SUDBURY TOWN COUNCIL

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL ON TUESDAY 1ST APRIL 2025 AT 6.30PM

Committee members present: Mr N Bennett – Chair 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. <u>SUBSTITUTES AND APOLOGIES</u>

Apologies for absence had been received from Councillors Mrs M Barret, Mr S Hall and Miss A Owen.

2. <u>DECLARATIONS OF INTEREST</u>

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

3. DECLARATIONS OF GIFTS & HOSPITALITY

No gifts or hospitality were declared.

4. REQUESTS FOR DISPENSATION

No requests for dispensation had been received.

5. <u>MINUTES</u>

RESOLVED

That the minutes of the meeting of the Finance Committee held on 4th March 2025 be confirmed and signed as an accurate record.

6. ACTIONS FROM PREVIOUS MINUTES

The Administration Manager explained that the implementation of a prepaid card was in progress as some suppliers attached charges for the use of the card.

7. <u>TO APPROVE THE BANK PAYMENTS FOR FEBRUARY 2025</u>

The list of payments in excess of £500 and direct debits payments for February 2025 were presented to members for their approval (a copy list is shown at minute pages 249 to 251).

RESOLVED

To approve all listed payments over £500 and all direct debit payments for February 2025.

8. <u>TO REVIEW THE INCOME AND EXPENDITURE REPORTS FOR FEBRUARY 2025</u>

Members had read the income and expenditure reports for the period 1st to 28th February 2025 which had been circulated with the agenda. These are shown at minute pages 252 to 262.

RESOLVED

To note the income and expenditure reports for February 2025.

9. TO REVIEW THE FINANCIAL SITUATION AT THE END OF MARCH 2025

The Administration Manager produced the income and expenditure report of the financial situation at the end of March 2025, as shown at minute pages 263 to 273. The Town Clerk went through the report in detail to highlight areas where expenditure was greater than anticipated.

The Town Clerk will bring a list of funds recommended to be moved into EMR's for the new financial year to the next meeting of the Finance Committee.

RESOLVED

To note the financial situation at the end of March 2025.

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

The Administration Manager gave an update on the financial position and bank balances on 1st April 2025. The £300,000 plus interest of £15,062 had been reinvested with Cambridge and Counties as agreed at the last meeting at a fixed rate 4.65% for one year.

The NatWest 95-day savings account figure had reduced due to an planned transfer of £100,000 to the 32-day account to cover expenditure in March.

The precept was expected in early April which will be split between bank accounts ensuring liquidity for the start of the new financial year.

The Town Clerk informed members that NALC had recommended a small change to the Financial Regulations to incorporate of The Procurement Act 2023 and The Procurement Regulation 2024, which had come into force last month. The changes are to model financial regulations 5.4, 5.7 and 5.11.

The Administration Manager confirmed that Councillor Ms E Murphy would be able to complete the internal control report in the following week. The Administration Manager also requested another volunteer to complete the year end internal control and Councillor Mr T Regester confirmed that he was available for this.

The Administration Manager explained that the grant application process had now opened for 2025/26. The members discussed the process with having the grant applicants in one meeting, as had been the process in 2024/25 and having an extraordinary meeting of the finance committee purely for the grant applications. The Chair proposed that applicants for small grants of £300 or less would not need to attend to give a presentation as part of the application process.

The Administration Manager explained that she had written to all the applicants who were awarded grants for 2024/2025 and asked them to provide evidence of how the funds had been spent.

RESOLVED

To note the Town Clerk's updates.

To recommend to Full Council the recommendation from NALC for the changes to Financial Regulations 5.4, 5.7 and 5.11.

To hold an Extraordinary Finance Committee Meeting for the Grant Applications 2025/2026, with any applications up to £300 not being required to attend to give a presentation, but their written applications would be considered at the meeting.

The business of the meeting concluded at 7.06 pm.

Chairman

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Time: 12:16

Sudbury Town Council 2024/2025

Bank Current Account

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
03/02/2025	Lex Autolease Limited	DD	1,277.22	Lex Lease X 2 Vans - 16/01/25
03/02/2025	Radius Telematics Limited	DD.	40.00	Tracker Device Non Return Fee
03/02/2025	Canva* 04414-24627 CD 4432	DEB	129.90	Yr Canva Subscription-03/02
05/02/2025	Anglian Water	FPO	146.11	A.Water - 07/10-06/01/25
05/02/2025	County Broadband Ltd	DD .	54.60	INV 763819/8852/County Broadba
05/02/2025	Allstar Business Solutions Lim	DD .	15.53	Allstar Fuel - 24/01/25
05/02/2025	ICELAND CD 4432	DEB	1.45	Milk - 05/02/2025
06/02/2025	T & P Fire Ltd	BP	48.00	Monthly Flash Test-01/12/24
06/02/2025	Gipping Occupational Health Lt	BP.	314.40	Management Referral-23/01/25
06/02/2025	Supply Line Solutions	BP .	31.38	Bomber Jacket/Gloves-24/01
06/02/2025	Huws Gray (Ridgeons)	BP .	471.19	7X Shingle/2x Pliers-Jan25
06/02/2025	Babergh District Council	BP .	2,503.83	Qtr3 Refuse CollectionOct-Dec
06/02/2025	THE BARISTA S SHED CD 4432	DEB	18.00	Colombia Coffee-05/02
06/02/2025	WAITROSE 658 CD 4432	DEB	18.00	FL.Wipes/Moppets/Washups
06/02/2025	Clarks Advanced Shredding Ltd	BP	69.96	Distruction IT Equipment-04/02
06/02/2025	McColls Store 0913 - Sudbury	BP.	24.20	Newspapers - 29/12-25/01/25
06/02/2025	G A Smith Gardening Services L	BP .	960.00	Grave Digging - 10/01 & 31/01
06/02/2025	Claire Partner - GuideEast	BP	93.60	Tickets Dickensian Walk-14/12
07/02/2025	R & R Garden Machinery	BP .	559.30	Repair/Serv.2x Lawmowers-Jan25
07/02/2025	Mr Patrick Friend	BP .	80.00	Organ Playing C. Service-06/10
07/02/2025	Anglian Water	BP .	70.70	A.Water - 04/11-03/02/25
07/02/2025	SumUp Payments Ltd	FPI-07/02	0.42	Purchase Ledger Payment
07/02/2025	3IT Ltd	BP	416.72	3IT Monthly Support-Feb25
10/02/2025	SSE Energy Supply Limited	DD .	8.91	SSE Gas - 01/12-31/12/2024
10/02/2025	AMZNBusiness*TK0L1 CD 4432	DEB	109.98	UPS Battery Back Up-06/02
10/02/2025	James Hallam Council Guard	FPI	-201.66	Cr Note YR20OCB 28/11-31/03
10/02/2025	SSE Energy Supply Limited	DD	8.91	SSE Gas - 01/01-31/01/2025
10/02/2025	Differentia Ltd	BP -	8,700.00	Gateway Signs - 20/01/2025
10/02/2025	Hevey Building Supplies Ltd	BP *	17.28	Post/Post Mix for Dog Bin05/02
10/02/2025	Mr P Thorogood	BP .	83.65	7X Pub Crawl Books
10/02/2025	Radius Design	BP /	19.08	Cabling for Battery Back up
10/02/2025	Treadfirst	BP *	10.00	Tube for Tractor - 06/02
10/02/2025	Ernest Doe & Sons Ltd	BP =	5.74	Tommy Screw - 30/01/25
10/02/2025	Perninsula	DD	364.84	Heath & Safety - Feb25
10/02/2025	SumUp Payments Ltd	FPI-10/02	0.57	Purchase Ledger Payment
10/02/2025	SumUp Payments Ltd	FPI- 10/02	0.23	Purchase Ledger Payment
10/02/2025	SSE Energy Supply Limited	CORRECTION	-8.91	Purchase Ledger Payment
11/02/2025	BATTERYSTATION.CO. CD 4432		8.93	Batteries for Van Fobs-10/02
11/02/2025	SumUp Payments Ltd	FPI-11/02	0.12	Purchase Ledger Payment
12/02/2025	WWW.SHAWS.CO.UK CD 4432	DEB	468.00	Register of Memorials/Grants
12/02/2025	SP STREET SOLUTION CD 4432	DEB	362.92	Barriers x2/Signs x4-11/02
12/02/2025	Allstar Business Solutions Lim	DD/	75.24	Allstar Fuel - 29/01-03/02
12/02/2025	Felix of Long Melford	BP	332.91	Felix Ticket Sales-Jan25
14/02/2025	Birketts LLP	FPO	1,020.00	Birkets Prof. Charges-28/01/25
14/02/2025	Norton Electrical - Lee Willia	FPO.	147.50	Lights & Invest. Loss of Power
14/02/2025	Radius Telematics Limited	DD .	60.00	Van Trackers X4-Jan25
14/02/2025	HTTPS://ENERGYPERF CD 4432	DER	65.00	Energy Performance Certificate

Time: 12:16

Sudbury Town Council 2024/2025

Bank Current Account

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
14/02/2025	SumUp Payments Ltd	FPI-14/02	0.68	Purchase Ledger Payment
14/02/2025	SUFFOLK COUNTY COU CD	DEB	150.00	Farmer Market Events - 11/02
14/02/2025	SUFFOLK COUNTY COU CD	DEB	150.00	SCC Flower & Plant Fair-05/05
17/02/2025	WWW.MUTTSBUTTS.COM CD	DEB	758.00	Dog Poop Bags x 50,000-14/02
17/02/2025	Avalon Associates	FPO .	995.00	Binding 2023 Minutes-10/02
17/02/2025	EVOLVE	FPO .	424.43	Printer Usgae/Excess-Oct-Mar25
17/02/2025	BABERGH DC CTAX BU	DD	551.00	BDC Business Rates-Feb25
17/02/2025	BABERGH DC CTAX BU	DD	447.00	BDC Business Rates - Feb25
17/02/2025	BABERGH DC CTAX BU	DD	574.00	BDC Bus Rates Gnd FL-Feb25
17/02/2025	BABERGH DC CTAX BU	DD	400.00	BDC Bus Rates 1st FLFeb25
17/02/2025	BABERGH DC CTAX BU	DD	125.00	BDC Bus Rates Shed-17/02
17/02/2025	SumUp Payments Ltd	FPI-17/02	0.43	Purchase Ledger Payment
17/02/2025	SumUp Payments Ltd	FPI- 17/02	0.08	Purchase Ledger Payment
18/02/2025	Rock Choir - Miss Hollie J Hea	BP *	50.00	Rock Choir - 29/11/2024
18/02/2025	Skyguard Ltd T/A Peoplesafe	BP -	33.60	Peoplesafe Subs-01/02-28/02/25
18/02/2025	T & P Fire Ltd	BP -	48.00	Monthly Flash Test-10/01/25
18/02/2025	Elite Washroom Services Ltd	BP /	24.00	Sanitary Unit Replacement
18/02/2025	Turner Tool Hire Ltd	BP -	164.27	Chipper Hire - 12/02/25
18/02/2025	SumUp Payments Ltd	FPI-18/02	0.07	Purchase Ledger Payment
19/02/2025	SumUp Payments Ltd	FPI-19/02	0.03	Purchase Ledger Payment
19/02/2025	WWW.ARGOS.CO.UK CD 4432	DEB	62.00	Hoover/Curtain Track-18/02
19/02/2025	Allstar Business Solutions Lim	DD	40.73	Allstar Diesel YS24CVD-05/02
20/02/2025	NEST IT000000933597	DD	177.79	NEST Pension - Feb25
20/02/2025	Matthew James Painting Ser. &	BP .	4,300.00	Removal of Bamboo-Feb25
20/02/2025	SumUp Payments Ltd	FPI-20/02	0.03	Purchase Ledger Payment
20/02/2025	BDC INTERNET CD 4432	DEB	21.00	BDC TENS Licence-20/07
21/02/2025	HMRC - ACCOUNTS OF	BP	7,368.85	HMRC PAYE/NI-06/01-05/02/25
21/02/2025	Babergh District Council	BP	13,200.00	BDC Annual CCTV-Apr24-Mar25
21/02/2025	Cadcorp	BP.	468.00	Mapping System-01/03-28/02/26
21/02/2025	SumUp Payments Ltd	FPI-21/02	0.10	Purchase Ledger Payment
24/02/2025	EE Limited	DD.	71.04	EE Mobile Phones - 15/02/25
25/02/2025	STC Staff Payroll - Feb25	BP	22,495.46	STC Staff Payroll - Feb25
25/02/2025	SUFFOLK CC PENSION	BP	5,485.21	SCC Staff Pension - Feb25
25/02/2025	POST OFFICE COUNTE CD 4432	DEB	2.10	Postage - 25/02/2025
25/02/2025	SumUp Payments Ltd	FPI-25/02	0.24	Purchase Ledger Payment
26/02/2025	J HUGGINS & SON LT CD 4432	DEB	75.00	Excess Windscreen Repair-25/02
26/02/2025	T & P Fire Ltd	BP	48.00	Monthly Flash Test-01/02/25
26/02/2025	McColls Store 0913 - Sudbury	BP .	34.00	Newspapers - 26/01-22/02/25
26/02/2025	WS Training Limited	BP .	402.00	M.Ketley NRSWA SLG-21/03
26/02/2025	WEST SUFFOLK COUNC CD	DEB	90.00	WSC Civic Reception-07/03
26/02/2025	Allstar Business Solutions Lim	DD.	75.14	Allstar Diesel YS24CVD-18/02
27/02/2025	AMAZON* R07I87VA4 CD 4432	DEB	12.98	Phone Case M.Ketley-26/02
27/02/2025	WWW.ARGOS.CO.UK CD 4432	DEB	149.99	Samsung Galaxy-M Ketley-26/02
28/02/2025	SERVICE CHARGES REF :	PAY	31.52	Lloyds Ser.Chg10/01-09/02
28/02/2025	SERVICE CHARGES REF :	PAY	-31.52	Error Rev 10/01-09/02
28/02/2025	SERVICE CHARGES REF :	PAY	35.86	LLoyds Ser. Chgs-10/12-09/01
28/02/2025	Taylor Lloyd Law Ltd	FPO	178.80	Section 21 Notice - 25/02

Time: 12:16

Sudbury Town Council 2024/2025

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Bank Current Account

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
		- Total Payments	78,693.66	

14:43

Sudbury Town Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101</u>	Corporate Management								
1045	Neighbourhood CIL	0	8,807	0	(8,807)			0.0%	8,807
1176	Precept	0	820,638	820,638	0			100.0%	
	Corporate Management :- Income	0	829,445	820,638	(8,807)			101.1%	8,807
	Net Income	0	829,445	820,638	(8,807)				
6001	less Transfer to EMR	0	8,807	0	(8,807)				
	Movement to/(from) Gen Reserve	0	820,638	820,638	0				
102	Democratic Represent'n & Mgmt								
4008	Training, Courses, Meetings	0	128	1,600	1,472		1,472	8.0%	
	Miscellaneous Expenses	0	0	100	100		100	0.0%	
	Printing & Stationery	0	0	100	100		100	0.0%	
	Election Expenses	0	0	6,200	6,200		6,200	0.0%	
De	emocratic Represent'n & Mgmt :- Indirect Expenditure	0	128	8,000	7,872	0	7,872	1.6%	(
	Net Expenditure	0	(128)	(8,000)	(7,872)				
<u>103</u>	Grants								
4303	Grants Power General	0	44,497	45,000	503		503	98.9%	
	Grants :- Indirect Expenditure	0	44,497	45,000	503	0	503	98.9%	0
	Net Expenditure	0	(44,497)	(45,000)	(503)				
<u>109</u>	Central Services/Admin_								
1040	Grants Receivable	0	0	500	500			0.0%	
1098	Miscellaneous Income	0	2	10	8			15.1%	
1190	Bank Interest Receivable	17,803	47,429	31,400	(16,029)			151.0%	
	Central Services/Admin :- Income	17,803	47,430	31,910	(15,520)			148.6%	0
4001	Salaries & Wages	15,813	180,635	236,518	55,883		55,883	76.4%	
4007	Workwear and Footwear	0	17	0	(17)		(17)	0.0%	
4008	Training, Courses, Meetings	0	1,690	4,500	2,810		2,810	37.6%	
4009	Travel & Subsistence	0	0	500	500		500	0.0%	
4010	Misc Staff Costs	24	266	364	98		98	73.2%	
4016	Refuse Disposal	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	58	373	420	47		47	88.8%	
4021	Mobile Telephones & Broadband	0	501	600	100		100	83.4%	
4022	Postage	0	585	340	(245)		(245)	172.2%	

Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4023	Printing & Stationery	995	1,804	2,600	796		796	69.4%	
4025	Subscriptions and membership	0	2,135	2,546	411		411	83.9%	
4026	Insurance	0	8,234	8,931	697		697	92.2%	
4033	Advertising/Press Releases	0	461	600	139		139	76.8%	
4041	Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042	Equipt Running Costs/Rental	0	3,094	3,321	227		227	93.2%	
4043	Equipt/Small Tools Purchase	0	24	5,500	5,476		5,476	0.4%	
4044	IT Support/Software Mtce	981	10,460	10,954	494		494	95.5%	75
4052	Bank & Cardnet Charges	36	494	1,150	656		656	42.9%	
4060	Audit Fees - External	0	2,100	3,003	903		903	69.9%	
4061	Audit Fees - Internal	0	688	770	82		82	89.4%	
4064	Other Professional Fees	1,250	14,351	19,398	5,047		5,047	74.0%	
4110	Staff Welfare	0	2	250	248		248	1.0%	
4900	Assets Capitalised	0	645	0	(645)		(645)	0.0%	645
Centi	ral Services/Admin :- Indirect Expenditure	19,157	228,559	302,765	74,206	0	74,206	75.5%	720
	Met Income over Expenditure	(1,355)	(181,128)	(270,855)	(89,727)				
6000	plus Transfer from EMR	0	720	0	(720)				
	Movement to/(from) Gen Reserve	(1,355)	(180,408)	(270,855)	(90,447)				
201	Market - Charter Street								
	Market - Charter Street Market Rent & Tolls	6,208	72,908	78,000	5,092			93.5%	
1020		6,208 373	72,908 4,512	78,000 4,200	5,092 (312)			93.5% 107.4%	
1020 1021	Market Rent & Tolls								
1020 1021	Market Rent & Tolls Market Electricity Recovered	373	4,512	4,200	(312)			107.4%	0
1020 1021 1079	Market Rent & Tolls Market Electricity Recovered Licence income	373 21	4,512 189	4,200 0	(312) (189)		1,514	107.4% 0.0%	. 0
1020 1021 1079 4001	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income	373 21 6,602	4,512 189 77,609	4,200 0 82,200	(312) (189) 4,591		1,514 213	107.4% 0.0% 94.4%	0
1020 1021 1079 4001 4007	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages	373 21 6,602 2,502	4,512 189 77,609 37,121	4,200 0 82,200 38,635	(312) (189) 4,591 1,514			107.4% 0.0% 94.4% 96.1%	0
1020 1021 1079 4001 4007 4008	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear	373 21 6,602 2,502 0	4,512 189 77,609 37,121 37	4,200 0 82,200 38,635 250	(312) (189) 4,591 1,514 213		213	107.4% 0.0% 94.4% 96.1% 14.7%	0
1020 1021 1079 4001 4007 4008 4011	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings	373 21 6,602 2,502 0 0	4,512 189 77,609 37,121 37 155	4,200 0 82,200 38,635 250 500	(312) (189) 4,591 1,514 213 345		213 345	107.4% 0.0% 94.4% 96.1% 14.7% 31.0%	0
1020 1021 1079 4001 4007 4008 4011 4012	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates	373 21 6,602 2,502 0 0 447	4,512 189 77,609 37,121 37 155 4,917	4,200 0 82,200 38,635 250 500 5,632	(312) (189) 4,591 1,514 213 345 715		213 345 715	107.4% 0.0% 94.4% 96.1% 14.7% 31.0% 87.3%	
1020 1021 1079 4001 4007 4008 4011 4012 4014	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water	373 21 6,602 2,502 0 0 447 0	4,512 189 77,609 37,121 37 155 4,917 511	4,200 0 82,200 38,635 250 500 5,632 151	(312) (189) 4,591 1,514 213 345 715 (360)		213 345 715 (360)	107.4% 0.0% 94.4% 96.1% 14.7% 31.0% 87.3% 338.3%	
1020 1021 1079 4001 4007 4008 4011 4012 4014 4016	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity	373 21 6,602 2,502 0 0 447 0 0	4,512 189 77,609 37,121 37 155 4,917 511 1,230	4,200 0 82,200 38,635 250 500 5,632 151 2,400	(312) (189) 4,591 1,514 213 345 715 (360) 1,170		213 345 715 (360) 1,170	107.4% 0.0% 96.1% 14.7% 31.0% 87.3% 338.3% 51.3%	
1020 1021 1079 4001 4007 4008 4011 4012 4014 4016 4017	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal	373 21 6,602 2,502 0 0 447 0 0 0 0	4,512 189 77,609 37,121 37 155 4,917 511 1,230 7,433	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012	(312) (189) 4,591 1,514 213 345 715 (360) 1,170 4,579		213 345 715 (360) 1,170 4,579	107.4% 0.0% 94.4% 96.1% 14.7% 31.0% 87.3% 338.3% 51.3% 61.9%	
1020 1021 1079 4001 4007 4008 4011 4012 4014 4016 4017 4018	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables	373 21 6,602 2,502 0 0 447 0 0 0 0 0 0 0 0	4,512 189 77,609 37,121 37 155 4,917 511 1,230 7,433 0	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100	(312) (189) 4,591 1,514 213 345 715 (360) 1,170 4,579 100		213 345 715 (360) 1,170 4,579 100	107.4% 0.0% 96.1% 14.7% 31.0% 87.3% 338.3% 51.3% 61.9% 0.0%	
1020 1021 1079 4001 4007 4008 4011 4012 4014 4016 4017 4018	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps	373 21 6,602 2,502 0 0 447 0 0 0 0 0 0 0 0 0	4,512 189 77,609 37,121 37 155 4,917 511 1,230 7,433 0 0	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500	(312) (189) 4,591 1,514 213 345 715 (360) 1,170 4,579 100 500		213 345 715 (360) 1,170 4,579 100 500	107.4% 0.0% 96.1% 14.7% 31.0% 87.3% 338.3% 51.3% 61.9% 0.0%	
1020 1021 1079 4001 4007 4008 4011 4012 4014 4016 4017 4018 4020 4021	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses	373 21 6,602 2,502 0 0 447 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,512 189 77,609 37,121 37 155 4,917 511 1,230 7,433 0 0 0 150	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500 100	(312) (189) 4,591 1,514 213 345 715 (360) 1,170 4,579 100 500 (50)		213 345 715 (360) 1,170 4,579 100 500 (50)	107.4% 0.0% 94.4% 96.1% 14.7% 31.0% 87.3% 338.3% 51.3% 61.9% 0.0% 150.0%	
1020 1021 1079 4001 4007 4008 4011 4012 4014 4016 4017 4018 4020 4021 4023	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses Mobile Telephones & Broadband	373 21 6,602 2,502 0 0 447 0 0 0 0 0 0 0 0 0 0 7	4,512 189 77,609 37,121 37 155 4,917 511 1,230 7,433 0 0 0 150 90	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500 100 176	(312) (189) 4,591 1,514 213 345 715 (360) 1,170 4,579 100 500 (50) 86		213 345 715 (360) 1,170 4,579 100 500 (50) 86	107.4% 0.0% 96.1% 14.7% 31.0% 87.3% 338.3% 51.3% 61.9% 0.0% 150.0% 51.0%	

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041	Equipt Repairs & Mtce	0	2,848	1,084	(1,764)		(1,764)	262.7%	
4043	Equipt/Small Tools Purchase	302	930	2,000	1,070		1,070	46.5%	
4052	Bank & Cardnet Charges	35	399	0	(399)		(399)	0.0%	
4069	Licences	150	220	200	(20)		(20)	110.0%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
Mark	et - Charter Street :- Indirect Expenditure	3,444	58,265	66,290	8,025	0	8,025	87.9%	0
	Net Income over Expenditure	3,158	19,344	15,910	(3,434)				
204	Street Fairs								
	Function Income	0	2,799	2,600	(199)			107.7%	
1040	Grants Receivable	0	820	0	(820)			0.0%	
	Street Fairs :- Income	0	3,619		(1,019)			139.2%	0
4001	Salaries & Wages	0	1,211	1,348	137		137	89.8%	•
	Bank & Cardnet Charges	0	55	0	(55)		(55)	0.0%	
	Fair Expenses	0	3,910	2,785	(1,125)		(1,125)	140.4%	
	Street Fairs :- Indirect Expenditure	0	5,177	4,133	(1,044)	0	(1,044)	125.2%	0
	Net Income over Expenditure	0	(1,558)	(1,533)	25				
205	<u>Council Public Events</u>								
	Function Income	0	363	0	(363)			0.0%	
	Party in the Park Income	0	0	700	(303)			0.0%	
1000					100			0.070	
	Council Public Events :- Income	0	363	700	338			51.8%	0
4001	Salaries & Wages	733	8,543	13,346	4,803		4,803	64.0%	
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%	
	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%	
Co	uncil Public Events :- Indirect Expenditure	733	8,554	19,296	10,742	0	10,742	44.3%	0
	Net Income over Expenditure	(733)	(8,192)	(18,596)	(10,404)				
206	Town Economy				_				
1030	Function Income	0	95	0	(95)			0.0%	
1040	Grants Receivable	0	87,354	0	(87,354)			0.0%	87,354
	Town Economy :- Income	0	87,449	0	(87,449)				87,354
4001	Salaries & Wages	2,384	27,044	52,017	24,973		24,973	52.0%	

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4008	Training, Courses, Meetings	450	901	500	(401)		(401)	180.2%	
4009	Travel & Subsistence	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	0	620	1,175	555		555	52.8%	
4025	Subscriptions and membership	0	0	250	250		250	0.0%	
4033	Advertising/Press Releases	0	548	3,425	2,877		2,877	16.0%	
4042	Equipt Running Costs/Rental	11,000	11,000	11,300	300		300	97.3%	
4044	IT Support/Software Mtce	130	130	473	343		343	27.5%	
4048	New equipment/furniture	0	2,424	4,100	1,676		1,676	59.1%	49,872
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%	
4900	Assets Capitalised	0	54,834	0	(54,834)		(54,834)	0.0%	7,250
	Town Economy :- Indirect Expenditure	13,964	97,505	76,790	(20,715)	0	(20,715)	127.0%	57,122
	Net Income over Expenditure	(13,964)	(10,056)	(76,790)	(66,734)				
6000	plus Transfer from EMR	0	57,122	0	(57,122)				
6001	less Transfer to EMR	0	87,354	0	(87,354)				
	Movement to/(from) Gen Reserve	(13,964)	(40,288)	(76,790)	(36,502)				
211	Town Hall Building								
1000	Letting Income	479	12,735	5,000	(7,735)			254.7%	
1016	Rent from Registrar	0	12,365	11,780	(585)			105.0%	
	 Town Hall Building :- Income	479	25,099	16,780	(8,319)			149.6%	0
4001	Salaries & Wages	0	5,425	16,966	11,541		11,541	32.0%	
4004	Cleaners & Casual payroll costs	1,145	12,205	18,172	5,967		5,967	67.2%	
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	12,092	11,252	(840)		(840)	107.5%	
4012	Water	71	515	630	115		115	81.8%	
4013	Gas	8	101	7,500	7,399		7,399	1.3%	
4014	Electricity	0	9,777	20,000	10,223		10,223	48.9%	
4017	Cleaning & Consumables	15	693	1,200	507		507	57.8%	
	oleaning & consumables								
4020	Miscellaneous Expenses	0	65	250	185		185	26.0%	
	-	0 28	65 364	250 0	185 (364)		185 (364)	26.0% 0.0%	
4025	Miscellaneous Expenses								64,691
4025	Miscellaneous Expenses Subscriptions and membership Repaint Town Hall	28	364	0	(364)		(364)	0.0%	64,691 18,811
4025 4039	Miscellaneous Expenses Subscriptions and membership Repaint Town Hall	28 0	364 64,691	0 0	(364) (64,691)		(364) (64,691)	0.0% 0.0%	

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043	Equipt/Small Tools Purchase	0	615	500	(115)		(115)	123.0%	
	Audit and Legal Fees	0	1,045	500	(545)		(545)	209.0%	
4110	Staff Welfare	0	1	100	99		99	1.2%	
4987	Loan Repayment - Capital	0	1,933	3,566	1,633		1,633	54.2%	
4988	PWLB Interest 494354	0	7,142	14,584	7,442		7,442	49.0%	
	 Town Hall Building :- Indirect Expenditure	2,731	153,398	136,442	(16,956)	0	(16,956)	112.4%	85,769
	Net Income over Expenditure	(2,252)	(128,299)	(119,662)	8,637				
6000	plus Transfer from EMR	0	85,769	0	(85,769)				
	 Movement to/(from) Gen Reserve	(2,252)	(42,530)	(119,662)	(77,132)				
<u>212</u>	Public Clocks								
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
	Net Expenditure	0	0	(2,500)	(2,500)				
213	Street Wardens								
	Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
1001	-								
	Street Wardens :- Income	0	30,117	31,081	964			96.9%	0
4001	Salaries & Wages	2,050	22,999	31,174	8,175		8,175	73.8%	
4007	Workwear and Footwear	0	37	300	263		263	12.3%	
4017	Cleaning & Consumables	20	1,319	1,500	181		181	87.9%	
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%	
		2,070	26,188	35,474	9,286	0	9,286	73.8%	0
	Net Income over Expenditure	(2,070)	3,929	(4,393)	(8,322)				
221	Allotments_								
1010	Rent Receivable	0	2,806	2,428	(378)			115.6%	
	Allotments :- Income	0	2,806	2,428	(378)			115.6%	0
4001	Salaries & Wages	144	1,576	1,581	5		5	99.7%	
	Water	0	131	350	219		219	37.4%	
4020	Miscellaneous Expenses	13	13	355	342		342	3.7%	
	Postage	0	0	65	65		65	0.0%	
4041	•	0	0	75	75		75	0.0%	
	Allotments :- Indirect Expenditure	157	1,720	2,426	706	0	706	70.9%	0
	Net Income over Expenditure	(157)	1,086	2	(1,084)				

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>239</u>	Open Spaces&Closed Churchyards								
1040	Grants Receivable	0	2,046	1,000	(1,046)			204.6%	2,046
1050	Donations Received	0	1,333	0	(1,333)			0.0%	
Ope	n Spaces&Closed Churchyards :- Income	0	3,379	1,000	(2,379)			337.9%	2,046
4001	Salaries & Wages	839	9,237	6,438	(2,799)		(2,799)	143.5%	
4011	Rates	0	0	140	140		140	0.0%	
4014	Electricity	0	730	650	(80)		(80)	112.2%	
4020	Miscellaneous Expenses	0	45	0	(45)		(45)	0.0%	
4028	Refuse/Doggy Bag Supplies	0	2,759	1,000	(1,759)		(1,759)	275.9%	2,706
4040	Property Repairs & Mtce	309	374	800	426		426	46.8%	
4045	Grounds Maintenance	0	257	2,727	2,470		2,470	9.4%	
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	4,300	7,830	5,173	(2,657)		(2,657)	151.4%	
4068	Valley Walk	0	3,122	4,740	1,618		1,618	65.9%	
4109	Dog/Litter Bin emptying	0	8,141	7,728	(413)		(413)	105.4%	482
Open	Spaces&Closed Churchyards :- Indirect Expenditure	5,449	32,494	42,596	10,102	0	10,102	76.3%	3,188

	Net Income over Expenditure	(5,449)	(29,115)	(41,596)	(12,481)			
6000	plus Transfer from EMR	0	3,188	0	(3,188)			
6001	less Transfer to EMR	0	2,046	0	(2,046)			
	Movement to/(from) Gen Reserve	(5,449)	(27,973)	(41,596)	(13,623)			
<u>241</u>	Cemetery							
1000	Letting Income	800	8,800	9,600	800		91.7%	
1060	Cemetery Fees & Charges	850	43,200	48,000	4,800		90.0%	
	Cemetery :- Income	1,650	52,000	57,600	5,600		90.3%	
4001	Salaries & Wages	2,416	42,045	57,124	15,079	15,079	73.6%	
4005	Grave Digging Costs	960	7,820	14,400	6,580	6,580	54.3%	
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	6,061	6,943	882	882	87.3%	
4012	Water	0	0	350	350	350	0.0%	
4014	Electricity	0	261	600	339	339	43.5%	
4016	Refuse Disposal	0	602	715	113	113	84.2%	
4018	Vehicle Rental/Repairs/Exps	8	567	1,000	433	433	56.7%	
4019	Diesel	12	735	550	(185)	(185)	133.6%	

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4021	Mobile Telephones & Broadband	7	74	180	106		106	41.3%	
4023	Printing & Stationery	554	621	1,550	929		929	40.0%	
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	922	500	(422)		(422)	184.3%	
4043	Equipt/Small Tools Purchase	62	465	1,400	935		935	33.2%	
4044	IT Support/Software Mtce	0	90	100	10		10	90.0%	
4045	Grounds Maintenance	154	1,271	6,558	5,287		5,287	19.4%	
4058	Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
4064	Other Professional Fees	149	669	1,256	587		587	53.3%	
4078	New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080	Flint Lodge Repairs & Maint	305	2,315	2,650	335		335	87.4%	
4110	Staff Welfare	0	1	50	49		49	2.5%	
4900	Assets Capitalised	0	988	0	(988)		(988)	0.0%	
	Cemetery :- Indirect Expenditure	5,178	73,340	123,146	49,806	0	49,806	59.6%	2,185
	Net Income over Expenditure	(3,528)	(21,340)	(65,546)	(44,206)				
6000	plus Transfer from EMR	0	2,185	0	(2,185)				
	Movement to/(from) Gen Reserve	(3,528)	(19,155)	(65,546)	(46,391)				
243	War Memorial, Aelfhun & Gains								
4040	Property Repairs & Mtce	0	3,440	1,800	(1,640)		(1,640)	191.1%	2,620
W	ar Memorial, Aelfhun & Gains :- Indirect Expenditure	0	3,440	1,800	(1,640)	0	(1,640)	191.1%	2,620
	Net Expenditure	0	(3,440)	(1,800)	1,640				
6000	plus Transfer from EMR	0	2,620	0	(2,620)				
	Movement to/(from) Gen Reserve	0	(820)	(1,800)	(980)				
<u>250</u>	Information Centre								
1018	Books,Maps,publications/Income	46	750	1,200	450			62.5%	
1019	TIC Agency commission received	0	791	1,500	709			52.7%	
	Gift Sales Income	57	1,304	650	(654)			200.6%	
1023	Postage Income	0	3	0	(3)			0.0%	
	TIC Sundry Sales	3	193	250	57			77.2%	
	Foodstuff Sales	0	149	273	124			54.6%	
1032	Doggy Bag Income	118	1,376	1,680	304			81.9%	
	Miscellaneous Income	13	58	50	(8)			115.5%	
	 Information Centre :- Income	236	4,624	5,603	979			82.5%	0

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001	Salaries & Wages	2,880	33,162	39,437	6,275		6,275	84.1%	
4008	Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022	Postage	2	14	20	6		6	69.0%	
4023	Printing & Stationery	0	141	2,360	2,219		2,219	6.0%	
4028	Refuse/Doggy Bag Supplies	632	1,292	1,400	108		108	92.3%	
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	7	188	960	772		772	19.5%	
4054	TIC Gift Purchases for Resale	8	1,318	500	(818)		(818)	263.6%	
4055	TICBooks/Guides/Maps forResale	0	228	500	272		272	45.6%	
4110	Staff Welfare	0	2	150	148		148	1.7%	
	Information Centre :- Indirect Expenditure	3,528	36,593	46,217	9,624	0	9,624	79.2%	0
	Net Income over Expenditure	(3,292)	(31,969)	(40,614)	(8,645)				
252	Christmas Lights								
1055	Sponsorships Received	0	0	300	300			0.0%	
	Christmas Lights :- Income	0	0	300	300			0.0%	0
4001	Salaries & Wages	261	3,758	9,163	5,405		5,405	41.0%	
4008	Training, Courses, Meetings	0	600	600	0		0	100.0%	
4101	Christmas Lights	0	6,007	6,820	813		813	88.1%	
4104	Christmas Trees	0	3,289	3,350	61		61	98.2%	
4900	Assets Capitalised	0	1,915	0	(1,915)		(1,915)	0.0%	1,915
	Christmas Lights :- Indirect Expenditure	261	15,569	19,933	4,364	0	4,364	78.1%	1,915
	Net Income over Expenditure	(261)	(15,569)	(19,633)	(4,064)				
6000	plus Transfer from EMR	0	1,915	0	(1,915)				
	Movement to/(from) Gen Reserve	(261)	(13,654)	(19,633)	(5,979)				
261	Museum								
4041		111	537	800	263		263	67.2%	
	Museum :- Indirect Expenditure	111	537	800	263	0	263	67.2%	0
	Net Expenditure	(111)	(537)	(800)	(263)				
301	Street Lighting								
	Electricity	0	0	7,000	7,000		7,000	0.0%	

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040	Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041	Equipt Repairs & Mtce	0	46,742	1,625	(45,117)		(45,117)	2876.4%	46,742
	Street Lighting :- Indirect Expenditure	0	46,742	12,000	(34,742)	0	(34,742)	389.5%	46,742
	Net Expenditure	0	(46,742)	(12,000)	34,742				
6000	– plus Transfer from EMR	0	46,742	0	(46,742)				
	Movement to/(from) Gen Reserve	0	0	(12,000)	(12,000)				
302	Street Furniture & Equipment								
	Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041		0	1,291	1,500	209		209	86.1%	
	Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
	Street Furniture & Equipment :- Indirect Expenditure	0	1,313	2,040	727	0	727	64.4%	0
	Net Expenditure	0	(1,313)	(2,040)	(727)				
211	-								
	Highways 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%	Ū
	IT Support/Software Mtce	33	376	300	(76)		(76)	125.4%	
	Highways :- Indirect Expenditure	33	449	400	(49)	0	(49)	112.2%	0
	Not Income over Expenditure	(22)	4 204		400				
	Net Income over Expenditure	(33)	1,364	1,850	486				
312	Footpaths								
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	0	0	3,800	3,800	0	3,800	0.0%	0
	Net Expenditure	0		(3,800)	(3,800)				
321	 Floral Displays & Bedding Mtce								
	Rates	0	0	100	100		100	0.0%	
	Water	0	35	0	(35)		(35)	0.0%	
	Miscellaneous Expenses	0	0	100	(00)		100	0.0%	
	Equipt Running Costs/Rental	0	1,336	1,500	164		164	89.1%	

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043	Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045	Grounds Maintenance	0	20,669	22,314	1,645		1,645	92.6%	
F	loral Displays & Bedding Mtce :- Indirect Expenditure	0	22,040	24,114	2,074	0	2,074	91.4%	0
	Net Expenditure	0	(22,040)	(24,114)	(2,074)				
	· _								
<u>341</u>	Community Wardens	_			_				
	Grants Receivable	0	500	500	0			100.0%	
	Community Warden services	0	8,886	34,236	25,350			26.0%	
1098	Miscellaneous Income	0	120	0	(120)			0.0%	
	Community Wardens :- Income	0	9,506	34,736	25,230			27.4%	0
4001	Salaries & Wages	4,327	58,801	101,001	42,200		42,200	58.2%	
4006	Health & Safety Equipment	34	450	350	(100)		(100)	128.4%	
4007	Workwear and Footwear	36	1,589	1,200	(389)		(389)	132.4%	
4008	Training, Courses, Meetings	335	621	2,500	1,879		1,879	24.9%	
4017	Cleaning & Consumables	0	17	100	83		83	16.6%	
4018	Vehicle Rental/Repairs/Exps	997	21,995	18,800	(3,195)		(3,195)	117.0%	
4019	Diesel	141	2,081	4,500	2,419		2,419	46.3%	
4020	Miscellaneous Expenses	0	55	100	45		45	55.5%	
4021	Mobile Telephones & Broadband	180	1,014	540	(474)		(474)	187.8%	375
4022	Postage	0	0	140	140		140	0.0%	
4026	Insurance	0	2,114	1,800	(314)		(314)	117.4%	
4041	Equipt Repairs & Mtce	0	346	7,000	6,654		6,654	4.9%	
4043	Equipt/Small Tools Purchase	0	145	1,000	855		855	14.5%	
4052	Bank & Cardnet Charges	6	56	0	(56)		(56)	0.0%	
4110	Staff Welfare	0	6	900	894		894	0.6%	
4863	Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
Co	mmunity Wardens :- Indirect Expenditure	6,056	89,508	139,931	50,423	0	50,423	64.0%	375
	Net Income over Expenditure	(6,056)	(80,001)	(105,195)	(25,194)				
6000	– plus Transfer from EMR	0	375	0	(375)				
	Movement to/(from) Gen Reserve	(6,056)	(79,626)	(105,195)	(25,569)				
400									
<u>499</u>	Bingo&Raffle	-	F00	4 000	700				
1001	Bingo&Raffle Tickets Income	0	560	1,260	700			44.4%	
1098	Miscellaneous Income	0	3	0	(3)			0.0%	
	Bingo&Raffle :- Income	0	563	1,260	697			44.7%	0
4020	Miscellaneous Expenses	0	59	24	(35)		(35)	247.5%	

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Sudbury Town Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4500 Bingo&Raffle P	rizes Paid	0	366	1,200	834		834	30.5%	
4502 BingoTickets a	nd Pens	0	0	24	24		24	0.0%	
Bingo&Ra	fle :- Indirect Expenditure	0	425	1,248	823	0	823	34.1%	0
Net In	come over Expenditure	0	138	12	(126)				
901 Civic Activities									
4001 Salaries & Wag	jes	470	6,735	19,572	12,837		12,837	34.4%	
4008 Training, Cours	es, Meetings	0	0	100	100		100	0.0%	
4017 Cleaning & Cor	nsumables	0	218	820	602		602	26.6%	
4110 Staff Welfare		0	0	50	50		50	0.0%	
4129 Mayors Allowar	nce	75	1,947	3,500	1,553		1,553	55.6%	
4131 Town Twinning	Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremo	onial	0	1,575	4,004	2,429		2,429	39.3%	
4133 Tributes - Flora	letc	0	120	230	110		110	52.2%	
4135 Other Council E	Events	0	0	200	200		200	0.0%	
Civic Activit	es :- Indirect Expenditure	545	10,595	28,976	18,381	0	18,381	36.6%	0
	Net Expenditure	(545)	(10,595)	(28,976)	(18,381)				
	Grand Totals:- Income	26,770	1,175,821	1,091,086	(84,735)			107.8%	,
	Expenditure	63,416	957,036	1,146,117	189,081	0	189,081	83.5%	
Net Incor	me over Expenditure	(36,647)	218,785	(55,031)	(273,816)				
р	lus Transfer from EMR	0	200,636	0	(200,636)				
·	less Transfer to EMR	0	98,206	0	(98,206)				
Movement to	/(from) Gen Reserve	(36,647)	321,215	(55,031)	(376,246)				

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Sudbury Town Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Corporate Management								
1045	Neighbourhood CIL	0	8,807	0	(8,807)			0.0%	8,807
1176	Precept	0	820,638	820,638	0			100.0%	
	Corporate Management :- Income	0	829,445	820,638	(8,807)			101.1%	8,807
	Net Income	0	829,445	820,638	(8,807)				
6001	ess Transfer to EMR	0	8,807	0	(8,807)				
	Movement to/(from) Gen Reserve	0	820,638	820,638	0				
102	Democratic Represent'n & Mgmt								
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%	
Γ	 Democratic Represent'n & Mgmt :- Indirect Expenditure	0	128	8,000	7,872	0	7,872	1.6%	0
	Net Expenditure	0	(128)	(8,000)	(7,872)				
103	Grants								
4303	Grants Power General	0	44,497	45,000	503		503	98.9%	
	Grants :- Indirect Expenditure	0	44,497	45,000	503	0	503	98.9%	0
	Net Expenditure	0 -	(44,497)	(45,000)	(503)				
109	- Central Services/Admin								
1040	Grants Receivable	0	0	500	500			0.0%	
	Miscellaneous Income	0	2	10	8			15.1%	
	Bank Interest Receivable	0	47,429	31,400	(16,029)			151.0%	
	 Central Services/Admin :- Income		47,430	31,910	(15,520)			148.6%	0
4001	Salaries & Wages	13,974	194,610	236,518	41,908		41,908	82.3%	
4007	Workwear and Footwear	0	17	0	(17)		(17)	0.0%	
4008	Training, Courses, Meetings	142	1,831	4,500	2,669		2,669	40.7%	
4009	Travel & Subsistence	0	0	500	500		500	0.0%	
4010	Misc Staff Costs	22	288	364	76		76	79.2%	
4016	Refuse Disposal	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	34	407	420	13		13	96.9%	
4021	Mobile Telephones & Broadband	0	501	600	100		100	83.4%	
4022	Postage	0	585	340	(245)		(245)	172.2%	
4023	Printing & Stationery	93	1,897	2,600	703		703	73.0%	

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4025	Subscriptions and membership	0	2,135	2,546	411		411	83.9%	
4026	Insurance	0	8,234	8,931	697		697	92.2%	
4033	Advertising/Press Releases	0	461	600	139		139	76.8%	
4041	Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042	Equipt Running Costs/Rental	0	3,094	3,321	227		227	93.2%	
4043	Equipt/Small Tools Purchase	0	24	5,500	5,476		5,476	0.4%	
4044	IT Support/Software Mtce	422	10,882	10,954	72		72	99.3%	75
4052	Bank & Cardnet Charges	0	494	1,150	656		656	42.9%	
4060	Audit Fees - External	0	2,100	3,003	903		903	69.9%	
4061	Audit Fees - Internal	0	688	770	82		82	89.4%	
4064	Other Professional Fees	924	15,275	19,398	4,123		4,123	78.7%	
4110	Staff Welfare	0	2	250	248		248	1.0%	
4900	Assets Capitalised	675	1,320	0	(1,320)		(1,320)	0.0%	1,320
Cen	- tral Services/Admin :- Indirect Expenditure	16,287	244,845	302,765	57,920	0	57,920	80.9%	1,395
	Net Income over Expenditure	(16,287)	(197,415)	(270,855)	(73,440)				
6000	– plus Transfer from EMR	675	1,395	0	(1,395)				
	 Movement to/(from) Gen Reserve	(15,612)	(196,020)	(270,855)	(74,835)				
004	-		·	·					
201	Market - Charter Street								
1020	Market Rent & Tolls	4,728	77,636	78,000	364			99.5%	
1021	Market Electricity Recovered	232	4,744	4,200	(544)			113.0%	
			-						
1021	Market Electricity Recovered	232	4,744	4,200	(544)			113.0%	
1021	Market Electricity Recovered Licence income	232	4,744 189	4,200 0	(544) (189)		(1,899)	113.0% 0.0%	0
1021 1079	Market Electricity Recovered Licence income Market - Charter Street :- Income	232 0 4,960	4,744 189 82,569	4,200 0 82,200	(544) (189) (369)		(1,899) 213	113.0% 0.0% 100.4%	0
1021 1079 4001	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages	232 0 4,960 3,413	4,744 189 82,569 40,534	4,200 0 82,200 38,635	(544) (189) (369) (1,899)		. ,	113.0% 0.0% 100.4% 104.9%	0
1021 1079 4001 4007	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings	232 0 4,960 3,413 0	4,744 189 82,569 40,534 37	4,200 0 82,200 38,635 250	(544) (189) (1,899) (1,899) 213		213	113.0% 0.0% 100.4% 104.9% 14.7%	0
1021 1079 4001 4007 4008 4011	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings	232 0 4,960 3,413 0 335	4,744 189 82,569 40,534 37 490	4,200 0 82,200 38,635 250 500	(544) (189) (1,899) (1,899) 213 10		213 10	113.0% 0.0% 100.4% 104.9% 14.7% 98.0%	0
1021 1079 4001 4007 4008 4011	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water	232 0 4,960 3,413 0 335 447	4,744 189 82,569 40,534 37 490 5,364	4,200 0 82,200 38,635 250 500 5,632	(544) (189) (1,899) (1,899) 213 10 268		213 10 268	113.0% 0.0% 100.4% 104.9% 14.7% 98.0% 95.2%	0
1021 1079 4001 4007 4008 4011 4012	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water	232 0 4,960 3,413 0 335 447 0	4,744 189 82,569 40,534 37 490 5,364 511	4,200 0 82,200 38,635 250 500 5,632 151	(544) (189) (1,899) 213 10 268 (360)		213 10 268 (360)	113.0% 0.0% 100.4% 104.9% 14.7% 98.0% 95.2% 338.3%	0
1021 1079 4001 4007 4008 4011 4012 4014	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity	232 0 4,960 3,413 0 335 447 0 933	4,744 189 82,569 40,534 37 490 5,364 511 2,163	4,200 0 82,200 38,635 250 500 5,632 151 2,400	(544) (189) (1,899) (1,899) 213 10 268 (360) 237		213 10 268 (360) 237	113.0% 0.0% 100.4% 104.9% 14.7% 98.0% 95.2% 338.3% 90.1%	0
1021 1079 4001 4007 4008 4011 4012 4014 4016	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables	232 0 4,960 3,413 0 335 447 0 933 0	4,744 189 82,569 40,534 37 490 5,364 511 2,163 7,433	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012	(544) (189) (1,899) 213 10 268 (360) 237 4,579		213 10 268 (360) 237 4,579	113.0% 0.0% 100.4% 104.9% 14.7% 98.0% 95.2% 338.3% 90.1% 61.9%	0
1021 1079 4001 4007 4008 4011 4012 4014 4016 4017	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables	232 0 4,960 3,413 0 335 447 0 933 0 0 0	4,744 189 82,569 40,534 37 490 5,364 511 2,163 7,433 0	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100	(544) (189) (1,899) 213 10 268 (360) 237 4,579 100		213 10 268 (360) 237 4,579 100	113.0% 0.0% 100.4% 104.9% 14.7% 98.0% 95.2% 338.3% 90.1% 61.9% 0.0%	0
1021 1079 4001 4007 4008 4011 4012 4014 4016 4017 4018	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps	232 0 4,960 3,413 0 335 447 0 933 0 933 0 0 0 0	4,744 189 82,569 40,534 37 490 5,364 511 2,163 7,433 0 0 0	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500	(544) (189) (1,899) 213 10 268 (360) 237 4,579 100 500		213 10 268 (360) 237 4,579 100 500	113.0% 0.0% 100.4% 104.9% 14.7% 98.0% 95.2% 338.3% 90.1% 61.9% 0.0%	0
1021 1079 4001 4007 4008 4011 4012 4014 4016 4017 4018 4020	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses	232 0 4,960 3,413 0 335 447 0 933 0 0 0 0 0 0 0 0 0	4,744 189 82,569 40,534 37 490 5,364 511 2,163 7,433 0 0 0 150	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500 100	(544) (189) (1,899) 213 10 268 (360) 237 4,579 100 500 (50)		213 10 268 (360) 237 4,579 100 500 (50)	113.0% 0.0% 100.4% 104.9% 14.7% 98.0% 95.2% 338.3% 90.1% 61.9% 0.0% 150.0%	0
1021 1079 4001 4007 4008 4011 4012 4014 4016 4017 4018 4020 4021	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses Mobile Telephones & Broadband	232 0 4,960 3,413 0 335 447 0 933 0 0 0 0 0 0 0 7	4,744 189 82,569 40,534 37 490 5,364 511 2,163 7,433 0 0 0 150 97	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500 100 176	(544) (189) (1,899) 213 10 268 (360) 237 4,579 100 500 (50) 79		213 10 268 (360) 237 4,579 100 500 (50) 79	113.0% 0.0% 100.4% 104.9% 14.7% 98.0% 95.2% 338.3% 90.1% 61.9% 0.0% 150.0% 55.2%	0
1021 1079 4001 4007 4008 4011 4012 4014 4016 4017 4018 4020 4021 4023	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses Mobile Telephones & Broadband Printing & Stationery	232 0 4,960 3,413 0 335 447 0 933 0 0 0 0 0 0 0 7 0 0	4,744 189 82,569 40,534 37 490 5,364 511 2,163 7,433 0 0 0 150 97 0	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500 100 176 100	(544) (189) (1,899) 213 10 268 (360) 237 4,579 100 500 (50) 79 100		213 10 268 (360) 237 4,579 100 500 (50) 79 100	113.0% 0.0% 100.4% 104.9% 14.7% 98.0% 95.2% 338.3% 90.1% 61.9% 0.0% 150.0% 55.2% 0.0%	0
1021 1079 4001 4008 4011 4012 4014 4016 4017 4018 4020 4021 4023 4025	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Rates Water Electricity Refuse Disposal Cleaning & Consumables Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses Mobile Telephones & Broadband Printing & Stationery Subscriptions and membership	232 0 4,960 3,413 0 335 447 0 933 0 0 0 0 0 0 0 7 0 0 0 0 0 0 0 0 0 0 0	4,744 189 82,569 40,534 37 490 5,364 511 2,163 7,433 0 0 0 150 97 0 434	4,200 0 82,200 38,635 250 5,632 151 2,400 12,012 100 500 100 176 100 400	(544) (189) (1,899) 213 10 268 (360) 237 4,579 100 500 (50) 79 100 (34)		213 10 268 (360) 237 4,579 100 500 (50) 79 100 (34)	113.0% 0.0% 100.4% 104.9% 14.7% 98.0% 95.2% 338.3% 90.1% 61.9% 0.0% 150.0% 150.0% 0.0% 108.5%	0

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Sudbury Town Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110 Staff Weifare 0 50 50 50 0.0% Market - Charter Street :- Indirect Expenditure 5,232 63,497 66,290 2,793 0 2,793 95,8% Net Income over Expenditure (272) 19,072 15,910 (3,162) 0 2,793 0 2,793 95,8% 204 Street Fairs 1000 61,000 0 0 0,0% 0 0,0% 1040 Grants Receivable 0 8,20 0 (820) 0.0% 0.0% Street Fairs :- Income 0 3,619 2,600 (1,019) 139,2% 139,2% 4001 Salaries & Wages 0 1,211 1,348 137 137 89,8% 4022 Fair Expenses 0 3,910 2,785 (1,125) (1,125) 140,4% Viet Fairs Expenditure 0 51,177 4,133 (1,944) 0 (1,944) 125,2% 0.0% 1030 Function Income 0	4052	Bank & Cardnet Charges	0	399	0	(399)		(399)	0.0%	
Market - Charter Street :: Indirect Expenditure 5,232 63,497 66,290 2,793 0 2,783 95.8% Net Income over Expenditure (272) 19,072 15,910 (3,162) 204 Street Fairs 0 2,799 2,600 (199) 107.7% 1030 Function Income 0 2,799 2,600 (199) 107.7% 1040 Grants Receivable 0 8,619 2,600 (1019) 139.2% 4001 Salaries & Wages 0 1,211 1,348 137 137 89.8% 4052 Fair Expenses 0 3,619 2,785 (1,125) (1,044) Variet Fairs :: Indirect Expenditure 0 5,177 4,133 (1,044) 0 (1,044) Vester Fairs :: Indirect Expenditure 0 5,177 4,133 (1,044) 0 (1,044) 1030 Function Income 0 363 0 (363) 0.0% 1030 Funit he Park Income 0	4069	Licences	0	220	200	(20)		(20)	110.0%	
Net Income over Expenditure (272) 19,072 15,910 (3,162) 204 Street Fairs 1 1030 Function Income 0 2,799 2,600 (199) 107,7% 1040 Grants Receivable 0 820 0 (820) 0.0% 2011 Street Fairs : Income 0 3,619 2,600 (1,019) 139,2% 4001 Salaries & Wages 0 1,211 1,348 137 137 89,8% 4052 Bank & Cardnet Charges 0 3,910 2,785 (1,125) (1,125) 140,4% 4012 Fair Expenses 0 3,910 2,785 (1,125) 40,44 40% 5 Council Public Events 0 (1,558) (1,533) 25 205 Council Public Events 0 363 0 363 0.0% 0.0% 1030 Function Income 0 363 700 338 51.8% 0.0% 0.0% 0.0% 0.0% 0.0%	4110	Staff Welfare	0	0	50	50		50	0.0%	
204 Street Fairs 1030 Function Income 0 2,799 2,600 (199) 107.7% 1040 Grants Receivable 0 820 0 (820) 0.0% Street Fairs :- Income 0 3,619 2,600 (1,019) 139.2% 4001 Sataries & Wages 0 1,211 1,348 137 137 89.8% 4052 Bark & Cardnet Charges 0 55 0 (55) 0.0% 4102 Fair Expenses 0 3,910 2,785 (1,125) 140.4% Vet Income over Expenditure 0 (1,558) (1,533) 25 25 205 Council Public Events 0 363 0 363 0.0% 1068 Party in the Park Income 0 363 700 338 51.8% 4001 Sataries & Wages 733 9,276 13,346 4,070 69.5% 4001 Sataries & Wages 0 150 150	Mar	ket - Charter Street :- Indirect Expenditure	5,232	63,497	66,290	2,793	0	2,793	95.8%	0
1030 Function Income 0 2,799 2,600 (199) 107.7% 1040 Grants Receivable 0 820 0 (820) 0.0% Street Fairs :- Income 0 3,619 2,600 (1,019) 139.2% 4001 Salaries & Wages 0 1,211 1,348 137 137 89.8% 4052 Bank & Cardnet Charges 0 55 0 (55) 0.0% 4102 Fair Expenses 0 3,910 2,785 (1,125) (1,125) 140.4% Vector Tair Expenditure 0 5,177 4,133 (1,044) 0 (1,044) 125.2% 205 Council Public Events 0 (1,533) 25 0 0,0% 0 0,0% 0 0,0% 0 0,0% 0 0,0% 0 0,0% 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% <		Net Income over Expenditure	(272)	19,072	15,910	(3,162)				
1040 Grants Receivable 0 820 0 (820) 0.0% Street Fairs :- Income 0 3.619 2.600 (1,019) 139.2% 4001 Salaries & Wages 0 1.211 1.348 137 137 89.8% 4052 Bank & Cardnet Charges 0 55 0 (55) 0.0% 4102 Fair Expenses 0 3.910 2.785 (1,125) (1,044) 125.2% Value Value 0 (1,558) (1,533) 25 0 0.0% 205 Council Public Events 0 (1,558) (1,533) 25 0 0.0% 1030 Function Income 0 363 0 (363) 0.0% 0 1030 Function Income 0 363 700 338 51.8% 0 4001 Salaries & Wages 733 9.276 13.346 4.070 4.070 69.5% 4023 Printing & Stationery <td< td=""><td>204</td><td>Street Fairs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	204	Street Fairs								
1040 Grants Receivable 0 820 0 (820) 0.0% Street Fairs :- Income 0 3,619 2,600 (1,019) 139.2% 4001 Salaries & Wages 0 1,211 1,348 137 137 89.8% 4052 Bank & Cardnet Charges 0 55 0 (55) 0.0% 4102 Fair Expenses 0 3,910 2,785 (1,125) (1,044) 125.2% Net Income over Expenditure 0 (1,558) (1,533) 25 205 Council Public Events (1,558) (1,533) 25 1030 Function Income 0 363 0 (363) 0.0% 1068 Party in the Park Income 0 363 700 338 51.8% 4001 Salaries & Wages 733 9,276 13,346 4,070 4,070 69.5% 4023 Printing & Stationery 0 0 50	1030	Function Income	0	2,799	2,600	(199)			107.7%	
4001 Salaries & Wages 0 1,211 1,348 137 137 89.8% 4052 Bank & Cardnet Charges 0 55 0 (55) (55) 0.0% 4102 Fair Expenses 0 3,910 2,785 (1,125) (1,125) 140.4% Street Fairs :- Indirect Expenditure 0 5,177 4,133 (1,044) 0 (1,044) 125.2% Net Income over Expenditure 0 (1,558) (1,533) 25	1040	Grants Receivable	0	820	0				0.0%	
4001 Salaries & Wages 0 1,211 1,348 137 137 89.8% 4052 Bank & Cardnet Charges 0 55 0 (55) 0.0% 4102 Fair Expenses 0 3,910 2,785 (1,125) (1,125) 140.4% 4102 Fair Expenses 0 5,177 4,133 (1,044) 0 (1,044) 125.2% Net Income over Expenditure 0 (1,558) (1,533) 25		 Street Fairs :- Income	0 -	3,619	2,600	(1,019)			139.2%	0
4052 Bank & Cardnet Charges 0 55 0 (55) 0.0% 4102 Fair Expenses 0 3,910 2,785 (1,125) (1,125) 140.4% 4102 Street Fairs :- Indirect Expenditure 0 5,177 4,133 (1,044) 0 (1,044) 125.2% 205 Council Public Events 0 (1,558) (1,533) 25	4001	Salaries & Wages	0	1,211	1,348			137	89.8%	
Street Fairs :- Indirect Expenditure 0 5,177 4,133 (1,044) 0 (1,044) 125.2% Net Income over Expenditure 0 (1,558) (1,533) 25 205 Council Public Events 0 363 0 3633 0.0% 1030 Function Income 0 363 0 3633 0.0% Council Public Events 0 0 700 700 0.0% Council Public Events :- Income 0 363 700 338 51.8% 4001 <salaries &="" td="" wages<=""> 733 9.276 13.346 4.070 4.070 69.5% 4008 Training, Courses, Meetings 0 0 50 50 0.0% 4023 Printing & Stationery 0 0 5.250 5.250 0.0% 4128 Party in the Park Expenditure 733 9.287 19.296 10.009 0 10.009 Council Public Events :- Indirect Expenditure 733 9.287 19.296 10.009 0<</salaries>		-	0	55		(55)		(55)	0.0%	
Net Income over Expenditure 0 (1,558) (1,533) 25 205 Council Public Events 1030 Function Income 0 363 0 (363) 0.0% 1068 Party in the Park Income 0 0 700 700 0.0% Council Public Events :- Income 0 363 700 338 51.8% 4001 Salaries & Wages 733 9.276 13.346 4.070 4.070 69.5% 4008 Training, Courses, Meetings 0 0 150 150 0.0% 4023 Printing & Stationery 0 0 50 50 0.0% 4025 Bank & Cardnet Charges 0 11 0 (11) (11) 0.0% 4135 Other Council Events 0 0 500 500 0.0% Council Public Events :- Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% 206 Town Economy (733)	4102	Fair Expenses	0	3,910	2,785	(1,125)		(1,125)	140.4%	
205 Council Public Events 1030 Function Income 0 363 0 (363) 0.0% 1068 Party in the Park Income 0 0 700 700 0.0% Council Public Events :- Income 0 363 700 338 51.8% 4001 Salaries & Wages 733 9,276 13,346 4,070 69.5% 4008 Training, Courses, Meetings 0 0 150 150 0.0% 4023 Printing & Stationery 0 0 50 50 0.0% 4023 Printing & Stationery 0 0 50 50 0.0% 4052 Bank & Cardnet Charges 0 11 0 (11) (11) 0.0% 4128 Party in the Park Expenses 0 0 500 500 0.0% Council Public Events :- Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% (733) </td <td></td> <td>Street Fairs :- Indirect Expenditure</td> <td>0</td> <td>5,177</td> <td>4,133</td> <td>(1,044)</td> <td>0</td> <td>(1,044)</td> <td>125.2%</td> <td>0</td>		Street Fairs :- Indirect Expenditure	0	5,177	4,133	(1,044)	0	(1,044)	125.2%	0
1030 Function Income 0 363 0 (363) 0.0% 1068 Party in the Park Income 0 0 700 700 0.0% Council Public Events :- Income 0 363 700 338 51.8% 4001 Salaries & Wages 733 9,276 13,346 4,070 4,070 69.5% 4008 Training, Courses, Meetings 0 0 150 150 150 0.0% 4023 Printing & Stationery 0 0 50 50 0.0% 4023 Bank & Cardnet Charges 0 11 0 (11) (11) 0.0% 4128 Party in the Park Expenses 0 0 500 500 0.0% 4135 Other Council Events Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% Ventorine council Events Indirect Expenditure (733) (8,924) (18,596) (9,672) 10,009 48.1% Zoode Town Economy 1030 Function Income		Net Income over Expenditure	0	(1,558)	(1,533)	25				
1068 Party in the Park Income 0 0 700 700 000 0.0% Council Public Events :- Income 0 363 700 338 51.8% 51.8% 4001 Salaries & Wages 733 9.276 13.346 4.070 4.070 69.5% 4008 Training, Courses, Meetings 0 0 150 150 150 0.0% 4023 Printing & Stationery 0 0 50 50 0.0% 4023 Printing & Stationery 0 0 50 50 0.0% 4024 Party in the Park Expenses 0 0 5250 5,250 0.0% 4135 Other Council Events 0 0 500 500 0.0% Council Public Events Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% Voul Council Public Events Indirect Expenditure (733) (8,924) (18,596) (9,672) 0.0%	205	Council Public Events								
Council Public Events :- Income 0 363 700 338 51.8% 4001 Salaries & Wages 733 9,276 13,346 4,070 69.5% 4008 Training, Courses, Meetings 0 0 150 150 0.0% 4023 Printing & Stationery 0 0 50 50 0.0% 4052 Bank & Cardnet Charges 0 11 0 (11) (11) 0.0% 4128 Party in the Park Expenses 0 0 500 500 0.0% 4135 Other Council Events 0 0 500 500 0.0% Council Public Events :- Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% 700 Council Public Events :- Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% 206 Town Economy (733) (8,924) (18,596) (9,572) 0.0% 87 1040 <td>1030</td> <td>Function Income</td> <td>0</td> <td>363</td> <td>0</td> <td>(363)</td> <td></td> <td></td> <td>0.0%</td> <td></td>	1030	Function Income	0	363	0	(363)			0.0%	
4001 Salaries & Wages 733 9,276 13,346 4,070 4,070 69.5% 4008 Training, Courses, Meetings 0 0 150 150 150 0.0% 4023 Printing & Stationery 0 0 50 50 0.0% 4023 Printing & Stationery 0 0 50 50 0.0% 4025 Bank & Cardnet Charges 0 11 0 (11) (11) 0.0% 4128 Party in the Park Expenses 0 0 5,250 5,250 0.0% 4135 Other Council Events Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% Vet Income over Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% Vet Income over Expenditure 733 9,287 19,296 10,009 0 0.0% 1030 Function Income 0 95 0 (95) 0.0% 0 1040 Grants Receivable 0 87,449	1068	Party in the Park Income	0	0	700	700			0.0%	
4008 Training, Courses, Meetings 0 0 150 150 0.0% 4023 Printing & Stationery 0 0 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 0.0% 0.0% Council Public Events :- Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% 206 Town Economy (733) (8,924) (18,596) (9,672) 0.0% 1030 Function Income 0 95 0 (95) 0.0% 0.0% 1040 Grants Receivable 0 87,354 0 (87,354) 0.0% 87 4001 Salaries & Wages 2,384 29,428 52,017 22,589 56.6% 4008 186.6%		_ Council Public Events :- Income	0 -	363	700	338			51.8%	0
4023 Printing & Stationery 0 0 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% Council Public Events Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% Net Income over Expenditure (733) (8,924) (18,596) (9,672) 0 0.0% 206 Town Economy (733) (8,924) (18,596) (9,672) 0 0.0% 1030 Function Income 0 95 0 (95) 0.0% 87 1040 Grants Receivable 0 87,354 0 (87,354) 0.0% 87 4001 Salaries & Wages 2,384 29,428 52,017 22,589 22,589 56.6% 4008 Training, Courses, Meetings 32 933<	4001	Salaries & Wages	733	9,276	13,346	4,070		4,070	69.5%	
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% Council Public Events :- Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% Net Income over Expenditure (733) (8,924) (18,596) (9,672) 10,009 48.1% 206 Town Economy (733) (8,924) (18,596) (9,672) 0.0% 87 1030 Function Income 0 95 0 (95) 0.0% 87 1040 Grants Receivable 0 87,354 0 (87,449) 87 10401 Salaries & Wages 2,384 29,428 52,017 22,589 56.6% 4001 Salaries & Meetings 32 933 500 (433) (433) 186.6%	4008	Training, Courses, Meetings	0	0	150	150		150	0.0%	
4128 Party in the Park Expenses 0 0 5,250 5,250 0.0% 4135 Other Council Events 0 0 500 500 500 0.0% Council Public Events :- Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% Net Income over Expenditure (733) (8,924) (18,596) (9,672) 0 0.0% 206 Town Economy 0 95 0 (95) 0.0% 1040 Grants Receivable 0 87,354 0 (87,354) 0.0% 87 4001 Salaries & Wages 2,384 29,428 52,017 22,589 56.6% 87 4008 Training, Courses, Meetings 32 933 500 (433) (433) 186.6%	4023	Printing & Stationery	0	0	50	50		50	0.0%	
4135 Other Council Events 0 0 500 500 0.0% Council Public Events :- Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% Net Income over Expenditure (733) (8,924) (18,596) (9,672) 0 0.0% 206 Town Economy 0 95 0 (95) 0.0% 0 1040 Grants Receivable 0 87,354 0 (87,354) 0.0% 87 4001 Salaries & Wages 2,384 29,428 52,017 22,589 22,589 56.6% 4008 Training, Courses, Meetings 32 933 500 (433) 186.6%	4052	Bank & Cardnet Charges	0	11	0	(11)		(11)	0.0%	
Council Public Events :- Indirect Expenditure 733 9,287 19,296 10,009 0 10,009 48.1% Net Income over Expenditure (733) (8,924) (18,596) (9,672) 206 Town Economy 0 95 0 (95) 0.0% 1030 Function Income 0 95 0 (95) 0.0% 1040 Grants Receivable 0 87,354 0 (87,449) 87 4001 Salaries & Wages 2,384 29,428 52,017 22,589 56.6% 4008 Training, Courses, Meetings 32 933 500 (433) (433) 186.6%	4128	Party in the Park Expenses	0	0	5,250	5,250		5,250	0.0%	
Net Income over Expenditure (733) (8,924) (18,596) (9,672) 206 Town Economy 1030 Function Income 0 95 0 (95) 0.0% 1040 Grants Receivable 0 87,354 0 (87,354) 0.0% 87 1040 Salaries & Wages 2,384 29,428 52,017 22,589 22,589 56.6% 4008 Training, Courses, Meetings 32 933 500 (433) 186.6%	4135	Other Council Events	0	0	500	500		500	0.0%	
206 Town Economy 1030 Function Income 0 95 0 (95) 0.0% 1040 Grants Receivable 0 87,354 0 (87,354) 0.0% 87 1040 Salaries & Wages 2,384 29,428 52,017 22,589 56.6% 87 4008 Training, Courses, Meetings 32 933 500 (433) 186.6%	Co	ouncil Public Events :- Indirect Expenditure	733	9,287	19,296	10,009	0	10,009	48.1%	0
1030 Function Income 0 95 0 (95) 0.0% 1040 Grants Receivable 0 87,354 0 (87,354) 0.0% 87 1040 Grants Receivable 0 87,449 0 (87,449) 87 1040 Salaries & Wages 2,384 29,428 52,017 22,589 22,589 56.6% 4008 Training, Courses, Meetings 32 933 500 (433) 186.6%		Net Income over Expenditure	(733)	(8,924)	(18,596)	(9,672)				
1040 Grants Receivable 0 87,354 0 (87,354) 0.0% 87 Town Economy :- Income 0 87,449 0 (87,449) 87 4001 Salaries & Wages 2,384 29,428 52,017 22,589 56.6% 4008 Training, Courses, Meetings 32 933 500 (433) 186.6%	206	Town Economy								
Town Economy :- Income 0 87,449 0 (87,449) 87 4001 Salaries & Wages 2,384 29,428 52,017 22,589 22,589 56.6% 4008 Training, Courses, Meetings 32 933 500 (433) 186.6%	1030	Function Income	0	95	0	(95)			0.0%	
4001 Salaries & Wages2,38429,42852,01722,58922,58956.6%4008 Training, Courses, Meetings32933500(433)(433)186.6%	1040	Grants Receivable	0	87,354	0	(87,354)			0.0%	87,354
4008 Training, Courses, Meetings 32 933 500 (433) (433) 186.6%		 Town Economy :- Income	0	87,449	0	(87,449)				87,354
	4001	Salaries & Wages	2,384	29,428	52,017	22,589		22,589	56.6%	
4009 Travel & Subsistence 0 0 300 300 300 0.0%	4008	Training, Courses, Meetings	32	933	500	(433)		(433)	186.6%	
	4009	Travel & Subsistence	0	0	300	300		300	0.0%	

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Sudbury Town Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020	Miscellaneous Expenses	0	620	1,175	555		555	52.8%	
4025	Subscriptions and membership	0	0	250	250		250	0.0%	
4033	Advertising/Press Releases	0	548	3,425	2,877		2,877	16.0%	
4042	Equipt Running Costs/Rental	0	11,000	11,300	300		300	97.3%	
4044	IT Support/Software Mtce	0	130	473	343		343	27.5%	
4048	New equipment/furniture	0	2,424	4,100	1,676		1,676	59.1%	49,872
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%	
4900	Assets Capitalised	0	54,834	0	(54,834)		(54,834)	0.0%	7,250
	Town Economy :- Indirect Expenditure	2,416	99,920	76,790	(23,130)	0	(23,130)	130.1%	57,122
	Net Income over Expenditure	(2,416)	(12,472)	(76,790)	(64,318)				
6000	– plus Transfer from EMR	0	57,122	0	(57,122)				
6001	less Transfer to EMR	0	87,354	0	(87,354)				
	Movement to/(from) Gen Reserve	(2,416)	(42,703)	(76,790)	(34,087)				
211	- Town Hall Building								
		614	12 2/19	5 000	(9.249)			267.0%	
1000	Letting Income		13,348	5,000	(8,348)				
1016	Rent from Registrar	0	12,365	11,780	(585)			105.0%	
	Town Hall Building :- Income	614	25,713	16,780	(8,933)			153.2%	0
4001	Salaries & Wages	1,252	6,677	16,966	10,289		10,289	39.4%	
4004	Cleaners & Casual payroll costs	1,194	13,398	18,172	4,774		4,774	73.7%	
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	13,191	11,252	(1,939)		(1,939)	117.2%	
4012	Water	0	515	630	115		115	81.8%	
4013	Gas	(0)	101	7,500	7,399		7,399	1.3%	
4014	Electricity	5,963	15,740	20,000	4,260		4,260	78.7%	
4017	Cleaning & Consumables	0	693	1,200	507		507	57.8%	
4020	Miscellaneous Expenses	0	65	250	185		185	26.0%	
4025	Subscriptions and membership	28	392	0	(392)		(392)	0.0%	
4039	Repaint Town Hall	1,623	66,314	0	(66,314)		(66,314)	0.0%	66,314
4040	Property Repairs & Mtce	0	21,330	24,700	3,370		3,370	86.4%	18,811
4041	Equipt Repairs & Mtce	775	15,060	14,912	(148)		(148)	101.0%	2,267
4042	Equipt Running Costs/Rental	0	938	1,010	72		72	92.9%	
4043	Equipt/Small Tools Purchase	192	807	500	(307)		(307)	161.3%	
4063	Audit and Legal Fees	0	1,045	500	(545)		(545)	209.0%	
4110	Staff Welfare	0	1	100	99		99	1.2%	

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Sudbury Town Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4987	Loan Repayment - Capital	0	1,933	3,566	1,633		1,633	54.2%	
4988	PWLB Interest 494354	0	7,142	14,584	7,442		7,442	49.0%	
	Town Hall Building :- Indirect Expenditure	12,125	165,524	136,442	(29,082)	0	(29,082)	121.3%	87,392
	Net Income over Expenditure	(11,512)	(139,811)	(119,662)	20,149				
6000	– plus Transfer from EMR	1,623	87,392	0	(87,392)				
	 Movement to/(from) Gen Reserve	(9,889)	(52,419)	(119,662)	(67,243)				
212	– Public Clocks								
4041	Equipt Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
1011	_								
	Public Clocks :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
	Net Expenditure	0	0	(2,500)	(2,500)				
213	Street Wardens								
1091	Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
		0	30,117	31,081	964			96.9%	0
4001	Salaries & Wages	2,256	25,255	31,174	5,919		5,919	81.0%	
4007	Workwear and Footwear	0	37	300	263		263	12.3%	
4017	Cleaning & Consumables	0	1,319	1,500	181		181	87.9%	
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	2,256	28,444	35,474	7,030	0	7,030	80.2%	0
	Net Income over Expenditure	(2,256)	1,673	(4,393)	(6,066)				
221	Allotments								
	Rent Receivable	0	2,806	2,428	(378)			115.6%	
	Allotments :- Income	·	2,806	2,428	(378)			115.6%	0
4001	Salaries & Wages	144	1,720	1,581	(139)		(139)	108.8%	•
	Water	0	131	350	219		219	37.4%	
	Miscellaneous Expenses	0	13	355	342		342	3.7%	
	Postage	0	0	65	65		65	0.0%	
4041	-	0	0	75	75		75	0.0%	
	 Allotments :- Indirect Expenditure	144	1,864	2,426	562	0	562	76.8%	0
	Net Income over Expenditure	(4.4.4)	942	2	(040)				
		(144)	942	·	(940)				

Sudbury Town Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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
239	Open Spaces&Closed Churchyards								
1040	Grants Receivable	0	2,046	1,000	(1,046)			204.6%	2,046
1050	Donations Received	0	1,333	0	(1,333)			0.0%	
Ope	n Spaces&Closed Churchyards :- Income	0	3,379	1,000	(2,379)			337.9%	2,046
4001	Salaries & Wages	1,100	10,337	6,438	(3,899)		(3,899)	160.6%	
4011	Rates	0	0	140	140		140	0.0%	
4014	Electricity	266	996	650	(346)		(346)	153.2%	
4020	Miscellaneous Expenses	0	45	0	(45)		(45)	0.0%	
4028	Refuse/Doggy Bag Supplies	0	2,759	1,000	(1,759)		(1,759)	275.9%	2,706
4040	Property Repairs & Mtce	0	374	800	426		426	46.8%	
4045	Grounds Maintenance	31	288	2,727	2,439		2,439	10.6%	
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	7,830	5,173	(2,657)		(2,657)	151.4%	
4068	Valley Walk	0	3,122	4,740	1,618		1,618	65.9%	
4109	Dog/Litter Bin emptying	0	8,141	7,728	(413)		(413)	105.4%	482
Oper	n Spaces&Closed Churchyards :- Indirect Expenditure	1,398	33,892	42,596	8,704	0	8,704	79.6%	3,188

	Net Income over Expenditure	(1,398)	(30,512)	(41,596)	(11,084)			
6000	plus Transfer from EMR	0	3,188	0	(3,188)			
6001	less Transfer to EMR	0	2,046	0	(2,046)			
	Movement to/(from) Gen Reserve	(1,398)	(29,370)	(41,596)	(12,226)			
241	Cemetery							
1000	Letting Income	800	9,600	9,600	0		100.0%	
1060	Cemetery Fees & Charges	4,280	47,480	48,000	520		98.9%	
	Cemetery :- Income	5,080	57,080	57,600	520		99.1%	0
4001	Salaries & Wages	3,965	46,010	57,124	11,114	11,114	80.5%	
4005	Grave Digging Costs	500	8,320	14,400	6,080	6,080	57.8%	
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	6,612	6,943	331	331	95.2%	
4012	Water	0	0	350	350	350	0.0%	
4014	Electricity	242	504	600	97	97	83.9%	
4016	Refuse Disposal	0	602	715	113	113	84.2%	
4018	Vehicle Rental/Repairs/Exps	0	567	1,000	433	433	56.7%	
4019	Diesel	95	830	550	(280)	(280)	150.9%	

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4021	Mobile Telephones & Broadband	7	82	180	98		98	45.4%	
4023	Printing & Stationery	0	621	1,550	929		929	40.0%	
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	922	500	(422)		(422)	184.3%	
4043	Equipt/Small Tools Purchase	0	465	1,400	935		935	33.2%	
4044	IT Support/Software Mtce	0	90	100	10		10	90.0%	
4045	Grounds Maintenance	0	1,271	6,558	5,287		5,287	19.4%	
4058	Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
4064	Other Professional Fees	0	669	1,256	587		587	53.3%	
4078	New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080	Flint Lodge Repairs & Maint	120	2,435	2,650	215		215	91.9%	
4110	Staff Welfare	0	1	50	49		49	2.5%	
4900	Assets Capitalised	0	988	0	(988)		(988)	0.0%	
	Cemetery :- Indirect Expenditure	5,480	78,820	123,146	44,326	0	44,326	64.0%	2,185
	Net Income over Expenditure	(400)	(21,740)	(65,546)	(43,806)				
6000	– plus Transfer from EMR	0	2,185	0	(2,185)				
	Movement to/(from) Gen Reserve	(400)	(19,555)	(65,546)	(45,991)				
243	- War Memorial, Aelfhun & Gains								
4040	Property Repairs & Mtce	0	3,440	1,800	(1,640)		(1,640)	191.1%	2,620
۷	 Var Memorial, Aelfhun & Gains :- Indirect Expenditure	0	3,440	1,800	(1,640)	0	(1,640)	191.1%	2,620
	Net Expenditure	0	(3,440)	(1,800)	1,640				
6000	plus Transfer from EMR	0	2,620	0	(2,620)				
	Movement to/(from) Gen Reserve	0	(820)	(1,800)	(980)				
250	Information Centre								
1018	Books,Maps,publications/Income	5	746	1,200	454			62.2%	
1019	TIC Agency commission received	0	791	1,500	709			52.7%	
1022	Gift Sales Income	0	1,314	650	(664)			202.1%	
1023	Postage Income	0	3	0	(3)			0.0%	
1025	TIC Sundry Sales	3	195	250	55			77.9%	
1031	Foodstuff Sales	0	149	273	124			54.6%	
1032	Doggy Bag Income	8	1,385	1,680	295			82.4%	
1098	Miscellaneous Income	0	58	50	(8)			115.8%	
	Information Centre :- Income	16	4,640	5,603	963			82.8%	0

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001	Salaries & Wages	2,881	36,043	39,437	3,394		3,394	91.4%	
4008	Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022	Postage	0	14	20	6		6	69.0%	
4023	Printing & Stationery	0	141	2,360	2,219		2,219	6.0%	
4028	Refuse/Doggy Bag Supplies	0	1,292	1,400	108		108	92.3%	
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	3	191	960	769		769	19.9%	
4054	TIC Gift Purchases for Resale	20	1,338	500	(838)		(838)	267.5%	
4055	TICBooks/Guides/Maps forResale	0	228	500	272		272	45.6%	
4110	Staff Welfare	0	2	150	148		148	1.7%	
	Information Centre :- Indirect Expenditure	2,903	39,496	46,217	6,721	0	6,721	85.5%	0
	Net Income over Expenditure	(2,887)	(34,856)	(40,614)	(5,758)				
252	Christmas Lights								
1055		0	0	300	300			0.0%	
	- Christmas Lights :- Income	0	0	300	300			0.0%	0
4001	Salaries & Wages	0	3,758	9,163	5,405		5,405	41.0%	
4008	Training, Courses, Meetings	0	600	600	0		0	100.0%	
4101	Christmas Lights	0	6,007	6,820	813		813	88.1%	
4104	Christmas Trees	0	3,289	3,350	61		61	98.2%	
4900	Assets Capitalised	0	1,915	0	(1,915)		(1,915)	0.0%	1,915
	Christmas Lights :- Indirect Expenditure	0	15,569	19,933	4,364	0	4,364	78.1%	1,915
	Net Income over Expenditure	0	(15,569)	(19,633)	(4,064)				
6000	– plus Transfer from EMR	0	1,915	0	(1,915)				
	 Movement to/(from) Gen Reserve	0	(13,654)	(19,633)	(5,979)				
261	– Museum								
		262	000	800	(100)		(100)	110 50/	
4041	Equipt Repairs & Mtce	363	900	800	(100)		(100)	112.5%	
	Museum :- Indirect Expenditure	363	900	800	(100)	0	(100)	112.5%	0
	Net Expenditure	(363)	(900)	(800)	100				
301	Street Lighting								
4014		677	677	7,000	6,323		6,323	9.7%	
	Property Repairs & Mtce	0//	0//	3,375	3,375		3,375	0.0%	
-0-0	Topony Nopalio & Mile	U	0	5,575	5,575		0,070	0.070	

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041	Equipt Repairs & Mtce	609	47,351	1,625	(45,726)		(45,726)	2913.9%	46,742
	 Street Lighting :- Indirect Expenditure	1,285	48,027	12,000	(36,027)	0	(36,027)	400.2%	46,742
	Net Expenditure	(1,285)	(48,027)	(12,000)	36,027				
6000	plus Transfer from EMR	0	46,742	0	(46,742)				
	Movement to/(from) Gen Reserve	(1,285)	(1,285)	(12,000)	(10,715)				
302	Street Furniture & Equipment								
4020		0	6	50	44		44	12.0%	
4041	Equipt Repairs & Mtce	0	1,291	1,500	209		209	86.1%	
4043	Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
Street Fu	Irniture & Equipment :- Indirect Expenditure	0	1,313	2,040	727	0	727	64.4%	0
	Net Expenditure		(1,313)	(2,040)	(727)				
	-		(1,010)	(_,• ••)	()				
311	Highways								
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	376	300	(76)		(76)	125.4%	
	Highways :- Indirect Expenditure	0	449	400	(49)	0	(49)	112.2%	0
	Net Income over Expenditure	0	1,364	1,850	486				
312	Footpaths								
4014		0.40							
	,	240	246	1.600	1.354		1.354	15.4%	
	Property Repairs & Mtce	246 16	246 16	1,600 1,350	1,354 1,334		1,354 1,334	15.4% 1.2%	
4041	Property Repairs & Mtce Equipt Repairs & Mtce			-			1,354 1,334 528		
	Property Repairs & Mtce Equipt Repairs & Mtce Grounds Maintenance	16	16	1,350	1,334		1,334	1.2%	
	Equipt Repairs & Mtce	16 222	16 222	1,350 750	1,334 528	0	1,334 528	1.2% 29.6%	0
	Equipt Repairs & Mtce Grounds Maintenance	16 222 0	16 222 0	1,350 750 100	1,334 528 100	0	1,334 528 100	1.2% 29.6% 0.0%	0
4045	Equipt Repairs & Mtce Grounds Maintenance Footpaths :- Indirect Expenditure Net Expenditure	16 222 0 485	16 222 0 485	1,350 750 100 3,800	1,334 528 100 3,315	0	1,334 528 100	1.2% 29.6% 0.0%	0
4045 <u>321</u>	Equipt Repairs & Mtce Grounds Maintenance Footpaths :- Indirect Expenditure Net Expenditure Floral Displays & Bedding Mtce	16 222 0 485 (485)	16 222 0 485 (485)	1,350 750 100 3,800	1,334 528 100 3,315 (3,315)	0	1,334 528 100 3,315	1.2% 29.6% 0.0% 12.8%	0
4045 <u>321</u> 4011	Equipt Repairs & Mtce Grounds Maintenance Footpaths :- Indirect Expenditure Net Expenditure Floral Displays & Bedding Mtce Rates	16 222 0 485 (485)	16 222 0 485 (485)	1,350 750 100 3,800 (3,800) 100	1,334 528 100 3,315 (3,315) 100	0	1,334 528 100 3,315	1.2% 29.6% 0.0% 12.8%	0
4045 <u>321</u> 4011 4012	Equipt Repairs & Mtce Grounds Maintenance Footpaths :- Indirect Expenditure Net Expenditure Floral Displays & Bedding Mtce Rates Water	16 222 0 485 (485) 0 0	16 222 0 485 (485) 0 35	1,350 750 100 3,800 (3,800) 100 0	1,334 528 100 3,315 (3,315) 100 (35)	 0	1,334 528 100 3,315 100 (35)	1.2% 29.6% 0.0% 12.8%	0
4045 <u>321</u> 4011 4012 4020	Equipt Repairs & Mtce Grounds Maintenance Footpaths :- Indirect Expenditure Net Expenditure Floral Displays & Bedding Mtce Rates Water Miscellaneous Expenses	16 222 0 485 (485) 0 0 0	16 222 0 485 (485) 0 35 0	1,350 750 100 3,800 (3,800) 100 0 100	1,334 528 100 3,315 (3,315) 100 (35) 100	0	1,334 528 100 3,315 100 (35) 100	1.2% 29.6% 0.0% 12.8% 0.0% 0.0%	0
4045 <u>321</u> 4011 4012 4020	Equipt Repairs & Mtce Grounds Maintenance Footpaths :- Indirect Expenditure Net Expenditure Floral Displays & Bedding Mtce Rates Water Miscellaneous Expenses Equipt Running Costs/Rental	16 222 0 485 (485) 0 0	16 222 0 485 (485) 0 35 0 1,336	1,350 750 100 3,800 (3,800) 100 100 1,500	1,334 528 100 3,315 (3,315) 100 (35) 100 164	0 0	1,334 528 100 3,315 100 (35) 100 164	1.2% 29.6% 0.0% 12.8% 0.0% 0.0% 89.1%	0
4045 <u>321</u> 4011 4012 4020 4042 4043	Equipt Repairs & Mtce Grounds Maintenance Footpaths :- Indirect Expenditure Net Expenditure Floral Displays & Bedding Mtce Rates Water Miscellaneous Expenses Equipt Running Costs/Rental	16 222 0 485 (485) 0 0 0 0 0	16 222 0 485 (485) 0 35 0	1,350 750 100 3,800 (3,800) 100 0 100	1,334 528 100 3,315 (3,315) 100 (35) 100	0	1,334 528 100 3,315 100 (35) 100	1.2% 29.6% 0.0% 12.8% 0.0% 0.0%	0
<u>321</u> 4011 4012 4020 4042 4043 4045	Equipt Repairs & Mtce Grounds Maintenance Footpaths :- Indirect Expenditure Net Expenditure Floral Displays & Bedding Mtce Rates Water Miscellaneous Expenses Equipt Running Costs/Rental Equipt/Small Tools Purchase	16 222 0 485 (485) 0 0 0 0 0 0 0 0	16 222 0 485 (485) 0 35 0 1,336 0	1,350 750 100 3,800 (3,800) 100 1,500 100	1,334 528 100 3,315 (3,315) 100 (35) 100 164 100	0	1,334 528 100 3,315 100 (35) 100 164 100	1.2% 29.6% 0.0% 12.8% 0.0% 0.0% 89.1% 0.0%	0
<u>321</u> 4011 4012 4020 4042 4043 4045	Equipt Repairs & Mtce Grounds Maintenance Footpaths :- Indirect Expenditure Net Expenditure Floral Displays & Bedding Mtce Rates Water Miscellaneous Expenses Equipt Running Costs/Rental Equipt/Small Tools Purchase Grounds Maintenance	16 222 0 485 (485) 0 0 0 0 0 0 0 0 0 0 0 0	16 222 0 485 (485) 0 1,336 0 20,669	1,350 750 100 3,800 (3,800) 100 1,500 100 22,314	1,334 528 100 3,315 (3,315) 100 (35) 100 164 100 1,645		1,334 528 100 3,315 100 (35) 100 164 100 1,645	1.2% 29.6% 0.0% 12.8% 0.0% 0.0% 89.1% 0.0% 92.6%	

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

4022 Postage 0 0 140 140 0.0% 4026 Insurance 0 2,114 1,800 (314) (314) 117.4% 4041 Equipt Repairs & Mtce 0 346 7,000 6,654 6,654 4.9% 4043 Equipt/Small Tools Purchase 0 145 1,000 855 855 14.5% 4052 Bank & Cardnet Charges 6 62 0 (62) (62) 0.0% 4110 Staff Welfare 0 6 900 894 894 0.6% 4863 Purchases for re-sale 0 217 0 (217) (217) 0.0% Community Wardens :- Indirect Expenditure (5,295) (85,296) (105,195) (19,899) 6000 43,425 69.0% 33 Movement to/(from) Gen Reserve (5,295) (84,921) (105,195) (20,274) 44.4% 499 Bingo&Raffle 0 37 0 (3) 0.0% 0.0% 1001 Bingo&Raffle 0 3 0 3			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1075 Community Warden services 1,703 10.589 34,236 23,647 30.9% 1098 Miscellaneous Income 0 120 0 (120) 0.0% Community Wardens :- Income 1,703 11,209 34,736 23,527 32,3% 4001 Salaries & Wages 5,558 64,359 101,001 36,642 36,642 63,7% 4006 Health & Salety Equipment 0 450 350 (100) (100) 128,4% 4007 Workwear and Footwear 189 1,778 1,200 (578) (578) 148,1% 4018 Venkwear and Footwear 189 1,778 1,200 (578) 148,1% 4018 Venkwear and Footwear 189 1,778 1,200 (4,284) (2,284) 4019 Diesel 112 2,194 4,500 2,366 2,368 48,8% 4021 Miscellaneous Expenses 0 55 100 45 55.5% 4021 Moiscellaneous Expenses 0 2,114 1,800 (3,14) (114) 17.9% </td <td>341</td> <td>Community Wardens</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	341	Community Wardens								
1098 Miscellaneous income 0 120 0 (120) 0.0% Community Wardens :- Income 17,73 11,209 34,756 23,527 32,3% 4001 Salaries & Wages 5,558 64,359 101,001 36,642 36,642 63,7% 4006 Health & Safety Equipment 0 450 355 (100) (100) 128,4% 4007 Vorkwear and Footwear 199 1,778 1,200 (678) (678) 148,1% 4008 Training, Courses, Meetings 0 621 2,500 1,879 1,879 24,9% 4017 Vorkwear and Footwear 102 2,194 4,500 2,306 2,306 48,8% 4019 Diesel 112 2,194 4,500 2,306 2,306 48,8% 4021 Mobile Bental/Repairs/Exps 1,082 2,306 16,9% 16,9% 4022 140 140 140 0,0% 4022 Moscellaneous Expenses 0 2,114 <td>1040</td> <td>Grants Receivable</td> <td>0</td> <td>500</td> <td>500</td> <td>0</td> <td></td> <td></td> <td>100.0%</td> <td></td>	1040	Grants Receivable	0	500	500	0			100.0%	
Community Wardens :- Income 1,703 11,209 34,736 23,527 32,3% 4001 Salaries & Wages 5,558 64,359 101,001 38,642 36,642 <td>1075</td> <td>Community Warden services</td> <td>1,703</td> <td>10,589</td> <td>34,236</td> <td>23,647</td> <td></td> <td></td> <td>30.9%</td> <td></td>	1075	Community Warden services	1,703	10,589	34,236	23,647			30.9%	
4001 Salaries & Wages 5,558 64,359 101,001 36,842 36,842 63,7% 4006 Heatth & Satety Equipment 0 450 350 (100) (100) 128,4% 4007 Workwear and Footwear 189 1,778 1,200 (578) 1677) 148,1% 4008 Training, Courses, Meetings 0 621 2,500 1,879 1,879 24,9% 4017 Cleaning & Consumables 0 17 100 83 83 16.6% 4018 Vehicle Rental/Repairs/Exps 1,088 23,084 18,800 (4,244) (4,244) 122,8% 4020 Miscellaneous Expenses 0 55 100 45 45 55.5% 4021 Mobile Telephones & Broadband 44 1,059 540 (519) (519) 196.1% 33 4022 Postage 0 0 144 1,400 140 400 0,0% 4021 Mobile Telephones & Broadband 44 1,059 540 (6519) (519) 196.1% 33 </td <td>1098</td> <td>Miscellaneous Income</td> <td>0</td> <td>120</td> <td>0</td> <td>(120)</td> <td></td> <td></td> <td>0.0%</td> <td></td>	1098	Miscellaneous Income	0	120	0	(120)			0.0%	
4001 Salaries & Wages 5,558 64,359 101,001 36,842 36,842 63,7% 4006 Heatth & Satety Equipment 0 450 350 (100) (100) 128,4% 4007 Workwear and Footwear 189 1,778 1,200 (578) 1677) 148,1% 4008 Training, Courses, Meetings 0 621 2,500 1,879 1,879 24,9% 4017 Cleaning & Consumables 0 17 100 83 83 16.6% 4018 Vehicle Rental/Repairs/Exps 1,088 23,084 18,800 (4,244) (4,244) 122,8% 4020 Miscellaneous Expenses 0 55 100 45 45 55.5% 4021 Mobile Telephones & Broadband 44 1,059 540 (519) (519) 196.1% 33 4022 Postage 0 0 144 1,400 140 400 0,0% 4021 Mobile Telephones & Broadband 44 1,059 540 (6519) (519) 196.1% 33 </td <td></td> <td>Community Wardens :- Income</td> <td>1 703</td> <td>11 200</td> <td>34 736</td> <td>23 527</td> <td></td> <td></td> <td>32 3%</td> <td>0</td>		Community Wardens :- Income	1 703	11 200	34 736	23 527			32 3%	0
4006 Health & Safety Equipment 0 450 350 (100) (100) 128.4% 4007 Workwear and Footwear 189 1,778 1,200 (578) (48.1% 4008 Training, Courses, Meetings 0 621 2,500 1,879 24.9% 4018 Vehicle Rental/Repairs/Exps 1,088 23,084 18,800 (4,284) (4,284) 122.8% 4019 Vehicle Rental/Repairs/Exps 1,088 23,084 18,800 (4,284) 122.8% 4019 Dissel 112 2,194 4,500 2,306 2,306 48.8% 4020 Miscellaneous Expenses 0 55 100 45 55.5% 4021 Mobile Telephones & Broadband 44 1,059 540 (519) (519) 195.1% 33 4022 Postage 0 0 144 1,800 (314) (17.4% 4041 140 0.0% 4456 4.9% 4042 40.6% 4052 Bank & Cardnet Charges 6 62 0 (62) 0.0% 65.96 <t< td=""><td>4001</td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>36 642</td><td></td><td>Ū</td></t<>	4001	•						36 642		Ū
4007 Workwear and Footwear 189 1,778 1,200 (578) (578) 148.1% 4008 Training, Courses, Meetings 0 621 2,500 1,879 1,879 24.9% 4017 Cleaning & Consumables 0 17 100 83 16.6% 4018 Vehicle Rental/Repairs/Exps 1,088 23,084 18,800 (4,284) (2,284) 4019 Disel 112 2,194 4,500 2,306 2,306 48.8% 4020 Miscellaneous Expenses 0 55 100 45 45 55.5% 4021 Mobile Telephones & Broadband 44 1,059 540 (519) (519) 19.1% 37 4022 Postage 0 0 1410 1400 140 140 0.6% 4021 Mobile Telephones & Broadband 44 1,059 540 (519) (619) 19.1% 37 4022 Insurance 0 2,114 1,800 (314) (314) 117.4% 4041 1401 1040 1040		U								
4008 Training, Courses, Meetings 0 621 2,500 1,879 1,879 24.9% 4017 Cleaning & Consumables 0 17 100 83 83 16.6% 4018 Vehicle Rental/Repairs/Exps 1,088 23,084 18,800 (4,284) (4,224) 122.8% 4019 Diesel 112 2,194 4,500 2,306 2,306 48.8% 4020 Miscellaneous Expenses 0 55 100 45 45 55.5% 4021 Mobile Telephones & Broadband 44 1,059 540 (519) (519) 196.1% 33 4022 Postage 0 0 140 140 140 0.0% 4021 Insurance 0 2,114 1,800 (314) (314) 117.4% 4043 Equipt Repairs & Mice 0 346 7,000 6.654 4,9% 4043 Equipt Repairs & Mice 0 345 1,000 855 855 14.5% 4052 Bank & Cardnet Charges 6 62								. ,		
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4026 Insurance 0 2,114 1,800 (314) (314) 117.4% 4041 Equipt Repairs & Mtce 0 346 7,000 6,654 6,654 4.9% 4043 Equipt/Small Tools Purchase 0 145 1,000 855 855 14.5% 4052 Bank & Cardnet Charges 6 62 0 (62) (62) 0.0% 4110 Staff Welfare 0 6 900 894 894 0.6% 4863 Purchases for re-sale 0 217 0 (217) (217) 0.0% Community Wardens :- Indirect Expenditure 6,998 96,506 139,931 43,425 0 43,425 69.0% 37 Net Income over Expenditure (5,295) (85,296) (105,195) (19,899) 6000 plus Transfer from EMR 0 375 0 (375) 43,425 69.0% 37 499 Bingo&Raffle 1 0 375 0 (375) (20,274) 44.4% 44.4% 0.0% 0 0 0	4022		0	0	140			. ,	0.0%	
4041 Equipt Repairs & Mice 0 346 7,000 6,654 6,654 4.9% 4043 Equipt/Small Tools Purchase 0 145 1,000 855 855 14.5% 4052 Bank & Cardnet Charges 6 62 0 (62) (62) 0.0% 4110 Staff Welfare 0 6 900 894 894 0.6% 4863 Purchases for re-sale 0 217 0 (217) (217) 0.0% Community Wardens :- Indirect Expenditure 6,998 96,506 139,931 43,425 0 43,425 69.0% 37 Net Income over Expenditure (5,295) (86,921) (105,195) (19,899) 6000 plus Transfer from EMR 0 375 0 (375) 499 Bingo&Raffle 1 1,260 700 44.4% 44.4% 1001 Bingo&Raffle :- Income 0 563 1,260 697 44.7% 4020 Miscellaneous Income 0 366 1,200 834 834 30.5% </td <td>4026</td> <td></td> <td>0</td> <td>2,114</td> <td>1,800</td> <td>(314)</td> <td></td> <td>(314)</td> <td>117.4%</td> <td></td>	4026		0	2,114	1,800	(314)		(314)	117.4%	
4052 Bank & Cardnet Charges 6 62 0 (62) (62) 0.0% 4110 Staff Welfare 0 6 900 894 894 0.6% 4863 Purchases for re-sale 0 217 0 (217) (217) 0.0% Community Wardens :- Indirect Expenditure 6,998 96,506 139,931 43,425 0 43,425 69.0% 33 Net Income over Expenditure (5,295) (85,296) (105,195) (19,899) 6000 plus Transfer from EMR 0 375 0 (375) 6000 plus Transfer from EMR 0 375 0 (375) 60.0% 44.4% 1001 Bingo&Raffle (105,195) (20,274) 60.0% 64.4.4% 60.0% 1098 Miscellaneous Income 0 360 1,260 700 44.4% 44.7% 4020 Miscellaneous Expenses 0 59 24 (35) (35) 247.5% 4500 Bingo&Raffle Frizes Paid 0 366 1,200 834 834 30.5%	4041	Equipt Repairs & Mtce	0	346	7,000	. ,		6,654	4.9%	
4110 Staff Welfare 0 6 900 894 894 0.6% 4863 Purchases for re-sale 0 217 0 (217) (217) 0.0% Community Wardens :- Indirect Expenditure 6,998 96,506 139,931 43,425 0 43,425 69.0% 33 Net Income over Expenditure (5,295) (85,296) (105,195) (19,899) (375) 6000 plus Transfer from EMR 0 375 0 (375) (375) 499 Bingo&Raffle (5,295) (84,921) (105,195) (20,274) (20,274) 499 Bingo&Raffle 0 3 0 (3) 0.0% (3) Horewent to/(from) Gen Reserve (5,295) (84,921) (105,195) (20,274) (20,274) (44.4% 1098 Miscellaneous Income 0 360 1,260 700 44.4% 1098 Miscellaneous Expenses 0 59 24 (35) (35) 247.5% 4020 Miscellaneous Expenses 0 366	4043	Equipt/Small Tools Purchase	0	145	1,000	855		855	14.5%	
4863 Purchases for re-sale 0 217 0 (217) (217) 0.0% Community Wardens :- Indirect Expenditure 6,998 96,506 139,931 43,425 0 43,425 69.0% 33 Net Income over Expenditure (5,295) (85,296) (105,195) (19,899) (19,899) 6000 plus Transfer from EMR 0 375 0 (375) 60.0% 33 499 Bingo&Raffle (5,295) (84,921) (105,195) (20,274) 44.4% 60.0% 1001 Bingo&Raffle 0 3 0 (3) 0.0% 44.4% 1098 Miscellaneous Income 0 560 1,260 700 44.4% 44.4% 1098 Miscellaneous Income 0 563 1,260 697 44.7% 640.0% 4020 Miscellaneous Expenses 0 563 1,260 697 44.7% 640.0% 4502 Bingo&Raffle Prizes Paid 0 366 1,200 834 30.5% 355 4502 Bingo&Raffle :- Indirect Expenditure <	4052	Bank & Cardnet Charges	6	62	0	(62)		(62)	0.0%	
Community Wardens :- Indirect Expenditure 6,998 96,506 139,931 43,425 0 43,425 69.0% 33 Net Income over Expenditure (5,295) (85,296) (105,195) (19,899) 6000 plus Transfer from EMR 0 375 0 (375) Movement to/(from) Gen Reserve (5,295) (84,921) (105,195) (20,274) 44.4% 1001 Bingo&Raffle 0 3 0 3 0.0% 44.4% 1098 Miscellaneous Income 0 3 0 (3) 0.0% 44.7% 4020 Miscellaneous Income 0 366 1,260 697 44.7% 4020 Miscellaneous Expenses 0 59 24 (35) (35) 247.5% 4502 Bingo&Raffle Prizes Paid 0 366 1,200 834 30.5% 4502 Bingo&Raffle Prizes Paid 0 0 24 24 0.0% Bingo&Raffle :- Indirect Expenditure 0 425 1,	4110	Staff Welfare	0	6	900	894		894	0.6%	
Net Income over Expenditure (5,295) (85,296) (105,195) (19,899) 6000 plus Transfer from EMR 0 375 0 (375) Movement to/(from) Gen Reserve (5,295) (84,921) (105,195) (20,274) 499 Bingo&Raffle (5,295) (84,921) (105,195) (20,274) 1001 Bingo&Raffle 0 560 1,260 700 44.4% 1098 Miscellaneous Income 0 3 0 (3) 0.0% Bingo&Raffle :- Income 0 563 1,260 697 44.7% 4020 Miscellaneous Expenses 0 59 24 (35) (35) 247.5% 4500 Bingo&Raffle Prizes Paid 0 366 1,200 834 30.5% 4502 BingoTickets and Pens 0 0 24 24 0.0% Bingo&Raffle :- Indirect Expenditure 0 425 1,248 823 0 823 34.1%	4863	Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
GOUD plus Transfer from EMR 0 375 0 (375) Movement to/(from) Gen Reserve (5,295) (84,921) (105,195) (20,274) 499 Bingo&Raffle 1001 Bingo&Raffle 1001 Bingo&Raffle 44.4% 1098 Miscellaneous Income 0 360 1,260 700 44.4% 1098 Bingo&Raffle 1: Income 0 563 1,260 697 44.7% 4020 Miscellaneous Expenses 0 59 24 (35) (35) 247.5% 4500 Bingo&Raffle Prizes Paid 0 366 1,200 834 834 30.5% 4502 Bingo&Raffle :- Indirect Expenditure 0 425 1,248 823 0 823 34.1%	С	community Wardens :- Indirect Expenditure	6,998	96,506	139,931	43,425	0	43,425	69.0%	375
GOUD plus Transfer from EMR 0 375 0 (375) Movement to/(from) Gen Reserve (5,295) (84,921) (105,195) (20,274) 499 Bingo&Raffle (1001) Bingo&Raffle (1001)		Net Income over Expenditure	(5,295)	(85,296)	(105,195)	(19,899)				
Movement to/(from) Gen Reserve (5,295) (84,921) (105,195) (20,274) 499 Bingo&Raffle 1001 Bingo&Raffle 1001 198 198 1200 1200 144.4% 1098 Miscellaneous Income 0 560 1,260 700 44.4% 1098 Miscellaneous Income 0 3 0 (3) 0.0% Bingo&Raffle :- Income 0 563 1,260 697 44.7% 4020 Miscellaneous Expenses 0 59 24 (35) 247.5% 4500 Bingo&Raffle Prizes Paid 0 366 1,200 834 834 30.5% 4502 BingoTickets and Pens 0 0 24 24 0.0% Bingo&Raffle :- Indirect Expenditure 0 425 1,248 823 0 823 34.1%	6000									
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1001 Bingo&Raffle Tickets Income 0 560 1,260 700 44.4% 1098 Miscellaneous Income 0 3 0 (3) 0.0% Bingo&Raffle Tickets Income 0 3 0 (3) 0.0% Bingo&Raffle Tickets Income 0 563 1,260 697 44.7% 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 0.0% Bingo&Raffle :- Indirect Expenditure 0 425 1,248 823 0 823 34.1%		Movement to/(from) Gen Reserve	(5,295)	(84,921)	(105,195)	(20,274)				
1001 Bingo&Raffle Tickets Income 0 560 1,260 700 44.4% 1098 Miscellaneous Income 0 3 0 (3) 0.0% Bingo&Raffle :- Income 0 563 1,260 697 44.7% 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%	499	Bingo&Raffle								
1098 Miscellaneous Income 0 3 0 (3) 0.0% Bingo&Raffle :- Income 0 563 1,260 697 44.7% 4020 Miscellaneous Expenses 0 59 24 (35) 247.5% 4500 Bingo&Raffle Prizes Paid 0 366 1,200 834 834 30.5% 4502 BingoTickets and Pens 0 0 24 24 0.0% Bingo&Raffle :- Indirect Expenditure 0 425 1,248 823 0 823 34.1%			0	560	1,260	700			44.4%	
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 0.0% Bingo&Raffle :- Indirect Expenditure 0 425 1,248 823 0 823 34.1%	1098	-	0	3		(3)			0.0%	
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 0.0% Bingo&Raffle :- Indirect Expenditure 0 425 1,248 823 0 823 34.1%					<u> </u>					
4500 Bingo&Raffle Prizes Paid 0 366 1,200 834 834 30.5% 4502 BingoTickets and Pens 0 0 24 24 24 0.0% Bingo&Raffle :- Indirect Expenditure 0 425 1,248 823 0 823 34.1%		-								0
4502 BingoTickets and Pens 0 0 24 24 0.0% Bingo&Raffle :- Indirect Expenditure 0 425 1,248 823 0 823 34.1%								. ,		
Bingo&Raffle :- Indirect Expenditure 0 425 1,248 823 0 823 34.1%		-								
	4502	Bingolickets and Pens	0	0	24	24		24	0.0%	
Net Income over Expenditure 0 138 12 (126)		Bingo&Raffle :- Indirect Expenditure	0	425	1,248	823	0	823	34.1%	0
		Net Income over Expenditure	0	138	12	(126)				

Sudbury Town Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
901	Civic Activities								
4001	Salaries & Wages	470	7,205	19,572	12,367		12,367	36.8%	
4008	Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017	Cleaning & Consumables	0	218	820	602		602	26.6%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
4129	Mayors Allowance	0	1,947	3,500	1,553		1,553	55.6%	
4131	Town Twinning Council event	0	0	500	500		500	0.0%	
4132	Civic & Ceremonial	0	1,575	4,004	2,429		2,429	39.3%	
4133	Tributes - Floral etc	0	120	230	110		110	52.2%	
4135	Other Council Events	0	0	200	200		200	0.0%	
	Civic Activities :- Indirect Expenditure	470	11,065	28,976	17,911	0	17,911	38.2%	0
	Net Expenditure	(470)	(11,065)	(28,976)	(17,911)				
	Grand Totals:- Income	12,373	1,188,194	1,091,086	(97,108)			108.9%	
	Expenditure	58,575	1,015,611	1,146,117	130,506	0	130,506	88.6%	
	Net Income over Expenditure	(46,202)	172,584	(55,031)	(227,615)				
	plus Transfer from EMR	2,298	202,934	0	(202,934)				
	less Transfer to EMR	0	98,206	0	(98,206)				
	Movement to/(from) Gen Reserve	(43,904)	277,312	(55,031)	(332,343)				