

SUDBURY TOWN COUNCIL

**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL
ON TUESDAY 3rd SEPTEMBER 2024 AT 6.30PM**

Committee members present: Mr T Regester – Chair
Mrs M Barrett
Mr S Hall
Ms E Murphy
Miss A Owen

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

1. **SUBSTITUTES AND APOLOGIES**

Apologies for absence were received from Councillors Mr N Bennet and Mr N Younger.

2. **DECLARATIONS OF INTEREST**

No declarations of interests were made.

3. **DECLARATIONS OF GIFTS & HOSPITALITY**

No declarations of gifts or hospitality were made.

4. **REQUESTS FOR DISPENSATION**

No requests for dispensation had been received.

5. **MINUTES**

RESOLVED

That the minutes of the meeting of the Finance Committee held on 20th August 2024 be confirmed as an accurate record.

6. **ACTIONS FROM PREVIOUS MINUTES**

The Town Clerk reminded members that the main action from the previous meeting had been the approval of a tender for the restoration of the exterior of the Town Hall. The contract had been signed on the previous Friday and the contractor had already started work.

A new heat loss survey would be conducted before the Town Hall heating specification would be reissued. All heating options would be considered including gas boilers, infra-red, solar panels, air source heat pumps and air conditioning units.

RESOLVED

To note the Town Clerk's update.

7. TO APPROVE BANK PAYMENTS FOR JUNE AND JULY 2024

The list of payments in excess of £500 and direct debits payments for June and July 2024 were presented to members for their approval (a copy list is shown at minute pages 544 to 548. Changes are going to be made to highlight bulk payments on the statement.

RESOLVED

To approve the listed payments over £500 and all direct debits payments for June and July 2024.

8. TO REVIEW THE INCOME AND EXPENDITURE REPORTS FOR JUNE AND JULY 2024

Members discussed the income and expenditure reports for the periods 1st to 30th June and 1st to 31st July 2024, as shown at minute pages 549 to 569.

RESOLVED

To note the income and expenditure reports for June and July 2024.

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

The Administration Manager produced the income and expenditure report of the financial situation at the end of August, as shown at minute pages 570 to 580. The Town Clerk went through the report to highlight areas where expenditure and income was over the target of 41% anticipated for the fifth year of the budget. The Administration Manager and Town Clerk presented the Debtor report as shown at minute page 581 and confirmed that there were no long term debtors.

RESOLVED

To note the financial situation at the end of August 2024.

10. TO AGREE A DATE AND TIME FOR THE COUNCILLOR INTERNAL CONTROL REVIEW

Councillor Hall and Councillor Murphy both volunteered to conduct the September internal control review.

RESOLVED

That Councillor Mr S Hall will conduct the September internal control review. The time and day are to be arranged with the RFO.

11. TO RECEIVE AN UPDATE FROM THE TOWN CLERK AND THE RFO ON FINANCIAL MATTERS, BANK BALANCES AND ANY PRIVATE AND CONFIDENTIAL MATTER.

The Clerk gave a full update on the Councils financial position as at the 31st August, including bank balances and requirement to move funds from the 32 day account to cover impending expenditure for the restoration of the town hall and the installation of LED street lighting.

RESOLVED


To note the Town Clerk's monthly finance report.

RESOLVED

That pursuant to the Public Bodies (Admission to Meetings) Act 1960 s.1(2), the public be excluded from the meeting for the rest of the business specified in item 11 as the publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

See PRIVATE and CONFIDENTIAL Annex A. Minute page 543.

The business of the meeting concluded at 7.49 pm.


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Chairman

Time: 12:37

Bank Current Account

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	Perninsula	DD	774.00		Fire Risk Assessment June24
03/06/2024	Indeed 93201988 CD 4432 02J	DEB	33.26		Indeed Job Advert C.W-May24
03/06/2024	UNDERWOODS SUDBURY CD	DEB	76.64		Diesel for VS24 CVD-31/05
03/06/2024	SumUp Payments Ltd	FPI-03/06	0.17		Purchase Ledger Payment
04/06/2024	SumUp Payments Ltd	FPI-04/06	1.45		Purchase Ledger Payment
05/06/2024	Verizon Connect UK Limited	FPO	28.80		Trackers X 2 Vans-May24
05/06/2024	MAD-HR Limited	FPO.	2,307.78		HR Services April 2024
05/06/2024	Allstar Business Solutions Lim	DD.	201.25		Allstar Diesel/Unleaded-May24
05/06/2024	County Broadband Ltd	DD .	54.60		CBB Real Fibre-03/06-02/07/24
05/06/2024	Supply Line Solutions	BP	1,126.69		High Vis/Boots/Trousers-29/05
05/06/2024	SumUp Payments Ltd	FPI-05/06	0.17		Purchase Ledger Payment
06/06/2024	3IT Ltd	BP	416.72		3IT Monthly Support-June24
06/06/2024	SumUp Payments Ltd	FPI-06/06	1.70		Purchase Ledger Payment
07/06/2024	T.D. & A.M. Bugg Ltd	FPO .	252.00		Bugg Skips X 2 - 01/03&02/03
07/06/2024	Culligan (UK) Limited	FPO .	78.00		Water Refill-Delivery Charge
07/06/2024	ARVAL BNP PARIBAS GROUP	DD .	180.00		ARVAL Vehicle Licence Tax Adj
07/06/2024	James Hallam Council Guard	BP .	750.40		D.Perry Van Ins.-09/04-08/04
07/06/2024	Aquam Water Services Ltd	BP .	1,620.00		Standpipe Correc Inv-05/06
10/06/2024	Ernest Doe & Sons Ltd	BP .	233.74		Strimmer Wire-20/05/2024
10/06/2024	Perninsula	DD	364.84		Health & Safety - Jun24
10/06/2024	SumUp Payments Ltd	FPI-10/06	0.25		Purchase Ledger Payment
11/06/2024	SGW Payroll Ltd	DD .	113.28		SGW Monthly Payrooll - May24
11/06/2024	32 Day Deposit Account	TRF	1,863.02		Reversal Incorrect
11/06/2024	SumUp Payments Ltd	FPI-11/06	0.67		Purchase Ledger Payment
12/06/2024	95 Day Deposit Account	TFR	200,000.00		TFR Current to 95 Day Natwest
12/06/2024	Otium Fire Ltd	BP .	171.00		Fire Extinguisher Servicing
12/06/2024	Verizon Connect UK Limited	BP .	28.80		Trackers X 2 - June24
12/06/2024	MORRISONS DAILY CD 4432	DEB	1.55		Milk - 11/06/2024
12/06/2024	Allstar Business Solutions Lim	DD.	55.37		Allstar Fuel for Machinery/fee
12/06/2024	SumUp Payments Ltd	FPI-12/06	0.14		Purchase Ledger Payment
13/06/2024	95 Day Deposit Account	TFR	125,000.00		TRF Current to 95 Day NatWest
13/06/2024	SP ENGRAVING STUDI CD 4432	DEB	26.90		Plaque for Memorial Bench
13/06/2024	SumUp Payments Ltd	FPI-13/06	0.02		Purchase Ledger Payment
14/06/2024	Elite Washroom Services Ltd	BP .	3,125.44		Yr Sanitary Maint.-07/07-09/07
14/06/2024	IS Consultancy (UK) Ltd T/A IS	BP -	19,319.28		Finger Post-S106 Monies-06/06
14/06/2024	Felix of Long Melford	BP	1,291.59		Felix Tickets - May 2024
14/06/2024	Elite Washroom Services Ltd	bBP	-138.00		Cr Against Inv.I058989-24/05
17/06/2024	BABERGH DC CTAX BU	DD	551.00		BDC Business Rate-Jun24
17/06/2024	BABERGH DC CTAX BU	DD	447.00		BDC Business Rates-June24
17/06/2024	BABERGH DC CTAX BU	DD	574.00		BDC Bus Rates Gnd Fl.-Jun24
17/06/2024	BABERGH DC CTAX BU	DD	400.00		BDC Bus Rates 1st Flr-Jun24
17/06/2024	BABERGH DC CTAX BU	DD	125.00		BDC Bus Rates R/O-Jun24
17/06/2024	ARVAL BNP PARIBAS GROUP	DD .	104.71		New Tyre YR200CB-03/06
17/06/2024	SumUp Payments Ltd	FPI-17/06	2.20		Purchase Ledger Payment
19/06/2024	MPS Doors Ltd	BP -	3,534.00		Repair Outer Entrance Doors
19/06/2024	Auto Innovations	BP *	170.40		Digital Print TIC Sign Board
19/06/2024	Allstar Business Solutions Lim	DD .	193.18		Allstar Fuel - June 2024

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Bank Current Account

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/06/2024	SumUp Payments Ltd	FPI-19/06	1.28		Purchase Ledger Payment
20/06/2024	Baldwin Alarms	BP *	623.87		Panic Alarm Buttons-03/04/24
20/06/2024	Hevey Building Supplies Ltd	BP /	30.72		Light Bulbs TH Office-13/06
20/06/2024	Auto Innovations	BP -	542.40		Graphics to New Van/No. Plate
20/06/2024	ROYS SUDBURY CD 4432	DEB	9.46		Limescale/Screws - 19/06
20/06/2024	SumUp Payments Ltd	FPI-20/06	0.24		Purchase Ledger Payment
21/06/2024	HMRC - ACCOUNTS OF	BP	8,400.99		HMRC-PAYE/NI-06/05-05/06/24
21/06/2024	ICELAND CD 4432	DEB	27.80		Milk/Coffee x3/T-Bags-20/06
21/06/2024	WWW.CONNEVANS.COM CD	DEB	139.98		Hearing Loop - 20/06
21/06/2024	SSE Energy Supply Limited	DD	2,709.23		SSE Electric - 01/04-31/05/24
21/06/2024	SumUp Payments Ltd	FPI-21/06	0.03		Purchase Ledger Payment
24/06/2024	EE Limited	DD	71.80		EE Mobile Phones-16/06
25/06/2024	STC Staff Payroll-July2024	BP	28,594.18		STC Staff Payroll-July2024
25/06/2024	SUFFOLK CC PENSION	BP	5,884.80		SCC Staff Pension - June 2024
25/06/2024	Mr R Kilby	FPO	60.00		3X Wreath A.Independence Day
25/06/2024	J HUGGINS & SON LT CD 4432	DEB	127.57		Excess Windscreen YR20OCB
25/06/2024	SumUp Payments Ltd	FPI-25/06	1.15		Purchase Ledger Payment
26/06/2024	P Crawford (Contracting) Ltd	BP	1,194.00		Cherry Tree Felling-22/05
26/06/2024	Gipping Occupational Health Lt	BP	154.80		Health Questionnaires X3-Jun24
26/06/2024	Supply Line Solutions	BP	84.46		Centrefeed Roll X 18-19/06
26/06/2024	Babergh District Council	BP	9,190.80		BDC Dog/Litter Emptying2024-25
26/06/2024	SumUp Payments Ltd	FPI-26/06	1.00		Purchase Ledger Payment
26/06/2024	Allstar Business Solutions Lim	DD	125.70		Allstar Fuel - 12/06-18/06/24
28/06/2024	MPS Doors Ltd	FPO	287.99		Supply & Fit Keypad-Jun24
28/06/2024	RTM Autos	FPO	40.00		Ford Badge for Van-05/06
28/06/2024	SERVICE CHARGES REF :	PAY	44.56		LLOYDS SER CHGS-10/04-09/05
28/06/2024	SumUp Payments Ltd	FPI-28/06	0.17		Purchase Ledger Payment
30/06/2024	Petty Cash	CHQ 005161	179.38		Petty Cash-01/09-31/05/2024
Total Payments			423,991.37		

Time: 12:30

Bank Current Account

List of Payments made between 01/07/2024 and 31/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2024	McColls Store 0913 - Sudbury	FPO	38.90		Newspapers - 26/05-29/06/24
01/07/2024	Hevey Building Supplies Ltd	BP.	71.76		Light Bulbs T.H Office-Jun24
01/07/2024	G A Smith Gardening Services L	BP .	480.00		Grave Digging Costs - June24
01/07/2024	QD-SUDBURY CD 4432	DEB	55.98		6 Boxes/2x Bins - 27/06
01/07/2024	SumUp Payments Ltd	.55	0.55		Purchase Ledger Payment
02/07/2024	POST OFFICE COUNTEN CD 4432	DEB	2.50		Postage - 01/07/2024
02/07/2024	SumUp Payments Ltd	FPI-02/07	1.05		Purchase Ledger Payment
03/07/2024	Amazon	DEB	46.94		50x HR files
03/07/2024	Allstar Business Solutions Lim	DD	86.53		Allstar Diesel YR20OCB-24/06
03/07/2024	SumUp Payments Ltd	FPI-03/07	0.07		Purchase Ledger Payment
04/07/2024	Argos	DEB	8.00		2x15kg Play Sand for TIC sign
04/07/2024	Toolstation	DEB	24.58		Long Handle Dustpan and Brush
04/07/2024	County Broadband Ltd	DD .	54.60		CBB Real Fibre-03/07-02/08/24
05/07/2024	Toolstation	DEB	30.98		Dust Mask - exam records
05/07/2024	Amazon	DEB	39.92		4x25 AlcoSense Tubes
05/07/2024	Amazon	DEB	43.96		10x Silica Gel Packets
05/07/2024	Roys	DEB	29.99		Loppers
05/07/2024	Screwfix	DEB	127.94		2xBurns/4x First Aid kits
05/07/2024	BNP Paribas Lease Group (Renta	DD	454.80		Yr Copier Lease-05/07-04/07/25
05/07/2024	SumUp Payments Ltd	FPI-05/07	0.25		Purchase Ledger Payment
08/07/2024	Toolstation	DEB	17.08		Roughneck Brush Set
08/07/2024	SGW Payroll Ltd	DD .	119.22		SGW Monthly Payroll-Jun24
08/07/2024	HARDWICKE HOUSE PR CD	DEB	-150.00		Correct of VAT-T Winyard-08/07
08/07/2024	Perninsula	DD.	364.84		Health & Safety July24
08/07/2024	SumUp Payments Ltd	FPI-08/07	0.17		Purchase Ledger Payment
08/07/2024	SumUp Payments Ltd	FPI- 08/07	0.25		Purchase Ledger Payment
09/07/2024	Hardwicke House	DEB	150.00		Medical exam for Tom Winyard
09/07/2024	McArthur Online Training Ltd	FPO.	928.00		J Byham - AAT Level 3 Training
09/07/2024	ARVAL BNP PARIBAS GROUP	DD .	200.00		YR20NVX-Repair Left Dr-Jun24
09/07/2024	HARDWICKE HOUSE PR CD	DEB	150.00		Medical - T Winyard - 08/07/24
10/07/2024	Lex Autolease Limited	DD .	4,212.60		Lex Initial Rental/Ser-YS24CVD
10/07/2024	eBay O*21-11785-94 CD 4432	DEB	22.94		Ream Grey Minute Paper-09/07
10/07/2024	ICELAND CD 4432	DEB	6.65		Milk & Tea Bags-09/07
10/07/2024	eBay O*21-11785-94 CD 4432	DEB	4.99		Plastic Tubing - M.Chain-09/07
10/07/2024	Allstar Business Solutions Lim	DD	29.39		Allstar Fuel/Card Fees - Jun24
10/07/2024	SumUp Payments Ltd	FPI-10/07	0.11		Purchase Ledger Payment
11/07/2024	SumUp Payments Ltd	FPI-11/07	0.75		Purchase Ledger Payment
12/07/2024	SumUp Payments Ltd	FPI-12/07	0.68		Purchase Ledger Payment
15/07/2024	TIMPSON LTD CD 4432	DEB	13.50		2 X Spare Keys for Till-12/07
15/07/2024	BABERGH DC CTAX BU	DEB	574.00		BDC Bus Rates Gnd Fl-Jul24
15/07/2024	BABERGH DC CTAX BU	DD	551.00		BDC Business Rates-Jul24
15/07/2024	BABERGH DC CTAX BU	DD	447.00		BDC Business Rates-Jul24
15/07/2024	BABERGH DC CTAX BU	DD	400.00		BDC Bus Rates 1st Fir-Jul24
15/07/2024	BABERGH DC CTAX BU	DD	125.00		BDC Bus Rates R/O TH-Jul24
15/07/2024	3IT Ltd	BP	416.72		3it Monthly Support-Jul24
16/07/2024	Supply Line Solutions	BP .	519.74		A.Garwood - Uniform - 30/05
16/07/2024	THE LAUNDRY GODDES CD	DEB	85.20		Washing & Ironing Table cloths

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Time: 12:30

Bank Current Account

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/07/2024	EVOLVE	BP .	563.91		Photocopies - 04/4-03/10/24
16/07/2024	Hevey Building Supplies Ltd	BP .	42.36		CT1 Adhesive/Post/Post Fix
16/07/2024	Verizon Connect UK Limited	BP .	25.08		Van Trackers X2-Jul24
16/07/2024	ICCM	BP .	348.00		ICCM CM&C Training 06/08-07/08
16/07/2024	Anglian Water	BP .	137.60		A.Water - 07/04-06/07/24
16/07/2024	Sky High Access Ltd	BP -	312.00		45ftBoom Beacon Lighting D-Day
16/07/2024	Suffolk Association of Local C	BP *	153.60		SALC Councillor Training-Jun24
16/07/2024	Sudbury Office Supplies	BP -	180.72		A4/A3 Laminating/A4 Paper04/07
16/07/2024	Binder Limited	BP .	260.40		Sewage Disposal & Service
16/07/2024	Ernest Doe & Sons Ltd	BP /	1,534.21		Nut/Grip Shutter - 26/06
16/07/2024	Anglian Water	BP .	0.07		A.Water - 07/04-06/07/24
16/07/2024	SumUp Payments Ltd	FPI-16/07	0.27		Purchase Ledger Payment
17/07/2024	CJ TOWNROW SUDBURY CD	DEB	29.99		Kettle - 16/07/24
17/07/2024	ICELAND CD 4432	DEB	1.40		Milk - 16/07/24
17/07/2024	Allstar Business Solutions Lim	DD .	71.92		Allstar Diesel YS24CVD-04/07
17/07/2024	SumUp Payments Ltd	FPI-17/07	0.64		Purchase Ledger Payment
18/07/2024	SumUp Payments Ltd	FPI-18/07	1.67		Purchase Ledger Payment
19/07/2024	Garden Nursery	BP	10,000.00		Yr Contract Inst.2-Floral Beds
19/07/2024	Gipping Occupational Health Lt	BP .	264.00		Gipping EAP Scheme- Qtr2
19/07/2024	R & R Garden Machinery	BP .	351.66		Repair to Westwood T50-02/07
19/07/2024	Felix of Long Melford	BP	596.34		Felix Ticket Sales - Jun24
22/07/2024	HMRC - ACCOUNTS OF	BP	8,374.58		HMRC-PAYE/NI-06/06-05/07/24
23/07/2024	SERVICE CHARGES REF :	PAY	10.72		Lloyds Ser Chgs-01/06-30/06
23/07/2024	Anglian Water	FPO	205.84		A.Water - 07/04-06/07/2024
23/07/2024	EE Limited	DD .	71.80		EE Mobile Phones-July24
23/07/2024	SumUp Payments Ltd	FPI-23/07	0.42		Purchase Ledger Payment
24/07/2024	Radius Telematics Limited	DD .	93.36		Tracker Configuration & 1 mth
24/07/2024	Radius Telematics Limited	BP -	93.36		Purchase Ledger Payment
24/07/2024	Mr Ian Hart	BP -	92.00		I Hart- 23 X Honey-23/24
24/07/2024	3IT Ltd	BP *	864.00		Dell Laptop & Set Up (R.P)
24/07/2024	Allstar Business Solutions Lim	DD .	140.12		Allstar Fuel/Diesel10/07-16/07
24/07/2024	SumUp Payments Ltd	FPI-2407	1.61		Purchase Ledger Payment
25/07/2024	STC Staff Salary - July24	BP	27,056.28		STC Staff Salary - July24
25/07/2024	SUFFOLK CC PENSION	BP	5,846.91		SCC Staff Pension-July 24
25/07/2024	Barriers Direct CD 4432	DEB	102.88		Mat Cable Protector-24/07
25/07/2024	SCREWFIX DIRECT CD 4432	DEB	72.46		Smoke/Carbon Alarms-24/07
25/07/2024	Treadfirst	BP *	73.38		Repair to Wheel on Trailer
25/07/2024	SumUp Payments Ltd	FPI-25/07	0.07		Purchase Ledger Payment
26/07/2024	SERVICE CHARGES REF :	PAY	51.66		Lloyds Sev. Chg-10/05-09/06
26/07/2024	Babergh District Council	BP =	2,159.79		BDC Qtr1. Refuse Collection
26/07/2024	Auto Innovations	BP -26/07	196.80		Meet the Mayor Signs-24/07
26/07/2024	SumUp Payments Ltd	FPI-26/07	1.35		Purchase Ledger Payment
29/07/2024	T & P Fire Ltd	BP =	93.00		Monthly Flash Test-05/07
29/07/2024	Hevey Building Supplies Ltd	BP=	30.48		Post/Brush Set Repair Dog Bin
29/07/2024	Treadfirst	BP /	146.76		2X New Tyres for Trailer-25/07
29/07/2024	Sudbury Common Lands Charity	BP /	2,187.02		Ranger Ser/Mgmt V.Trail-Qtr 2
30/07/2024	SumUp Payments Ltd	FPI-30/07	1.39		Purchase Ledger Payment

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Bank Current Account

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/07/2024	Allstar Business Solutions Lim	DD *	107.39		Allstar Diesel/Fuel-22&23/07
Total Payments			<u>73,740.40</u>		

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Corporate Management								
1045 Neighbourhood CIL	0	2,593	0	(2,593)			0.0%	2,593
1176 Precept	0	410,319	820,638	410,319			50.0%	
Corporate Management :- Income	<u>0</u>	<u>412,912</u>	<u>820,638</u>	<u>407,726</u>			<u>50.3%</u>	<u>2,593</u>
Net Income	<u>0</u>	<u>412,912</u>	<u>820,638</u>	<u>407,726</u>				
6001 less Transfer to EMR	0	2,593						
Movement to/(from) Gen Reserve	<u>0</u>	<u>410,319</u>						
102 Democratic Represent'n & Mgmt								
4008 Training, Courses, Meetings	0	0	1,600	1,600		1,600	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4100 Election Expenses	0	0	6,200	6,200		6,200	0.0%	
Democratic Represent'n & Mgmt :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(8,000)</u>	<u>(8,000)</u>				
103 Grants								
4303 Grants Power General	0	0	45,000	45,000		45,000	0.0%	
Grants :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(45,000)</u>	<u>(45,000)</u>				
109 Central Services/Admin								
1040 Grants Receivable	0	0	500	500			0.0%	
1098 Miscellaneous Income	0	0	10	10			0.0%	
1190 Bank Interest Receivable	3,368	6,203	31,400	25,197			19.8%	
Central Services/Admin :- Income	<u>3,368</u>	<u>6,203</u>	<u>31,910</u>	<u>25,707</u>			<u>19.4%</u>	<u>0</u>
4001 Salaries & Wages	16,782	49,841	236,518	186,677		186,677	21.1%	
4008 Training, Courses, Meetings	821	1,345	4,500	3,155		3,155	29.9%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	31	55	364	309		309	15.2%	
4016 Refuse Disposal	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	39	100	420	320		320	23.8%	
4021 Mobile Telephones & Broadband	46	182	600	418		418	30.3%	
4022 Postage	0	229	340	111		111	67.3%	
4023 Printing & Stationery	0	100	2,600	2,500		2,500	3.8%	

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Detailed Income & Expenditure by Budget Heading 30/06/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4025 Subscriptions and membership	0	1,948	2,546	598		598	76.5%	
4026 Insurance	0	8,234	8,931	697		697	92.2%	
4033 Advertising/Press Releases	33	72	600	528		528	12.0%	
4041 Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042 Equipt Running Costs/Rental	0	710	3,321	2,611		2,611	21.4%	
4043 Equipt/Small Tools Purchase	0	0	5,500	5,500		5,500	0.0%	
4044 IT Support/Software Mtce	464	6,937	10,954	4,017		4,017	63.3%	
4052 Bank & Cardnet Charges	45	76	1,150	1,074		1,074	6.6%	
4060 Audit Fees - External	0	0	3,003	3,003		3,003	0.0%	
4061 Audit Fees - Internal	0	0	770	770		770	0.0%	
4064 Other Professional Fees	535	3,855	19,398	15,543		15,543	19.9%	
4110 Staff Welfare	0	0	250	250		250	0.0%	
Central Services/Admin :- Indirect Expenditure	18,795	73,684	302,765	229,081	0	229,081	24.3%	0
Net Income over Expenditure	(15,427)	(67,481)	(270,855)	(203,374)				
201 Market - Charter Street								
1020 Market Rent & Tolls	6,525	20,397	78,000	57,603			26.1%	
1021 Market Electricity Recovered	320	1,016	4,200	3,184			24.2%	
1079 Licence income	21	63	0	(63)			0.0%	
Market - Charter Street :- Income	6,866	21,476	82,200	60,724			26.1%	0
4001 Salaries & Wages	3,897	9,280	38,635	29,355		29,355	24.0%	
4007 Workwear and Footwear	0	0	250	250		250	0.0%	
4008 Training, Courses, Meetings	0	155	500	345		345	31.0%	
4011 Rates	447	1,341	5,632	4,291		4,291	23.8%	
4012 Water	0	1	151	150		150	0.8%	
4014 Electricity	334	326	2,400	2,074		2,074	13.6%	
4016 Refuse Disposal	0	0	12,012	12,012		12,012	0.0%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021 Mobile Telephones & Broadband	7	23	176	154		154	12.8%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	400	(34)		(34)	108.5%	
4033 Advertising/Press Releases	0	0	2,000	2,000		2,000	0.0%	
4041 Equipt Repairs & Mtce	0	2,848	1,084	(1,764)		(1,764)	262.7%	
4043 Equipt/Small Tools Purchase	0	446	2,000	1,554		1,554	22.3%	
4052 Bank & Cardnet Charges	31	102	0	(102)		(102)	0.0%	
4069 Licences	0	70	200	130		130	35.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Market - Charter Street :- Indirect Expenditure	4,716	15,025	66,290	51,265	0	51,265	22.7%	0
Net Income over Expenditure	2,149	6,451	15,910	9,459				

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Detailed Income & Expenditure by Budget Heading 30/06/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204 Street Fairs								
1030 Function Income	0	0	2,600	2,600			0.0%	
Street Fairs :- Income	0	0	2,600	2,600			0.0%	0
4001 Salaries & Wages	0	0	1,348	1,348		1,348	0.0%	
4069 Licences	0	0	2,785	2,785		2,785	0.0%	
Street Fairs :- Indirect Expenditure	0	0	4,133	4,133	0	4,133	0.0%	0
Net Income over Expenditure	0	0	(1,533)	(1,533)				
205 Council Public Events								
1068 Party in the Park Income	0	0	700	700			0.0%	
Council Public Events :- Income	0	0	700	700			0.0%	0
4001 Salaries & Wages	168	932	13,346	12,414		12,414	7.0%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4023 Printing & Stationery	0	0	50	50		50	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	168	932	19,296	18,364	0	18,364	4.8%	0
Net Income over Expenditure	(168)	(932)	(18,596)	(17,664)				
206 Town Economy								
1030 Function Income	30	95	0	(95)			0.0%	
1040 Grants Receivable	16,099	31,099	0	(31,099)			0.0%	31,099
Town Economy :- Income	16,129	31,194	0	(31,194)				31,099
4001 Salaries & Wages	2,501	7,109	52,017	44,908		44,908	13.7%	
4008 Training, Courses, Meetings	0	306	500	194		194	61.2%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	150	1,175	1,025		1,025	12.8%	
4025 Subscriptions and membership	0	0	250	250		250	0.0%	
4033 Advertising/Press Releases	26	26	3,425	3,399		3,399	0.8%	
4042 Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	
4044 IT Support/Software Mtce	0	0	473	473		473	0.0%	
4048 New equipment/furniture	16,099	18,440	4,100	(14,340)		(14,340)	449.8%	18,304
4052 Bank & Cardnet Charges	1	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%	
Town Economy :- Indirect Expenditure	18,627	26,035	76,790	50,755	0	50,755	33.9%	18,304
Net Income over Expenditure	(2,498)	5,159	(76,790)	(81,949)				
6000 plus Transfer from EMR	16,099	18,304						
6001 less Transfer to EMR	16,099	31,099						

Detailed Income & Expenditure by Budget Heading 30/06/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(2,498)	(7,636)						
211 Town Hall Building								
1000 Letting Income	586	2,369	5,000	2,632			47.4%	
1016 Rent from Registrar	0	0	11,780	11,780			0.0%	
Town Hall Building :- Income	586	2,369	16,780	14,412			14.1%	0
4001 Salaries & Wages	772	2,315	16,966	14,651	14,651		13.6%	
4004 Cleaners & Casual payroll costs	1,084	2,518	18,172	15,654	15,654		13.9%	
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	3,300	11,252	7,952	7,952		29.3%	
4012 Water	0	11	630	619	619		1.7%	
4013 Gas	8	33	7,500	7,467	7,467		0.4%	
4014 Electricity	1,808	1,482	20,000	18,518	18,518		7.4%	
4017 Cleaning & Consumables	90	488	1,200	712	712		40.7%	
4020 Miscellaneous Expenses	0	65	250	185	185		26.0%	
4025 Subscriptions and membership	0	68	0	(68)	(68)		0.0%	
4040 Property Repairs & Mtce	0	3,760	24,700	20,941	20,941		15.2%	3,717
4041 Equipt Repairs & Mtce	3,973	9,345	14,912	5,567	5,567		62.7%	2,267
4042 Equipt Running Costs/Rental	0	742	1,010	268	268		73.5%	
4043 Equipt/Small Tools Purchase	0	23	500	477	477		4.7%	
4063 Audit and Legal Fees	0	0	500	500	500		0.0%	
4110 Staff Welfare	1	1	100	99	99		1.2%	
4987 Loan Repayment - Capital	0	0	3,566	3,566	3,566		0.0%	
4988 PWLB Interest 494354	0	0	14,584	14,584	14,584		0.0%	
Town Hall Building :- Indirect Expenditure	8,835	24,333	136,442	112,109	0	112,109	17.8%	5,984
Net Income over Expenditure	(8,249)	(21,965)	(119,662)	(97,697)				
6000 plus Transfer from EMR	0	5,984						
Movement to/(from) Gen Reserve	(8,249)	(15,981)						
212 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								
1091 Service Costs Income - Babergh	30,117	30,117	31,081	964			96.9%	
Street Wardens :- Income	30,117	30,117	31,081	964			96.9%	0

Detailed Income & Expenditure by Budget Heading 30/06/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 Salaries & Wages	1,933	6,239	31,174	24,935		24,935	20.0%	
4007 Workwear and Footwear	0	0	300	300		300	0.0%	
4017 Cleaning & Consumables	0	274	1,500	1,226		1,226	18.3%	
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	(86)	1,833	2,000	167		167	91.6%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Street Wardens :- Indirect Expenditure	1,846	8,346	35,474	27,128	0	27,128	23.5%	0
Net Income over Expenditure	28,270	21,771	(4,393)	(26,164)				
<u>221 Allotments</u>								
1010 Rent Receivable	75	275	2,428	2,153			11.3%	
Allotments :- Income	75	275	2,428	2,153			11.3%	0
4001 Salaries & Wages	136	408	1,581	1,173		1,173	25.8%	
4012 Water	0	7	350	343		343	2.0%	
4020 Miscellaneous Expenses	0	0	355	355		355	0.0%	
4022 Postage	0	0	65	65		65	0.0%	
4041 Equipt Repairs & Mtce	0	0	75	75		75	0.0%	
Allotments :- Indirect Expenditure	136	415	2,426	2,011	0	2,011	17.1%	0
Net Income over Expenditure	(61)	(140)	2	142				
<u>239 Open Spaces&Closed Churchyards</u>								
1040 Grants Receivable	0	0	1,000	1,000			0.0%	
1050 Donations Received	0	1,333	0	(1,333)			0.0%	
Open Spaces&Closed Churchyards :- Income	0	1,333	1,000	(333)			133.3%	0
4001 Salaries & Wages	796	2,389	6,438	4,049		4,049	37.1%	
4011 Rates	0	0	140	140		140	0.0%	
4014 Electricity	150	150	650	500		500	23.1%	
4020 Miscellaneous Expenses	22	45	0	(45)		(45)	0.0%	
4028 Refuse/Doggy Bag Supplies	0	1,126	1,000	(126)		(126)	112.6%	1,126
4040 Property Repairs & Mtce	5	5	800	795		795	0.6%	
4045 Grounds Maintenance	25	70	2,727	2,657		2,657	2.6%	
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	0	5,173	5,173		5,173	0.0%	
4068 Valley Walk	0	0	4,740	4,740		4,740	0.0%	
4109 Dog/Litter Bin emptying	7,659	7,659	7,728	69		69	99.1%	
Open Spaces&Closed Churchyards :- Indirect Expenditure	8,658	11,444	42,596	31,152	0	31,152	26.9%	1,126
Net Income over Expenditure	(8,658)	(10,111)	(41,596)	(31,485)				
6000 plus Transfer from EMR	0	1,126						

Detailed Income & Expenditure by Budget Heading 30/06/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(8,658)	(8,985)						
<u>241 Cemetery</u>								
1000 Letting Income	800	2,400	9,600	7,200			25.0%	
1060 Cemetery Fees & Charges	4,175	15,155	48,000	32,845			31.6%	
Cemetery :- Income	4,975	17,555	57,600	40,045			30.5%	0
4001 Salaries & Wages	4,764	12,572	57,124	44,552	44,552		22.0%	
4005 Grave Digging Costs	480	4,380	14,400	10,020	10,020		30.4%	
4007 Workwear and Footwear	50	144	400	256	256		36.0%	
4008 Training, Courses, Meetings	0	0	700	700	700		0.0%	
4011 Rates	551	1,653	6,943	5,290	5,290		23.8%	
4012 Water	0	0	350	350	350		0.0%	
4014 Electricity	45	42	600	558	558		7.1%	
4016 Refuse Disposal	0	602	715	113	113		84.2%	
4018 Vehicle Rental/Repairs/Exps	0	8	1,000	992	992		0.8%	
4019 Diesel	176	301	550	249	249		54.7%	
4021 Mobile Telephones & Broadband	7	22	180	158	158		12.5%	
4023 Printing & Stationery	0	0	1,550	1,550	1,550		0.0%	
4025 Subscriptions and membership	0	100	110	10	10		90.9%	
4040 Property Repairs & Mtce	217	2,608	7,500	4,892	4,892		34.8%	2,185
4041 Equipt Repairs & Mtce	0	0	500	500	500		0.0%	
4043 Equipt/Small Tools Purchase	0	42	1,400	1,358	1,358		3.0%	
4044 IT Support/Software Mtce	0	53	100	48	48		52.5%	
4045 Grounds Maintenance	84	417	6,558	6,141	6,141		6.4%	
4058 Tree Surgery/Works	995	4,665	5,000	335	335		93.3%	
4064 Other Professional Fees	103	245	1,256	1,011	1,011		19.5%	
4078 New Cemetery	0	0	13,510	13,510	13,510		0.0%	
4080 Flint Lodge Repairs & Maint	0	0	2,650	2,650	2,650		0.0%	
4110 Staff Welfare	1	1	50	49	49		2.5%	
4900 Assets Capitalised	988	988	0	(988)	(988)		0.0%	
Cemetery :- Indirect Expenditure	8,462	28,844	123,146	94,302	0	94,302	23.4%	2,185
Net Income over Expenditure	(3,487)	(11,289)	(65,546)	(54,257)				
6000 plus Transfer from EMR	0	2,185						
Movement to/(from) Gen Reserve	(3,487)	(9,104)						
<u>243 War Memorial, Aelfhun & Gains</u>								
4040 Property Repairs & Mtce	0	0	1,800	1,800	1,800		0.0%	
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	0	1,800	1,800	0	1,800	0.0%	0
Net Expenditure	0	0	(1,800)	(1,800)				

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
250 Information Centre								
1018 Books,Maps,publications/Income	60	268	1,200	932			22.3%	
1019 TIC Agency commission received	66	348	1,500	1,152			23.2%	
1022 Gift Sales Income	22	74	650	576			11.3%	
1025 TIC Sundry Sales	7	46	250	204			18.6%	
1031 Foodstuff Sales	0	149	273	124			54.6%	
1032 Doggy Bag Income	155	442	1,680	1,238			26.3%	
1098 Miscellaneous Income	0	0	50	50			0.7%	
Information Centre :- Income	311	1,328	5,603	4,275			23.7%	0
4001 Salaries & Wages	2,618	7,763	39,437	31,674		31,674	19.7%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	0	180	180		180	0.0%	
4022 Postage	0	7	20	13		13	33.5%	
4023 Printing & Stationery	116	116	2,360	2,244		2,244	4.9%	
4028 Refuse/Doggy Bag Supplies	0	0	1,400	1,400		1,400	0.0%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4049 TIC food purchases for resale	0	135	210	75		75	64.3%	
4052 Bank & Cardnet Charges	0	83	960	877		877	8.7%	
4054 TIC Gift Purchases for Resale	0	37	500	464		464	7.3%	
4055 TICBooks/Guides/Maps forResale	0	60	500	440		440	11.9%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Information Centre :- Indirect Expenditure	2,734	8,200	46,217	38,017	0	38,017	17.7%	0
Net Income over Expenditure	(2,423)	(6,872)	(40,614)	(33,742)				
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	0	0	9,163	9,163		9,163	0.0%	
4008 Training, Courses, Meetings	0	0	600	600		600	0.0%	
4101 Christmas Lights	0	0	6,820	6,820		6,820	0.0%	
4104 Christmas Trees	0	0	3,350	3,350		3,350	0.0%	
Christmas Lights :- Indirect Expenditure	0	0	19,933	19,933	0	19,933	0.0%	0
Net Income over Expenditure	0	0	(19,633)	(19,633)				
261 Museum								
4041 Equipt Repairs & Mtce	0	0	800	800		800	0.0%	
Museum :- Indirect Expenditure	0	0	800	800	0	800	0.0%	0
Net Expenditure	0	0	(800)	(800)				

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Street Lighting								
4014 Electricity	0	0	7,000	7,000		7,000	0.0%	
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041 Equipt Repairs & Mtce	0	0	1,625	1,625		1,625	0.0%	
Street Lighting :- Indirect Expenditure	0	0	12,000	12,000	0	12,000	0.0%	0
Net Expenditure	0	0	(12,000)	(12,000)				
302 Street Furniture & Equipment								
4020 Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041 Equipt Repairs & Mtce	0	1,096	1,500	404		404	73.1%	
4043 Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
Street Furniture & Equipment :- Indirect Expenditure	0	1,113	2,040	927	0	927	54.5%	0
Net Expenditure	0	(1,113)	(2,040)	(927)				
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	344	300	(44)		(44)	114.6%	
Highways :- Indirect Expenditure	0	416	400	(16)	0	(16)	104.1%	0
Net Income over Expenditure	0	1,396	1,850	454				
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	0	(3,800)	(3,800)				
321 Floral Displays & Bedding Mtce								
4011 Rates	0	0	100	100		100	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	1,084	1,336	1,500	164		164	89.1%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4045 Grounds Maintenance	0	4,000	22,314	18,314		18,314	17.9%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	1,084	5,336	24,114	18,778	0	18,778	22.1%	0
Net Expenditure	(1,084)	(5,336)	(24,114)	(18,778)				
341 Community Wardens								
1040 Grants Receivable	0	0	500	500			0.0%	
1075 Community Warden services	621	621	34,236	33,615			1.8%	
1098 Miscellaneous Income	0	95	0	(95)			0.0%	
Community Wardens :- Income	621	716	34,736	34,020			2.1%	0
4001 Salaries & Wages	6,713	16,895	101,001	84,106		84,106	16.7%	
4006 Health & Safety Equipment	79	179	350	171		171	51.0%	
4007 Workwear and Footwear	479	1,154	1,200	46		46	96.2%	
4008 Training, Courses, Meetings	0	91	2,500	2,409		2,409	3.7%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	4,426	8,086	18,800	10,714		10,714	43.0%	
4019 Diesel	244	1,330	4,500	3,170		3,170	29.6%	
4020 Miscellaneous Expenses	0	55	100	45		45	55.5%	
4021 Mobile Telephones & Broadband	45	513	540	27		27	95.0%	375
4022 Postage	0	0	140	140		140	0.0%	
4026 Insurance	750	1,973	1,800	(173)		(173)	109.6%	
4041 Equipt Repairs & Mtce	0	72	7,000	6,928		6,928	1.0%	
4043 Equipt/Small Tools Purchase	22	22	1,000	978		978	2.2%	
4052 Bank & Cardnet Charges	2	8	0	(8)		(8)	0.0%	
4110 Staff Welfare	1	1	900	899		899	0.1%	
4863 Purchases for re-sale	35	170	0	(170)		(170)	0.0%	
Community Wardens :- Indirect Expenditure	12,798	30,548	139,931	109,383	0	109,383	21.8%	375
Net Income over Expenditure	(12,176)	(29,832)	(105,195)	(75,363)				
6000 plus Transfer from EMR	0	375						
Movement to/(from) Gen Reserve	(12,176)	(29,457)						
499 Bingo&Raffle								
1001 Bingo&Raffle Tickets Income	165	560	1,260	700			44.4%	
1098 Miscellaneous Income	1	3	0	(3)			0.0%	
Bingo&Raffle :- Income	166	563	1,260	697			44.7%	0
4020 Miscellaneous Expenses	23	59	24	(35)		(35)	247.5%	
4500 Bingo&Raffle Prizes Paid	114	366	1,200	834		834	30.5%	

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4502 Bingo Tickets and Pens	0	0	24	24		24	0.0%	
Bingo & Raffle :- Indirect Expenditure	137	425	1,248	823	0	823	34.1%	0
Net Income over Expenditure	28	138	12	(126)				
<u>901 Civic Activities</u>								
4001 Salaries & Wages	566	1,620	19,572	17,952		17,952	8.3%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017 Cleaning & Consumables	0	0	820	820		820	0.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Allowance	0	1,058	3,500	2,442		2,442	30.2%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	279	352	4,004	3,652		3,652	8.8%	
4133 Tributes - Floral etc	60	80	230	150		150	34.8%	
4135 Other Council Events	0	0	200	200		200	0.0%	
Civic Activities :- Indirect Expenditure	905	3,110	28,976	25,866	0	25,866	10.7%	0
Net Expenditure	(905)	(3,110)	(28,976)	(25,866)				
Grand Totals:- Income	63,213	527,854	1,091,086	563,232			48.4%	
Expenditure	87,902	238,207	1,146,117	907,910	0	907,910	20.8%	
Net Income over Expenditure	(24,688)	289,648	(55,031)	(344,679)				
plus Transfer from EMR	16,099	27,974						
less Transfer to EMR	16,099	33,693						
Movement to/(from) Gen Reserve	(24,688)	283,930						

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Corporate Management								
1045 Neighbourhood CIL	0	2,593	0	(2,593)			0.0%	2,593
1176 Precept	0	410,319	820,638	410,319			50.0%	
Corporate Management :- Income	0	412,912	820,638	407,726			50.3%	2,593
Net Income	0	412,912	820,638	407,726				
6001 less Transfer to EMR	0	2,593						
Movement to/(from) Gen Reserve	0	410,319						
102 Democratic Represent'n & Mgmt								
4008 Training, Courses, Meetings	128	128	1,600	1,472		1,472	8.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4100 Election Expenses	0	0	6,200	6,200		6,200	0.0%	
Democratic Represent'n & Mgmt :- Indirect Expenditure	128	128	8,000	7,872	0	7,872	1.6%	0
Net Expenditure	(128)	(128)	(8,000)	(7,872)				
103 Grants								
4303 Grants Power General	0	0	45,000	45,000		45,000	0.0%	
Grants :- Indirect Expenditure	0	0	45,000	45,000	0	45,000	0.0%	0
Net Expenditure	0	0	(45,000)	(45,000)				
109 Central Services/Admin								
1040 Grants Receivable	0	0	500	500			0.0%	
1098 Miscellaneous Income	0	0	10	10			0.0%	
1190 Bank Interest Receivable	3,263	9,466	31,400	21,934			30.1%	
Central Services/Admin :- Income	3,263	9,466	31,910	22,444			29.7%	0
4001 Salaries & Wages	16,088	65,929	236,518	170,589		170,589	27.9%	
4008 Training, Courses, Meetings	145	1,490	4,500	3,010		3,010	33.1%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	14	69	364	295		295	19.0%	
4016 Refuse Disposal	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	33	133	420	287		287	31.6%	
4021 Mobile Telephones & Broadband	0	182	600	418		418	30.3%	
4022 Postage	0	229	340	111		111	67.3%	
4023 Printing & Stationery	209	309	2,600	2,291		2,291	11.9%	

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4025 Subscriptions and membership	0	1,948	2,546	598		598	76.5%	
4026 Insurance	0	8,234	8,931	697		697	92.2%	
4033 Advertising/Press Releases	0	72	600	528		528	12.0%	
4041 Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042 Equipt Running Costs/Rental	1,607	2,317	3,321	1,004		1,004	69.8%	
4043 Equipt/Small Tools Purchase	0	0	5,500	5,500		5,500	0.0%	
4044 IT Support/Software Mtce	468	7,405	10,954	3,549		3,549	67.6%	75
4052 Bank & Cardnet Charges	62	138	1,150	1,012		1,012	12.0%	
4060 Audit Fees - External	0	0	3,003	3,003		3,003	0.0%	
4061 Audit Fees - Internal	688	688	770	82		82	89.4%	
4064 Other Professional Fees	750	4,605	19,398	14,793		14,793	23.7%	
4110 Staff Welfare	0	0	250	250		250	0.0%	
4900 Assets Capitalised	645	645	0	(645)		(645)	0.0%	645
Central Services/Admin :- Indirect Expenditure	20,708	94,392	302,765	208,373	0	208,373	31.2%	720
Net Income over Expenditure	(17,446)	(84,926)	(270,855)	(185,929)				
6000 plus Transfer from EMR	720	720						
Movement to/(from) Gen Reserve	(16,726)	(84,206)						
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	6,173	26,570	78,000	51,430			34.1%	
1021 Market Electricity Recovered	347	1,363	4,200	2,837			32.5%	
1079 Licence income	21	84	0	(84)			0.0%	
Market - Charter Street :- Income	6,540	28,017	82,200	54,183			34.1%	0
4001 Salaries & Wages	3,097	12,377	38,635	26,258		26,258	32.0%	
4007 Workwear and Footwear	0	0	250	250		250	0.0%	
4008 Training, Courses, Meetings	0	155	500	345		345	31.0%	
4011 Rates	447	1,788	5,632	3,844		3,844	31.8%	
4012 Water	206	207	151	(56)		(56)	137.1%	
4014 Electricity	0	326	2,400	2,074		2,074	13.6%	
4016 Refuse Disposal	2,160	2,160	12,012	9,852		9,852	18.0%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021 Mobile Telephones & Broadband	15	38	176	138		138	21.6%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	400	(34)		(34)	108.5%	
4033 Advertising/Press Releases	0	0	2,000	2,000		2,000	0.0%	
4041 Equipt Repairs & Mtce	0	2,848	1,084	(1,764)		(1,764)	262.7%	

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 Equip/Small Tools Purchase	86	532	2,000	1,468		1,468	26.6%	
4052 Bank & Cardnet Charges	24	126	0	(126)		(126)	0.0%	
4069 Licences	0	70	200	130		130	35.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Market - Charter Street :- Indirect Expenditure	6,035	21,060	66,290	45,230	0	45,230	31.8%	0
Net Income over Expenditure	505	6,956	15,910	8,954				
<u>204 Street Fairs</u>								
1030 Function Income	0	0	2,600	2,600			0.0%	
Street Fairs :- Income	0	0	2,600	2,600			0.0%	0
4001 Salaries & Wages	0	0	1,348	1,348		1,348	0.0%	
4069 Licences	0	0	2,785	2,785		2,785	0.0%	
Street Fairs :- Indirect Expenditure	0	0	4,133	4,133	0	4,133	0.0%	0
Net Income over Expenditure	0	0	(1,533)	(1,533)				
<u>205 Council Public Events</u>								
1030 Function Income	288	288	0	(288)			0.0%	
1068 Party in the Park Income	0	0	700	700			0.0%	
Council Public Events :- Income	288	288	700	413			41.1%	0
4001 Salaries & Wages	868	1,799	13,346	11,547		11,547	13.5%	
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	8	8	0	(8)		(8)	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	876	1,807	19,296	17,489	0	17,489	9.4%	0
Net Income over Expenditure	(588)	(1,520)	(18,596)	(17,076)				
<u>206 Town Economy</u>								
1030 Function Income	0	95	0	(95)			0.0%	
1040 Grants Receivable	0	31,099	0	(31,099)			0.0%	31,099
Town Economy :- Income	0	31,194	0	(31,194)				31,099
4001 Salaries & Wages	2,501	9,610	52,017	42,407		42,407	18.5%	
4008 Training, Courses, Meetings	145	451	500	49		49	90.2%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	150	1,175	1,025		1,025	12.8%	

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Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4025 Subscriptions and membership	0	0	250	250		250	0.0%	
4033 Advertising/Press Releases	0	26	3,425	3,399		3,399	0.8%	
4042 Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	
4044 IT Support/Software Mtce	0	0	473	473		473	0.0%	
4048 New equipment/furniture	0	18,440	4,100	(14,340)		(14,340)	449.8%	18,304
4052 Bank & Cardnet Charges	0	2	0	(2)		(2)	0.0%	
4055 TICBooks/Guides/Maps forResale	0	0	1,200	1,200		1,200	0.0%	
4105 Town Centre Events	0	0	2,000	2,000		2,000	0.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
Town Economy :- Indirect Expenditure	2,646	28,681	76,790	48,109	0	48,109	37.3%	18,304
Net Income over Expenditure	(2,646)	2,513	(76,790)	(79,303)				
6000 plus Transfer from EMR	0	18,304						
6001 less Transfer to EMR	0	31,099						
Movement to/(from) Gen Reserve	(2,646)	(10,282)						
211 Town Hall Building								
1000 Letting Income	3,337	5,706	5,000	(706)			114.1%	
1016 Rent from Registrar	0	0	11,780	11,780			0.0%	
Town Hall Building :- Income	3,337	5,706	16,780	11,075			34.0%	0
4001 Salaries & Wages	771	3,086	16,966	13,880		13,880	18.2%	
4004 Cleaners & Casual payroll costs	1,136	3,654	18,172	14,518		14,518	20.1%	
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	4,399	11,252	6,853		6,853	39.1%	
4012 Water	138	148	630	482		482	23.6%	
4013 Gas	8	42	7,500	7,458		7,458	0.6%	
4014 Electricity	0	1,482	20,000	18,518		18,518	7.4%	
4017 Cleaning & Consumables	0	488	1,200	712		712	40.7%	
4020 Miscellaneous Expenses	0	65	250	185		185	26.0%	
4025 Subscriptions and membership	0	68	0	(68)		(68)	0.0%	
4040 Property Repairs & Mtce	0	3,760	24,700	20,941		20,941	15.2%	3,717
4041 Equipt Repairs & Mtce	78	9,422	14,912	5,490		5,490	63.2%	2,267
4042 Equipt Running Costs/Rental	74	816	1,010	194		194	80.7%	
4043 Equipt/Small Tools Purchase	148	172	500	328		328	34.3%	
4063 Audit and Legal Fees	0	0	500	500		500	0.0%	
4110 Staff Welfare	0	1	100	99		99	1.2%	
4987 Loan Repayment - Capital	0	0	3,566	3,566		3,566	0.0%	
4988 PWLB Interest 494354	0	0	14,584	14,584		14,584	0.0%	
Town Hall Building :- Indirect Expenditure	3,451	27,785	136,442	108,657	0	108,657	20.4%	5,984
Net Income over Expenditure	(114)	(22,079)	(119,662)	(97,583)				
6000 plus Transfer from EMR	0	5,984						

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Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(114)	(16,095)						
212 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								
1091 Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
Street Wardens :- Income	0	30,117	31,081	964			96.9%	0
4001 Salaries & Wages	1,933	8,171	31,174	23,003		23,003	26.2%	
4007 Workwear and Footwear	0	0	300	300		300	0.0%	
4017 Cleaning & Consumables	43	317	1,500	1,183		1,183	21.1%	
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	1,976	10,321	35,474	25,153	0	25,153	29.1%	0
Net Income over Expenditure	(1,976)	19,795	(4,393)	(24,188)				
221 Allotments								
1010 Rent Receivable	170	445	2,428	1,983			18.3%	
Allotments :- Income	170	445	2,428	1,983			18.3%	0
4001 Salaries & Wages	136	545	1,581	1,036		1,036	34.5%	
4012 Water	0	7	350	343		343	2.0%	
4020 Miscellaneous Expenses	0	0	355	355		355	0.0%	
4022 Postage	0	0	65	65		65	0.0%	
4041 Equipt Repairs & Mtce	0	0	75	75		75	0.0%	
Allotments :- Indirect Expenditure	136	552	2,426	1,874	0	1,874	22.7%	0
Net Income over Expenditure	34	(107)	2	109				
239 Open Spaces&Closed Churchyards								
1040 Grants Receivable	0	0	1,000	1,000			0.0%	
1050 Donations Received	0	1,333	0	(1,333)			0.0%	
Open Spaces&Closed Churchyards :- Income	0	1,333	1,000	(333)			133.3%	0
4001 Salaries & Wages	796	3,186	6,438	3,252		3,252	49.5%	

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 Rates	0	0	140	140		140	0.0%	
4014 Electricity	0	150	650	500		500	23.1%	
4020 Miscellaneous Expenses	0	45	0	(45)		(45)	0.0%	
4028 Refuse/Doggy Bag Supplies	0	1,126	1,000	(126)		(126)	112.6%	1,126
4040 Property Repairs & Mtce	25	30	800	770		770	3.8%	
4045 Grounds Maintenance	37	107	2,727	2,620		2,620	3.9%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	8,200	8,200		8,200	0.0%	
4066 The Croft maintenance	1,146	1,146	5,173	4,027		4,027	22.2%	
4068 Valley Walk	1,041	1,041	4,740	3,699		3,699	22.0%	
4109 Dog/Litter Bin emptying	0	7,659	7,728	69		69	99.1%	
Open Spaces&Closed Churchyards :- Indirect Expenditure	3,046	14,490	42,596	28,106	0	28,106	34.0%	1,126
Net Income over Expenditure	(3,046)	(13,157)	(41,596)	(28,439)				
6000 plus Transfer from EMR	0	1,126						
Movement to/(from) Gen Reserve	(3,046)	(12,031)						
241 Cemetery								
1000 Letting Income	800	3,200	9,600	6,400			33.3%	
1060 Cemetery Fees & Charges	6,985	22,140	48,000	25,860			46.1%	
Cemetery :- Income	7,785	25,340	57,600	32,260			44.0%	0
4001 Salaries & Wages	3,849	16,421	57,124	40,703		40,703	28.7%	
4005 Grave Digging Costs	0	4,380	14,400	10,020		10,020	30.4%	
4006 Health & Safety Equipment	26	26	0	(26)		(26)	0.0%	
4007 Workwear and Footwear	0	144	400	256		256	36.0%	
4008 Training, Courses, Meetings	290	290	700	410		410	41.4%	
4011 Rates	551	2,204	6,943	4,739		4,739	31.7%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	0	42	600	558		558	7.1%	
4016 Refuse Disposal	0	602	715	113		113	84.2%	
4018 Vehicle Rental/Repairs/Exps	0	8	1,000	992		992	0.8%	
4019 Diesel	116	417	550	133		133	75.7%	
4021 Mobile Telephones & Broadband	0	22	180	158		158	12.5%	
4023 Printing & Stationery	67	67	1,550	1,483		1,483	4.3%	
4025 Subscriptions and membership	0	100	110	10		10	90.9%	
4040 Property Repairs & Mtce	0	2,608	7,500	4,892		4,892	34.8%	2,185
4041 Equipt Repairs & Mtce	293	293	500	207		207	58.6%	
4043 Equipt/Small Tools Purchase	25	67	1,400	1,333		1,333	4.8%	
4044 IT Support/Software Mtce	0	53	100	48		48	52.5%	

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4045 Grounds Maintenance	0	417	6,558	6,141		6,141	6.4%	
4058 Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
4064 Other Professional Fees	0	245	1,256	1,011		1,011	19.5%	
4078 New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080 Flint Lodge Repairs & Maint	60	60	2,650	2,590		2,590	2.3%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4900 Assets Capitalised	0	988	0	(988)		(988)	0.0%	
Cemetery :- Indirect Expenditure	5,277	34,121	123,146	89,025	0	89,025	27.7%	2,185
Net Income over Expenditure	2,508	(8,781)	(65,546)	(56,765)				
6000 plus Transfer from EMR	0	2,185						
Movement to/(from) Gen Reserve	2,508	(6,596)						
<u>243 War Memorial, Aelfhun & Gains</u>								
4040 Property Repairs & Mtce	0	0	1,800	1,800		1,800	0.0%	
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	0	1,800	1,800	0	1,800	0.0%	0
Net Expenditure	0	0	(1,800)	(1,800)				
<u>250 Information Centre</u>								
1018 Books, Maps, publications/Income	45	313	1,200	887			26.1%	
1019 TIC Agency commission received	0	348	1,500	1,152			23.2%	
1022 Gift Sales Income	42	115	650	535			17.7%	
1025 TIC Sundry Sales	9	55	250	195			22.2%	
1031 Foodstuff Sales	0	149	273	124			54.6%	
1032 Doggy Bag Income	111	554	1,680	1,126			33.0%	
1098 Miscellaneous Income	0	0	50	50			0.7%	
Information Centre :- Income	207	1,535	5,603	4,068			27.4%	0
4001 Salaries & Wages	2,888	10,651	39,437	28,786		28,786	27.0%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	9	9	180	171		171	5.1%	
4022 Postage	3	9	20	11		11	46.0%	
4023 Printing & Stationery	0	116	2,360	2,244		2,244	4.9%	
4028 Refuse/Doggy Bag Supplies	661	661	1,400	740		740	47.2%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	11	11	100	89		89	11.3%	
4049 TIC food purchases for resale	92	227	210	(17)		(17)	108.1%	
4052 Bank & Cardnet Charges	11	95	960	865		865	9.8%	
4054 TIC Gift Purchases for Resale	0	37	500	464		464	7.3%	

Detailed Income & Expenditure by Budget Heading 31/07/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4055 TICBooks/Guides/Maps forResale	13	73	500	427		427	14.5%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Information Centre :- Indirect Expenditure	3,688	11,888	46,217	34,329	0	34,329	25.7%	0
Net Income over Expenditure	(3,480)	(10,352)	(40,614)	(30,262)				
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	0	0	9,163	9,163		9,163	0.0%	
4008 Training, Courses, Meetings	0	0	600	600		600	0.0%	
4101 Christmas Lights	0	0	6,820	6,820		6,820	0.0%	
4104 Christmas Trees	0	0	3,350	3,350		3,350	0.0%	
Christmas Lights :- Indirect Expenditure	0	0	19,933	19,933	0	19,933	0.0%	0
Net Income over Expenditure	0	0	(19,633)	(19,633)				
261 Museum								
4041 Equipt Repairs & Mtce	0	0	800	800		800	0.0%	
Museum :- Indirect Expenditure	0	0	800	800	0	800	0.0%	0
Net Expenditure	0	0	(800)	(800)				
301 Street Lighting								
4014 Electricity	0	0	7,000	7,000		7,000	0.0%	
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041 Equipt Repairs & Mtce	0	0	1,625	1,625		1,625	0.0%	
Street Lighting :- Indirect Expenditure	0	0	12,000	12,000	0	12,000	0.0%	0
Net Expenditure	0	0	(12,000)	(12,000)				
302 Street Furniture & Equipment								
4020 Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041 Equipt Repairs & Mtce	0	1,096	1,500	404		404	73.1%	
4043 Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
Street Furniture & Equipment :- Indirect Expenditure	0	1,113	2,040	927	0	927	54.5%	0
Net Expenditure	0	(1,113)	(2,040)	(927)				

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	344	300	(44)		(44)	114.6%	
Highways :- Indirect Expenditure	0	416	400	(16)	0	(16)	104.1%	0
Net Income over Expenditure	0	1,396	1,850	454				
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	0	(3,800)	(3,800)				
321 Floral Displays & Bedding Mtce								
4011 Rates	0	0	100	100		100	0.0%	
4012 Water	2	2	0	(2)		(2)	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	0	1,336	1,500	164		164	89.1%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	10,000	14,000	22,314	8,314		8,314	62.7%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	10,002	15,338	24,114	8,776	0	8,776	63.6%	0
Net Expenditure	(10,002)	(15,338)	(24,114)	(8,776)				
341 Community Wardens								
1040 Grants Receivable	0	0	500	500			0.0%	
1075 Community Warden services	4,270	4,892	34,236	29,344			14.3%	
1098 Miscellaneous Income	25	120	0	(120)			0.0%	
Community Wardens :- Income	4,295	5,012	34,736	29,724			14.4%	0
4001 Salaries & Wages	6,382	23,277	101,001	77,724		77,724	23.0%	
4006 Health & Safety Equipment	36	215	350	135		135	61.4%	
4007 Workwear and Footwear	52	1,206	1,200	(6)		(6)	100.5%	
4008 Training, Courses, Meetings	0	91	2,500	2,409		2,409	3.7%	

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Detailed Income & Expenditure by Budget Heading 31/07/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	601	8,688	18,800	10,112		10,112	46.2%	
4019 Diesel	251	1,581	4,500	2,919		2,919	35.1%	
4020 Miscellaneous Expenses	0	55	100	45		45	55.5%	
4021 Mobile Telephones & Broadband	44	557	540	(17)		(17)	103.2%	375
4022 Postage	0	0	140	140		140	0.0%	
4026 Insurance	0	1,973	1,800	(173)		(173)	109.6%	
4041 Equipt Repairs & Mtce	183	255	7,000	6,745		6,745	3.6%	
4043 Equipt/Small Tools Purchase	14	36	1,000	964		964	3.6%	
4052 Bank & Cardnet Charges	10	18	0	(18)		(18)	0.0%	
4110 Staff Welfare	0	1	900	899		899	0.1%	
4863 Purchases for re-sale	47	217	0	(217)		(217)	0.0%	
Community Wardens :- Indirect Expenditure	7,622	38,170	139,931	101,761	0	101,761	27.3%	375
Net Income over Expenditure	(3,327)	(33,159)	(105,195)	(72,036)				
6000 plus Transfer from EMR	0	375						
Movement to/(from) Gen Reserve	(3,327)	(32,784)						
<u>499 Bingo&Raffle</u>								
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%	
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
Net Income over Expenditure	0	138	12	(126)				
<u>901 Civic Activities</u>								
4001 Salaries & Wages	490	2,110	19,572	17,462		17,462	10.8%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017 Cleaning & Consumables	5	5	820	815		815	0.6%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Allowance	249	1,307	3,500	2,193		2,193	37.3%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	0	352	4,004	3,652		3,652	8.8%	
4133 Tributes - Floral etc	0	80	230	150		150	34.8%	
4135 Other Council Events	0	0	200	200		200	0.0%	
Civic Activities :- Indirect Expenditure	744	3,854	28,976	25,122	0	25,122	13.3%	0
Net Expenditure	(744)	(3,854)	(28,976)	(25,122)				

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Detailed Income & Expenditure by Budget Heading 31/07/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	25,885	553,739	1,091,086	537,347			50.8%	
Expenditure	66,335	304,541	1,146,117	841,576	0	841,576	26.6%	
Net Income over Expenditure	(40,450)	249,198	(55,031)	(304,229)				
plus Transfer from EMR	720	28,694						
less Transfer to EMR	0	33,693						
Movement to/(from) Gen Reserve	(39,730)	244,200						

Detailed Income & Expenditure by Budget Heading 02/09/2024

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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
101 Corporate Management								
1045 Neighbourhood CIL	0	2,593	0	(2,593)			0.0%	2,593
1176 Precept	0	410,319	820,638	410,319			50.0%	
Corporate Management :- Income	0	412,912	820,638	407,726			50.3%	2,593
Net Income	0	412,912	820,638	407,726				
6001 less Transfer to EMR	0	2,593						
Movement to/(from) Gen Reserve	0	410,319						
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%	
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	0	45,000	45,000		45,000	0.0%	
Grants :- Indirect Expenditure	0	0	45,000	45,000	0	45,000	0.0%	0
Net Expenditure	0	0	(45,000)	(45,000)				
109 Central Services/Admin								
1040 Grants Receivable	0	0	500	500			0.0%	
1098 Miscellaneous Income	0	0	10	10			0.0%	
1190 Bank Interest Receivable	0	9,466	31,400	21,934			30.1%	
Central Services/Admin :- Income	0	9,466	31,910	22,444			29.7%	0
4001 Salaries & Wages	16,085	82,014	236,518	154,504		154,504	34.7%	
4008 Training, Courses, Meetings	100	1,590	4,500	2,910		2,910	35.3%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	1	70	364	294		294	19.4%	
4016 Refuse Disposal	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	133	420	287		287	31.6%	
4021 Mobile Telephones & Broadband	0	182	600	418		418	30.3%	
4022 Postage	0	229	340	111		111	67.3%	
4023 Printing & Stationery	0	309	2,600	2,291		2,291	11.9%	
4025 Subscriptions and membership	187	2,135	2,546	411		411	83.9%	

Detailed Income & Expenditure by Budget Heading 02/09/2024

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4026 Insurance	0	8,234	8,931	697		697	92.2%	
4033 Advertising/Press Releases	314	386	600	214		214	64.3%	
4041 Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042 Equipt Running Costs/Rental	0	2,317	3,321	1,004		1,004	69.8%	
4043 Equipt/Small Tools Purchase	0	0	5,500	5,500		5,500	0.0%	
4044 IT Support/Software Mtce	347	7,752	10,954	3,202		3,202	70.8%	75
4052 Bank & Cardnet Charges	0	138	1,150	1,012		1,012	12.0%	
4060 Audit Fees - External	0	0	3,003	3,003		3,003	0.0%	
4061 Audit Fees - Internal	0	688	770	82		82	89.4%	
4064 Other Professional Fees	307	4,911	19,398	14,487		14,487	25.3%	
4110 Staff Welfare	0	0	250	250		250	0.0%	
4900 Assets Capitalised	0	645	0	(645)		(645)	0.0%	645
Central Services/Admin :- Indirect Expenditure	17,341	111,733	302,765	191,032	0	191,032	36.9%	720
Net Income over Expenditure	(17,341)	(102,267)	(270,855)	(168,588)				
6000 plus Transfer from EMR	0	720						
Movement to/(from) Gen Reserve	(17,341)	(101,547)						
201 Market - Charter Street								
1020 Market Rent & Tolls	5,282	31,852	78,000	46,148			40.8%	
1021 Market Electricity Recovered	263	1,626	4,200	2,574			38.7%	
1079 Licence income	0	84	0	(84)			0.0%	
Market - Charter Street :- Income	5,545	33,562	82,200	48,638			40.8%	0
4001 Salaries & Wages	3,183	15,560	38,635	23,075		23,075	40.3%	
4007 Workwear and Footwear	0	0	250	250		250	0.0%	
4008 Training, Courses, Meetings	0	155	500	345		345	31.0%	
4011 Rates	447	2,235	5,632	3,397		3,397	39.7%	
4012 Water	0	207	151	(56)		(56)	137.1%	
4014 Electricity	0	326	2,400	2,074		2,074	13.6%	
4016 Refuse Disposal	0	2,160	12,012	9,852		9,852	18.0%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021 Mobile Telephones & Broadband	7	45	176	131		131	25.8%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	400	(34)		(34)	108.5%	
4033 Advertising/Press Releases	0	0	2,000	2,000		2,000	0.0%	
4041 Equipt Repairs & Mtce	0	2,848	1,084	(1,764)		(1,764)	262.7%	
4043 Equipt/Small Tools Purchase	0	532	2,000	1,468		1,468	26.6%	
4052 Bank & Cardnet Charges	10	136	0	(136)		(136)	0.0%	

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4069 Licences	0	70	200	130		130	35.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Market - Charter Street :- Indirect Expenditure	3,647	24,707	66,290	41,583	0	41,583	37.3%	0
Net Income over Expenditure	1,898	8,854	15,910	7,056				
204 Street Fairs								
1030 Function Income	0	0	2,600	2,600			0.0%	
Street Fairs :- Income	0	0	2,600	2,600			0.0%	0
4001 Salaries & Wages	0	0	1,348	1,348		1,348	0.0%	
4069 Licences	0	0	2,785	2,785		2,785	0.0%	
4102 Fair Expenses	250	250	0	(250)		(250)	0.0%	
Street Fairs :- Indirect Expenditure	250	250	4,133	3,883	0	3,883	6.0%	0
Net Income over Expenditure	(250)	(250)	(1,533)	(1,283)				
205 Council Public Events								
1030 Function Income	25	313	0	(313)			0.0%	
1068 Party in the Park Income	0	0	700	700			0.0%	
Council Public Events :- Income	25	313	700	388			44.6%	0
4001 Salaries & Wages	866	2,665	13,346	10,681		10,681	20.0%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4052 Bank & Cardnet Charges	1	9	0	(9)		(9)	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	866	2,674	19,296	16,622	0	16,622	13.9%	0
Net Income over Expenditure	(841)	(2,361)	(18,596)	(16,235)				
206 Town Economy								
1030 Function Income	0	95	0	(95)			0.0%	
1040 Grants Receivable	0	31,099	0	(31,099)			0.0%	31,099
Town Economy :- Income	0	31,194	0	(31,194)				31,099
4001 Salaries & Wages	2,304	11,914	52,017	40,103		40,103	22.9%	
4008 Training, Courses, Meetings	0	451	500	49		49	90.2%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	150	1,175	1,025		1,025	12.8%	
4025 Subscriptions and membership	0	0	250	250		250	0.0%	

Detailed Income & Expenditure by Budget Heading 02/09/2024

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4033 Advertising/Press Releases	120	146	3,425	3,279		3,279	4.3%	
4042 Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	
4044 IT Support/Software Mtce	0	0	473	473		473	0.0%	
4048 New equipment/furniture	0	18,440	4,100	(14,340)		(14,340)	449.8%	18,304
4052 Bank & Cardnet Charges	0	2	0	(2)		(2)	0.0%	
4055 TICBooks/Guides/Maps forResale	0	0	1,200	1,200		1,200	0.0%	
4105 Town Centre Events	0	0	2,000	2,000		2,000	0.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
Town Economy :- Indirect Expenditure	2,424	31,105	76,790	45,685	0	45,685	40.5%	18,304
Net Income over Expenditure	(2,424)	89	(76,790)	(76,879)				
6000 plus Transfer from EMR	0	18,304						
6001 less Transfer to EMR	0	31,099						
Movement to/(from) Gen Reserve	(2,424)	(12,706)						
211 Town Hall Building								
1000 Letting Income	425	6,131	5,000	(1,131)			122.6%	
1016 Rent from Registrar	0	0	11,780	11,780			0.0%	
Town Hall Building :- Income	425	6,131	16,780	10,650			36.5%	0
4001 Salaries & Wages	771	3,857	16,966	13,109		13,109	22.7%	
4004 Cleaners &Casual payroll costs	1,203	4,857	18,172	13,315		13,315	26.7%	
4007 Workwear and Footwear	0	0	100	100		100	0.0%	
4008 Training, Courses, Meetings	0	183	500	317		317	36.5%	
4011 Rates	1,099	5,498	11,252	5,754		5,754	48.9%	
4012 Water	0	148	630	482		482	23.6%	
4013 Gas	8	50	7,500	7,450		7,450	0.7%	
4014 Electricity	0	1,482	20,000	18,518		18,518	7.4%	
4017 Cleaning & Consumables	0	488	1,200	712		712	40.7%	
4020 Miscellaneous Expenses	0	65	250	185		185	26.0%	
4025 Subscriptions and membership	0	68	0	(68)		(68)	0.0%	
4040 Property Repairs & Mtce	0	3,760	24,700	20,941		20,941	15.2%	3,717
4041 Equipt Repairs & Mtce	78	9,500	14,912	5,412		5,412	63.7%	2,267
4042 Equipt Running Costs/Rental	25	840	1,010	170		170	83.2%	
4043 Equipt/Small Tools Purchase	0	172	500	328		328	34.3%	
4063 Audit and Legal Fees	0	0	500	500		500	0.0%	
4110 Staff Welfare	0	1	100	99		99	1.2%	
4987 Loan Repayment - Capital	0	0	3,566	3,566		3,566	0.0%	
4988 PWLB Interest 494354	0	0	14,584	14,584		14,584	0.0%	
Town Hall Building :- Indirect Expenditure	3,183	30,968	136,442	105,474	0	105,474	22.7%	5,984
Net Income over Expenditure	(2,758)	(24,837)	(119,662)	(94,825)				
6000 plus Transfer from EMR	0	5,984						
Movement to/(from) Gen Reserve	(2,758)	(18,853)						

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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
212 Public Clocks								
4041 Equipt Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
Public Clocks :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>				
213 Street Wardens								
1091 Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
Street Wardens :- Income	<u>0</u>	<u>30,117</u>	<u>31,081</u>	<u>964</u>			<u>96.9%</u>	<u>0</u>
4001 Salaries & Wages	1,933	10,104	31,174	21,070		21,070	32.4%	
4007 Workwear and Footwear	0	0	300	300		300	0.0%	
4017 Cleaning & Consumables	0	317	1,500	1,183		1,183	21.1%	
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	<u>1,933</u>	<u>12,254</u>	<u>35,474</u>	<u>23,220</u>	<u>0</u>	<u>23,220</u>	<u>34.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,933)</u>	<u>17,863</u>	<u>(4,393)</u>	<u>(22,256)</u>				
221 Allotments								
1010 Rent Receivable	0	445	2,428	1,983			18.3%	
Allotments :- Income	<u>0</u>	<u>445</u>	<u>2,428</u>	<u>1,983</u>			<u>18.3%</u>	<u>0</u>
4001 Salaries & Wages	136	681	1,581	900		900	43.1%	
4012 Water	78	85	350	265		265	24.4%	
4020 Miscellaneous Expenses	0	0	355	355		355	0.0%	
4022 Postage	0	0	65	65		65	0.0%	
4041 Equipt Repairs & Mtce	0	0	75	75		75	0.0%	
Allotments :- Indirect Expenditure	<u>214</u>	<u>766</u>	<u>2,426</u>	<u>1,660</u>	<u>0</u>	<u>1,660</u>	<u>31.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(214)</u>	<u>(321)</u>	<u>2</u>	<u>323</u>				
239 Open Spaces&Closed Churchyards								
1040 Grants Receivable	0	0	1,000	1,000			0.0%	
1050 Donations Received	0	1,333	0	(1,333)			0.0%	
Open Spaces&Closed Churchyards :- Income	<u>0</u>	<u>1,333</u>	<u>1,000</u>	<u>(333)</u>			<u>133.3%</u>	<u>0</u>
4001 Salaries & Wages	796	3,982	6,438	2,456		2,456	61.9%	
4011 Rates	0	0	140	140		140	0.0%	
4014 Electricity	0	150	650	500		500	23.1%	

Detailed Income & Expenditure by Budget Heading 02/09/2024

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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
4020 Miscellaneous Expenses	0	45	0	(45)		(45)	0.0%	
4028 Refuse/Doggy Bag Supplies	0	1,126	1,000	(126)		(126)	112.6%	1,126
4040 Property Repairs & Mtce	34	65	800	735		735	8.1%	
4045 Grounds Maintenance	15	122	2,727	2,605		2,605	4.5%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	8,200	8,200		8,200	0.0%	
4066 The Croft maintenance	0	1,146	5,173	4,027		4,027	22.2%	
4068 Valley Walk	0	1,041	4,740	3,699		3,699	22.0%	
4109 Dog/Litter Bin emptying	482	8,141	7,728	(413)		(413)	105.4%	482
Open Spaces&Closed Churchyards :- Indirect Expenditure	1,328	15,818	42,596	26,778	0	26,778	37.1%	1,608
Net Income over Expenditure	(1,328)	(14,485)	(41,596)	(27,111)				
6000 plus Transfer from EMR	482	1,608						
Movement to/(from) Gen Reserve	(846)	(12,877)						
241 Cemetery								
1000 Letting Income	800	4,000	9,600	5,600			41.7%	
1060 Cemetery Fees & Charges	425	22,565	48,000	25,435			47.0%	
Cemetery :- Income	1,225	26,565	57,600	31,035			46.1%	0
4001 Salaries & Wages	3,897	20,318	57,124	36,806		36,806	35.6%	
4002 Superannuation	50	50	0	(50)		(50)	0.0%	
4005 Grave Digging Costs	970	5,350	14,400	9,050		9,050	37.2%	
4006 Health & Safety Equipment	0	26	0	(26)		(26)	0.0%	
4007 Workwear and Footwear	0	144	400	256		256	36.0%	
4008 Training, Courses, Meetings	0	290	700	410		410	41.4%	
4011 Rates	551	2,755	6,943	4,188		4,188	39.7%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	0	42	600	558		558	7.1%	
4016 Refuse Disposal	0	602	715	113		113	84.2%	
4018 Vehicle Rental/Repairs/Exps	0	8	1,000	992		992	0.8%	
4019 Diesel	20	437	550	113		113	79.5%	
4021 Mobile Telephones & Broadband	7	30	180	150		150	16.6%	
4023 Printing & Stationery	0	67	1,550	1,483		1,483	4.3%	
4025 Subscriptions and membership	0	100	110	10		10	90.9%	
4040 Property Repairs & Mtce	0	2,608	7,500	4,892		4,892	34.8%	2,185
4041 Equipt Repairs & Mtce	1	294	500	206		206	58.8%	
4043 Equipt/Small Tools Purchase	0	67	1,400	1,333		1,333	4.8%	
4044 IT Support/Software Mtce	0	53	100	48		48	52.5%	
4045 Grounds Maintenance	0	417	6,558	6,141		6,141	6.4%	

Detailed Income & Expenditure by Budget Heading 02/09/2024

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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
4058 Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
4064 Other Professional Fees	275	520	1,256	736		736	41.4%	
4078 New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080 Flint Lodge Repairs & Maint	0	60	2,650	2,590		2,590	2.3%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4900 Assets Capitalised	0	988	0	(988)		(988)	0.0%	
Cemetery :- Indirect Expenditure	5,772	39,893	123,146	83,253	0	83,253	32.4%	2,185
Net Income over Expenditure	(4,547)	(13,328)	(65,546)	(52,218)				
6000 plus Transfer from EMR	0	2,185						
Movement to/(from) Gen Reserve	(4,547)	(11,143)						
243 War Memorial, Aelfhun & Gains								
4040 Property Repairs & Mtce	0	0	1,800	1,800		1,800	0.0%	
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	0	1,800	1,800	0	1,800	0.0%	0
Net Expenditure	0	0	(1,800)	(1,800)				
250 Information Centre								
1018 Books, Maps, publications/Income	22	336	1,200	864			28.0%	
1019 TIC Agency commission received	83	432	1,500	1,068			28.8%	
1022 Gift Sales Income	3	119	650	531			18.3%	
1025 TIC Sundry Sales	15	71	250	179			28.3%	
1031 Foodstuff Sales	0	149	273	124			54.6%	
1032 Doggy Bag Income	80	634	1,680	1,046			37.7%	
1098 Miscellaneous Income	4	4	50	46			8.7%	
Information Centre :- Income	208	1,744	5,603	3,859			31.1%	0
4001 Salaries & Wages	3,253	13,904	39,437	25,533		25,533	35.3%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022 Postage	0	9	20	11		11	46.0%	
4023 Printing & Stationery	0	116	2,360	2,244		2,244	4.9%	
4028 Refuse/Doggy Bag Supplies	0	661	1,400	740		740	47.2%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	0	11	100	89		89	11.3%	
4049 TIC food purchases for resale	0	227	210	(17)		(17)	108.1%	
4052 Bank & Cardnet Charges	11	105	960	855		855	11.0%	
4054 TIC Gift Purchases for Resale	39	76	500	425		425	15.1%	
4055 TIC Books/Guides/Maps for Resale	0	73	500	427		427	14.5%	

Detailed Income & Expenditure by Budget Heading 02/09/2024

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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
4110 Staff Welfare	0	0	150	150		150	0.0%	
Information Centre :- Indirect Expenditure	<u>3,303</u>	<u>15,191</u>	<u>46,217</u>	<u>31,026</u>	<u>0</u>	<u>31,026</u>	<u>32.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,094)</u>	<u>(13,447)</u>	<u>(40,614)</u>	<u>(27,167)</u>				
252 Christmas Lights								
1055 Sponsorships Received	0	0	300	300			0.0%	
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>			<u>0.0%</u>	<u>0</u>
4001 Salaries & Wages	0	0	9,163	9,163		9,163	0.0%	
4008 Training, Courses, Meetings	0	0	600	600		600	0.0%	
4101 Christmas Lights	0	0	6,820	6,820		6,820	0.0%	
4104 Christmas Trees	0	0	3,350	3,350		3,350	0.0%	
Christmas Lights :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>19,933</u>	<u>19,933</u>	<u>0</u>	<u>19,933</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(19,633)</u>	<u>(19,633)</u>				
261 Museum								
4041 Equipt Repairs & Mtce	0	0	800	800		800	0.0%	
Museum :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(800)</u>	<u>(800)</u>				
301 Street Lighting								
4014 Electricity	0	0	7,000	7,000		7,000	0.0%	
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041 Equipt Repairs & Mtce	0	0	1,625	1,625		1,625	0.0%	
Street Lighting :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(12,000)</u>	<u>(12,000)</u>				
302 Street Furniture & Equipment								
4020 Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041 Equipt Repairs & Mtce	0	1,096	1,500	404		404	73.1%	
4043 Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
Street Furniture & Equipment :- Indirect Expenditure	<u>0</u>	<u>1,113</u>	<u>2,040</u>	<u>927</u>	<u>0</u>	<u>927</u>	<u>54.5%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,113)</u>	<u>(2,040)</u>	<u>(927)</u>				
311 Highways								
1041 Parking Permits Francis Road	0	1,813	2,250	438			80.6%	
Highways :- Income	<u>0</u>	<u>1,813</u>	<u>2,250</u>	<u>438</u>			<u>80.6%</u>	<u>0</u>

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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
4020 Miscellaneous Expenses	0	73	100	27		27	72.6%	
4044 IT Support/Software Mtce	0	344	300	(44)		(44)	114.6%	
Highways :- Indirect Expenditure	0	416	400	(16)	0	(16)	104.1%	0
Net Income over Expenditure	0	1,396	1,850	454				
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	0	(3,800)	(3,800)				
321 Floral Displays & Bedding Mtce								
4011 Rates	0	0	100	100		100	0.0%	
4012 Water	0	2	0	(2)		(2)	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	0	1,336	1,500	164		164	89.1%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	0	14,000	22,314	8,314		8,314	62.7%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	0	15,338	24,114	8,776	0	8,776	63.6%	0
Net Expenditure	0	(15,338)	(24,114)	(8,776)				
341 Community Wardens								
1040 Grants Receivable	0	0	500	500			0.0%	
1075 Community Warden services	0	4,892	34,236	29,344			14.3%	
1098 Miscellaneous Income	0	120	0	(120)			0.0%	
Community Wardens :- Income	0	5,012	34,736	29,724			14.4%	0
4001 Salaries & Wages	5,810	29,087	101,001	71,914		71,914	28.8%	
4006 Health & Safety Equipment	0	215	350	135		135	61.4%	
4007 Workwear and Footwear	0	1,206	1,200	(6)		(6)	100.5%	
4008 Training, Courses, Meetings	195	286	2,500	2,214		2,214	11.5%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	292	8,980	18,800	9,820		9,820	47.8%	
4019 Diesel	41	1,622	4,500	2,878		2,878	36.0%	
4020 Miscellaneous Expenses	0	55	100	45		45	55.5%	
4021 Mobile Telephones & Broadband	44	602	540	(62)		(62)	111.4%	375

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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
4022 Postage	0	0	140	140		140	0.0%	
4026 Insurance	0	1,973	1,800	(173)		(173)	109.6%	
4041 Equipmt Repairs & Mtce	0	255	7,000	6,745		6,745	3.6%	
4043 Equip/Small Tools Purchase	0	36	1,000	964		964	3.6%	
4052 Bank & Cardnet Charges	2	20	0	(20)		(20)	0.0%	
4110 Staff Welfare	0	1	900	899		899	0.1%	
4863 Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
Community Wardens :- Indirect Expenditure	6,385	44,555	139,931	95,376	0	95,376	31.8%	375
Net Income over Expenditure	(6,385)	(39,543)	(105,195)	(65,652)				
6000 plus Transfer from EMR	0	375						
Movement to/(from) Gen Reserve	(6,385)	(39,169)						
<u>499 Bingo&Raffle</u>								
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%	
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
Net Income over Expenditure	0	138	12	(126)				
<u>901 Civic Activities</u>								
4001 Salaries & Wages	488	2,598	19,572	16,974		16,974	13.3%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017 Cleaning & Consumables	0	5	820	815		815	0.6%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Allowance	86	1,393	3,500	2,107		2,107	39.8%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	0	352	4,004	3,652		3,652	8.8%	
4133 Tributes - Floral etc	0	80	230	150		150	34.8%	
4135 Other Council Events	0	0	200	200		200	0.0%	
Civic Activities :- Indirect Expenditure	574	4,428	28,976	24,548	0	24,548	15.3%	0
Net Expenditure	(574)	(4,428)	(28,976)	(24,548)				

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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
Grand Totals:- Income	7,429	561,168	1,091,086	529,918			51.4%	
Expenditure	47,220	351,761	1,146,117	794,356	0	794,356	30.7%	
Net Income over Expenditure	(39,791)	209,407	(55,031)	(264,438)				
plus Transfer from EMR	482	29,177						
less Transfer to EMR	0	33,693						
Movement to/(from) Gen Reserve	(39,309)	204,891						

Outstanding Balances by Month as at 02/09/2024

A/C Code	Customer Name	Balance	Sep 2024	Aug 2024	Jul 2024	Prior Months	On A/c Pymnts
Ledger No 1: Sales Ledger 1							
CHILTONPC	CHILTON PC	373.39	0.00	0.00	373.39	0.00	0.00
COOPSUD	COOP CORNARD RD	3,310.00	0.00	425.00	2,885.00	0.00	0.00
FLINTLODGE	FLINTLODGE	-206.00	0.00	-206.00	0.00	0.00	0.00
LLOYDS	LLOYDS BANKING	2,835.00	0.00	0.00	2,835.00	0.00	0.00
R HUNTER	RUSSELL HUNTER	1.62	0.00	1.62	0.00	0.00	0.00
Total Sales Ledger No 1		6,314.01	0.00	220.62	6,093.39	0.00	0.00
TOTAL SALES LEDGER BALANCES		6,314.01	0.00	220.62	6,093.39	0.00	0.00