Income	0	6,500	6,500		
	7,010	8,532	1,522		
Recreation and Amenities :- Income					
4000 Salaries	8,165	12,770	4,605		4,605
4001 Pension	82	225	143		143
4002 Employers NI	705	899	194		194
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	53	70	17		17
4170 Electricity	94	100	6		6
4172 Telephone & Broadband	236	378	142		142
4173 Premises-general running costs	16	0	(16)		(16)
4203 Green Environmental Projects	0	5,000	5,000		5,000
4207 Grants received expenditure	1,840	0	(1,840)		(1,840)
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	1,357	3,000	1,643		1,643
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
4255 Senior Citizens Outing	0	850	850		850
4256 CommunityEvents-resources/equi	42	500	458		458
4257 Kesgrave Fun Day	1,498	3,500	2,003		2,003
4259 Christmas Ice Skate	1,837	6,800	4,963		4,963
4301 Waste Collection	1,287	1,201	(86)		(86)
4305 Benches,Notice Boards,Flags	207	2,000	1,793		1,793
4307 Fido & Bins - repair/additions	2,318	2,000	(318)		(318)
4313 Gen Maint costs for all areas	312	200	(112)		(112)
4314 Equipment purchase/repair	1,549	1,000	(549)		(549)
4315 Street Lighting Energy & Maint	13	7,500	7,487		7,487
4351 Cemetery (Lawn)- External Cont	2,245	4,250	2,005		2,005

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4352 Cemetery (Lawn)- Incidental Wo	1,125	3,000	1,875		1,875
4353 Town Projects	750	0	(750)		(750)
4354 Grounds Maintenance - RFS	708	1,000	292		292
4400 POS Grass Cutting [LG, CWG, W]	2,206	4,980	2,774		2,774
4401 Grounds Maintenance [MSG]	3,584	4,500	916		916
4402 Handyman, etc	0	500	500		500
4403 Hedgeworks	95	2,500	2,405		2,405
4404 Salary - Litter Picker	6,450	10,827	4,377		4,377
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	3,756	5,000	1,244		1,244
4409 Play Equipment Purch/Mainten	464	5,000	4,536		4,536
4410 Millennium Car Park	1,781	500	(1,281)		(1,281)
Recreation and Amenities :- Indirect Expenditure	45,033	110,400	65,367	0	65,367
Net Income over Expenditure	(38,023)	(101,868)	(63,845)		
Recreation and Amenities :- Income	7,010	8,532	1,522		
Expenditure	45,033	110,400	65,367	0	65,367
Movement to/(from) Gen Reserve	(38,023)				
Grand Totals:- Income	321,493	342,832	21,339		
Expenditure	184,081	362,321	178,240	0	178,240
Net Income over Expenditure	137,413	(19,489)	(156,902)		
Movement to/(from) Gen Reserve	137,413				