

Detailed Income & Expenditure by Budget Heading 19/01/2022

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance Full Council							
100 Un-earmarked Capital Reserves							
4671 Match Funding	2,675	1,765	6,165	4,400		4,400	28.6%
Un-earmarked Capital Reserves :- Indirect Expenditure	2,675	1,765	6,165	4,400	0	4,400	28.6%
Net Expenditure	(2,675)	(1,765)	(6,165)	(4,400)			
101 Earmarked Capital Reserves							
1090 Museum Loan	1,393	1,393	1,393	0			100.0%
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	13,388	8,393	86,393	78,000			9.7%
4155 Legal fees/Professional Advice	0	22,070	0	(22,070)		(22,070)	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	6,132	23,800	17,668		17,668	25.8%
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	69,640	388,641	31,390	(357,251)	0	(357,251)	1238.1%
Net Income over Expenditure	(56,252)	(380,248)	55,003	435,251			
102 Earmarked Revenue Reserves							
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	0	193,335	0	(193,335)			
4525 Community Grants	0	867	0	(867)		(867)	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%
Earmarked Revenue Reserves :- Indirect Expenditure	4,000	1,267	0	(1,267)	0	(1,267)	
Net Income over Expenditure	(4,000)	192,068	0	(192,068)			
110 Precept							
6000 Precept	419,500	425,950	425,950	0			100.0%
Precept :- Income	419,500	425,950	425,950	0			100.0%
Net Income	419,500	425,950	425,950	0			

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<u>203 Events & Tourism</u>							
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	1,943	14,887	6,858	(8,029)			217.1%
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	7,818	400	(7,418)		(7,418)	1954.6%
4219 Town Flags	112	434	500	66		66	86.9%
Events & Tourism :- Indirect Expenditure	694	8,253	3,200	(5,053)	0	(5,053)	257.9%
Net Income over Expenditure	1,248	6,635	3,658	(2,977)			
<u>307 Amenities & Agency</u>							
1000 Office Rent	2,134	4,268	5,862	1,594			72.8%
1092 Relief in Need-Agency	1,000	0	0	0			0.0%
1100 Hire/connection fees -T/Centre	592	533	500	(33)			106.5%
1101 Car Charging Points - fees/usa	10	23	135	112			16.9%
Amenities & Agency :- Income	3,736	4,823	6,497	1,674			74.2%
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	45	50	5		5	90.8%
4425 Town Centre Electric	1,125	587	1,122	535		535	52.3%
4426 Town Centre WiFi	557	558	615	57		57	90.7%
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%
4540 Xmas Lights	3,656	221	6,000	5,779		5,779	3.7%
Amenities & Agency :- Indirect Expenditure	27,663	22,298	41,525	19,227	0	19,227	53.7%
Net Income over Expenditure	(23,928)	(17,475)	(35,028)	(17,553)			
Finance Full Council :- Income	438,566	647,388	525,698	(121,690)			123.1%
Expenditure	104,673	422,223	82,280	(339,943)	0	(339,943)	513.2%
Movement to/(from) Gen Reserve	333,893	225,165					

Market

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<u>201 Market</u>							
1010 Market Income-Casual	2,654	3,714	3,100	(614)			119.8%
1011 Market & Auction Licence	17,197	25,305	29,400	4,095			86.1%
1019 Market Stall Hire	539	531	0	(531)			0.0%
9998 Early Payment Discount	(2,139)	(2,676)	(3,400)	(724)			78.7%
Market :- Income	18,251	26,873	29,100	2,227			92.3%
4020 Rates	3,493	3,144	3,493	349		349	90.0%
4061 Telephone	223	129	255	126		126	50.6%
4123 Membership/Subscriptions	0	369	365	(4)		(4)	101.1%
4130 Advert/Publicity/Promotions	210	339	1,000	661		661	33.9%
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	5,097	4,000	5,613	1,613	0	1,613	71.3%
Net Income over Expenditure	13,154	22,873	23,487	614			
Market :- Income	18,251	26,873	29,100	2,227			92.3%
Expenditure	5,097	4,000	5,613	1,613	0	1,613	71.3%
Movement to/(from) Gen Reserve	13,154	22,873					

Barn Theatre, Flat & Swim Pool

<u>202 Barn Theatre</u>							
4060 Electric and Gas	0	298	0	(298)		(298)	0.0%
4075 Repairs/Replacement	0	23	0	(23)		(23)	0.0%
4125 Insurance	0	341	0	(341)		(341)	0.0%
4230 General Maintenance	0	36	0	(36)		(36)	0.0%
Barn Theatre :- Indirect Expenditure	0	698	0	(698)	0	(698)	
Net Expenditure	0	(698)	0	698			
<u>301 Barn Flat</u>							
4020 Rates	0	170	0	(170)		(170)	0.0%
Barn Flat :- Indirect Expenditure	0	170	0	(170)	0	(170)	
Net Expenditure	0	(170)	0	170			
<u>308 Barn Swimming Pool</u>							
4230 General Maintenance	0	42	0	(42)		(42)	0.0%
Barn Swimming Pool :- Indirect Expenditure	0	42	0	(42)	0	(42)	
Net Expenditure	0	(42)	0	42			

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Barn Theatre, Flat & Swim Pool :- Income	0	0	0	0			0.0%
Expenditure	0	910	0	(910)	0	(910)	0.0%
Movement to/(from) Gen Reserve	0	(910)					
<u>Assets & Open Spaces</u>							
<u>103 Town Hall</u>							
1000 Office Rent	9	0	0	0			0.0%
Town Hall :- Income	9	0	0	0			
4020 Rates	10,479	9,431	10,585	1,154		1,154	89.1%
4021 Water Rates	683	1,420	1,010	(410)		(410)	140.6%
4050 Cleaning	0	218	155	(63)		(63)	140.9%
4051 Waste Collection/Clearance	365	410	730	320		320	56.2%
4052 Toilet/Cleaning consumables	108	49	285	237		237	17.0%
4055 Alarm/CCTV	781	149	1,330	1,181		1,181	11.2%
4060 Electric and Gas	5,672	4,117	7,110	2,993		2,993	57.9%
4061 Telephone	1,922	1,766	2,215	449		449	79.7%
4075 Repairs/Replacement	860	7,870	2,700	(5,170)		(5,170)	291.5%
4230 General Maintenance	1,162	2,649	1,000	(1,649)		(1,649)	264.9%
Town Hall :- Indirect Expenditure	22,031	28,080	27,120	(960)	0	(960)	103.5%
Net Income over Expenditure	(22,022)	(28,080)	(27,120)	960			
<u>303 Allotments</u>							
1030 Allotment Rent	8,439	8,763	7,900	(863)			110.9%
Allotments :- Income	8,439	8,763	7,900	(863)			110.9%
4021 Water Rates	1,698	1,141	2,000	859		859	57.0%
4051 Waste Collection/Clearance	365	150	450	300		300	33.3%
4052 Toilet/Cleaning consumables	75	0	0	0		0	0.0%
4075 Repairs/Replacement	182	55	150	95		95	36.4%
4230 General Maintenance	210	0	300	300		300	0.0%
Allotments :- Indirect Expenditure	2,530	1,345	2,900	1,555	0	1,555	46.4%
Net Income over Expenditure	5,909	7,418	5,000	(2,418)			
<u>304 Public Toilets</u>							
1053 Toilet-Disabled Key Purchase	7	7	15	8			44.5%
Public Toilets :- Income	7	7	15	8			44.5%
4020 Rates	3,842	(3,842)	0	3,842		3,842	0.0%

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4021 Water Rates	506	553	2,000	1,447		1,447	27.7%
4051 Waste Collection/Clearance	0	165	380	215		215	43.4%
4052 Toilet/Cleaning consumables	385	561	700	139		139	80.2%
4053 Toilets-Disabled Key	0	0	33	33		33	0.0%
4060 Electric and Gas	364	235	900	665		665	26.1%
4075 Repairs/Replacement	30	105	250	145		145	42.0%
4230 General Maintenance	33	1	250	249		249	0.5%
Public Toilets :- Indirect Expenditure	5,160	(2,222)	4,513	6,735	0	6,735	(49.2%)
Net Income over Expenditure	(5,153)	2,228	(4,498)	(6,726)			
305 Cemetery & Churchyard							
1080 Cemetery Fees	25,642	12,260	21,210	8,950			57.8%
Cemetery & Churchyard :- Income	25,642	12,260	21,210	8,950			57.8%
4020 Rates	1,896	1,706	1,915	209		209	89.1%
4051 Waste Collection/Clearance	1,357	605	1,515	911		911	39.9%
4060 Electric and Gas	684	348	345	(3)		(3)	100.7%
4220 Tree Maintenance	0	1,500	1,500	0		0	100.0%
4230 General Maintenance	772	47	555	508		508	8.5%
Cemetery & Churchyard :- Indirect Expenditure	4,709	4,206	5,830	1,624	0	1,624	72.1%
Net Income over Expenditure	20,933	8,054	15,380	7,326			
306 Open Spaces							
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	51	0	(51)			0.0%
Open Spaces :- Income	658	1,806	525	(1,281)			344.0%
4021 Water Rates	95	123	50	(73)		(73)	246.7%
4051 Waste Collection/Clearance	14	340	325	(15)		(15)	104.5%
4060 Electric and Gas	129	358	145	(213)		(213)	246.9%
4075 Repairs/Replacement	525	1,345	1,020	(325)		(325)	131.9%
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	370	0	(370)		(370)	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%

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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	150	850	700		700	17.6%
Open Spaces :- Indirect Expenditure	4,396	10,085	11,435	1,350	0	1,350	88.2%
Net Income over Expenditure	(3,738)	(8,279)	(10,910)	(2,631)			
Assets & Open Spaces :- Income	34,755	22,836	29,650	6,814			77.0%
Expenditure	38,826	41,494	51,798	10,304	0	10,304	80.1%
Movement to/(from) Gen Reserve	(4,071)	(18,659)					

HR & Governance104 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%
Administration & Miscellaneous :- Income	1,314	12	760	748			1.6%
4000 Salaries - office/admin	308,449	218,933	320,488	101,555		101,555	68.3%
4010 Staff Training/Expenses	455	1,705	2,000	295		295	85.3%
4012 Staff Travel	0	33	800	767		767	4.1%
4014 Covid expenditure	3,572	1,936	0	(1,936)		(1,936)	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	292	500	208		208	58.4%
4121 Postage Stamps	139	145	400	255		255	36.3%
4123 Membership/Subscriptions	2,215	920	1,835	915		915	50.1%
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	3,453	5,500	2,047		2,047	62.8%
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	3,014	6,000	2,986		2,986	50.2%
4154 Bank Charges	798	492	710	218		218	69.3%
4155 Legal fees/Professional Advice	0	0	320	320		320	0.0%
4156 HR Advisory Service	4,363	1,080	2,000	920		920	54.0%
4157 Audit Internal/External	2,675	445	2,750	2,305		2,305	16.2%
4160 Brightpay Payroll	149	149	175	26		26	85.1%

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4161 RBS Accounts/Allotments	915	183	920	737		737	19.9%
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	219	435	216		216	50.4%
4180 Election/By Election Expenses	0	0	1,350	1,350		1,350	0.0%
Administration & Miscellaneous :- Indirect Expenditure	341,083	239,191	357,283	118,092	0	118,092	66.9%
Net Income over Expenditure	(339,769)	(239,179)	(356,523)	(117,344)			
<u>302 Outside Equipment & Vehicles</u>							
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	3,032	4,043	1,011		1,011	75.0%
4451 Truck & Ride-on Maint Ins & Tax	3,387	2,753	3,366	613		613	81.8%
4452 Truck Fuel	676	743	1,125	382		382	66.1%
4612 Fuel Outside Equipment	854	1,134	1,085	(49)		(49)	104.5%
Outside Equipment & Vehicles :- Indirect Expenditure	9,093	7,847	12,379	4,532	0	4,532	63.4%
Net Expenditure	(9,093)	(7,847)	(12,379)	(4,532)			
HR & Governance :- Income	1,314	12	760	748			1.6%
Expenditure	350,176	247,038	369,662	122,624	0	122,624	66.8%
Movement to/(from) Gen Reserve	(348,862)	(247,026)					
Grand Totals:- Income	492,886	697,109	585,208	(111,901)			119.1%
Expenditure	498,772	715,665	509,353	(206,312)	0	(206,312)	140.5%
Net Income over Expenditure	(5,885)	(18,556)	75,855	94,411			
Movement to/(from) Gen Reserve	(5,885)	(18,556)					