

**SUDBURY TOWN COUNCIL**

**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL  
ON TUESDAY 1<sup>ST</sup> OCTOBER 2024 AT 6.30PM**

Committee members present: Mr N Bennett – Chair  
Mrs P Berry-Kilby  
Mr S Hall  
Ms E Murphy  
Mr T Regester  
Mr N Younger

Officers in attendance: Mr C Griffin – Town Clerk  
Mrs D Deeks – Administration Manager/s151 Officer

1. **SUBSTITUTES AND APOLOGIES**

**Apologies for absence were received from Councillors Mrs M Barrett and Miss A Owen.**

2. **DECLARATIONS OF INTEREST**

**Councillor Mr T Regester declared that he was a Babergh District Councillor.**

3. **DECLARATIONS OF GIFTS & HOSPITALITY**

**No declarations of gifts or hospitality were made.**

4. **REQUESTS FOR DISPENSATION**

**No requests for dispensation had been received.**

5. **MINUTES**

**RESOLVED**

**That the minutes of the meeting of the Finance Committee held on 17<sup>th</sup> September 2024 be confirmed and signed as an accurate record.**

6. **ACTIONS FROM PREVIOUS MINUTES**

The Town Clerk confirmed that all actions from the previous meeting had been completed.

7. **TO APPROVE THE BANK PAYMENTS FOR AUGUST 2024**

The list of payments in excess of £500 and direct debits payments for August 2024 were presented to members for their approval (a copy list is shown at minute pages 626 to 627).

**RESOLVED**

**To approve all listed payments over £500 and all direct debit payments for August 2024.**

8. TO REVIEW THE INCOME AND EXPENDITURE REPORTS FOR AUGUST 2024

Members discussed the income and expenditure reports for the period 1<sup>st</sup> to 31<sup>st</sup> August 2024, as shown at minute pages 628 to 638.

**RESOLVED**

**To note the income and Expenditure reports for August 2024**

9. TO REVIEW THE FINANCIAL SITUATION AT THE END OF SEPTEMBER 2024

The Administration Manager produced the income and expenditure report of the financial situation at the end of September, as shown at minute pages 639 to 649. The Town Clerk went through the report to highlight areas where expenditure was over the anticipated for the first half of the year.

**RESOLVED**

**To note the financial situation at the end of September 2024.**

10. TO REVIEW THE EXTERNAL AUDITOR'S REPORT FOR FY2023-2024 AND APPROVE PAYMENT OF THE INVOICE FROM PKF LITTLE JOHN FOR £2,100 EXCLUDING VAT

The Town Clerk presented the External Audit Report and Governance Statement for 2023/2024. The Auditors' comments related insufficient detail being provided when a large value of fixed assets were written off last year. The RFO explained that assets of a significant value need to be revalued prior to write off to ensure that the correct monetary value was write off by Full Council.

**RESOLVED**

**Members resolved to recommend the External Auditors report to the Full Council.**

**That, under the power of the Local Government Act 1972, s.111, the invoice for £2,100 excluding VAT from PKF Little John (External Auditors) be paid.**

11. TO REVIEW THE INTERNAL CONTROL REPORT COMPLETED BY COUNCILLOR HALL AND RFO REPORT

The RFO presented the Internal Control report completed by Councillor Hall. No significant errors were identified through the samples taken.

**RESOLVED**

**Members resolved to note the Internal Control reports.**

12. TO REVIEW THE DRAFT BUDGET FOR FINANCIAL YEAR 2025/2026.

The Town Clerk and RFO presented the draft budget (version 1.0) for the financial year 2025/2026. The RFO recommend that a half year actual figure be included in the next version of the draft budget for the Finance Committee at the next meeting to assist with budget predictions. The Town Clerk and RFO would obtain estimated increases in costs and include them in the next round of the draft budget for consideration.

**RESOLVED**

**Members resolved to extend the meeting by 30 minutes so that it could continue until 9:00pm.**

**RESOLVED**

**Members resolved to note the draft budget version 1.0**

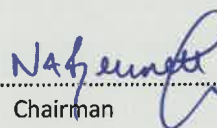
13. TO RECEIVE AN UPDATE FROM THE TOWN CLERK AND THE RFO ON FINANCIAL MATTERS

The Town Clerk stated that the second instalment of the precept had been received from Babergh District Council in September. Additional expenditure was anticipated in over the next month therefore the Town Clerk proposed that £100,000 be moved back from the Lloyds 32-day account back into the current account.

**RESOLVED**

**To note the Town Clerk's update and approved the movement of Council funds.**

The business of the meeting concluded at 8:59 pm.

  
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Chairman

Time: 15:15

## Bank Current Account

## List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	Radius Telematics Limited	FPI	-93.36		Purchase Ledger Payment
01/08/2024	Lex Autolease Limited	DD	601.80		Lex Lease YS24CVD-31/07-30/08
02/08/2024	McColls Store 0913 - Sudbury	FPO	32.60		Newspapers-30/06-27/07/2024
02/08/2024	H P Cooper (Farms) Ltd	BP	12.84		4X Tales of Woodland Jul24
02/08/2024	Supply Line Solutions	BP	37.36		Trousers/Polo Shirt-02/07/2024
02/08/2024	ICCM	BP	348.00		ICCM Training M.Edwards-Sep24
02/08/2024	Aquam Water Services Ltd	BP	2.22		Standpipe Usage-20/02-24/07
02/08/2024	Suffolk Association of Local C	BP	825.84		Internal Audit Ser-2023/2024
02/08/2024	3IT Ltd	BP	416.72		3IT Monthly Support-Aug24
02/08/2024	SumUp Payments Ltd	FPI	1.42		Purchase Ledger Payment
02/08/2024	SumUp Payments Ltd	FPI-02/08	0.37		Purchase Ledger Payment
05/08/2024	County Broadband Ltd	DD	54.60		CBB Real Fibre-03/08-02/09
05/08/2024	3IT LTD CD 4432 03AUG24	DEB	100.00		J Byham AAT Level3-09/08
05/08/2024	SumUp Payments Ltd	FPI-05/08	0.27		Purchase Ledger Payment
07/08/2024	Allstar Business Solutions Lim	DD	147.50		Allstar Fuel-24/07-29/07
08/08/2024	Inital Washroom Hygiene	DD	88.36		4X Hand Dryer Ser.-01/08-31/10
08/08/2024	Perninsula	DD	364.84		Health & Safety - Aug24
08/08/2024	SumUp Payments Ltd	FPI-08/08	0.28		Purchase Ledger Payment
09/08/2024	SGW Payroll Ltd	DD	117.24		SGW Monthly Pay Roll-Jul24
09/08/2024	Iliffe Media Publishing	BP	376.20		Tender X2 Advert-01/08/24
09/08/2024	G A Smith Gardening Services L	BP	1,020.00		Grave Digging-Jul/Aug24
09/08/2024	SumUp Payments Ltd	FPI-09/08	0.47		Purchase Ledger Payment
12/08/2024	SumUp Payments Ltd	FPI-12/08	0.07		Purchase Ledger Payment
13/08/2024	ICELAND CD 4432	DEB	1.40		Milk - 12/08/2024
13/08/2024	JRB Enterprise Ltd	FPO	792.60		Dog Poop Scoop Bags x 50,000
14/08/2024	Public Sewer Services Ltd	BP	330.00		CCTV Drainage Survey-08/08
14/08/2024	T & P Fire Ltd	BP	93.00	*	Monthly Flash Test-02/08
14/08/2024	Ernest Doe & Sons Ltd	BP	98.54	*	Grip Handle - 12/07/2024
14/08/2024	Glasdon U.K. Ltd.	BP	41.16		Picnic Table Brown Leg-12/08
14/08/2024	Anglian Water	BP	78.43		A.Water - 04/05-03/08/24
14/08/2024	Mr Steven Binks	BP	39.00		S.Binks-M.Hill/Cards/Jigsaw
14/08/2024	IPSWICHTHEATRES.TI CD 4432	DEB	86.00		Sail Barge M.of Ipswich-13/09
14/08/2024	Allstar Business Solutions Lim	DD	94.61		Allstar Fuel - 01/08-06/08/24
14/08/2024	Radius Telematics Limited	DD	31.20		Radius Tracker - 31/07/2024
14/08/2024	Capital Cleaning Supplies	BP	578.96		Refuse Sacks Correc Proforma
15/08/2024	BABERGH DC CTAX BU	DD	551.00		BDC Business Rates-15/08/24
15/08/2024	BABERGH DC CTAX BU	DD	447.00		BDC Business Rates-15/08
15/08/2024	BABERGH DC CTAX BU	DD	574.00		BDC Bus Rates Gnd FLr-15/08
15/08/2024	BABERGH DC CTAX BU	DD	400.00		BDC Bus Rates 1st FLr-15/08
15/08/2024	BABERGH DC CTAX BU	DD	125.00		BDC Bus Rates (Shed)-15/08
15/08/2024	ARVAL BNP PARIBAS GROUP	DD	350.55	*	Arval LeaseYR20OCB-19/06-18/07
15/08/2024	THE DISPUTE SERVICE	BP	1,590.00		Duffy's Flintloge Deposit
15/08/2024	SumUp Payments Ltd	FPI-15/08	0.51		Purchase Ledger Payment
16/08/2024	Auto Innovations	BP	144.00		2x Street Food Banners-25/08
16/08/2024	SUFFOLK COUNTY COU CD	DEB	250.00		SCC Road Closure-29/11
16/08/2024	SumUp Payments Ltd	FPI-16/08	2.00		Purchase Ledger Payment
19/08/2024	SumUp Payments Ltd	FPI-19/08	0.41		Purchase Ledger Payment

Continued on Page 2

Time: 15:15

## Bank Current Account

## List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/08/2024	SumUp Payments Ltd	FPI- 19/08	0.03		Purchase Ledger Payment
20/08/2024	SumUp Payments Ltd	FPI-20/08	0.17		Purchase Ledger Payment
21/08/2024	HMRC - ACCOUNTS OF	BP	8,032.59		HMRC-PAYE/NI-06/08-05/08/24
21/08/2024	Felix of Long Melford	BP	750.51		Sale of Felix Tickets - Jul24
21/08/2024	WS Training Limited	DD	234.00		NRSA-B.Mason-02/09 & 03/09
21/08/2024	SumUp Payments Ltd	FPI-21/08	2.26		Purchase Ledger Payment
21/08/2024	Allstar Business Solutions Lim	DD.	65.10		Allstar Fuel-07/08-12/08/24
23/08/2024	NICOLA WHITTLE	FPO	187.00		AAT Membership N.Whittle
23/08/2024	STC STAFF PAYROLL AUG24	BP	26,963.84		STC STAFF PAYROLL AUG24
23/08/2024	SUFFOLK CC PENSION	BP	5,793.73		SCC Staff Pension - Aug24
23/08/2024	EE Limited	DD	71.04		EE Mobile Phones-15/08/24
23/08/2024	Hevey Building Supplies Ltd	FPO	1.22		Pipe Liner - 16/08/24
23/08/2024	SumUp Payments Ltd	FPI-23/08	0.36		Purchase Ledger Payment
27/08/2024	SumUp Payments Ltd	FPI-27/08	0.35		Purchase Ledger Payment
28/08/2024	SERVICE CHARGES REF :	PAY	41.09		Lloyds Ser Chg.-10/06-09/07
28/08/2024	SumUp Payments Ltd	FPI-28/08	0.26		Purchase Ledger Payment
28/08/2024	Gipping Occupational Health Lt	FPO	300.00		Mgmt Referral-T Bellaris-12/07
28/08/2024	Gipping Occupational Health Lt	FPO.	51.60		Health Q.P Jamieson-26/06
28/08/2024	Gipping Occupational Health Lt	FPO .	300.00		Management Referral-02/08/2024
28/08/2024	Allstar Business Solutions Lim	DD .	213.03		Allstar Fuel - 14/08-19/08
29/08/2024	SumUp Payments Ltd	FPI-29/08	0.07		Purchase Ledger Payment
29/08/2024	Baldwin Alarms	FPO .	4.80		Call out Replace Battery-23/08
30/08/2024	SumUp Payments Ltd	FPI-30/08	3.69		Purchase Ledger Payment
30/08/2024	Matthew James Painting Ser. &	FPO .	10.00		Restoration T.H Instalment 1
<b>Total Payments</b>			<b>54,181.75</b>		

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Corporate Management</b>								
1045 Neighbourhood CIL	0	2,593	0	(2,593)			0.0%	2,593
1176 Precept	0	410,319	820,638	410,319			50.0%	
Corporate Management :- Income	<u>0</u>	<u>412,912</u>	<u>820,638</u>	<u>407,726</u>			<u>50.3%</u>	<u>2,593</u>
Net Income	<u>0</u>	<u>412,912</u>	<u>820,638</u>	<u>407,726</u>				
6001 less Transfer to EMR	0	2,593						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>410,319</u>						
<b>102 Democratic Represent'n &amp; Mgmt</b>								
4008 Training, Courses, Meetings	0	128	1,600	1,472		1,472	8.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4100 Election Expenses	0	0	6,200	6,200		6,200	0.0%	
Democratic Represent'n & Mgmt :- Indirect Expenditure	<u>0</u>	<u>128</u>	<u>8,000</u>	<u>7,872</u>	<u>0</u>	<u>7,872</u>	<u>1.6%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(128)</u>	<u>(8,000)</u>	<u>(7,872)</u>				
<b>103 Grants</b>								
4303 Grants Power General	0	0	45,000	45,000		45,000	0.0%	
Grants :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(45,000)</u>	<u>(45,000)</u>				
<b>109 Central Services/Admin</b>								
1040 Grants Receivable	0	0	500	500			0.0%	
1098 Miscellaneous Income	0	0	10	10			0.0%	
1190 Bank Interest Receivable	2,822	12,287	31,400	19,113			39.1%	
Central Services/Admin :- Income	<u>2,822</u>	<u>12,287</u>	<u>31,910</u>	<u>19,623</u>			<u>38.5%</u>	<u>0</u>
4001 Salaries & Wages	16,085	82,014	236,518	154,504		154,504	34.7%	
4008 Training, Courses, Meetings	100	1,590	4,500	2,910		2,910	35.3%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	4	73	364	291		291	20.2%	
4016 Refuse Disposal	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	37	170	420	250		250	40.4%	
4021 Mobile Telephones & Broadband	46	228	600	373		373	37.9%	
4022 Postage	0	229	340	111		111	67.3%	
4023 Printing & Stationery	51	360	2,600	2,240		2,240	13.8%	



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4025 Subscriptions and membership	187	2,135	2,546	411		411	83.9%	
4026 Insurance	0	8,234	8,931	697		697	92.2%	
4033 Advertising/Press Releases	314	386	600	214		214	64.3%	
4041 Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042 Equipt Running Costs/Rental	0	2,317	3,321	1,004		1,004	69.8%	
4043 Equipt/Small Tools Purchase	0	0	5,500	5,500		5,500	0.0%	
4044 IT Support/Software Mtce	347	7,752	10,954	3,202		3,202	70.8%	75
4052 Bank & Cardnet Charges	41	179	1,150	971		971	15.6%	
4060 Audit Fees - External	0	0	3,003	3,003		3,003	0.0%	
4061 Audit Fees - Internal	0	688	770	82		82	89.4%	
4064 Other Professional Fees	948	5,552	19,398	13,846		13,846	28.6%	
4110 Staff Welfare	0	0	250	250		250	0.0%	
4900 Assets Capitalised	0	645	0	(645)		(645)	0.0%	645
<b>Central Services/Admin :- Indirect Expenditure</b>	<b>18,159</b>	<b>112,551</b>	<b>302,765</b>	<b>190,214</b>	<b>0</b>	<b>190,214</b>	<b>37.2%</b>	<b>720</b>
<b>Net Income over Expenditure</b>	<b>(15,338)</b>	<b>(100,264)</b>	<b>(270,855)</b>	<b>(170,591)</b>				
6000 plus Transfer from EMR	0	720						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,338)</b>	<b>(99,544)</b>						
<b>201 Market - Charter Street</b>								
1020 Market Rent & Tolls	6,990	33,560	78,000	44,440			43.0%	
1021 Market Electricity Recovered	381	1,744	4,200	2,456			41.5%	
1079 Licence income	0	84	0	(84)			0.0%	
<b>Market - Charter Street :- Income</b>	<b>7,371</b>	<b>35,388</b>	<b>82,200</b>	<b>46,812</b>			<b>43.1%</b>	<b>0</b>
4001 Salaries & Wages	3,183	15,560	38,635	23,075		23,075	40.3%	
4007 Workwear and Footwear	0	0	250	250		250	0.0%	
4008 Training, Courses, Meetings	0	155	500	345		345	31.0%	
4011 Rates	447	2,235	5,632	3,397		3,397	39.7%	
4012 Water	0	207	151	(56)		(56)	137.1%	
4014 Electricity	0	326	2,400	2,074		2,074	13.6%	
4016 Refuse Disposal	0	2,160	12,012	9,852		9,852	18.0%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021 Mobile Telephones & Broadband	7	45	176	131		131	25.8%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	400	(34)		(34)	108.5%	
4033 Advertising/Press Releases	0	0	2,000	2,000		2,000	0.0%	
4041 Equipt Repairs & Mtce	0	2,848	1,084	(1,764)		(1,764)	262.7%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 Equip/Small Tools Purchase	0	532	2,000	1,468		1,468	26.6%	
4052 Bank & Cardnet Charges	47	173	0	(173)		(173)	0.0%	
4069 Licences	0	70	200	130		130	35.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
<b>Market - Charter Street :- Indirect Expenditure</b>	<b>3,685</b>	<b>24,745</b>	<b>66,290</b>	<b>41,545</b>	<b>0</b>	<b>41,545</b>	<b>37.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,687</b>	<b>10,643</b>	<b>15,910</b>	<b>5,267</b>				
<b><u>204 Street Fairs</u></b>								
1030 Function Income	0	0	2,600	2,600			0.0%	
<b>Street Fairs :- Income</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>			<b>0.0%</b>	<b>0</b>
4001 Salaries & Wages	0	0	1,348	1,348		1,348	0.0%	
4069 Licences	0	0	2,785	2,785		2,785	0.0%	
4102 Fair Expenses	250	250	0	(250)		(250)	0.0%	
<b>Street Fairs :- Indirect Expenditure</b>	<b>250</b>	<b>250</b>	<b>4,133</b>	<b>3,883</b>	<b>0</b>	<b>3,883</b>	<b>6.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(250)</b>	<b>(250)</b>	<b>(1,533)</b>	<b>(1,283)</b>				
<b><u>205 Council Public Events</u></b>								
1030 Function Income	75	363	0	(363)			0.0%	
1068 Party in the Park Income	0	0	700	700			0.0%	
<b>Council Public Events :- Income</b>	<b>75</b>	<b>363</b>	<b>700</b>	<b>338</b>			<b>51.8%</b>	<b>0</b>
4001 Salaries & Wages	866	2,665	13,346	10,681		10,681	20.0%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4052 Bank & Cardnet Charges	3	11	0	(11)		(11)	0.0%	
4128 Party in the Park Expenses	0	0	5,250	5,250		5,250	0.0%	
4135 Other Council Events	0	0	500	500		500	0.0%	
<b>Council Public Events :- Indirect Expenditure</b>	<b>869</b>	<b>2,676</b>	<b>19,296</b>	<b>16,620</b>	<b>0</b>	<b>16,620</b>	<b>13.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(794)</b>	<b>(2,314)</b>	<b>(18,596)</b>	<b>(16,282)</b>				
<b><u>206 Town Economy</u></b>								
1030 Function Income	0	95	0	(95)			0.0%	
1040 Grants Receivable	0	31,099	0	(31,099)			0.0%	31,099
<b>Town Economy :- Income</b>	<b>0</b>	<b>31,194</b>	<b>0</b>	<b>(31,194)</b>				<b>31,099</b>
4001 Salaries & Wages	2,304	11,914	52,017	40,103		40,103	22.9%	
4008 Training, Courses, Meetings	0	451	500	49		49	90.2%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020 Miscellaneous Expenses	0	150	1,175	1,025		1,025	12.8%	
4025 Subscriptions and membership	0	0	250	250		250	0.0%	
4033 Advertising/Press Releases	120	146	3,425	3,279		3,279	4.3%	
4042 Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	
4044 IT Support/Software Mtce	0	0	473	473		473	0.0%	
4048 New equipment/furniture	0	18,440	4,100	(14,340)		(14,340)	449.8%	18,304
4052 Bank & Cardnet Charges	0	2	0	(2)		(2)	0.0%	
4055 TICBooks/Guides/Maps forResale	0	0	1,200	1,200		1,200	0.0%	
4105 Town Centre Events	0	0	2,000	2,000		2,000	0.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
<b>Town Economy :- Indirect Expenditure</b>	<b>2,424</b>	<b>31,105</b>	<b>76,790</b>	<b>45,685</b>	<b>0</b>	<b>45,685</b>	<b>40.5%</b>	<b>18,304</b>
<b>Net Income over Expenditure</b>	<b>(2,424)</b>	<b>89</b>	<b>(76,790)</b>	<b>(76,879)</b>				
6000 plus Transfer from EMR	0	18,304						
6001 less Transfer to EMR	0	31,099						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,424)</b>	<b>(12,706)</b>						
<b>211 Town Hall Building</b>								
1000 Letting Income	425	6,131	5,000	(1,131)			122.6%	
1016 Rent from Registrar	0	0	11,780	11,780			0.0%	
<b>Town Hall Building :- Income</b>	<b>425</b>	<b>6,131</b>	<b>16,780</b>	<b>10,650</b>			<b>36.5%</b>	<b>0</b>
4001 Salaries & Wages	771	3,857	16,966	13,109		13,109	22.7%	
4004 Cleaners &Casual payroll costs	1,203	4,857	18,172	13,315		13,315	26.7%	
4007 Workwear and Footwear	0	0	100	100		100	0.0%	
4008 Training, Courses, Meetings	0	183	500	317		317	36.5%	
4011 Rates	1,099	5,498	11,252	5,754		5,754	48.9%	
4012 Water	0	148	630	482		482	23.6%	
4013 Gas	8	50	7,500	7,450		7,450	0.7%	
4014 Electricity	0	1,482	20,000	18,518		18,518	7.4%	
4017 Cleaning & Consumables	0	488	1,200	712		712	40.7%	
4020 Miscellaneous Expenses	0	65	250	185		185	26.0%	
4025 Subscriptions and membership	0	68	0	(68)		(68)	0.0%	
4039 Repaint Town Hall	20,634	20,634	0	(20,634)		(20,634)	0.0%	20,634
4040 Property Repairs & Mtce	0	3,760	24,700	20,941		20,941	15.2%	3,717
4041 Equipt Repairs & Mtce	82	9,504	14,912	5,408		5,408	63.7%	2,267
4042 Equipt Running Costs/Rental	25	840	1,010	170		170	83.2%	
4043 Equipt/Small Tools Purchase	76	247	500	253		253	49.5%	
4063 Audit and Legal Fees	350	350	500	150		150	70.0%	
4110 Staff Welfare	0	1	100	99		99	1.2%	

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4987 Loan Repayment - Capital	0	0	3,566	3,566		3,566	0.0%	
4988 PWLB Interest 494354	0	0	14,584	14,584		14,584	0.0%	
Town Hall Building :- Indirect Expenditure	<b>24,247</b>	<b>52,031</b>	<b>136,442</b>	<b>84,411</b>	<b>0</b>	<b>84,411</b>	<b>38.1%</b>	<b>26,618</b>
<b>Net Income over Expenditure</b>	<b>(23,822)</b>	<b>(45,901)</b>	<b>(119,662)</b>	<b>(73,761)</b>				
6000 plus Transfer from EMR	20,634	26,618						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,188)</b>	<b>(19,283)</b>						
<u>212 Public Clocks</u>								
4041 Equipt Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
Public Clocks :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>				
<u>213 Street Wardens</u>								
1091 Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
Street Wardens :- Income	<b>0</b>	<b>30,117</b>	<b>31,081</b>	<b>964</b>			<b>96.9%</b>	<b>0</b>
4001 Salaries & Wages	1,933	10,104	31,174	21,070		21,070	32.4%	
4007 Workwear and Footwear	0	0	300	300		300	0.0%	
4017 Cleaning & Consumables	8	325	1,500	1,175		1,175	21.7%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4041 Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042 Equipt Running Costs/Rental	0	1,833	2,000	167		167	91.6%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Street Wardens :- Indirect Expenditure	<b>1,941</b>	<b>12,262</b>	<b>35,474</b>	<b>23,212</b>	<b>0</b>	<b>23,212</b>	<b>34.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,941)</b>	<b>17,855</b>	<b>(4,393)</b>	<b>(22,248)</b>				
<u>221 Allotments</u>								
1010 Rent Receivable	0	445	2,428	1,983			18.3%	
Allotments :- Income	<b>0</b>	<b>445</b>	<b>2,428</b>	<b>1,983</b>			<b>18.3%</b>	<b>0</b>
4001 Salaries & Wages	136	681	1,581	900		900	43.1%	
4012 Water	78	85	350	265		265	24.4%	
4020 Miscellaneous Expenses	0	0	355	355		355	0.0%	
4022 Postage	0	0	65	65		65	0.0%	
4041 Equipt Repairs & Mtce	0	0	75	75		75	0.0%	
Allotments :- Indirect Expenditure	<b>214</b>	<b>766</b>	<b>2,426</b>	<b>1,660</b>	<b>0</b>	<b>1,660</b>	<b>31.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(214)</b>	<b>(321)</b>	<b>2</b>	<b>323</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>239 Open Spaces&amp;Closed Churchyards</b>								
1040 Grants Receivable	0	0	1,000	1,000			0.0%	
1050 Donations Received	0	1,333	0	(1,333)			0.0%	
Open Spaces&Closed Churchyards :- Income	<b>0</b>	<b>1,333</b>	<b>1,000</b>	<b>(333)</b>			<b>133.3%</b>	<b>0</b>
4001 Salaries & Wages	796	3,982	6,438	2,456		2,456	61.9%	
4011 Rates	0	0	140	140		140	0.0%	
4014 Electricity	0	150	650	500		500	23.1%	
4020 Miscellaneous Expenses	0	45	0	(45)		(45)	0.0%	
4028 Refuse/Doggy Bag Supplies	0	1,126	1,000	(126)		(126)	112.6%	1,126
4040 Property Repairs & Mtce	34	65	800	735		735	8.1%	
4045 Grounds Maintenance	83	190	2,727	2,537		2,537	7.0%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	8,200	8,200		8,200	0.0%	
4066 The Croft maintenance	0	1,146	5,173	4,027		4,027	22.2%	
4068 Valley Walk	0	1,041	4,740	3,699		3,699	22.0%	
4109 Dog/Litter Bin emptying	482	8,141	7,728	(413)		(413)	105.4%	482
Open Spaces&Closed Churchyards :- Indirect Expenditure	<b>1,396</b>	<b>15,887</b>	<b>42,596</b>	<b>26,709</b>	<b>0</b>	<b>26,709</b>	<b>37.3%</b>	<b>1,608</b>
<b>Net Income over Expenditure</b>	<b>(1,396)</b>	<b>(14,553)</b>	<b>(41,596)</b>	<b>(27,043)</b>				
6000 plus Transfer from EMR	482	1,608						
<b>Movement to/(from) Gen Reserve</b>	<b>(914)</b>	<b>(12,945)</b>						
<b>241 Cemetery</b>								
1000 Letting Income	800	4,000	9,600	5,600			41.7%	
1060 Cemetery Fees & Charges	425	22,565	48,000	25,435			47.0%	
Cemetery :- Income	<b>1,225</b>	<b>26,565</b>	<b>57,600</b>	<b>31,035</b>			<b>46.1%</b>	<b>0</b>
4001 Salaries & Wages	3,897	20,318	57,124	36,806		36,806	35.6%	
4005 Grave Digging Costs	1,020	5,400	14,400	9,000		9,000	37.5%	
4006 Health & Safety Equipment	0	26	0	(26)		(26)	0.0%	
4007 Workwear and Footwear	0	144	400	256		256	36.0%	
4008 Training, Courses, Meetings	0	290	700	410		410	41.4%	
4011 Rates	551	2,755	6,943	4,188		4,188	39.7%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	0	42	600	558		558	7.1%	
4016 Refuse Disposal	0	602	715	113		113	84.2%	
4018 Vehicle Rental/Repairs/Exps	0	8	1,000	992		992	0.8%	
4019 Diesel	55	472	550	78		78	85.8%	
4021 Mobile Telephones & Broadband	7	30	180	150		150	16.6%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4023 Printing & Stationery	0	67	1,550	1,483		1,483	4.3%	
4025 Subscriptions and membership	0	100	110	10		10	90.9%	
4040 Property Repairs & Mtce	0	2,608	7,500	4,892		4,892	34.8%	2,185
4041 Equipt Repairs & Mtce	1	294	500	206		206	58.8%	
4043 Equipt/Small Tools Purchase	0	67	1,400	1,333		1,333	4.8%	
4044 IT Support/Software Mtce	0	53	100	48		48	52.5%	
4045 Grounds Maintenance	0	417	6,558	6,141		6,141	6.4%	
4058 Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
4064 Other Professional Fees	275	520	1,256	736		736	41.4%	
4078 New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080 Flint Lodge Repairs & Maint	0	60	2,650	2,590		2,590	2.3%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4900 Assets Capitalised	0	988	0	(988)		(988)	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>5,807</b>	<b>39,928</b>	<b>123,146</b>	<b>83,218</b>	<b>0</b>	<b>83,218</b>	<b>32.4%</b>	<b>2,185</b>
<b>Net Income over Expenditure</b>	<b>(4,582)</b>	<b>(13,363)</b>	<b>(65,546)</b>	<b>(52,183)</b>				
6000 plus Transfer from EMR	0	2,185						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,582)</b>	<b>(11,178)</b>						
<u>243 War Memorial, Aelfhun &amp; Gains</u>								
4040 Property Repairs & Mtce	0	0	1,800	1,800		1,800	0.0%	
<b>War Memorial, Aelfhun &amp; Gains :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,800)</b>	<b>(1,800)</b>				
<u>250 Information Centre</u>								
1018 Books,Maps,publications/Income	51	365	1,200	835			30.4%	
1019 TIC Agency commission received	83	432	1,500	1,068			28.8%	
1022 Gift Sales Income	24	139	650	511			21.4%	
1025 TIC Sundry Sales	25	81	250	169			32.2%	
1031 Foodstuff Sales	0	149	273	124			54.6%	
1032 Doggy Bag Income	137	690	1,680	990			41.1%	
1098 Miscellaneous Income	4	4	50	46			8.7%	
<b>Information Centre :- Income</b>	<b>325</b>	<b>1,860</b>	<b>5,603</b>	<b>3,743</b>			<b>33.2%</b>	<b>0</b>
4001 Salaries & Wages	3,253	13,904	39,437	25,533		25,533	35.3%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022 Postage	0	9	20	11		11	46.0%	
4023 Printing & Stationery	0	116	2,360	2,244		2,244	4.9%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4028 Refuse/Doggy Bag Supplies	0	661	1,400	740		740	47.2%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	0	11	100	89		89	11.3%	
4049 TIC food purchases for resale	0	227	210	(17)		(17)	108.1%	
4052 Bank & Cardnet Charges	11	105	960	855		855	11.0%	
4054 TIC Gift Purchases for Resale	39	76	500	425		425	15.1%	
4055 TICBooks/Guides/Maps forResale	0	73	500	427		427	14.5%	
4110 Staff Welfare	1	1	150	149		149	0.8%	
Information Centre :- Indirect Expenditure	<b>3,304</b>	<b>15,192</b>	<b>46,217</b>	<b>31,025</b>	<b>0</b>	<b>31,025</b>	<b>32.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,979)</b>	<b>(13,332)</b>	<b>(40,614)</b>	<b>(27,282)</b>				
<b>252 Christmas Lights</b>								
1055 Sponsorships Received	0	0	300	300			0.0%	
Christmas Lights :- Income	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
4001 Salaries & Wages	0	0	9,163	9,163		9,163	0.0%	
4008 Training, Courses, Meetings	0	0	600	600		600	0.0%	
4101 Christmas Lights	0	0	6,820	6,820		6,820	0.0%	
4104 Christmas Trees	0	0	3,350	3,350		3,350	0.0%	
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>19,933</b>	<b>19,933</b>	<b>0</b>	<b>19,933</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(19,633)</b>	<b>(19,633)</b>				
<b>261 Museum</b>								
4041 Equipt Repairs & Mtce	0	0	800	800		800	0.0%	
Museum :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(800)</b>	<b>(800)</b>				
<b>301 Street Lighting</b>								
4014 Electricity	0	0	7,000	7,000		7,000	0.0%	
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041 Equipt Repairs & Mtce	0	0	1,625	1,625		1,625	0.0%	
Street Lighting :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(12,000)</b>	<b>(12,000)</b>				
<b>302 Street Furniture &amp; Equipment</b>								
4020 Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041 Equipt Repairs & Mtce	0	1,096	1,500	404		404	73.1%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 Equip/Small Tools Purchase	0	17	490	473		473	3.4%	
Street Furniture & Equipment :- Indirect Expenditure	0	1,113	2,040	927	0	927	54.5%	0
<b>Net Expenditure</b>	<b>0</b>	<b>(1,113)</b>	<b>(2,040)</b>	<b>(927)</b>				
<b>311 Highways</b>								
1041 Parking Permits Francis Road	0	1,813	2,250	438			80.6%	
Highways :- Income	0	1,813	2,250	438			80.6%	0
4020 Miscellaneous Expenses	0	73	100	27		27	72.6%	
4044 IT Support/Software Mtce	0	344	300	(44)		(44)	114.6%	
Highways :- Indirect Expenditure	0	416	400	(16)	0	(16)	104.1%	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,396</b>	<b>1,850</b>	<b>454</b>				
<b>312 Footpaths</b>								
4014 Electricity	0	0	1,600	1,600		1,600	0.0%	
4040 Property Repairs & Mtce	0	0	1,350	1,350		1,350	0.0%	
4041 Equip Repairs & Mtce	0	0	750	750		750	0.0%	
4045 Grounds Maintenance	0	0	100	100		100	0.0%	
Footpaths :- Indirect Expenditure	0	0	3,800	3,800	0	3,800	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,800)</b>	<b>(3,800)</b>				
<b>321 Floral Displays &amp; Bedding Mtce</b>								
4011 Rates	0	0	100	100		100	0.0%	
4012 Water	0	2	0	(2)		(2)	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equip Running Costs/Rental	0	1,336	1,500	164		164	89.1%	
4043 Equip/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	0	14,000	22,314	8,314		8,314	62.7%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	0	15,338	24,114	8,776	0	8,776	63.6%	0
<b>Net Expenditure</b>	<b>0</b>	<b>(15,338)</b>	<b>(24,114)</b>	<b>(8,776)</b>				
<b>341 Community Wardens</b>								
1040 Grants Receivable	0	0	500	500			0.0%	
1075 Community Warden services	0	4,892	34,236	29,344			14.3%	
1098 Miscellaneous Income	0	120	0	(120)			0.0%	
Community Wardens :- Income	0	5,012	34,736	29,724			14.4%	0

Continued over page



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 Salaries & Wages	5,810	29,087	101,001	71,914		71,914	28.8%	
4006 Health & Safety Equipment	0	215	350	135		135	61.4%	
4007 Workwear and Footwear	0	1,206	1,200	(6)		(6)	100.5%	
4008 Training, Courses, Meetings	195	286	2,500	2,214		2,214	11.5%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	872	9,559	18,800	9,241		9,241	50.8%	
4019 Diesel	170	1,751	4,500	2,749		2,749	38.9%	
4020 Miscellaneous Expenses	0	55	100	45		45	55.5%	
4021 Mobile Telephones & Broadband	44	602	540	(62)		(62)	111.4%	375
4022 Postage	0	0	140	140		140	0.0%	
4026 Insurance	0	1,973	1,800	(173)		(173)	109.6%	
4041 Equip Repairs & Mtce	0	255	7,000	6,745		6,745	3.6%	
4043 Equip/Small Tools Purchase	0	36	1,000	964		964	3.6%	
4052 Bank & Cardnet Charges	2	20	0	(20)		(20)	0.0%	
4110 Staff Welfare	0	1	900	899		899	0.1%	
4863 Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
<b>Community Wardens :- Indirect Expenditure</b>	<b>7,093</b>	<b>45,263</b>	<b>139,931</b>	<b>94,668</b>	<b>0</b>	<b>94,668</b>	<b>32.3%</b>	<b>375</b>
<b>Net Income over Expenditure</b>	<b>(7,093)</b>	<b>(40,252)</b>	<b>(105,195)</b>	<b>(64,943)</b>				
6000 plus Transfer from EMR	0	375						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,093)</b>	<b>(39,877)</b>						
<u>499 Bingo&amp;Raffle</u>								
1001 Bingo&Raffle Tickets Income	0	560	1,260	700			44.4%	
1098 Miscellaneous Income	0	3	0	(3)			0.0%	
<b>Bingo&amp;Raffle :- Income</b>	<b>0</b>	<b>563</b>	<b>1,260</b>	<b>697</b>			<b>44.7%</b>	<b>0</b>
4020 Miscellaneous Expenses	0	59	24	(35)		(35)	247.5%	
4500 Bingo&Raffle Prizes Paid	0	366	1,200	834		834	30.5%	
4502 BingoTickets and Pens	0	0	24	24		24	0.0%	
<b>Bingo&amp;Raffle :- Indirect Expenditure</b>	<b>0</b>	<b>425</b>	<b>1,248</b>	<b>823</b>	<b>0</b>	<b>823</b>	<b>34.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>138</b>	<b>12</b>	<b>(126)</b>				
<u>901 Civic Activities</u>								
4001 Salaries & Wages	488	2,598	19,572	16,974		16,974	13.3%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017 Cleaning & Consumables	0	5	820	815		815	0.6%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Allowance	86	1,393	3,500	2,107		2,107	39.8%	



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	0	352	4,004	3,652		3,652	8.8%	
4133 Tributes - Floral etc	0	80	230	150		150	34.8%	
4135 Other Council Events	0	0	200	200		200	0.0%	
<b>Civic Activities :- Indirect Expenditure</b>	<b>574</b>	<b>4,428</b>	<b>28,976</b>	<b>24,548</b>	<b>0</b>	<b>24,548</b>	<b>15.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(574)</b>	<b>(4,428)</b>	<b>(28,976)</b>	<b>(24,548)</b>				
<b>Grand Totals:- Income</b>	<b>12,242</b>	<b>565,982</b>	<b>1,091,086</b>	<b>525,104</b>			<b>51.9%</b>	
<b>Expenditure</b>	<b>69,962</b>	<b>374,504</b>	<b>1,146,117</b>	<b>771,613</b>	<b>0</b>	<b>771,613</b>	<b>32.7%</b>	
<b>Net Income over Expenditure</b>	<b>(57,720)</b>	<b>191,478</b>	<b>(55,031)</b>	<b>(246,509)</b>				
plus Transfer from EMR	21,116	49,811						
less Transfer to EMR	0	33,693						
<b>Movement to/(from) Gen Reserve</b>	<b>(36,603)</b>	<b>207,597</b>						

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Corporate Management</b>								
1045 Neighbourhood CIL	0	2,593	0	(2,593)			0.0%	2,593
1176 Precept	410,319	820,638	820,638	0			100.0%	
Corporate Management :- Income	<b>410,319</b>	<b>823,231</b>	<b>820,638</b>	<b>(2,593)</b>			<b>100.3%</b>	<b>2,593</b>
<b>Net Income</b>	<b>410,319</b>	<b>823,231</b>	<b>820,638</b>	<b>(2,593)</b>				
6001 less Transfer to EMR	0	2,593						
<b>Movement to/(from) Gen Reserve</b>	<b>410,319</b>	<b>820,638</b>						
<b>102 Democratic Represent'n &amp; Mgmt</b>								
4008 Training, Courses, Meetings	0	128	1,600	1,472		1,472	8.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4100 Election Expenses	0	0	6,200	6,200		6,200	0.0%	
Democratic Represent'n & Mgmt :- Indirect Expenditure	<b>0</b>	<b>128</b>	<b>8,000</b>	<b>7,872</b>	<b>0</b>	<b>7,872</b>	<b>1.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(128)</b>	<b>(8,000)</b>	<b>(7,872)</b>				
<b>103 Grants</b>								
4303 Grants Power General	0	0	45,000	45,000		45,000	0.0%	
Grants :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(45,000)</b>	<b>(45,000)</b>				
<b>109 Central Services/Admin</b>								
1040 Grants Receivable	0	0	500	500			0.0%	
1098 Miscellaneous Income	1	1	10	10			5.0%	
1190 Bank Interest Receivable	0	12,287	31,400	19,113			39.1%	
Central Services/Admin :- Income	<b>1</b>	<b>12,288</b>	<b>31,910</b>	<b>19,622</b>			<b>38.5%</b>	<b>0</b>
4001 Salaries & Wages	0	82,014	236,518	154,504		154,504	34.7%	
4008 Training, Courses, Meetings	100	1,690	4,500	2,810		2,810	37.6%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	1	75	364	289		289	20.6%	
4016 Refuse Disposal	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	170	420	250		250	40.4%	
4021 Mobile Telephones & Broadband	0	228	600	373		373	37.9%	
4022 Postage	0	229	340	111		111	67.3%	
4023 Printing & Stationery	0	360	2,600	2,240		2,240	13.8%	
4025 Subscriptions and membership	0	2,135	2,546	411		411	83.9%	

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4026 Insurance	0	8,234	8,931	697		697	92.2%	
4033 Advertising/Press Releases	0	386	600	214		214	64.3%	
4041 Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042 Equipt Running Costs/Rental	0	2,317	3,321	1,004		1,004	69.8%	
4043 Equipt/Small Tools Purchase	0	0	5,500	5,500		5,500	0.0%	
4044 IT Support/Software Mtce	347	8,099	10,954	2,855		2,855	73.9%	75
4052 Bank & Cardnet Charges	0	179	1,150	971		971	15.6%	
4060 Audit Fees - External	2,100	2,100	3,003	903		903	69.9%	
4061 Audit Fees - Internal	0	688	770	82		82	89.4%	
4064 Other Professional Fees	98	5,650	19,398	13,748		13,748	29.1%	
4110 Staff Welfare	0	0	250	250		250	0.0%	
4900 Assets Capitalised	0	645	0	(645)		(645)	0.0%	645
<b>Central Services/Admin :- Indirect Expenditure</b>	<b>2,646</b>	<b>115,198</b>	<b>302,765</b>	<b>187,567</b>	<b>0</b>	<b>187,567</b>	<b>38.0%</b>	<b>720</b>
<b>Net Income over Expenditure</b>	<b>(2,646)</b>	<b>(102,910)</b>	<b>(270,855)</b>	<b>(167,945)</b>				
6000 plus Transfer from EMR	0	720						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,646)</b>	<b>(102,190)</b>						
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	5,050	38,610	78,000	39,390			49.5%	
1021 Market Electricity Recovered	259	2,003	4,200	2,197			47.7%	
1079 Licence income	21	105	0	(105)			0.0%	
<b>Market - Charter Street :- Income</b>	<b>5,330</b>	<b>40,718</b>	<b>82,200</b>	<b>41,482</b>			<b>49.5%</b>	<b>0</b>
4001 Salaries & Wages	0	15,560	38,635	23,075		23,075	40.3%	
4007 Workwear and Footwear	0	0	250	250		250	0.0%	
4008 Training, Courses, Meetings	0	155	500	345		345	31.0%	
4011 Rates	0	2,235	5,632	3,397		3,397	39.7%	
4012 Water	0	207	151	(56)		(56)	137.1%	
4014 Electricity	434	760	2,400	1,640		1,640	31.7%	
4016 Refuse Disposal	0	2,160	12,012	9,852		9,852	18.0%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021 Mobile Telephones & Broadband	7	53	176	123		123	30.0%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	400	(34)		(34)	108.5%	
4033 Advertising/Press Releases	0	0	2,000	2,000		2,000	0.0%	
4041 Equipt Repairs & Mtce	0	2,848	1,084	(1,764)		(1,764)	262.7%	
4043 Equipt/Small Tools Purchase	0	532	2,000	1,468		1,468	26.6%	
4052 Bank & Cardnet Charges	0	173	0	(173)		(173)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4069 Licences	0	70	200	130		130	35.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
<b>Market - Charter Street :- Indirect Expenditure</b>	<b>441</b>	<b>25,186</b>	<b>66,290</b>	<b>41,104</b>	<b>0</b>	<b>41,104</b>	<b>38.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,889</b>	<b>15,532</b>	<b>15,910</b>	<b>378</b>				
<b>204 Street Fairs</b>								
1030 Function Income	0	0	2,600	2,600			0.0%	
<b>Street Fairs :- Income</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>			<b>0.0%</b>	<b>0</b>
4001 Salaries & Wages	0	0	1,348	1,348		1,348	0.0%	
4069 Licences	0	0	2,785	2,785		2,785	0.0%	
4102 Fair Expenses	0	250	0	(250)		(250)	0.0%	
<b>Street Fairs :- Indirect Expenditure</b>	<b>0</b>	<b>250</b>	<b>4,133</b>	<b>3,883</b>	<b>0</b>	<b>3,883</b>	<b>6.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(250)</b>	<b>(1,533)</b>	<b>(1,283)</b>				
<b>205 Council Public Events</b>								
1030 Function Income	0	363	0	(363)			0.0%	
1068 Party in the Park Income	0	0	700	700			0.0%	
<b>Council Public Events :- Income</b>	<b>0</b>	<b>363</b>	<b>700</b>	<b>338</b>			<b>51.8%</b>	<b>0</b>
4001 Salaries & Wages	0	2,665	13,346	10,681		10,681	20.0%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4052 Bank & Cardnet Charges	0	11	0	(11)		(11)	0.0%	
4128 Party in the Park Expenses	0	0	5,250	5,250		5,250	0.0%	
4135 Other Council Events	0	0	500	500		500	0.0%	
<b>Council Public Events :- Indirect Expenditure</b>	<b>0</b>	<b>2,676</b>	<b>19,296</b>	<b>16,620</b>	<b>0</b>	<b>16,620</b>	<b>13.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(2,314)</b>	<b>(18,596)</b>	<b>(16,282)</b>				
<b>206 Town Economy</b>								
1030 Function Income	0	95	0	(95)			0.0%	
1040 Grants Receivable	0	31,099	0	(31,099)			0.0%	31,099
<b>Town Economy :- Income</b>	<b>0</b>	<b>31,194</b>	<b>0</b>	<b>(31,194)</b>				<b>31,099</b>
4001 Salaries & Wages	0	11,914	52,017	40,103		40,103	22.9%	
4008 Training, Courses, Meetings	0	451	500	49		49	90.2%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	220	370	1,175	805		805	31.5%	
4025 Subscriptions and membership	0	0	250	250		250	0.0%	

Continued over page

10:35

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4033 Advertising/Press Releases	0	146	3,425	3,279		3,279	4.3%	
4042 Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	
4044 IT Support/Software Mtce	0	0	473	473		473	0.0%	
4048 New equipment/furniture	31,485	49,925	4,100	(45,825)		(45,825)	1217.7%	49,789
4052 Bank & Cardnet Charges	0	2	0	(2)		(2)	0.0%	
4055 TICBooks/Guides/Maps forResale	0	0	1,200	1,200		1,200	0.0%	
4105 Town Centre Events	0	0	2,000	2,000		2,000	0.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
<b>Town Economy :- Indirect Expenditure</b>	<b>31,705</b>	<b>62,810</b>	<b>76,790</b>	<b>13,980</b>	<b>0</b>	<b>13,980</b>	<b>81.8%</b>	<b>49,789</b>
<b>Net Income over Expenditure</b>	<b>(31,705)</b>	<b>(31,615)</b>	<b>(76,790)</b>	<b>(45,175)</b>				
6000 plus Transfer from EMR	31,485	49,789						
6001 less Transfer to EMR	0	31,099						
<b>Movement to/(from) Gen Reserve</b>	<b>(220)</b>	<b>(12,926)</b>						
<b>211 Town Hall Building</b>								
1000 Letting Income	390	6,521	5,000	(1,521)			130.4%	
1016 Rent from Registrar	0	0	11,780	11,780			0.0%	
<b>Town Hall Building :- Income</b>	<b>390</b>	<b>6,521</b>	<b>16,780</b>	<b>10,260</b>			<b>38.9%</b>	<b>0</b>
4001 Salaries & Wages	0	3,857	16,966	13,109		13,109	22.7%	
4004 Cleaners &Casual payroll costs	0	4,857	18,172	13,315		13,315	26.7%	
4007 Workwear and Footwear	0	0	100	100		100	0.0%	
4008 Training, Courses, Meetings	0	183	500	317		317	36.5%	
4011 Rates	0	5,498	11,252	5,754		5,754	48.9%	
4012 Water	0	148	630	482		482	23.6%	
4013 Gas	8	58	7,500	7,442		7,442	0.8%	
4014 Electricity	2,737	4,219	20,000	15,781		15,781	21.1%	
4017 Cleaning & Consumables	31	519	1,200	681		681	43.2%	
4020 Miscellaneous Expenses	0	65	250	185		185	26.0%	
4025 Subscriptions and membership	28	172	0	(172)		(172)	0.0%	
4039 Repaint Town Hall	23,300	43,934	0	(43,934)		(43,934)	0.0%	43,934
4040 Property Repairs & Mtce	7,448	11,208	24,700	13,492		13,492	45.4%	10,985
4041 Equipt Repairs & Mtce	113	9,616	14,912	5,296		5,296	64.5%	2,267
4042 Equipt Running Costs/Rental	0	840	1,010	170		170	83.2%	
4043 Equipt/Small Tools Purchase	0	172	500	328		328	34.3%	
4063 Audit and Legal Fees	0	350	500	150		150	70.0%	
4110 Staff Welfare	0	1	100	99		99	1.2%	
4987 Loan Repayment - Capital	1,933	1,933	3,566	1,633		1,633	54.2%	
4988 PWLB Interest 494354	7,142	7,142	14,584	7,442		7,442	49.0%	
<b>Town Hall Building :- Indirect Expenditure</b>	<b>42,740</b>	<b>94,772</b>	<b>136,442</b>	<b>41,670</b>	<b>0</b>	<b>41,670</b>	<b>69.5%</b>	<b>57,186</b>
<b>Net Income over Expenditure</b>	<b>(42,350)</b>	<b>(88,251)</b>	<b>(119,662)</b>	<b>(31,411)</b>				
6000 plus Transfer from EMR	30,568	57,186						

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(11,782)</b>	<b>(31,065)</b>						
<u>212 Public Clocks</u>								
4041 Equipt Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
Public Clocks :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>				
<u>213 Street Wardens</u>								
1091 Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
Street Wardens :- Income	0	30,117	31,081	964			96.9%	0
4001 Salaries & Wages	0	10,104	31,174	21,070		21,070	32.4%	
4007 Workwear and Footwear	0	0	300	300		300	0.0%	
4017 Cleaning & Consumables	0	325	1,500	1,175		1,175	21.7%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4041 Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042 Equipt Running Costs/Rental	0	1,833	2,000	167		167	91.6%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Street Wardens :- Indirect Expenditure	0	12,262	35,474	23,212	0	23,212	34.6%	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>17,855</b>	<b>(4,393)</b>	<b>(22,248)</b>				
<u>221 Allotments</u>								
1010 Rent Receivable	489	934	2,428	1,494			38.5%	
Allotments :- Income	489	934	2,428	1,494			38.5%	0
4001 Salaries & Wages	0	681	1,581	900		900	43.1%	
4012 Water	0	85	350	265		265	24.4%	
4020 Miscellaneous Expenses	0	0	355	355		355	0.0%	
4022 Postage	0	0	65	65		65	0.0%	
4041 Equipt Repairs & Mtce	0	0	75	75		75	0.0%	
Allotments :- Indirect Expenditure	0	766	2,426	1,660	0	1,660	31.6%	0
<b>Net Income over Expenditure</b>	<b>489</b>	<b>168</b>	<b>2</b>	<b>(166)</b>				
<u>239 Open Spaces&amp;Closed Churchyards</u>								
1040 Grants Receivable	0	0	1,000	1,000			0.0%	
1050 Donations Received	0	1,333	0	(1,333)			0.0%	
Open Spaces&Closed Churchyards :- Income	0	1,333	1,000	(333)			133.3%	0
4001 Salaries & Wages	0	3,982	6,438	2,456		2,456	61.9%	

Continued over page

10:35

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 Rates	0	0	140	140		140	0.0%	
4014 Electricity	307	457	650	193		193	70.3%	
4020 Miscellaneous Expenses	0	45	0	(45)		(45)	0.0%	
4028 Refuse/Doggy Bag Supplies	0	1,126	1,000	(126)		(126)	112.6%	1,126
4040 Property Repairs & Mtce	0	65	800	735		735	8.1%	
4045 Grounds Maintenance	25	215	2,727	2,512		2,512	7.9%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	8,200	8,200		8,200	0.0%	
4066 The Croft maintenance	0	1,146	5,173	4,027		4,027	22.2%	
4068 Valley Walk	0	1,041	4,740	3,699		3,699	22.0%	
4109 Dog/Litter Bin emptying	0	8,141	7,728	(413)		(413)	105.4%	482
Open Spaces&Closed Churchyards :- Indirect Expenditure	<b>332</b>	<b>16,218</b>	<b>42,596</b>	<b>26,378</b>	<b>0</b>	<b>26,378</b>	<b>38.1%</b>	<b>1,608</b>
<b>Net Income over Expenditure</b>	<b>(332)</b>	<b>(14,885)</b>	<b>(41,596)</b>	<b>(26,711)</b>				
6000 plus Transfer from EMR	0	1,608						
<b>Movement to/(from) Gen Reserve</b>	<b>(332)</b>	<b>(13,277)</b>						
<u>241 Cemetery</u>								
1000 Letting Income	0	4,000	9,600	5,600			41.7%	
1060 Cemetery Fees & Charges	405	22,970	48,000	25,030			47.9%	
Cemetery :- Income	<b>405</b>	<b>26,970</b>	<b>57,600</b>	<b>30,630</b>			<b>46.8%</b>	<b>0</b>
4001 Salaries & Wages	0	20,318	57,124	36,806		36,806	35.6%	
4005 Grave Digging Costs	0	5,400	14,400	9,000		9,000	37.5%	
4006 Health & Safety Equipment	0	26	0	(26)		(26)	0.0%	
4007 Workwear and Footwear	0	144	400	256		256	36.0%	
4008 Training, Courses, Meetings	0	290	700	410		410	41.4%	
4011 Rates	0	2,755	6,943	4,188		4,188	39.7%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	89	132	600	468		468	21.9%	
4016 Refuse Disposal	0	602	715	113		113	84.2%	
4018 Vehicle Rental/Repairs/Exps	521	529	1,000	471		471	52.9%	
4019 Diesel	20	492	550	58		58	89.5%	
4021 Mobile Telephones & Broadband	7	37	180	143		143	20.7%	
4023 Printing & Stationery	0	67	1,550	1,483		1,483	4.3%	
4025 Subscriptions and membership	0	100	110	10		10	90.9%	
4040 Property Repairs & Mtce	0	2,608	7,500	4,892		4,892	34.8%	2,185
4041 Equipt Repairs & Mtce	0	294	500	206		206	58.8%	
4043 Equipt/Small Tools Purchase	0	67	1,400	1,333		1,333	4.8%	
4044 IT Support/Software Mtce	0	53	100	48		48	52.5%	

Continued over page



## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4045 Grounds Maintenance	130	547	6,558	6,011		6,011	8.3%	
4058 Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
4064 Other Professional Fees	0	520	1,256	736		736	41.4%	
4078 New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080 Flint Lodge Repairs & Maint	0	60	2,650	2,590		2,590	2.3%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4900 Assets Capitalised	0	988	0	(988)		(988)	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>767</b>	<b>40,695</b>	<b>123,146</b>	<b>82,451</b>	<b>0</b>	<b>82,451</b>	<b>33.0%</b>	<b>2,185</b>
<b>Net Income over Expenditure</b>	<b>(362)</b>	<b>(13,725)</b>	<b>(65,546)</b>	<b>(51,821)</b>				
6000 plus Transfer from EMR	0	2,185						
<b>Movement to/(from) Gen Reserve</b>	<b>(362)</b>	<b>(11,540)</b>						
<b>243 War Memorial, Aelfhun &amp; Gains</b>								
4040 Property Repairs & Mtce	0	0	1,800	1,800		1,800	0.0%	
<b>War Memorial, Aelfhun &amp; Gains :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,800)</b>	<b>(1,800)</b>				
<b>250 Information Centre</b>								
1018 Books,Maps,publications/Income	22	387	1,200	813			32.3%	
1019 TIC Agency commission received	0	432	1,500	1,068			28.8%	
1022 Gift Sales Income	7	146	650	504			22.5%	
1025 TIC Sundry Sales	10	90	250	160			36.1%	
1031 Foodstuff Sales	0	149	273	124			54.6%	
1032 Doggy Bag Income	90	780	1,680	900			46.4%	
1098 Miscellaneous Income	0	4	50	46			8.7%	
<b>Information Centre :- Income</b>	<b>128</b>	<b>1,988</b>	<b>5,603</b>	<b>3,615</b>			<b>35.5%</b>	<b>0</b>
4001 Salaries & Wages	0	13,904	39,437	25,533		25,533	35.3%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022 Postage	0	9	20	11		11	46.0%	
4023 Printing & Stationery	0	116	2,360	2,244		2,244	4.9%	
4028 Refuse/Doggy Bag Supplies	0	661	1,400	740		740	47.2%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	0	11	100	89		89	11.3%	
4049 TIC food purchases for resale	0	227	210	(17)		(17)	108.1%	
4052 Bank & Cardnet Charges	13	118	960	842		842	12.3%	
4054 TIC Gift Purchases for Resale	1,235	1,311	500	(811)		(811)	262.1%	

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4055 TICBooks/Guides/Maps forResale	0	73	500	427		427	14.5%	
4110 Staff Welfare	0	1	150	149		149	0.8%	
Information Centre :- Indirect Expenditure	<b>1,248</b>	<b>16,440</b>	<b>46,217</b>	<b>29,777</b>	<b>0</b>	<b>29,777</b>	<b>35.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,120)</b>	<b>(14,452)</b>	<b>(40,614)</b>	<b>(26,162)</b>				
<b>252 Christmas Lights</b>								
1055 Sponsorships Received	0	0	300	300			0.0%	
Christmas Lights :- Income	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
4001 Salaries & Wages	0	0	9,163	9,163		9,163	0.0%	
4008 Training, Courses, Meetings	0	0	600	600		600	0.0%	
4101 Christmas Lights	0	0	6,820	6,820		6,820	0.0%	
4104 Christmas Trees	0	0	3,350	3,350		3,350	0.0%	
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>19,933</b>	<b>19,933</b>	<b>0</b>	<b>19,933</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(19,633)</b>	<b>(19,633)</b>				
<b>261 Museum</b>								
4041 Equipt Repairs & Mtce	0	0	800	800		800	0.0%	
Museum :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(800)</b>	<b>(800)</b>				
<b>301 Street Lighting</b>								
4014 Electricity	0	0	7,000	7,000		7,000	0.0%	
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041 Equipt Repairs & Mtce	0	0	1,625	1,625		1,625	0.0%	
Street Lighting :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(12,000)</b>	<b>(12,000)</b>				
<b>302 Street Furniture &amp; Equipment</b>								
4020 Miscellaneous Expenses	6	6	50	44		44	12.0%	
4041 Equipt Repairs & Mtce	0	1,096	1,500	404		404	73.1%	
4043 Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
Street Furniture & Equipment :- Indirect Expenditure	<b>6</b>	<b>1,119</b>	<b>2,040</b>	<b>921</b>	<b>0</b>	<b>921</b>	<b>54.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6)</b>	<b>(1,119)</b>	<b>(2,040)</b>	<b>(921)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>311 Highways</b>								
1041 Parking Permits Francis Road	0	1,813	2,250	438			80.6%	
Highways :- Income	<b>0</b>	<b>1,813</b>	<b>2,250</b>	<b>438</b>			<b>80.6%</b>	<b>0</b>
4020 Miscellaneous Expenses	0	73	100	27		27	72.6%	
4044 IT Support/Software Mtce	0	344	300	(44)		(44)	114.6%	
Highways :- Indirect Expenditure	<b>0</b>	<b>416</b>	<b>400</b>	<b>(16)</b>	<b>0</b>	<b>(16)</b>	<b>104.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,396</b>	<b>1,850</b>	<b>454</b>				
<b>312 Footpaths</b>								
4014 Electricity	0	0	1,600	1,600		1,600	0.0%	
4040 Property Repairs & Mtce	0	0	1,350	1,350		1,350	0.0%	
4041 Equipt Repairs & Mtce	0	0	750	750		750	0.0%	
4045 Grounds Maintenance	0	0	100	100		100	0.0%	
Footpaths :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,800)</b>	<b>(3,800)</b>				
<b>321 Floral Displays &amp; Bedding Mtce</b>								
4011 Rates	0	0	100	100		100	0.0%	
4012 Water	0	2	0	(2)		(2)	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	0	1,336	1,500	164		164	89.1%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	0	14,000	22,314	8,314		8,314	62.7%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	<b>0</b>	<b>15,338</b>	<b>24,114</b>	<b>8,776</b>	<b>0</b>	<b>8,776</b>	<b>63.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(15,338)</b>	<b>(24,114)</b>	<b>(8,776)</b>				
<b>341 Community Wardens</b>								
1040 Grants Receivable	0	0	500	500			0.0%	
1075 Community Warden services	0	4,892	34,236	29,344			14.3%	
1098 Miscellaneous Income	0	120	0	(120)			0.0%	
Community Wardens :- Income	<b>0</b>	<b>5,012</b>	<b>34,736</b>	<b>29,724</b>			<b>14.4%</b>	<b>0</b>
4001 Salaries & Wages	0	29,087	101,001	71,914		71,914	28.8%	
4006 Health & Safety Equipment	0	215	350	135		135	61.4%	
4007 Workwear and Footwear	0	1,206	1,200	(6)		(6)	100.5%	
4008 Training, Courses, Meetings	0	286	2,500	2,214		2,214	11.5%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4018 Vehicle Rental/Repairs/Exps	5,617	15,176	18,800	3,624		3,624	80.7%	
4019 Diesel	100	1,851	4,500	2,649		2,649	41.1%	
4020 Miscellaneous Expenses	0	55	100	45		45	55.5%	
4021 Mobile Telephones & Broadband	44	646	540	(106)		(106)	119.6%	375
4022 Postage	0	0	140	140		140	0.0%	
4026 Insurance	0	1,973	1,800	(173)		(173)	109.6%	
4041 Equipt Repairs & Mtce	0	255	7,000	6,745		6,745	3.6%	
4043 Equipt/Small Tools Purchase	0	36	1,000	964		964	3.6%	
4052 Bank & Cardnet Charges	10	30	0	(30)		(30)	0.0%	
4110 Staff Welfare	0	1	900	899		899	0.1%	
4863 Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
<b>Community Wardens :- Indirect Expenditure</b>	<b>5,771</b>	<b>51,034</b>	<b>139,931</b>	<b>88,897</b>	<b>0</b>	<b>88,897</b>	<b>36.5%</b>	<b>375</b>
<b>Net Income over Expenditure</b>	<b>(5,771)</b>	<b>(46,023)</b>	<b>(105,195)</b>	<b>(59,172)</b>				
6000 plus Transfer from EMR	0	375						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,771)</b>	<b>(45,648)</b>						
<u>499 Bingo&amp;Raffle</u>								
1001 Bingo&Raffle Tickets Income	0	560	1,260	700			44.4%	
1098 Miscellaneous Income	0	3	0	(3)			0.0%	
<b>Bingo&amp;Raffle :- Income</b>	<b>0</b>	<b>563</b>	<b>1,260</b>	<b>697</b>			<b>44.7%</b>	<b>0</b>
4020 Miscellaneous Expenses	0	59	24	(35)		(35)	247.5%	
4500 Bingo&Raffle Prizes Paid	0	366	1,200	834		834	30.5%	
4502 BingoTickets and Pens	0	0	24	24		24	0.0%	
<b>Bingo&amp;Raffle :- Indirect Expenditure</b>	<b>0</b>	<b>425</b>	<b>1,248</b>	<b>823</b>	<b>0</b>	<b>823</b>	<b>34.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>138</b>	<b>12</b>	<b>(126)</b>				
<u>901 Civic Activities</u>								
4001 Salaries & Wages	0	2,598	19,572	16,974		16,974	13.3%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017 Cleaning & Consumables	0	5	820	815		815	0.6%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Allowance	155	1,548	3,500	1,952		1,952	44.2%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	0	352	4,004	3,652		3,652	8.8%	
4133 Tributes - Floral etc	0	80	230	150		150	34.8%	
4135 Other Council Events	0	0	200	200		200	0.0%	
<b>Civic Activities :- Indirect Expenditure</b>	<b>155</b>	<b>4,583</b>	<b>28,976</b>	<b>24,393</b>	<b>0</b>	<b>24,393</b>	<b>15.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(155)</b>	<b>(4,583)</b>	<b>(28,976)</b>	<b>(24,393)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	417,062	983,044	1,091,086	108,042			90.1%	
Expenditure	85,812	460,315	1,146,117	685,802	0	685,802	40.2%	
<b>Net Income over Expenditure</b>	<b>331,250</b>	<b>522,729</b>	<b>(55,031)</b>	<b>(577,760)</b>				
plus Transfer from EMR	62,053	111,864						
less Transfer to EMR	0	33,693						
<b>Movement to/(from) Gen Reserve</b>	<b>393,303</b>	<b>600,900</b>						

