

Detailed Income & Expenditure by Budget Heading 19/05/2022

Month No: 12

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%
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	13,388	333,279	86,393	(246,886)			385.8%
4155 Legal fees/Professional Advice	0	22,663	0	(22,663)		(22,663)	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	30,580	0	(30,580)		(30,580)	0.0%
Earmarked Capital Reserves :- Indirect Expenditure	69,640	395,824	31,390	(364,434)	0	(364,434)	1261.0%
Net Income over Expenditure	(56,252)	(62,545)	55,003	117,548			
102 Earmarked Revenue Reserves							
1130 Section 106 Planning Gain	0	179,335	0	(179,335)			0.0%
1134 Grants received	0	18,000	0	(18,000)			0.0%
Earmarked Revenue Reserves :- Income	0	197,335	0	(197,335)			
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	2,645	0	(2,645)		(2,645)	0.0%
Earmarked Revenue Reserves :- Indirect Expenditure	4,000	4,646	0	(4,646)	0	(4,646)	
Net Income over Expenditure	(4,000)	192,689	0	(192,689)			

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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			
203 Events & Tourism							
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	9,685	400	(9,285)	(9,285)		2421.4%
4219 Town Flags	112	444	500	56	56		88.9%
Events & Tourism :- Indirect Expenditure	694	10,130	3,200	(6,930)	0	(6,930)	316.6%
Net Income over Expenditure	1,248	4,758	3,658	(1,100)			
307 Amenities & Agency							
1000 Office Rent	2,134	5,690	5,862	172			97.1%
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	34	135	101			25.3%
Amenities & Agency :- Income	3,736	6,418	6,497	79			98.8%
4075 Repairs/Replacement	0	0	0	0	0		0.0%
4230 General Maintenance	330	45	255	210	210		17.6%
4350 TIC Service Level Agreement	3,070	3,095	3,130	35	35		98.9%
4420 War Memorial Electricity	48	53	50	(3)	(3)		105.4%
4425 Town Centre Electric	1,125	1,502	1,122	(380)	(380)		133.9%
4426 Town Centre WiFi	557	651	615	(36)	(36)		105.8%
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	120	1,250	1,130	1,130		9.6%
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	448	100	(348)	(348)		447.8%

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4540 Xmas Lights	3,656	2,341	6,000	3,659		3,659	39.0%
Amenities & Agency :- Indirect Expenditure	<u>27,663</u>	<u>26,772</u>	<u>41,525</u>	<u>14,753</u>	<u>0</u>	<u>14,753</u>	<u>64.5%</u>
Net Income over Expenditure	(23,928)	(20,354)	(35,028)	(14,674)			
Finance Full Council :- Income	438,566	977,869	525,698	(452,171)			186.0%
Expenditure	104,673	439,136	82,280	(356,856)	0	(356,856)	533.7%
Movement to/(from) Gen Reserve	<u>333,893</u>	<u>538,733</u>					

Market201 Market

1010 Market Income-Casual	2,654	4,765	3,100	(1,665)			153.7%
1011 Market & Auction Licence	17,197	29,436	29,400	(36)			100.1%
1019 Market Stall Hire	539	715	0	(715)			0.0%
9998 Early Payment Discount	(2,139)	(2,835)	(3,400)	(565)			83.4%
Market :- Income	<u>18,251</u>	<u>32,081</u>	<u>29,100</u>	<u>(2,981)</u>			<u>110.2%</u>
4020 Rates	3,493	3,493	3,493	0		0	100.0%
4061 Telephone	223	158	255	97		97	61.9%
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	<u>5,097</u>	<u>4,468</u>	<u>5,613</u>	<u>1,145</u>	<u>0</u>	<u>1,145</u>	<u>79.6%</u>
Net Income over Expenditure	<u>13,154</u>	<u>27,614</u>	<u>23,487</u>	<u>(4,127)</u>			
Market :- Income	18,251	32,081	29,100	(2,981)			110.2%
Expenditure	5,097	4,468	5,613	1,145	0	1,145	79.6%
Movement to/(from) Gen Reserve	<u>13,154</u>	<u>27,614</u>					

Barn Theatre, Flat & Swim Pool202 Barn Theatre

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	<u>0</u>	<u>5,444</u>	<u>0</u>	<u>(5,444)</u>	<u>0</u>	<u>(5,444)</u>	
Net Expenditure	<u>0</u>	<u>(5,444)</u>	<u>0</u>	<u>5,444</u>			

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<u>301 Barn Flat</u>							
4020 Rates	0	674	0	(674)		(674)	0.0%
Barn Flat :- Indirect Expenditure	0	674	0	(674)	0	(674)	
Net Expenditure	0	(674)	0	674			
<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			
Barn Theatre, Flat & Swim Pool :- Income	0	0	0	0			0.0%
Expenditure	0	6,160	0	(6,160)	0	(6,160)	0.0%
Movement to/(from) Gen Reserve	0	(6,160)					

Assets & Open Spaces

<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	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	555	730	175		175	76.1%
4052 Toilet/Cleaning consumables	108	148	285	137		137	52.0%
4055 Alarm/CCTV	781	175	1,330	1,155		1,155	13.2%
4060 Electric and Gas	5,672	7,458	7,110	(348)		(348)	104.9%
4061 Telephone	1,922	2,493	2,215	(278)		(278)	112.6%
4075 Repairs/Replacement	860	8,235	2,700	(5,535)		(5,535)	305.0%
4230 General Maintenance	1,162	2,649	1,000	(1,649)		(1,649)	264.9%
Town Hall :- Indirect Expenditure	22,031	33,878	27,120	(6,758)	0	(6,758)	124.9%
Net Income over Expenditure	(22,022)	(33,878)	(27,120)	6,758			
<u>303 Allotments</u>							
1030 Allotment Rent	8,439	8,797	7,900	(897)			111.4%
Allotments :- Income	8,439	8,797	7,900	(897)			111.4%
4021 Water Rates	1,698	1,200	2,000	800		800	60.0%
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	106	150	44		44	70.8%
4230 General Maintenance	210	35	300	265		265	11.7%
Allotments :- Indirect Expenditure	2,530	1,491	2,900	1,409	0	1,409	51.4%
Net Income over Expenditure	5,909	7,306	5,000	(2,306)			
304 Public Toilets							
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%
4021 Water Rates	506	776	2,000	1,224		1,224	38.8%
4051 Waste Collection/Clearance	0	178	380	202		202	46.8%
4052 Toilet/Cleaning consumables	385	587	700	113		113	83.9%
4053 Toilets-Disabled Key	0	0	33	33		33	0.0%
4060 Electric and Gas	364	425	900	475		475	47.3%
4075 Repairs/Replacement	30	332	250	(82)		(82)	132.6%
4230 General Maintenance	33	1	250	249		249	0.5%
Public Toilets :- Indirect Expenditure	5,160	(1,543)	4,513	6,056	0	6,056	(34.2%)
Net Income over Expenditure	(5,153)	1,549	(4,498)	(6,047)			
305 Cemetery & Churchyard							
1080 Cemetery Fees	25,642	17,962	21,210	3,249			84.7%
Cemetery & Churchyard :- Income	25,642	17,962	21,210	3,249			84.7%
4020 Rates	1,896	1,896	1,915	19		19	99.0%
4051 Waste Collection/Clearance	1,357	900	1,515	615		615	59.4%
4060 Electric and Gas	684	495	345	(150)		(150)	143.5%
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	4,839	5,830	991	0	991	83.0%
Net Income over Expenditure	20,933	13,123	15,380	2,257			
306 Open Spaces							
1050 Rec Ground Fees	658	755	525	(230)			143.8%
1134 Grants received	0	1,705	0	(1,705)	1,500		0.0%
1192 Sundry receipt	0	61	0	(61)			0.0%
Open Spaces :- Income	658	2,521	525	(1,996)			480.1%

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4021 Water Rates	95	135	50	(85)		(85)	270.8%
4051 Waste Collection/Clearance	14	348	325	(23)		(23)	107.1%
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	458	0	(458)		(458)	0.0%
4220 Tree Maintenance	206	2,515	1,100	(1,415)		(1,415)	228.6%
4221 Tree Planting/Projects	0	547	0	(547)		(547)	0.0%
4230 General Maintenance	818	591	1,000	409		409	59.1%
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	84	1,515	1,431		1,431	5.5%
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%
Open Spaces :- Indirect Expenditure	4,396	10,785	11,435	650	0	650	94.3%
Net Income over Expenditure	(3,738)	(8,264)	(10,910)	(2,646)			
Assets & Open Spaces :- Income	34,755	29,286	29,650	364			98.8%
Expenditure	38,826	49,450	51,798	2,348	0	2,348	95.5%
Movement to/(from) Gen Reserve	(4,071)	(20,164)					

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	142	750	608			18.9%
1192 Sundry receipt	0	29	0	(29)			0.0%
Administration & Miscellaneous :- Income	1,314	171	760	589			22.4%
4000 Salaries - office/admin	308,449	304,753	320,488	15,735		15,735	95.1%
4010 Staff Training/Expenses	455	1,904	2,000	96		96	95.2%
4012 Staff Travel	0	42	800	758		758	5.3%
4014 Covid expenditure	3,572	1,011	0	(1,011)		(1,011)	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	310	500	190		190	61.9%

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4121 Postage Stamps	139	211	400	189		189	52.7%
4123 Membership/Subscriptions	2,215	1,735	1,835	101		101	94.5%
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	4,677	5,500	823		823	85.0%
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	3,197	6,000	2,803		2,803	53.3%
4154 Bank Charges	798	640	710	70		70	90.1%
4155 Legal fees/Professional Advice	0	0	320	320		320	0.0%
4156 HR Advisory Service	4,363	1,620	2,000	380		380	81.0%
4157 Audit Internal/External	2,675	2,365	2,750	385		385	86.0%
4160 Brightpay Payroll	149	169	175	6		6	96.6%
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	257	435	178		178	59.1%
4180 Election/By Election Expenses	0	0	1,350	1,350		1,350	0.0%
Administration & Miscellaneous :- Indirect Expenditure	341,083	329,936	357,283	27,347	0	27,347	92.3%
Net Income over Expenditure	(339,769)	(329,766)	(356,523)	(26,757)			
302 Outside Equipment & Vehicles							
4075 Repairs/Replacement	110	877	2,500	1,623		1,623	35.1%
4230 General Maintenance	24	119	260	141		141	45.8%
4450 Truck Lease	4,043	4,043	4,043	0		0	100.0%
4451 Truck & Ride-on Maint Ins & Tax	3,387	2,753	3,366	613		613	81.8%
4452 Truck Fuel	676	943	1,125	182		182	83.8%
4612 Fuel Outside Equipment	854	1,192	1,085	(107)		(107)	109.9%
Outside Equipment & Vehicles :- Indirect Expenditure	9,093	9,926	12,379	2,453	0	2,453	80.2%
Net Expenditure	(9,093)	(9,926)	(12,379)	(2,453)			
HR & Governance :- Income	1,314	171	760	589			22.4%
Expenditure	350,176	339,862	369,662	29,800	0	29,800	91.9%
Movement to/(from) Gen Reserve	(348,862)	(339,692)					

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Grand Totals:- Income	492,886	1,039,407	585,208	(454,199)			177.6%
Expenditure	498,772	839,076	509,353	(329,723)	0	(329,723)	164.7%
Net Income over Expenditure	<u>(5,885)</u>	<u>200,331</u>	<u>75,855</u>	<u>(124,476)</u>			
Movement to/(from) Gen Reserve	<u>(5,885)</u>	<u>200,331</u>					