

## Detailed Income &amp; Expenditure by Budget Heading 27/04/2022

Month No: 11

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance Full Council</b>							
<u>100 Un-earmarked Capital Reserves</u>							
4671 Match Funding	2,675	1,765	6,165	4,400		4,400	28.6%
Un-earmarked Capital Reserves :- Indirect Expenditure	<b>2,675</b>	<b>1,765</b>	<b>6,165</b>	<b>4,400</b>	<b>0</b>	<b>4,400</b>	<b>28.6%</b>
<b>Net Expenditure</b>	<b>(2,675)</b>	<b>(1,765)</b>	<b>(6,165)</b>	<b>(4,400)</b>			
<u>101 Earmarked Capital Reserves</u>							
1090 Museum Loan	1,393	1,393	1,393	0			100.0%
1127 Public Works Loan -Cap Receipt	0	324,886	0	(324,886)			0.0%
1130 Section 106 Planning Gain	0	0	85,000	85,000			0.0%
1134 Grants received	11,995	7,000	0	(7,000)			0.0%
Earmarked Capital Reserves :- Income	<b>13,388</b>	<b>333,279</b>	<b>86,393</b>	<b>(246,886)</b>			<b>385.8%</b>
4155 Legal fees/Professional Advice	0	22,580	0	(22,580)		(22,580)	0.0%
4203 MTI new stalls	6,992	0	0	0		0	0.0%
4212 Orford Rd Project	0	7,814	0	(7,814)		(7,814)	0.0%
4242 Barn Project	0	325,000	0	(325,000)		(325,000)	0.0%
4623 Rec Project-Toilet Facility	0	0	7,590	7,590		7,590	0.0%
4670 Public Works Loan - repayments	10,002	9,767	23,800	14,033		14,033	41.0%
4672 Public Toilet Refurb (S.106)	52,646	0	0	0		0	0.0%
4673 Asset Review & Barn Feas+BP	0	27,625	0	(27,625)		(27,625)	0.0%
Earmarked Capital Reserves :- Indirect Expenditure	<b>69,640</b>	<b>392,785</b>	<b>31,390</b>	<b>(361,395)</b>	<b>0</b>	<b>(361,395)</b>	<b>1251.3%</b>
<b>Net Income over Expenditure</b>	<b>(56,252)</b>	<b>(59,506)</b>	<b>55,003</b>	<b>114,509</b>			
<u>102 Earmarked Revenue Reserves</u>							
1130 Section 106 Planning Gain	0	179,335	0	(179,335)			0.0%
1134 Grants received	0	14,000	0	(14,000)			0.0%
Earmarked Revenue Reserves :- Income	<b>0</b>	<b>193,335</b>	<b>0</b>	<b>(193,335)</b>			
4525 Community Grants	0	1,600	0	(1,600)		(1,600)	0.0%
4751 GBC due diligence costs	1,800	0	0	0		0	0.0%
4752 Barn due diligence costs	2,200	400	0	(400)		(400)	0.0%
4800 Cultural Consortium Projects	0	538	0	(538)		(538)	0.0%
Earmarked Revenue Reserves :- Indirect Expenditure	<b>4,000</b>	<b>2,539</b>	<b>0</b>	<b>(2,539)</b>	<b>0</b>	<b>(2,539)</b>	
<b>Net Income over Expenditure</b>	<b>(4,000)</b>	<b>190,796</b>	<b>0</b>	<b>(190,796)</b>			

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<b>110 Precept</b>							
6000 Precept	419,500	425,950	425,950	0			100.0%
Precept :- Income	<b>419,500</b>	<b>425,950</b>	<b>425,950</b>	<b>0</b>			<b>100.0%</b>
<b>Net Income</b>	<b>419,500</b>	<b>425,950</b>	<b>425,950</b>	<b>0</b>			
<b>203 Events &amp; Tourism</b>							
1004 Equipment Hire	0	0	55	55			0.0%
1016 Xmas Market Income	(61)	13,241	3,200	(10,041)			413.8%
1017 Sheep fair Income	0	0	100	100			0.0%
1018 Car Rally Income	0	1,646	1,500	(146)			109.7%
1134 Grants received	2,003	0	2,003	2,003			0.0%
Events & Tourism :- Income	<b>1,943</b>	<b>14,887</b>	<b>6,858</b>	<b>(8,029)</b>			<b>217.1%</b>
4125 Insurance	0	0	2,300	2,300	2,300	0.0%	
4208 VE Day expenses	539	0	0	0	0	0.0%	
4215 Xmas Market expenses	43	9,285	400	(8,885)	(8,885)	2321.4%	
4219 Town Flags	112	434	500	66	66	86.9%	
Events & Tourism :- Indirect Expenditure	<b>694</b>	<b>9,720</b>	<b>3,200</b>	<b>(6,520)</b>	<b>0</b>	<b>(6,520)</b>	<b>303.7%</b>
<b>Net Income over Expenditure</b>	<b>1,248</b>	<b>5,168</b>	<b>3,658</b>	<b>(1,510)</b>			
<b>307 Amenities &amp; Agency</b>							
1000 Office Rent	2,134	5,216	5,862	646			89.0%
1092 Relief in Need-Agency	1,000	0	0	0			0.0%
1100 Hire/connection fees -T/Centre	592	694	500	(194)			138.7%
1101 Car Charging Points - fees/usa	10	23	135	112			16.9%
Amenities & Agency :- Income	<b>3,736</b>	<b>5,932</b>	<b>6,497</b>	<b>565</b>			<b>91.3%</b>
4075 Repairs/Replacement	0	0	0	0	0	0.0%	
4230 General Maintenance	330	299	255	(44)	(44)	117.4%	
4350 TIC Service Level Agreement	3,070	2,070	3,130	1,060	1,060	66.1%	
4420 War Memorial Electricity	48	53	50	(3)	(3)	105.4%	
4425 Town Centre Electric	1,125	1,066	1,122	56	56	95.0%	
4426 Town Centre WiFi	557	605	615	11	11	98.3%	
4510 Street Lights - Elect/Maint	17,130	17,777	26,928	9,151	9,151	66.0%	
4512 Twinning Bursary	3	0	250	250	250	0.0%	
4525 Community Grants	217	741	200	(541)	(541)	370.5%	
4530 Mayors Allowance	1,250	0	1,250	1,250	1,250	0.0%	
4531 Mayors Reception	0	0	1,125	1,125	1,125	0.0%	
4532 Mayors Civic Service	0	0	500	500	500	0.0%	
4534 Civic Regalia/photograph	277	0	100	100	100	0.0%	

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4540 Xmas Lights	3,656	2,341	6,000	3,659		3,659	39.0%
Amenities & Agency :- Indirect Expenditure	<b>27,663</b>	<b>24,951</b>	<b>41,525</b>	<b>16,574</b>	<b>0</b>	<b>16,574</b>	<b>60.1%</b>
<b>Net Income over Expenditure</b>	<b>(23,928)</b>	<b>(19,018)</b>	<b>(35,028)</b>	<b>(16,010)</b>			
Finance Full Council :- Income	<b>438,566</b>	<b>973,384</b>	<b>525,698</b>	<b>(447,686)</b>			<b>185.2%</b>
Expenditure	<b>104,673</b>	<b>431,759</b>	<b>82,280</b>	<b>(349,479)</b>	<b>0</b>	<b>(349,479)</b>	<b>524.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>333,893</b>	<b>541,624</b>					

**Market**201 Market

1010 Market Income-Casual	2,654	4,235	3,100	(1,135)			136.6%
1011 Market & Auction Licence	17,197	28,325	29,400	1,075			96.3%
1019 Market Stall Hire	539	652	0	(652)			0.0%
9998 Early Payment Discount	(2,139)	(2,676)	(3,400)	(724)			78.7%
Market :- Income	<b>18,251</b>	<b>30,536</b>	<b>29,100</b>	<b>(1,436)</b>			<b>104.9%</b>
4020 Rates	3,493	3,493	3,493	0		0	100.0%
4061 Telephone	223	144	255	111		111	56.3%
4123 Membership/Subscriptions	0	369	365	(4)		(4)	101.1%
4130 Advert/Publicity/Promotions	210	429	1,000	571		571	42.9%
4205 Market Stalls - erect/disamant	1,170	0	0	0		0	0.0%
4206 Market Stalls - repairs and re	0	19	500	481		481	3.8%
Market :- Indirect Expenditure	<b>5,097</b>	<b>4,453</b>	<b>5,613</b>	<b>1,160</b>	<b>0</b>	<b>1,160</b>	<b>79.3%</b>
<b>Net Income over Expenditure</b>	<b>13,154</b>	<b>26,083</b>	<b>23,487</b>	<b>(2,596)</b>			
Market :- Income	<b>18,251</b>	<b>30,536</b>	<b>29,100</b>	<b>(1,436)</b>			<b>104.9%</b>
Expenditure	<b>5,097</b>	<b>4,453</b>	<b>5,613</b>	<b>1,160</b>	<b>0</b>	<b>1,160</b>	<b>79.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>13,154</b>	<b>26,083</b>					

**Barn Theatre, Flat & Swim Pool**202 Barn Theatre

4020 Rates	0	168	0	(168)		(168)	0.0%
4060 Electric and Gas	0	690	0	(690)		(690)	0.0%
4075 Repairs/Replacement	0	23	0	(23)		(23)	0.0%
4125 Insurance	0	341	0	(341)		(341)	0.0%
4155 Legal fees/Professional Advice	0	3,000	0	(3,000)		(3,000)	0.0%
4230 General Maintenance	0	1,390	0	(1,390)		(1,390)	0.0%
Barn Theatre :- Indirect Expenditure	<b>0</b>	<b>5,612</b>	<b>0</b>	<b>(5,612)</b>	<b>0</b>	<b>(5,612)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(5,612)</b>	<b>0</b>	<b>5,612</b>			

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<b>301 Barn Flat</b>							
4020 Rates	0	338	0	(338)		(338)	0.0%
Barn Flat :- Indirect Expenditure	0	338	0	(338)	0	(338)	
<b>Net Expenditure</b>	<b>0</b>	<b>(338)</b>	<b>0</b>	<b>338</b>			
<b>308 Barn Swimming Pool</b>							
4230 General Maintenance	0	42	0	(42)		(42)	0.0%
Barn Swimming Pool :- Indirect Expenditure	0	42	0	(42)	0	(42)	
<b>Net Expenditure</b>	<b>0</b>	<b>(42)</b>	<b>0</b>	<b>42</b>			
Barn Theatre, Flat & Swim Pool :- Income	0	0	0	0			0.0%
Expenditure	0	5,992	0	(5,992)	0	(5,992)	0.0%
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(5,992)</b>					

**Assets & Open Spaces**

<b>103 Town Hall</b>							
1000 Office Rent	9	0	0	0			0.0%
Town Hall :- Income	9	0	0	0			
4020 Rates	10,479	10,479	10,585	106		106	99.0%
4021 Water Rates	683	1,467	1,010	(457)		(457)	145.3%
4050 Cleaning	0	218	155	(63)		(63)	140.9%
4051 Waste Collection/Clearance	365	544	730	186		186	74.5%
4052 Toilet/Cleaning consumables	108	61	285	224		224	21.4%
4055 Alarm/CCTV	781	162	1,330	1,168		1,168	12.2%
4060 Electric and Gas	5,672	7,458	7,110	(348)		(348)	104.9%
4061 Telephone	1,922	2,232	2,215	(17)		(17)	100.8%
4075 Repairs/Replacement	860	8,089	2,700	(5,389)		(5,389)	299.6%
4230 General Maintenance	1,162	2,649	1,000	(1,649)		(1,649)	264.9%
Town Hall :- Indirect Expenditure	22,031	33,359	27,120	(6,239)	0	(6,239)	123.0%
<b>Net Income over Expenditure</b>	<b>(22,022)</b>	<b>(33,359)</b>	<b>(27,120)</b>	<b>6,239</b>			
<b>303 Allotments</b>							
1030 Allotment Rent	8,439	8,768	7,900	(868)			111.0%
Allotments :- Income	8,439	8,768	7,900	(868)			111.0%
4021 Water Rates	1,698	1,184	2,000	816		816	59.2%
4051 Waste Collection/Clearance	365	150	450	300		300	33.3%

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4052 Toilet/Cleaning consumables	75	0	0	0		0	0.0%
4075 Repairs/Replacement	182	87	150	63		63	58.0%
4230 General Maintenance	210	2	300	298		298	0.8%
<b>Allotments :- Indirect Expenditure</b>	<b>2,530</b>	<b>1,423</b>	<b>2,900</b>	<b>1,477</b>	<b>0</b>	<b>1,477</b>	<b>49.1%</b>
<b>Net Income over Expenditure</b>	<b>5,909</b>	<b>7,345</b>	<b>5,000</b>	<b>(2,345)</b>			
<b>304 Public Toilets</b>							
1053 Toilet-Disabled Key Purchase	7	7	15	8			44.5%
<b>Public Toilets :- Income</b>	<b>7</b>	<b>7</b>	<b>15</b>	<b>8</b>			<b>44.5%</b>
4020 Rates	3,842	(3,842)	0	3,842		3,842	0.0%
4021 Water Rates	506	723	2,000	1,277		1,277	36.2%
4051 Waste Collection/Clearance	0	165	380	215		215	43.4%
4052 Toilet/Cleaning consumables	385	582	700	118		118	83.1%
4053 Toilets-Disabled Key	0	0	33	33		33	0.0%
4060 Electric and Gas	364	392	900	508		508	43.6%
4075 Repairs/Replacement	30	315	250	(65)		(65)	125.8%
4230 General Maintenance	33	1	250	249		249	0.5%
<b>Public Toilets :- Indirect Expenditure</b>	<b>5,160</b>	<b>(1,664)</b>	<b>4,513</b>	<b>6,177</b>	<b>0</b>	<b>6,177</b>	<b>(36.9%)</b>
<b>Net Income over Expenditure</b>	<b>(5,153)</b>	<b>1,671</b>	<b>(4,498)</b>	<b>(6,169)</b>			
<b>305 Cemetery &amp; Churchyard</b>							
1080 Cemetery Fees	25,642	15,296	21,210	5,914			72.1%
<b>Cemetery &amp; Churchyard :- Income</b>	<b>25,642</b>	<b>15,296</b>	<b>21,210</b>	<b>5,914</b>			<b>72.1%</b>
4020 Rates	1,896	1,896	1,915	19		19	99.0%
4051 Waste Collection/Clearance	1,357	888	1,515	627		627	58.6%
4060 Electric and Gas	684	448	345	(103)		(103)	129.9%
4220 Tree Maintenance	0	1,500	1,500	0		0	100.0%
4230 General Maintenance	772	47	555	508		508	8.5%
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>4,709</b>	<b>4,780</b>	<b>5,830</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>82.0%</b>
<b>Net Income over Expenditure</b>	<b>20,933</b>	<b>10,516</b>	<b>15,380</b>	<b>4,864</b>			
<b>306 Open Spaces</b>							
1050 Rec Ground Fees	658	755	525	(230)			143.8%
1134 Grants received	0	1,000	0	(1,000)	1,500		0.0%
1192 Sundry receipt	0	56	0	(56)			0.0%
<b>Open Spaces :- Income</b>	<b>658</b>	<b>1,811</b>	<b>525</b>	<b>(1,286)</b>			<b>344.9%</b>

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4021 Water Rates	95	131	50	(81)		(81)	262.6%
4051 Waste Collection/Clearance	14	340	325	(15)		(15)	104.5%
4060 Electric and Gas	129	389	145	(244)		(244)	268.3%
4075 Repairs/Replacement	525	1,437	1,020	(417)		(417)	140.8%
4076 Building Maintenance	133	0	0	0		0	0.0%
4077 Rec Toilet maintenance/consume	0	445	0	(445)		(445)	0.0%
4220 Tree Maintenance	206	2,515	1,100	(1,415)		(1,415)	228.6%
4221 Tree Planting/Projects	0	463	0	(463)		(463)	0.0%
4230 General Maintenance	818	547	1,000	453		453	54.7%
4235 New Equipment	0	1,230	0	(1,230)		(1,230)	0.0%
4277 Hedge Cutting	0	0	175	175		175	0.0%
4300 Grounds Maintenance	619	2,431	2,500	69		69	97.2%
4301 O/S Equip Repairs/Replacements	449	0	715	715		715	0.0%
4310 Sport & Play Equip Repairs	157	61	1,515	1,454		1,454	4.0%
4430 Floral Displays	500	170	810	640		640	21.0%
4440 Street Furniture Maintenance	0	0	725	725		725	0.0%
4460 Town Clock Maintenance	600	0	505	505		505	0.0%
4461 Pest Control	150	450	850	400		400	52.9%
<b>Open Spaces :- Indirect Expenditure</b>	<b>4,396</b>	<b>10,609</b>	<b>11,435</b>	<b>826</b>	<b>0</b>	<b>826</b>	<b>92.8%</b>
<b>Net Income over Expenditure</b>	<b>(3,738)</b>	<b>(8,798)</b>	<b>(10,910)</b>	<b>(2,112)</b>			
<b>Assets &amp; Open Spaces :- Income</b>	<b>34,755</b>	<b>25,882</b>	<b>29,650</b>	<b>3,768</b>			<b>87.3%</b>
<b>Expenditure</b>	<b>38,826</b>	<b>48,507</b>	<b>51,798</b>	<b>3,291</b>	<b>0</b>	<b>3,291</b>	<b>93.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,071)</b>	<b>(22,625)</b>					

**HR & Governance****104 Administration & Miscellaneous**

1134 Grants received	1,000	0	0	0			0.0%
1189 Photocopying Service	0	0	10	10			0.0%
1190 Bank Interest	314	12	750	738			1.6%
1192 Sundry receipt	0	29	0	(29)			0.0%
<b>Administration &amp; Miscellaneous :- Income</b>	<b>1,314</b>	<b>41</b>	<b>760</b>	<b>719</b>			<b>5.3%</b>
4000 Salaries - office/admin	308,449	271,112	320,488	49,376		49,376	84.6%
4010 Staff Training/Expenses	455	1,865	2,000	135		135	93.3%
4012 Staff Travel	0	42	800	758		758	5.3%
4014 Covid expenditure	3,572	2,036	0	(2,036)		(2,036)	0.0%
4015 Health & Safety	729	474	1,800	1,326		1,326	26.3%
4016 P.P.E. & Hi-viz clothing	374	230	580	350		350	39.6%
4120 Stationery/Books	239	303	500	197		197	60.5%

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4121 Postage Stamps	139	207	400	193		193	51.9%
4123 Membership/Subscriptions	2,215	560	1,835	1,276		1,276	30.5%
4125 Insurance	6,380	5,217	6,245	1,028		1,028	83.5%
4130 Advert/Publicity/Promotions	18	270	100	(170)		(170)	270.0%
4140 Photocopiers Maint/Lease	4,927	3,464	5,500	2,036		2,036	63.0%
4141 Replace or Upgrade Equipment	19	0	1,000	1,000		1,000	0.0%
4142 Office Furniture Repair/Renew	0	0	375	375		375	0.0%
4144 Computer maintenance/software	4,455	3,029	6,000	2,971		2,971	50.5%
4154 Bank Charges	798	540	710	170		170	76.1%
4155 Legal fees/Professional Advice	0	0	320	320		320	0.0%
4156 HR Advisory Service	4,363	1,350	2,000	650		650	67.5%
4157 Audit Internal/External	2,675	2,365	2,750	385		385	86.0%
4160 Brightpay Payroll	149	0	175	175		175	0.0%
4161 RBS Accounts/Allotments	915	856	920	64		64	93.0%
4170 Councillor Training	50	0	500	500		500	0.0%
4171 Cllr Travel Expenses	0	0	500	500		500	0.0%
4175 Meetings/Hospitality	163	245	435	190		190	56.2%
4180 Election/By Election Expenses	0	0	1,350	1,350		1,350	0.0%
Administration & Miscellaneous :- Indirect Expenditure	<b>341,083</b>	<b>294,165</b>	<b>357,283</b>	<b>63,118</b>	<b>0</b>	<b>63,118</b>	<b>82.3%</b>
<b>Net Income over Expenditure</b>	<b>(339,769)</b>	<b>(294,124)</b>	<b>(356,523)</b>	<b>(62,399)</b>			
<b>302 Outside Equipment &amp; Vehicles</b>							
4075 Repairs/Replacement	110	66	2,500	2,434		2,434	2.6%
4230 General Maintenance	24	119	260	141		141	45.8%
4450 Truck Lease	4,043	3,706	4,043	337		337	91.7%
4451 Truck & Ride-on Maint Ins & Tax	3,387	2,753	3,366	613		613	81.8%
4452 Truck Fuel	676	914	1,125	211		211	81.2%
4612 Fuel Outside Equipment	854	1,192	1,085	(107)		(107)	109.9%
Outside Equipment & Vehicles :- Indirect Expenditure	<b>9,093</b>	<b>8,749</b>	<b>12,379</b>	<b>3,630</b>	<b>0</b>	<b>3,630</b>	<b>70.7%</b>
<b>Net Expenditure</b>	<b>(9,093)</b>	<b>(8,749)</b>	<b>(12,379)</b>	<b>(3,630)</b>			
HR & Governance :- Income	1,314	41	760	719			5.3%
Expenditure	350,176	302,914	369,662	66,748	0	66,748	81.9%
<b>Movement to/(from) Gen Reserve</b>	<b>(348,862)</b>	<b>(302,873)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 27/04/2022

Month No: 11

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	492,886	1,029,842	585,208	(444,634)			176.0%
Expenditure	498,772	793,626	509,353	(284,273)	0	(284,273)	155.8%
<b>Net Income over Expenditure</b>	<u>(5,885)</u>	<u>236,217</u>	<u>75,855</u>	<u>(160,362)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(5,885)</u>	<u>236,217</u>					