Finance Committee 7th January 2025

SUDBURY TOWN COUNCIL

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL ON TUESDAY 7TH JANUARY 2025 AT 6.30PM

Committee members present: Mr N Bennett – Chair

Mrs M Barrett Mr S Hall Ms E Murphy Miss A Owen 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 Councillor T Regester.

2. DECLARATIONS OF INTEREST

Councillor A Owen declared that she 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. MINUTES

RESOLVED

That the minutes of the meeting of the Finance Committee held on 3rd December 2024 be confirmed and signed as an accurate record.

6. ACTIONS FROM PREVIOUS MINUTES

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

7. TO APPROVE THE BANK PAYMENTS FOR NOVEMBER 2024

The list of payments in excess of £500 and direct debits payments for November 2024 were presented to members for their approval (a copy list is shown at minute pages 3 to 5).

RESOLVED

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

Finance Committee 7th January 2025

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

Members had read the income and expenditure reports for the period 1st to 30th November 2024 which had been circulated with the agenda. These are shown at minute pages 6 to 16.

RESOLVED

To note the income and expenditure reports for November 2024

9. <u>TO REVIEW THE FINANCIAL SITUATION AT THE END OF DECEMBER 2024</u>

The Administration Manager/s151 Officer produced the income and expenditure report of the financial situation at the end of December, as shown at minute pages 17 to 27. The Town Clerk went through the report to highlight areas where expenditure was greater than anticipated.

RESOLVED

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

10. TO REVIEW THE DRAFT BUDGET VERSION 4.0 FOR FINANCIAL YEAR 2025 TO 2026

The Town Clerk and Administration Manager/s151 Officer presented the draft budget (version 4.0) for the financial year 2025-2026 which had been circulated to members before the weekend. The proposed budget is included at minute page 28 and shows a net expenditure of £906,468, which took into account the increases in staff costs due to changes in employer national insurance. If the increase in the precept were to be kept down to 2%, there would be a shortfall of £48,068.00 for the year. Members noted that the calculated underspend for the current financial year remained at £69,070.00, although this was a very rough estimate. Members agreed that a 2% increase in precept with £48,068 allocated from the potential underspend would be the best way to achieve a balanced budget for 2025/2026. Any additional underspend, estimated to be around £21,000, would be added to the general reserve. The Town Clerk reminded members that the full council retained the authority to make any changes considered appropriate before they approved the final budget.

RESOLVED

To recommend to Full Council a net expenditure of £906,468 and a 2% increase in the precept for FY2025-2026, together with a contribution of £48,068.00 from the general reserve, to achieve a balanced budget. Any remaining surplus, estimated at £21,000, to be allocated to General Reserve.

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

The Town Clerk gave an update on the financial position and bank balances at 31st December 2024. The Administration Manager gave an update on the current position regarding the installation of the new boiler.

ED

To note the updates.

The business of the meeting concluded at 7:06 pm.	
	Chairman

Sudbury Town Council 2024/2025

Time: 11:30

Bank Current Account

List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
01/11/2024	Lex Autolease Limited	DD	1,277.22	LEX x 2 Van Leases -Oct/Nov24
01/11/2024	SSE Energy Supply Limited	DD.	8.63	SSE Gas - 31/08-29/09/2024
01/11/2024	ARLO CD 4432	DEB	149.90	Arlo CCTV Yr Subs-30/10-29/10
01/11/2024	SumUp Payments Ltd	FPI-01/11	0.53	Purchase Ledger Payment
04/11/2024	Radius Telematics Limited	DD .	40.00	Device Non Return Fee-20/10
04/11/2024	SumUp Payments Ltd	FPI-04/11	0.64	Purchase Ledger Payment
04/11/2024	SumUp Payments Ltd	FPI 04/11	0.07	Purchase Ledger Payment
05/11/2024	County Broadband Ltd	DD	54.60	CBB Real Fibre-03/11-02/12
05/11/2024	SumUp Payments Ltd	FPI-05/11	0.10	Purchase Ledger Payment
06/11/2024	AMZNMktplace*TX6IQ CD 4432	DEB	21.87	Signing in Book - 05/11/2024
06/11/2024	AMAZON* TX08S2V54 CD 4432	DEB	129.98	Walkie Talkies for Events05/11
06/11/2024	SumUp Payments Ltd	FPI-06/11	0.10	Purchase Ledger Payment
06/11/2024	Allstar Business Solutions Lim	DD	7.20	Allstar Fuel - 29/10/24
07/11/2024	AMAZON* TX07C0HO4 CD 4432	DEB	6.97	Brasso - 05/11/24
07/11/2024	SumUp Payments Ltd	FPI-07/11	0.05	Purchase Ledger Payment
08/11/2024	Suffolk County Council	BP	90.00	Operations Job Advert-31/10
08/11/2024	Garden Nursery	BP.	6,669.00	Yr2 Floral Contract-YR2INV1
08/11/2024	lliffe Media Publishing	BP .	252.00	Christmas Advert-29/11
08/11/2024	Pear Technology Services Ltd	BP .	108.00	Pear Maplink-01/11-31/10/25
08/11/2024	Aquam Water Services Itd	BP .	13.30	Standpipe Usage-24/09-23/10/24
08/11/2024	Anglian Water	BP -	97.07	A.Water - 07/07-08/10/24
08/11/2024	3IT Ltd	BP *	416.72	3IT Monthly Support-Nov24
08/11/2024	M.T.M. Plant & Sales Ltd.	BP *	184.84	Chipper Hire - 29/10-30/10
08/11/2024	Ernest Doe & Sons Ltd	BP /	121.99	Chain Oil 5L - 28/10/2024
08/11/2024	Perninsula	DD.	364.84	Health & Safety Nov24
08/11/2024	THE LAUNDRY GODDES CD	DEB	108.80	Cleaning of Table Cloths-07/11
08/11/2024	WWW.AEDDONATE.ORG. CD	DEB	220.79	G5 Defib Pads X3-07/11/24
08/11/2024	SumUp Payments Ltd	FPI-0811	0.08	Purchase Ledger Payment
08/11/2024	M.T.M. Plant & Sales Ltd.	BP	-0.04	MTM Correction of Inv-30/10
11/11/2024	WAITROSE 658 CD 4432	DEB	94.65	Food&Drink Remembrance-10/11
11/11/2024	AMAZON* T13H96TS4 CD 4432	DEB	33.56	Gold Letters X6-07/11/24
11/11/2024	AMAZON* T11YR3034 CD 4432	DEB	22.39	Gold Letters X4 - 07/11/24
11/11/2024	MORRISONS DAILY CD 4432	DEB	32.02	Food & Milk Remembrance-10/11
11/11/2024	AMZNMktplace*TX9QL CD 4432	DEB	2.54	Red Seal Stickers - 07/11
11/11/2024	SumUp Payments Ltd	FPI-11/11	1.15	Purchase Ledger Payment
11/11/2024	MORRISONS DAILY CD 4432	DEB	0.03	Food & Milk Remembrance-10/11
12/11/2024	Whitwell Services Ltd	FPO	1,320.00	Heat Loss Survey - 05/11
12/11/2024	SUFFOLK COUNTY COU CD	DEB	150.00	Xmas Eve Market Rd Closure
12/11/2024	Debenhams - DBZ CD 4432	DEB	160.20	3x Oil Filled Radiators-11/11
12/11/2024	SumUp Payments Ltd	FPI-12/11	0.24	Purchase Ledger Payment
12/11/2024	Debenhams - DBZ CD 4432	DEB	-160.20	Reversal No VAT Inv-11/11
12/11/2024	Debenhams - DBZ CD 4432	DEB	160.20	3X Oil Filled Radiators-11/11
13/11/2024	Clear Insurance Management Ltd	BP	112.00	Ins. Xmas Fair Event-29/11
13/11/2024	Allstar Business Solutions Lim	DD.	103.87	Allstar Fuel - 30/10 & 31/10
14/11/2024	Radius Telematics Limited	DD .	60.00	Trackers for Vans X4-31/10
14/11/2024	TOOLSTATION UK CD 4432	DEB	26.48	10m Chain CarPark-13/11
14/11/2024	SumUp Payments Ltd	FPI-14/11	0.20	Purchase Ledger Payment

Sudbury Town Council 2024/2025

Time: 11:30

Date: 11/12/2024

Bank Current Account

List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
15/11/2024	ARVAL BNP PARIBAS GROUP	BGC	-135.71	CR Van YR20OCB-19/08-18/09
15/11/2024	SUDBURY EPHEMER ARCHIVE	BP	25.00	SLHC Membership-24/25
15/11/2024	Norton Electrical - Lee WIllia	BP.	503.00	Lighting Replacements-08/11
15/11/2024	Matthew James Painting Ser. &	BP .	1,696.00	Repair Pot Holes in Car Park
15/11/2024	BABERGH DC CTAX BU	DD	574.00	BDC Business Rates - Nov24
15/11/2024	BABERGH DC CTAX BU	DD	551.00	BDC Business Rates - Nov24
15/11/2024	BABERGH DC CTAX BU	DD	447.00	BDC Business Rates - Nov24
15/11/2024	BABERGH DC CTAX BU	DD	400.00	BDC Bus Rates 1st FLNov24
15/11/2024	BABERGH DC CTAX BU	DD	125.00	BDC Bus. Rates R/O-Nov24
15/11/2024	TOOLSTATION UK CD 4432	DEB	22.48	10m Chain for CarPark-14/11
15/11/2024	STREETWISE.NET CD 4432	DEB	99.60	Planning Maps for Signage App.
15/11/2024	SumUp Payments Ltd	FPI-15/11	0.10	Purchase Ledger Payment
18/11/2024	AMAZON* T94BW9XS4 CD 4432	DEB	43.00	2x D.Packs Digital Timer Plugs
18/11/2024	SumUp Payments Ltd	FPI-18/11	2.65	Purchase Ledger Payment
18/11/2024	SumUp Payments Ltd	FPI 18/11	0.44	Purchase Ledger Payment
18/11/2024	Felix of Long Melford	FPO	998.64	Felix Tickets - Oct24
19/11/2024	SAFETEC DIRECT LIM CD 4432	DEB	103.57	9X High Vis Trousers-18/11
20/11/2024	KERNOS CENTRE	DEB	4,000.00	Kernos Centre-2024/25
20/11/2024	SUD MUSEUM TRUST	BP	300.00	Sports Club Project Match Fund
20/11/2024	SGW Payroll Ltd	DD .	115.26	SGW Monthly Support-Oct24
20/11/2024	Blue Star Human Resources Ltd	BP .	936.00	HR Investigator - Sep/Oct24
20/11/2024	Sudbury Trees - Mr George Cox	BP *	1,950.00	33ft Norway Spruce Xmas Tree
20/11/2024	GO Start Community Transport	BP .	30.00	Taxi - Remembrance Day-10/11
20/11/2024	The Royal British Legion	BP .	300.00	Pipe Band Remembrance Parade
20/11/2024	TOOLSTATION UK CD 4432	DEB	7.48	Butt Hinge - 19/11/2024
20/11/2024	SumUp Payments Ltd	FPI-20/11	0.30	Purchase Ledger Payment
20/11/2024	Allstar Business Solutions Lim	DD	9.35	Allstar Fuel - 06/11/2024
21/11/2024	HMRC - ACCOUNTS OF	BP	7,501.54	HMRC PAYE/NI-06/10-05/11
21/11/2024	eBay O*11-12346-35 CD 4432	DEB	159.80	Minute Grey Paper - 20/11/2024
21/11/2024	eBay O*04-12357-46 CD 4432	DEB	80.00	Minute Grey Paper-21/11/24
21/11/2024	MK Illumination UK Ltd	BP	480.94	Mesh LiteX 2, Power SupplyX1
22/11/2024	ICELAND CD 4432	DEB	1.45	Milk - 22/11/2024
22/11/2024	ICELAND CD 4432	DEB	1.45	Milk - 22/11/2024
22/11/2024	ICELAND CD 4432	DEB	-1.45	Reversal Entered Twice-22/11
22/11/2024	Younger Smith Ltd	BP.	2,340.00	Replace Boiler - 14/11/2024
22/11/2024	Treadfirst	BP 3	102.00	Trailer Works Labour - Nov24
22/11/2024	DB Security	BP .	290.70	Brass Dr Handle & Labour
22/11/2024	Auto Innovations	BP .	206.40	4x Xmas Fair Banners-18/11
22/11/2024	SumUp Payments Ltd	FPI-22/11	0.24	Purchase Ledger Payment
22/11/2024	TOOLSTATION UK CD 4432	DEB	50.93	Catenary Wire - 21/11/24
25/11/2024	STC STAFF PAYROLL	BP	31,610.28	STC STAFF PAYROLL-NOV24
25/11/2024 25/11/2024	SUFFOLK CC PENSION	BP DEB	6,829.55 24.71	SCC Staff Pension-Nov24 Brass Handle for Side Dr-22/11
25/11/2024	NOW LIGHTING CD 4432	DEB	24.71	Brass Handle for Side Dr-22/11
25/11/2024	TIMPSON LIMITED CD 4432	DEB	20.00	Cellar Door Key X3-22/11/24
25/11/2024	TIMPSON LIMITED CD 4432 EE Limited	DEB DD	24.00 71.80	Heating Cupboard Keysx3-22/11 EE Mobile Phones-15/11/2024
25/11/2024 25/11/2024	SumUp Payments Ltd	FPI-25/11	0.84	Purchase Ledger Payment
23/11/2024	Sumop Fayments Ltu	1 F1-23/11	U.0 4	i dionase Ledger Fayillelli

Date: 11/12/2024

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Time: 11:30

Bank Current Account

List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
26/11/2024	ICELAND CD 4432	DEB	1.45	Milk - 26/11/2024
26/11/2024	James Hallam Council Guard	FPO	343.15	Add. Ins. BN74RNA-02/09-31/03
26/11/2024	Anglian Water	FPO.	45.57	A.Water-04/08-03/11/24
26/11/2024	SumUp Payments Ltd	FPI-26/11	0.51	Purchase Ledger Payment
27/11/2024	Skyguard Ltd T/A Peoplesafe	BP *	33.60	Peoplesafe Subs-01/11-30/11/24
27/11/2024	Hevey Building Supplies Ltd	BP -	44.52	Screws for Xmas Tress Fence
27/11/2024	DB Security	BP *	247.20	Supply & Fit 2 Dr. Locks-Nov24
27/11/2024	SumUp Payments Ltd	FPI-27/11	0.92	Purchase Ledger Payment
27/11/2024	SAFETYSUPPL CD 4432	DEB	79.86	2x Safety Helmets-26/11
27/11/2024	Allstar Business Solutions Lim	DD	67.97	Allstar Diesel YS24CVD-13/11
28/11/2024	SERVICE CHARGES REF :	PAY	68.19	Lloyds Ser Chgs-10/09-09/10/24
28/11/2024	SumUp Payments Ltd	FPI-28/11	0.51	Purchase Ledger Payment
29/11/2024	NEST IT000000933597	DD	38.50	NEST PENSION-NOV24
29/11/2024	SumUp Payments Ltd	FPI-29/11	0.30	Purchase Ledger Payment
29/11/2024	AGROCO TRAILERS CD 4432	DEB	192.00	Trailer Hire - 28/11/24

Total Payments

76,528.17

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Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EM
101 Corporate Management								
1045 Neighbourhood CIL	0	8,807	0	(8,807)			0.0%	8,80
1176 Precept	0	820,638	820,638	0			100.0%	
Corporate Management :- Income	0	829,445	820,638	(8,807)			101.1%	8,80
Net Income	0	829,445	820,638	(8,807)				
less Transfer to EMR	0	8,807						
Movement to/(from) Gen Reserve	0	820,638						
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%	
Net Expenditure	0	(128)	(8,000)	(7,872)				
103 Grants								
4303 Grants Power General	4,025	39,578	45,000	5,422		5,422	88.0%	
Grants :- Indirect Expenditure	4,025	39,578	45,000	5,422		5,422	88.0%	
Net Expenditure	(4,025)	(39,578)	(45,000)	(5,422)				
109 Central Services/Admin								
1040 Grants Receivable	0	0	500	500			0.0%	
1098 Miscellaneous Income	0	1	10	10			5.0%	
1190 Bank Interest Receivable	3,536	22,652	31,400	8,748			72.1%	
Central Services/Admin :- Income	3,536	22,653	31,910	9,257			71.0%	
4001 Salaries & Wages	19,256	133,237	236,518	103,281		103,281	56.3%	
1008 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	3	119	364	245		245	32.8%	
1016 Refuse Disposal	0	0	300	300		300	0.0%	
	41	276	420	144		144	65.7%	
4020 Miscellaneous Expenses								
4020 Miscellaneous Expenses 4021 Mobile Telephones & Broadband	91	410	600	191		191	68.3%	
·		410 271	600 340	191 69		191 69	68.3% 79.8%	

Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	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	2,741	3,321	580		580	82.5%	
4043	Equipt/Small Tools Purchase	0	0	5,500	5,500		5,500	0.0%	
4044	IT Support/Software Mtce	347	8,748	10,954	2,206		2,206	79.9%	75
4052	Bank & Cardnet Charges	68	353	1,150	797		797	30.7%	
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	3,248	10,128	19,398	9,270		9,270	52.2%	
4110	Staff Welfare	2	2	250	248		248	1.0%	
4900	Assets Capitalised	0	645	0	(645)		(645)	0.0%	645
Centra	al Services/Admin :- Indirect Expenditure	23,259	172,890	302,765	129,875		129,875	57.1%	720
	Net Income over Expenditure	(19,723)	(150,237)	(270,855)	(120,618)				
6000	plus Transfer from EMR	0	720	_	_				
	Movement to/(from) Gen Reserve	(19,723)	(149,517)						
<u>201</u>	Market - Charter Street								
1020	Market Rent & Tolls	7,082	53,939	78,000	24,061			60.00/	
				, 0,000				69.2%	
1021	Market Electricity Recovered	360	2,877	4,200	1,323			68.5%	
		•	•	•	•				
	Market Electricity Recovered	360	2,877	4,200	1,323			68.5%	
1079	Market Electricity Recovered Licence income	360	2,877	4,200	1,323 (147)		10,266	68.5% 0.0%	0
1079 4001	Market Electricity Recovered Licence income Market - Charter Street :- Income	360 0 7,442	2,877 147 56,963	4,200 0 82,200	1,323 (147) 25,237		10,266 213	68.5% 0.0% 69.3%	0
1079 4001 4007	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages	360 0 7,442 4,295	2,877 147 56,963 28,369	4,200 0 82,200 38,635	1,323 (147) 25,237 10,266			68.5% 0.0% 69.3% 73.4%	0
1079 4001 4007 4008	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear	7,442 4,295	2,877 147 56,963 28,369 37	4,200 0 82,200 38,635 250	1,323 (147) 25,237 10,266 213		213	68.5% 0.0% 69.3% 73.4% 14.7%	0
1079 4001 4007 4008 4011	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings	360 0 7,442 4,295 0	2,877 147 56,963 28,369 37 155	4,200 0 82,200 38,635 250 500	1,323 (147) 25,237 10,266 213 345		213 345	68.5% 0.0% 69.3% 73.4% 14.7% 31.0% 63.5%	0
1079 4001 4007 4008 4011 4012	Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates	360 0 7,442 4,295 0 0 447	2,877 147 56,963 28,369 37 155 3,576	4,200 0 82,200 38,635 250 500 5,632	1,323 (147) 25,237 10,266 213 345 2,056		213 345 2,056	68.5% 0.0% 69.3% 73.4% 14.7% 31.0% 63.5%	0
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	360 0 7,442 4,295 0 0 447	2,877 147 56,963 28,369 37 155 3,576 323	4,200 0 82,200 38,635 250 500 5,632 151	1,323 (147) 25,237 10,266 213 345 2,056 (172)		213 345 2,056 (172)	68.5% 0.0% 69.3% 73.4% 14.7% 31.0% 63.5% 213.7%	0
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	360 0 7,442 4,295 0 0 447 0	2,877 147 56,963 28,369 37 155 3,576 323 760	4,200 0 82,200 38,635 250 500 5,632 151 2,400	1,323 (147) 25,237 10,266 213 345 2,056 (172) 1,640		213 345 2,056 (172) 1,640	68.5% 0.0% 69.3% 73.4% 14.7% 31.0% 63.5% 213.7% 31.7%	0
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	360 0 7,442 4,295 0 0 447 0 0	2,877 147 56,963 28,369 37 155 3,576 323 760 4,929	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012	1,323 (147) 25,237 10,266 213 345 2,056 (172) 1,640 7,083		213 345 2,056 (172) 1,640 7,083	68.5% 0.0% 69.3% 73.4% 14.7% 31.0% 63.5% 213.7% 31.7% 41.0%	0
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	360 0 7,442 4,295 0 0 447 0 0	2,877 147 56,963 28,369 37 155 3,576 323 760 4,929 0	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100	1,323 (147) 25,237 10,266 213 345 2,056 (172) 1,640 7,083 100		213 345 2,056 (172) 1,640 7,083 100	68.5% 0.0% 69.3% 73.4% 14.7% 31.0% 63.5% 213.7% 41.0% 0.0%	0
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	360 0 7,442 4,295 0 0 447 0 0 0	2,877 147 56,963 28,369 37 155 3,576 323 760 4,929 0	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500	1,323 (147) 25,237 10,266 213 345 2,056 (172) 1,640 7,083 100 500		213 345 2,056 (172) 1,640 7,083 100 500	68.5% 0.0% 69.3% 73.4% 14.7% 31.0% 63.5% 213.7% 41.0% 0.0%	0
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 Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses	360 0 7,442 4,295 0 0 447 0 0 0 0	2,877 147 56,963 28,369 37 155 3,576 323 760 4,929 0 0	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500 100	1,323 (147) 25,237 10,266 213 345 2,056 (172) 1,640 7,083 100 500 (50)		213 345 2,056 (172) 1,640 7,083 100 500 (50)	68.5% 0.0% 69.3% 73.4% 14.7% 31.0% 63.5% 213.7% 41.0% 0.0% 0.0% 150.0%	0
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	360 0 7,442 4,295 0 0 447 0 0 0 0 150 7	2,877 147 56,963 28,369 37 155 3,576 323 760 4,929 0 0	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500 100 176	1,323 (147) 25,237 10,266 213 345 2,056 (172) 1,640 7,083 100 500 (50) 108		213 345 2,056 (172) 1,640 7,083 100 500 (50) 108	68.5% 0.0% 69.3% 73.4% 14.7% 31.0% 63.5% 213.7% 41.0% 0.0% 0.0% 150.0% 38.4%	0
4001 4007 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 Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses Mobile Telephones & Broadband Printing & Stationery	360 0 7,442 4,295 0 0 447 0 0 0 0 0 150 7	2,877 147 56,963 28,369 37 155 3,576 323 760 4,929 0 0 150 68 0	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500 100 176 100	1,323 (147) 25,237 10,266 213 345 2,056 (172) 1,640 7,083 100 500 (50) 108 100		213 345 2,056 (172) 1,640 7,083 100 500 (50) 108 100	68.5% 0.0% 69.3% 73.4% 14.7% 31.0% 63.5% 213.7% 41.0% 0.0% 150.0% 38.4% 0.0%	0

Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

	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	628	2,000	1,372		1,372	31.4%	
4052 Bank & Cardnet Charges	45	286	0	(286)		(286)	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	4,945	42,632	66,290	23,658		23,658	64.3%	0
Net Income over Expenditure	2,497	14,331	15,910	1,579				
204 Street Fairs								
1030 Function Income	480	2,399	2,600	201			92.3%	
1040 Grants Receivable	320	820	0	(820)			0.0%	
Street Fairs :- Income	800	3,219	2,600	(619)			123.8%	
4001 Salaries & Wages	0	0	1,348	1,348		1,348	0.0%	
4052 Bank & Cardnet Charges	11	55	0	(55)		(55)	0.0%	
4102 Fair Expenses	1,447	3,027	2,785	(242)		(242)	108.7%	
Street Fairs :- Indirect Expenditure	1,458	3,082	4,133	1,051		1,051	74.6%	
Net Income over Expenditure	(658)	137	(1,533)	(1,670)				
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	1,197	5,976	13,346	7,370		7,370	44.8%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4052 Bank & Cardnet Charges	0	11	0	(11)		(11)	0.0%	
4128 Party in the Park Expenses	0	0	5,250	5,250		5,250	0.0%	
4135 Other Council Events	0	0	500	500		500	0.0%	
Council Public Events :- Indirect Expenditure	1,197	5,988	19,296	13,308		13,308	31.0%	0
Net Income over Expenditure	(1,197)	(5,625)	(18,596)	(12,971)				
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	2,942	19,893	52,017	32,124		32,124	38.2%	
4008 Training, Courses, Meetings	0	451	500	49		49	90.2%	

Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	382	548	3,425	2,877		2,877	16.0%	
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	83	50,008	4,100	(45,908)		(45,908)	1219.7%	49,87
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	3,407	71,524	76,790	5,266		5,266	93.1%	49,87
	Net Income over Expenditure	(3,407)	15,925	(76,790)	(92,715)				
6000	plus Transfer from EMR	83	49,872						
6001	less Transfer to EMR	0	87,354						
	Movement to/(from) Gen Reserve	(3,324)	(21,557)						
211	Town Hall Building								
	Letting Income	390	9,770	5,000	(4,770)			195.4%	
1000	Letting Income Rent from Registrar	390 12,365	9,770 12,365	5,000 11,780	(4,770) (585)			195.4% 105.0%	
1000			•	·					
1000 1016	Rent from Registrar	12,365	12,365	11,780	(585) (5,355)		11,541	105.0%	
1000 1016 4001	Rent from Registrar Town Hall Building :- Income	12,365 12,755	12,365 22,135	11,780	(585)		11,541 9,585	105.0%	
1000 1016 4001 4004	Rent from Registrar Town Hall Building :- Income Salaries & Wages	12,365 12,755 232	12,365 22,135 5,425	11,780 16,780 16,966	(585) (5,355) 11,541			105.0% 131.9% 32.0%	
1000 1016 4001 4004 4007	Rent from Registrar Town Hall Building :- Income Salaries & Wages Cleaners & Casual payroll costs	12,365 12,755 232 1,578	12,365 22,135 5,425 8,588	11,780 16,780 16,966 18,172	(585) (5,355) 11,541 9,585		9,585	105.0% 131.9% 32.0% 47.3%	
1000 1016 4001 4004 4007 4008	Rent from Registrar Town Hall Building :- Income Salaries & Wages Cleaners &Casual payroll costs Workwear and Footwear	12,365 12,755 232 1,578 0	12,365 22,135 5,425 8,588 0	11,780 16,780 16,966 18,172 100	(585) (5,355) 11,541 9,585 100		9,585 100	105.0% 131.9% 32.0% 47.3% 0.0%	
1000 1016 4001 4004 4007 4008 4011	Rent from Registrar Town Hall Building :- Income Salaries & Wages Cleaners & Casual payroll costs Workwear and Footwear Training, Courses, Meetings	12,365 12,755 232 1,578 0 0	12,365 22,135 5,425 8,588 0 183	11,780 16,780 16,966 18,172 100 500	(585) (5,355) 11,541 9,585 100 317		9,585 100 317	105.0% 131.9% 32.0% 47.3% 0.0% 36.5%	
1000 1016 4001 4004 4007 4008 4011 4012	Rent from Registrar Town Hall Building :- Income Salaries & Wages Cleaners & Casual payroll costs Workwear and Footwear Training, Courses, Meetings Rates	12,365 12,755 232 1,578 0 0 1,099	12,365 22,135 5,425 8,588 0 183 8,795	11,780 16,780 16,966 18,172 100 500 11,252	(585) (5,355) 11,541 9,585 100 317 2,457		9,585 100 317 2,457	105.0% 131.9% 32.0% 47.3% 0.0% 36.5% 78.2%	
4001 4001 4007 4008 4011 4012 4013	Rent from Registrar Town Hall Building :- Income Salaries & Wages Cleaners & Casual payroll costs Workwear and Footwear Training, Courses, Meetings Rates Water	12,365 12,755 232 1,578 0 1,099 0	12,365 22,135 5,425 8,588 0 183 8,795 299	11,780 16,780 16,966 18,172 100 500 11,252 630	(585) (5,355) 11,541 9,585 100 317 2,457 331		9,585 100 317 2,457 331	105.0% 131.9% 32.0% 47.3% 0.0% 36.5% 78.2% 47.4%	
4001 4004 4007 4008 4011 4012 4013 4014	Rent from Registrar Town Hall Building :- Income Salaries & Wages Cleaners & Casual payroll costs Workwear and Footwear Training, Courses, Meetings Rates Water Gas	12,365 12,755 232 1,578 0 0 1,099 0 0	12,365 22,135 5,425 8,588 0 183 8,795 299 67	11,780 16,780 16,966 18,172 100 500 11,252 630 7,500	(585) (5,355) 11,541 9,585 100 317 2,457 331 7,433		9,585 100 317 2,457 331 7,433	105.0% 131.9% 32.0% 47.3% 0.0% 36.5% 78.2% 47.4% 0.9%	
4001 4004 4007 4008 4011 4012 4013 4014 4017	Rent from Registrar Town Hall Building :- Income Salaries & Wages Cleaners &Casual payroll costs Workwear and Footwear Training, Courses, Meetings Rates Water Gas Electricity	12,365 12,755 232 1,578 0 0 1,099 0 0 0	12,365 22,135 5,425 8,588 0 183 8,795 299 67 4,219	11,780 16,780 16,966 18,172 100 500 11,252 630 7,500 20,000	(585) (5,355) 11,541 9,585 100 317 2,457 331 7,433 15,781		9,585 100 317 2,457 331 7,433 15,781	105.0% 131.9% 32.0% 47.3% 0.0% 36.5% 78.2% 47.4% 0.9% 21.1%	
4001 4004 4007 4008 4011 4012 4013 4014 4017 4020	Town Hall Building :- Income Salaries & Wages Cleaners & Casual payroll costs Workwear and Footwear Training, Courses, Meetings Rates Water Gas Electricity Cleaning & Consumables	12,365 12,755 232 1,578 0 0 1,099 0 0 0 6	12,365 22,135 5,425 8,588 0 183 8,795 299 67 4,219 661	11,780 16,780 16,966 18,172 100 500 11,252 630 7,500 20,000 1,200	(585) (5,355) 11,541 9,585 100 317 2,457 331 7,433 15,781 539		9,585 100 317 2,457 331 7,433 15,781 539	105.0% 131.9% 32.0% 47.3% 0.0% 36.5% 78.2% 47.4% 0.9% 21.1% 55.1%	
4001 4004 4007 4008 4011 4012 4013 4014 4017 4020 4025	Town Hall Building :- Income Salaries & Wages Cleaners & Casual payroll costs Workwear and Footwear Training, Courses, Meetings Rates Water Gas Electricity Cleaning & Consumables Miscellaneous Expenses	12,365 12,755 232 1,578 0 0 1,099 0 0 6 0	12,365 22,135 5,425 8,588 0 183 8,795 299 67 4,219 661 65	11,780 16,780 16,966 18,172 100 500 11,252 630 7,500 20,000 1,200 250	(585) (5,355) 11,541 9,585 100 317 2,457 331 7,433 15,781 539 185		9,585 100 317 2,457 331 7,433 15,781 539 185	105.0% 131.9% 32.0% 47.3% 0.0% 36.5% 78.2% 47.4% 0.9% 21.1% 55.1% 26.0%	
4001 4004 4007 4008 4011 4012 4013 4014 4017 4020 4025 4039	Town Hall Building :- Income Salaries & Wages Cleaners & Casual payroll costs Workwear and Footwear Training, Courses, Meetings Rates Water Gas Electricity Cleaning & Consumables Miscellaneous Expenses Subscriptions and membership	12,365 12,755 232 1,578 0 1,099 0 0 6 0 80	12,365 22,135 5,425 8,588 0 183 8,795 299 67 4,219 661 65 280	11,780 16,780 16,966 18,172 100 500 11,252 630 7,500 20,000 1,200 250 0	(585) (5,355) 11,541 9,585 100 317 2,457 331 7,433 15,781 539 185 (280)		9,585 100 317 2,457 331 7,433 15,781 539 185 (280)	105.0% 131.9% 32.0% 47.3% 0.0% 36.5% 78.2% 47.4% 0.9% 21.1% 55.1% 26.0% 0.0%	64,69
4001 4004 4007 4008 4011 4012 4013 4014 4017 4020 4025 4039	Town Hall Building :- Income Salaries & Wages Cleaners & Casual payroll costs Workwear and Footwear Training, Courses, Meetings Rates Water Gas Electricity Cleaning & Consumables Miscellaneous Expenses Subscriptions and membership Repaint Town Hall	12,365 12,755 232 1,578 0 0 1,099 0 0 6 0 80 0	12,365 22,135 5,425 8,588 0 183 8,795 299 67 4,219 661 65 280 64,691	11,780 16,780 16,966 18,172 100 500 11,252 630 7,500 20,000 1,200 250 0	(585) (5,355) 11,541 9,585 100 317 2,457 331 7,433 15,781 539 185 (280) (64,691)		9,585 100 317 2,457 331 7,433 15,781 539 185 (280) (64,691)	105.0% 131.9% 32.0% 47.3% 0.0% 36.5% 78.2% 47.4% 0.9% 21.1% 55.1% 26.0% 0.0%	64,69 18,81
4001 4004 4007 4008 4011 4012 4013 4014 4025 4025 4039 4040 4041	Town Hall Building :- Income Salaries & Wages Cleaners & Casual payroll costs Workwear and Footwear Training, Courses, Meetings Rates Water Gas Electricity Cleaning & Consumables Miscellaneous Expenses Subscriptions and membership Repaint Town Hall Property Repairs & Mtce	12,365 12,755 232 1,578 0 0 1,099 0 0 6 0 80 0 2,144	12,365 22,135 5,425 8,588 0 183 8,795 299 67 4,219 661 65 280 64,691 21,178	11,780 16,780 16,966 18,172 100 500 11,252 630 7,500 20,000 1,200 250 0 0 24,700	(585) (5,355) 11,541 9,585 100 317 2,457 331 7,433 15,781 539 185 (280) (64,691) 3,522		9,585 100 317 2,457 331 7,433 15,781 539 185 (280) (64,691) 3,522	105.0% 131.9% 32.0% 47.3% 0.0% 36.5% 78.2% 47.4% 0.9% 21.1% 55.1% 26.0% 0.0% 85.7%	64,69 18,81
4001 4004 4007 4008 4011 4012 4013 4014 4017 4020 4025 4039 4040 4041 4041	Town Hall Building :- Income Salaries & Wages Cleaners & Casual payroll costs Workwear and Footwear Training, Courses, Meetings Rates Water Gas Electricity Cleaning & Consumables Miscellaneous Expenses Subscriptions and membership Repaint Town Hall Property Repairs & Mtce Equipt Repairs & Mtce	12,365 12,755 232 1,578 0 0 1,099 0 0 6 0 80 0 2,144 1,750	12,365 22,135 5,425 8,588 0 183 8,795 299 67 4,219 661 65 280 64,691 21,178 12,013	11,780 16,780 16,966 18,172 100 500 11,252 630 7,500 20,000 1,200 250 0 0 24,700 14,912	(585) (5,355) 11,541 9,585 100 317 2,457 331 7,433 15,781 539 185 (280) (64,691) 3,522 2,899		9,585 100 317 2,457 331 7,433 15,781 539 185 (280) (64,691) 3,522 2,899	105.0% 131.9% 32.0% 47.3% 0.0% 36.5% 47.4% 0.9% 21.1% 55.1% 26.0% 0.0% 85.7% 80.6%	64,69 18,81 2,26

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Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	7,185	137,416	136,442	(974)		(974)	100.7%	85,769
	Net Income over Expenditure	5,570	(115,281)	(119,662)	(4,381)				
6000	plus Transfer from EMR	0	85,769						
	Movement to/(from) Gen Reserve	5,570	(29,512)						
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		2,500	0.0%	
	Net Expenditure	0		(2,500)	(2,500)				
213	Street Wardens								
	Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
	Street Wardens :- Income	0	30,117	31,081	964			96.9%	
4001	Salaries & Wages	2,873	16,842	31,174	14,332		14,332	54.0%	
4007	Workwear and Footwear	20	37	300	263		263	12.3%	
4017	Cleaning & Consumables	212	822	1,500	678		678	54.8%	
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	3,105	19,533	35,474	15,941	0	15,941	55.1%	0
	Net Income over Expenditure	(3,105)	10,583	(4,393)	(14,976)				
221	Allotments								
1010	Rent Receivable	110	2,806	2,428	(378)			115.6%	
	Allotments :- Income	110	2,806	2,428	(378)			115.6%	
4001	Salaries & Wages	192	1,145	1,581	436		436	72.4%	
4012	Water	46	131	350	219		219	37.4%	
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%	
		220	1,276	2,426	1,150		1,150	52.6%	
	Allotments :- Indirect Expenditure	238	1,270	2,420	1,130	U	1,130	J2.0 /6	•

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Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
239	Open Spaces&Closed Churchyards								
1040	Grants Receivable	2,046	2,046	1,000	(1,046)			204.6%	2,046
1050	Donations Received	0	1,333	0	(1,333)			0.0%	
Open	Spaces&Closed Churchyards :- Income	2,046	3,379	1,000	(2,379)			337.9%	2,04
4001	Salaries & Wages	1,144	6,719	6,438	(281)		(281)	104.4%	
4011 I	Rates	0	0	140	140		140	0.0%	
4014	Electricity	0	457	650	193		193	70.3%	
1020	Miscellaneous Expenses	0	45	0	(45)		(45)	0.0%	
1028	Refuse/Doggy Bag Supplies	0	1,179	1,000	(179)		(179)	117.9%	1,12
1040	Property Repairs & Mtce	0	65	800	735		735	8.1%	
1045	Grounds Maintenance	12	257	2,727	2,470		2,470	9.4%	
1058	Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
1065	Closed Churchyards maintenance	0	0	8,200	8,200		8,200	0.0%	
1066	The Croft maintenance	91	2,383	5,173	2,790		2,790	46.1%	
1068	Valley Walk	0	2,081	4,740	2,659		2,659	43.9%	
109	Dog/Litter Bin emptying	0	8,141	7,728	(413)		(413)	105.4%	48
Open :	Spaces&Closed Churchyards :- Indirect Expenditure	1,246	21,327	42,596	21,269	0	21,269	50.1%	1,60
	Net Income over Expenditure	800	(17,948)	(41,596)	(23,648)				
000	plus Transfer from EMR	0	1,608						
	plus Transfer from EMR less Transfer to EMR	0 2,046	1,608 2,046						
	•		•						
6001	less Transfer to EMR	2,046	2,046						
241 <u>2</u>	less Transfer to EMR Movement to/(from) Gen Reserve Cemetery	2,046	2,046	9,600	3,200			66.7%	
241 <u>(</u>	less Transfer to EMR Movement to/(from) Gen Reserve	2,046	2,046	9,600 48,000	3,200 17,680			66.7% 63.2%	
241 <u>(</u>	less Transfer to EMR Movement to/(from) Gen Reserve Cemetery Letting Income	2,046 (1,246)	2,046 (18,385)	•	·				
241 <u>(</u> 1000	less Transfer to EMR Movement to/(from) Gen Reserve Cemetery Letting Income Cemetery Fees & Charges	2,046 (1,246) 800 2,060	2,046 (18,385) 6,400 30,320	48,000	17,680		23,735	63.2%	
241 <u>9</u> 1000	less Transfer to EMR Movement to/(from) Gen Reserve Cemetery Letting Income Cemetery Fees & Charges Cemetery :- Income	2,046 (1,246) 800 2,060 2,860	2,046 (18,385) 6,400 30,320 36,720	48,000 57,600	17,680 20,880		23,735 9,000	63.2%	
241 9 1000 1 1060 9	less Transfer to EMR Movement to/(from) Gen Reserve Cemetery Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages Grave Digging Costs	2,046 (1,246) 800 2,060 2,860 4,403	2,046 (18,385) 6,400 30,320 36,720 33,389	48,000 57,600 57,124	17,680 20,880 23,735 9,000			63.2% 63.8% 58.5%	
241 (1000 1000 (100) (1000 (100) (1000 (100) (1000 (1000 (100) (1000 (1000 (1000 (1000 (100) (1000 (less Transfer to EMR Movement to/(from) Gen Reserve Cemetery Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages	2,046 (1,246) 800 2,060 2,860 4,403 0	2,046 (18,385) 6,400 30,320 36,720 33,389 5,400	48,000 57,600 57,124 14,400	17,680 20,880 23,735		9,000	63.2% 63.8% 58.5% 37.5%	
241 (1000 l) 1000 l) l) 1000 l)	less Transfer to EMR Movement to/(from) Gen Reserve Cemetery Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment	2,046 (1,246) 800 2,060 2,860 4,403 0 0	2,046 (18,385) 6,400 30,320 36,720 33,389 5,400 26	48,000 57,600 57,124 14,400 0	20,880 23,735 9,000 (26)		9,000 (26)	63.2% 63.8% 58.5% 37.5% 0.0%	
241 9 1000 1 1060 9 1005 9 1006 1 1007 9	less Transfer to EMR Movement to/(from) Gen Reserve Cemetery Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings	2,046 (1,246) 800 2,060 2,860 4,403 0 0 0	2,046 (18,385) 6,400 30,320 36,720 33,389 5,400 26 144	48,000 57,600 57,124 14,400 0 400	20,880 23,735 9,000 (26) 256		9,000 (26) 256	63.2% 63.8% 58.5% 37.5% 0.0% 36.0%	
241 (1000 1000	less Transfer to EMR Movement to/(from) Gen Reserve Cemetery Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates	2,046 (1,246) 800 2,060 2,860 4,403 0 0 0 0	2,046 (18,385) 6,400 30,320 36,720 33,389 5,400 26 144 290	48,000 57,600 57,124 14,400 0 400 700	20,880 23,735 9,000 (26) 256 410		9,000 (26) 256 410	63.2% 63.8% 58.5% 37.5% 0.0% 36.0% 41.4%	
241 9 1000 1 1060 9 1005 9 1006 1 1007 9 1008 7 1008 7 1001 1	less Transfer to EMR Movement to/(from) Gen Reserve Cemetery Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates	2,046 (1,246) 800 2,060 2,860 4,403 0 0 0 0 551	2,046 (18,385) 6,400 30,320 36,720 33,389 5,400 26 144 290 4,408	48,000 57,600 57,124 14,400 0 400 700 6,943	20,880 23,735 9,000 (26) 256 410 2,535		9,000 (26) 256 410 2,535	63.2% 63.8% 58.5% 37.5% 0.0% 36.0% 41.4% 63.5%	
241 9 1000 1 1060 9 4005 9 4006 1 4007 9 4008 7 4008 7 4011 1 4012 9	less Transfer to EMR Movement to/(from) Gen Reserve Cemetery Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates Water	2,046 (1,246) 800 2,060 2,860 4,403 0 0 0 551 0	2,046 (18,385) 6,400 30,320 36,720 33,389 5,400 26 144 290 4,408 0	48,000 57,600 57,124 14,400 0 400 700 6,943 350	20,880 23,735 9,000 (26) 256 410 2,535 350		9,000 (26) 256 410 2,535 350	63.2% 63.8% 58.5% 37.5% 0.0% 36.0% 41.4% 63.5% 0.0%	
4001 3 4001 3 4005 4 4006 4 4007 4 4008 7 4011 4 4012 4 4014 4	less Transfer to EMR Movement to/(from) Gen Reserve Cemetery Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates Water Electricity	2,046 (1,246) 800 2,060 2,860 4,403 0 0 0 551 0 0	2,046 (18,385) 6,400 30,320 36,720 33,389 5,400 26 144 290 4,408 0 132	48,000 57,600 57,124 14,400 0 400 700 6,943 350 600	20,880 23,735 9,000 (26) 256 410 2,535 350 468		9,000 (26) 256 410 2,535 350 468	63.2% 63.8% 58.5% 37.5% 0.0% 36.0% 41.4% 63.5% 0.0% 21.9%	

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Sudbury Town Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8 Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4021 Mobile Telephones & Broadband	7	52	180	128		128	28.9%	
4023 Printing & Stationery	0	67	1,550	1,483		1,483	4.3%	
4025 Subscriptions and membership	0	100	110	10		10	90.9%	
4040 Property Repairs & Mtce	0	2,608	7,500	4,892		4,892	34.8%	2,185
4041 Equipt Repairs & Mtce	0	294	500	206		206	58.8%	
4043 Equipt/Small Tools Purchase	0	343	1,400	1,057		1,057	24.5%	
4044 IT Support/Software Mtce	0	90	100	10		10	90.0%	
4045 Grounds Maintenance	(0)	724	6,558	5,834		5,834	11.0%	
4058 Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
4064 Other Professional Fees	0	520	1,256	736		736	41.4%	
4078 New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080 Flint Lodge Repairs & Maint	1,950	2,010	2,650	640		640	75.9%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4900 Assets Capitalised	0	988	0	(988)		(988)	0.0%	
Cemetery :- Indirect Expenditure	6,935	58,006	123,146	65,140		65,140	47.1%	2,185
Net Income over Expenditure	(4,075)	(21,286)	(65,546)	(44,260)				
6000 plus Transfer from EMR	0	2,185						
Movement to/(from) Gen Reserve	(4,075)	(19,101)						
Movement to/(from) Gen Reserve	(4,075)	(19,101)						
243 War Memorial, Aelfhun & Gains	(4,075)	(19,101) 790	1,800	1,010		1,010	43.9%	
			1,800 1,800	1,010 1,010		1,010 1,010	43.9%	0
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect	0	790		· .				0
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	790 790	1,800	1,010	0			0
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect Expenditure Net Expenditure 250 Information Centre	0	790 790 (790)	1,800	1,010			43.9%	0
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect Expenditure Net Expenditure 250 Information Centre 1018 Books,Maps,publications/Income	0	790 790	1,800 (1,800)	1,010	0			0
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect Expenditure Net Expenditure 250 Information Centre	0 0 0 35 28	790 790 (790)	1,800	1,010 (1,010) 692 807	0		43.9% 42.3% 46.2%	0
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect Expenditure Net Expenditure 250 Information Centre 1018 Books,Maps,publications/Income 1019 TIC Agency commission received 1022 Gift Sales Income	0 0 0	790 790 (790) 508 693	1,800 (1,800) 1,200 1,500	1,010 (1,010)	0		43.9% 42.3%	0
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect Expenditure Net Expenditure 250 Information Centre 1018 Books,Maps,publications/Income 1019 TIC Agency commission received	0 0 0 35 28 341	790 790 (790) 508 693 828	1,800 (1,800) 1,200 1,500 650	1,010 (1,010) 692 807 (178)	0		43.9% 42.3% 46.2% 127.4%	0
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect Expenditure Net Expenditure 250 Information Centre 1018 Books,Maps,publications/Income 1019 TIC Agency commission received 1022 Gift Sales Income 1025 TIC Sundry Sales 1031 Foodstuff Sales	0 0 35 28 341 19 0	790 790 (790) 508 693 828 128 149	1,800 (1,800) 1,200 1,500 650 250 273	1,010 (1,010) 692 807 (178) 122 124	0		42.3% 46.2% 127.4% 51.3% 54.6%	0
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect Expenditure Net Expenditure 250 Information Centre 1018 Books,Maps,publications/Income 1019 TIC Agency commission received 1022 Gift Sales Income 1025 TIC Sundry Sales	0 0 35 28 341 19	790 790 (790) 508 693 828 128	1,800 (1,800) 1,200 1,500 650 250	1,010 (1,010) 692 807 (178) 122	0		42.3% 46.2% 127.4% 51.3%	0
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect Expenditure Net Expenditure 250 Information Centre 1018 Books,Maps,publications/Income 1019 TIC Agency commission received 1022 Gift Sales Income 1025 TIC Sundry Sales 1031 Foodstuff Sales 1032 Doggy Bag Income	0 0 35 28 341 19 0 90	790 790 (790) 508 693 828 128 149 1,040	1,800 (1,800) 1,200 1,500 650 250 273 1,680	1,010 (1,010) 692 807 (178) 122 124 640	0		42.3% 46.2% 127.4% 51.3% 54.6% 61.9%	
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect Expenditure Net Expenditure 250 Information Centre 1018 Books,Maps,publications/Income 1019 TIC Agency commission received 1022 Gift Sales Income 1025 TIC Sundry Sales 1031 Foodstuff Sales 1032 Doggy Bag Income 1098 Miscellaneous Income	0 0 35 28 341 19 0 90 21	790 790 (790) 508 693 828 128 149 1,040 28	1,800 (1,800) 1,200 1,500 650 250 273 1,680 50	1,010 (1,010) 692 807 (178) 122 124 640 22	0		42.3% 46.2% 127.4% 51.3% 54.6% 61.9% 56.2%	
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect Expenditure Net Expenditure 250 Information Centre 1018 Books,Maps,publications/Income 1019 TIC Agency commission received 1022 Gift Sales Income 1025 TIC Sundry Sales 1031 Foodstuff Sales 1031 Foodstuff Sales 1032 Doggy Bag Income 1098 Miscellaneous Income	0 0 35 28 341 19 0 90 21	790 790 (790) 508 693 828 128 149 1,040 28	1,800 (1,800) 1,200 1,500 650 250 273 1,680 50	1,010 (1,010) 692 807 (178) 122 124 640 22 2,228	0	1,010	43.9% 42.3% 46.2% 127.4% 51.3% 54.6% 61.9% 56.2%	
243 War Memorial, Aelfhun & Gains 4040 Property Repairs & Mtce War Memorial, Aelfhun & Gains :- Indirect Expenditure Net Expenditure 250 Information Centre 1018 Books,Maps,publications/Income 1019 TIC Agency commission received 1022 Gift Sales Income 1025 TIC Sundry Sales 1031 Foodstuff Sales 1032 Doggy Bag Income 1098 Miscellaneous Income Information Centre :- Income 4001 Salaries & Wages	0 0 35 28 341 19 0 90 21 534 4,009	790 790 (790) 508 693 828 128 149 1,040 28 3,375 24,207	1,800 (1,800) 1,200 1,500 650 250 273 1,680 50 5,603	1,010 (1,010) 692 807 (178) 122 124 640 22 2,228 15,230	0	1,010 15,230	42.3% 46.2% 127.4% 51.3% 54.6% 61.9% 56.2% 60.2% 61.4%	

Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Cost	Centre	Re	nort
OOGL	OCHE	110	POIL

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4023	Printing & Stationery	18	141	2,360	2,219		2,219	6.0%	
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	21	150	960	810		810	15.6%	
4054	TIC Gift Purchases for Resale	0	1,311	500	(811)		(811)	262.1%	
4055	TICBooks/Guides/Maps forResale	0	132	500	368		368	26.5%	
4110	Staff Welfare	0	2	150	148		148	1.7%	
	Information Centre :- Indirect Expenditure	4,048	26,863	46,217	19,354		19,354	58.1%	0
	Net Income over Expenditure	(3,514)	(23,488)	(40,614)	(17,126)				
252	Christmas Lights								
1055	Sponsorships Received	0	0	300	300			0.0%	
	Christmas Lights :- Income	0	0	300	300			0.0%	
4001	Salaries & Wages	0	0	9,163	9,163		9,163	0.0%	
4008	Training, Courses, Meetings	0	600	600	0		0	100.0%	
4101	Christmas Lights	3,230	3,470	6,820	3,350		3,350	50.9%	
4104	Christmas Trees	2,840	2,840	3,350	510		510	84.8%	
4900	Assets Capitalised	401	1,915	0	(1,915)		(1,915)	0.0%	1,915
	Christmas Lights :- Indirect Expenditure	6,471	8,825	19,933	11,108		11,108	44.3%	1,915
	Net Income over Expenditure	(6,471)	(8,825)	(19,633)	(10,808)				
6000	plus Transfer from EMR	401	1,915						
	Movement to/(from) Gen Reserve	(6,070)	(6,910)						
261	Museum								
4041	Equipt Repairs & Mtce	336	336	800	464		464	42.0%	
	Museum :- Indirect Expenditure	336	336	800	464		464	42.0%	0
	Net Expenditure	(336)	(336)	(800)	(464)				
301	Street Lighting								
4014	Electricity	0	0	7,000	7,000		7,000	0.0%	
	Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
	Equipt Repairs & Mtce	0	0	1,625	1,625		1,625	0.0%	
	Street Lighting :- Indirect Expenditure	0	<u>0</u>	12,000	12,000		12,000	0.0%	0
	Net Expenditure	0		(12,000)	(12,000)				
	· · · · · · · -	<u> </u>							

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Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
302	Street Furniture & Equipment								
4020	Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041	Equipt Repairs & Mtce	184	1,291	1,500	209		209	86.1%	
4043	Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
	Street Furniture & Equipment :- Indirect Expenditure	184	1,313	2,040	727	0	727	64.4%	0
	Net Expenditure	(184)	(1,313)	(2,040)	(727)				
<u>311</u>	Highways								
1041	Parking Permits Francis Road	0	1,813	2,250	438			80.6%	
	Highways :- Income	0	1,813	2,250	438			80.6%	
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)		(16)	104.1%	0
	Net Income over Expenditure	0	1,396	1,850	454				
<u>312</u>	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		3,800	3,800		3,800	0.0%	0
	Net Expenditure	0		(3,800)	(3,800)				
<u>321</u>	Floral Displays & Bedding Mtce	_			_				
4011	Rates	0	11	100	89		89	11.1%	
	Water	0	24	0	(24)		(24)	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	6,669	20,669	22,314	1,645		1,645	92.6%	
F	loral Displays & Bedding Mtce :- Indirect Expenditure	6,669	22,040	24,114	2,074	0	2,074	91.4%	0
	Net Expenditure	(6,669)	(22,040)	(24,114)	(2,074)				
·	Expenditure				(2,074)	v	2,014		31.470

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Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>341</u>	Community Wardens								
1040	Grants Receivable	0	500	500	0			100.0%	
1075	Community Warden services	3,995	8,886	34,236	25,350			26.0%	
1098	Miscellaneous Income	0	120	0	(120)			0.0%	
	Community Wardens :- Income	3,995	9,506	34,736	25,230			27.4%	
4001	Salaries & Wages	5,774	45,819	101,001	55,182		55,182	45.4%	
4006	Health & Safety Equipment	118	389	350	(39)		(39)	111.2%	
4007	Workwear and Footwear	196	1,530	1,200	(330)		(330)	127.5%	
4008	Training, Courses, Meetings	0	286	2,500	2,214		2,214	11.5%	
4017	Cleaning & Consumables	0	0	100	100		100	0.0%	
4018	Vehicle Rental/Repairs/Exps	954	18,684	18,800	116		116	99.4%	
4019	Diesel	177	1,678	4,500	2,822		2,822	37.3%	
4020	Miscellaneous Expenses	0	55	100	45		45	55.5%	
4021	Mobile Telephones & Broadband	45	745	540	(205)		(205)	138.0%	375
4022	Postage	0	0	140	140		140	0.0%	
4026	Insurance	343	2,316	1,800	(516)		(516)	128.7%	
4041	Equipt Repairs & Mtce	85	340	7,000	6,660		6,660	4.9%	
4043	Equipt/Small Tools Purchase	108	145	1,000	855		855	14.5%	
4052	Bank & Cardnet Charges	6	42	0	(42)		(42)	0.0%	
4110	Staff Welfare	0	3	900	897		897	0.3%	
4863	Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
Со	mmunity Wardens :- Indirect Expenditure	7,804	72,250	139,931	67,681		67,681	51.6%	375
	Net Income over Expenditure	(3,810)	(62,744)	(105,195)	(42,451)				
6000	plus Transfer from EMR	0	375						
	Movement to/(from) Gen Reserve	(3,810)	(62,369)						
<u>499</u>	Bingo&Raffle								
	Bingo&Raffle Tickets Income	0	560	1,260	700			44.4%	
	Miscellaneous Income	0	3	0	(3)			0.0%	
	<u>-</u>								
	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		823	34.1%	0

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Sudbury Town Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>901</u>	Civic Activities								
4001	Salaries & Wages	1,043	4,620	19,572	14,952		14,952	23.6%	
4008	Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017	Cleaning & Consumables	109	217	820	603		603	26.5%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
4129	Mayors Allowance	0	1,598	3,500	1,902		1,902	45.7%	
4131	Town Twinning Council event	0	0	500	500		500	0.0%	
4132	Civic & Ceremonial	454	1,495	4,004	2,509		2,509	37.3%	
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	1,606	8,051	28,976	20,925		20,925	27.8%	0
	Net Expenditure	(1,606)	(8,051)	(28,976)	(20,925)				
	Grand Totals:- Income	34,077	1,110,504	1,091,086	(19,418)			101.8%)
	Expenditure	84,117	714,689	1,146,117	431,428	0	431,428	62.4%	1
	Net Income over Expenditure	(50,040)	395,816	(55,031)	(450,847)				
	_								
	plus Transfer from EMR	484	142,445						
	· -	484 2,046	142,445 98,206						

Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 06/01/2025

Month No: 9

		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	less Transfer to EMR	0	8,807						
	Movement to/(from) Gen Reserve	0	820,638						
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		(128)	(8,000)	(7,872)				
103	Grants								
_	Grants Power General	432	40,010	45,000	4,990		4,990	88.9%	
			40.040	45.000			4.000		
	Grants :- Indirect Expenditure	432	40,010	45,000	4,990	0	4,990	88.9%	0
	Net Expenditure	(432)	(40,010)	(45,000)	(4,990)				
109	Central Services/Admin								
1040	Grants Receivable	0	0	500	500			0.0%	
1098	Miscellaneous Income	0	1	10	10			5.0%	
1190	Bank Interest Receivable	0	22,652	31,400	8,748			72.1%	
	Central Services/Admin :- Income		22,653	31,910	9,257			71.0%	
4001		15,794	149,031	236,518	87,487		87,487	63.0%	•
4008	Training, Courses, Meetings	0	1,690	4,500	2,810		2,810	37.6%	
	Travel & Subsistence	0	0	500	500		500	0.0%	
4010	Misc Staff Costs	3	123	364	242		242	33.7%	
	Refuse Disposal	0	0	300	300		300	0.0%	
	Miscellaneous Expenses	77	353	420	67		67	84.0%	
4021		46	455	600	145		145	75.8%	
4022	Postage	116	387	340	(47)		(47)	113.9%	
	Printing & Stationery	131	783	2,600	1,817		1,817	30.1%	
	Subscriptions and membership	0	2,135	2,546	411		411	83.9%	

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Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 06/01/2025

Month No: 9

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4026	Insurance	0	8,234	8,931	697		697	92.2%	
4033	Advertising/Press Releases	0	461	600	139		139	76.8%	
4041	Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042	Equipt Running Costs/Rental	0	2,741	3,321	580		580	82.5%	
4043	Equipt/Small Tools Purchase	0	0	5,500	5,500		5,500	0.0%	
4044	IT Support/Software Mtce	347	9,096	10,954	1,858		1,858	83.0%	75
4052	Bank & Cardnet Charges	0	353	1,150	797		797	30.7%	
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	400	10,527	19,398	8,871		8,871	54.3%	
4110	Staff Welfare	0	2	250	248		248	1.0%	
4900	Assets Capitalised	0	645	0	(645)		(645)	0.0%	645
Cen	tral Services/Admin :- Indirect Expenditure	16,913	189,803	302,765	112,962	0	112,962	62.7%	720
	Net Income over Expenditure	(16,913)	(167,150)	(270,855)	(103,705)				
6000	plus Transfer from EMR	0	720		_				
	Movement to/(from) Gen Reserve	(16,913)	(166,430)						
201	Market - Charter Street								
1020	Market Rent & Tolls	5,944	59,883	78,000	18,117			76.8%	
1021	Market Electricity Recovered	301	3,178	4,200	1,022			75.7%	
1079		21	168	0	(168)			0.0%	
	Market - Charter Street :- Income	6,265	63,229	82,200	18,971			76.9%	
4001	Salaries & Wages	3,196	31,565	38,635	7,070		7,070	81.7%	
4007	Workwear and Footwear	0	37	250	213		213	14.7%	
4008	Training, Courses, Meetings	0	155	500	345		345	31.0%	
4011	Rates	447	4,023	5,632	1,609		1,609	71.4%	
4012	Water	0	323	151	(172)		(172)	213.7%	
4014	Electricity	470	1,230	2,400	1,170		1,170	51.3%	
4016	Refuse Disposal	0	4,929	12,012	7,083		7,083	41.0%	
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	150	100	(50)		(50)	150.0%	
4021	Mobile Telephones & Broadband	7	75	176	101		101	42.6%	
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	1,790	1,790	2,000	210		210	89.5%	
4041	Equipt Repairs & Mtce	0	2,848	1,084	(1,764)		(1,764)	262.7%	
4043	Equipt/Small Tools Purchase	0	628	2,000	1,372		1,372	31.4%	
4052	Bank & Cardnet Charges	19	305	0	(305)		(305)	0.0%	

Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 06/01/2025

Month No: 9

		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%	
Mar	ket - Charter Street :- Indirect Expenditure	5,929	48,561	66,290	17,729	0	17,729	73.3%	0
	Net Income over Expenditure	336	14,667	15,910	1,243				
204	Street Fairs			·					
1030	Function Income	400	2,799	2,600	(199)			107.7%	
1040	Grants Receivable	0	820	0	(820)			0.0%	
	Street Fairs :- Income	400	3,619	2,600	(1,019)			139.2%	
4001	Salaries & Wages	1,211	1,211	1,348	137		137	89.8%	
	Bank & Cardnet Charges	0	55	0	(55)		(55)	0.0%	
	Fair Expenses	833	3,860	2,785	(1,075)		(1,075)	138.6%	
	Street Fairs :- Indirect Expenditure	2,044	5,127	4,133	(994)	0	(994)	124.0%	0
	Net Income over Expenditure	(1,644)	(1,508)	(1,533)	(26)				
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	·	363	700	338			51.8%	
4001	Salaries & Wages	921	6,897	13,346	6,449		6,449	51.7%	
4008	Training, Courses, Meetings	0	0	150	150		150	0.0%	
4023	Printing & Stationery	0	0	50	50		50	0.0%	
4052	Bank & Cardnet Charges	0	11	0	(11)		(11)	0.0%	
4128	Party in the Park Expenses	0	0	5,250	5,250		5,250	0.0%	
4135	Other Council Events	0	0	500	500		500	0.0%	
Co	ouncil Public Events :- Indirect Expenditure	921	6,908	19,296	12,388	0	12,388	35.8%	0
	Net Income over Expenditure	(921)	(6,546)	(18,596)	(12,050)				
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	22,277	52,017	29,740		29,740	42.8%	
4008	Training, Courses, Meetings	0	451	500	49		49	90.2%	
	Travel & Subsistence	0	0	300	300		300	0.0%	
4009	Havel & Subsistence	Ū	Ū	000			000	0.070	

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Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 06/01/2025

Month No: 9

		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	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	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	50,008	4,100	(45,908)		(45,908)	1219.7%	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%	
	Town Economy :- Indirect Expenditure	2,384	73,907	76,790	2,883		2,883	96.2%	49,872
	-	2,001	. 0,001		2,000	· ·	2,000	00.270	10,012
	Net Income over Expenditure	(2,384)	13,541	(76,790)	(90,331)				
6000	plus Transfer from EMR	0	49,872						
6001	less Transfer to EMR	0	87,354						
	Movement to/(from) Gen Reserve	(2,384)	(23,940)						
211	Town Hall Building								
1000	Letting Income	2,096	11,866	5,000	(6,866)			237.3%	
	Rent from Registrar	0	12,365	11,780	(585)			105.0%	
1010	-				(000)				
	Town Hall Building :- Income	2,096	24,230	16,780	(7,450)			144.4%	0
4001	Salaries & Wages	0	5,425	16,966	11,541		11,541	32.0%	
4004	Cleaners &Casual payroll costs	1,133	9,720	18,172	8,452		8,452	53.5%	
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	9,894	11,252	1,358		1,358	87.9%	
4012	Water	0	299	630	331		331	47.4%	
4013	Gas	8	75	7,500	7,425		7,425	1.0%	
4014	Electricity	5,558	9,777	20,000	10,223		10,223	48.9%	
4017	Cleaning & Consumables	17	678	1,200	522		522	56.5%	
4020	Miscellaneous Expenses	0	65	250	185		185	26.0%	
4025	Subscriptions and membership	28	308	0	(308)		(308)	0.0%	
4039	Repaint Town Hall	0	64,691	0	(64,691)		(64,691)	0.0%	64,691
4040	Property Repairs & Mtce	152	21,330	24,700	3,370		3,370	86.4%	18,811
4041	Equipt Repairs & Mtce	857	12,869	14,912	2,043		2,043	86.3%	2,267
4042	Equipt Running Costs/Rental	0	914	1,010	96		96	90.5%	
4043	Equipt/Small Tools Purchase	0	615	500	(115)		(115)	123.0%	
4063	Audit and Legal Fees	695	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	9,547	146,963	136,442	(10,521)	0	(10,521)	107.7%	85,769
	Net Income over Expenditure	(7,451)	(122,733)	(119,662)	3,071				
6000	plus Transfer from EMR	0	85,769						

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Detailed Income & Expenditure by Budget Heading 06/01/2025

Month No: 9

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	(7,451)	(36,964)						
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	(2,500)	(2,500)				
213	Street Wardens		_	 .					
_	Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
1091	Service Costs income - Babergii		30,117	31,001	904			90.9%	
	Street Wardens :- Income	0	30,117	31,081	964			96.9%	
4001	Salaries & Wages	2,058	18,899	31,174	12,275		12,275	60.6%	
4007	Workwear and Footwear	0	37	300	263		263	12.3%	
4017	Cleaning & Consumables	0	822	1,500	678		678	54.8%	
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	2,058	21,591	35,474	13,883	0	13,883	60.9%	0
	Net Income over Expenditure	(2,058)	8,525	(4,393)	(12,918)				
221	Allotments				_				
1010	Rent Receivable	0	2,806	2,428	(378)			115.6%	
	Allotments :- Income	·	2,806	2,428	(378)			115.6%	
1001			•				202		•
	Salaries & Wages	144	1,289	1,581	292		292	81.5% 37.4%	
	Water	0	131	350	219		219		
	Miscellaneous Expenses	0	0	355	355		355	0.0%	
	Postage Equipt Repairs & Mtce	0	0	65 75	65 75		65 75	0.0% 0.0%	
	Allotments :- Indirect Expenditure	144	1,420	2,426	1,006	0	1,006	58.5%	
	Net Income over Expenditure	(144)	1 206		(1.294)				
	-	(144)	1,386	2	(1,384)				
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%	
Оре	en Spaces&Closed Churchyards :- Income	0	3,379	1,000	(2,379)			337.9%	2,046
4001	Salaries & Wages	839	7,558	6,438	(1,120)		(1,120)	117.4%	

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Detailed Income & Expenditure by Budget Heading 06/01/2025

Month No: 9

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011	Rates	0	0	140	140		140	0.0%	
4014	Electricity	273	730	650	(80)		(80)	112.2%	
4020	Miscellaneous Expenses	0	45	0	(45)		(45)	0.0%	
4028	Refuse/Doggy Bag Supplies	0	1,179	1,000	(179)		(179)	117.9%	1,126
4040	Property Repairs & Mtce	0	65	800	735		735	8.1%	
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	1,146	3,530	5,173	1,643		1,643	68.2%	
4068	Valley Walk	1,041	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
Ope	n Spaces&Closed Churchyards :- Indirect Expenditure	3,299	24,626	42,596	17,970	0	17,970	57.8%	1,608
	Net Income over Expenditure	(3,299)	(21,247)	(41,596)	(20,349)				
6000	plus Transfer from EMR	0	1,608						
6001	less Transfer to EMR	0	2,046						
	Movement to/(from) Gen Reserve	(3,299)	(21,685)						
241	Compton								
241	Cemetery	900	7 200	0.600	2.400			75.00/	
	Letting Income	800	7,200	9,600	2,400			75.0%	
1000		1 020	24 240	40 000	16 660			GE 20/	
	Cemetery Fees & Charges	1,020 	31,340	48,000	16,660			65.3%	
	Cemetery Fees & Charges Cemetery :- Income	1,020 1,820	31,340 38,540	48,000 57,600	16,660 19,060			65.3%	0
4001	_						20,614		0
	Cemetery :- Income	1,820	38,540	57,600	19,060		20,614 7,540	66.9%	0
4005	Cemetery :- Income Salaries & Wages	1,820 3,121	38,540 36,510	57,600 57,124	19,060 20,614			66.9% 63.9%	0
4005 4006	Cemetery :- Income Salaries & Wages Grave Digging Costs	1,820 3,121 1,460	38,540 36,510 6,860	57,600 57,124 14,400	19,060 20,614 7,540		7,540	66.9% 63.9% 47.6%	0
4005 4006 4007	Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment	1,820 3,121 1,460 0	38,540 36,510 6,860 26	57,600 57,124 14,400 0	19,060 20,614 7,540 (26)		7,540 (26)	66.9% 63.9% 47.6% 0.0%	0
4005 4006 4007 4008	Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear	1,820 3,121 1,460 0	38,540 36,510 6,860 26 144	57,600 57,124 14,400 0 400	19,060 20,614 7,540 (26) 256		7,540 (26) 256	66.9% 63.9% 47.6% 0.0% 36.0%	0
4005 4006 4007 4008 4011	Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings	1,820 3,121 1,460 0 0	38,540 36,510 6,860 26 144 290	57,600 57,124 14,400 0 400 700	19,060 20,614 7,540 (26) 256 410		7,540 (26) 256 410	66.9% 63.9% 47.6% 0.0% 36.0% 41.4%	0
4005 4006 4007 4008 4011 4012	Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates	1,820 3,121 1,460 0 0 0 551	38,540 36,510 6,860 26 144 290 4,959	57,600 57,124 14,400 0 400 700 6,943	19,060 20,614 7,540 (26) 256 410 1,984		7,540 (26) 256 410 1,984	66.9% 63.9% 47.6% 0.0% 36.0% 41.4% 71.4%	0
4005 4006 4007 4008 4011 4012 4014	Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates Water	1,820 3,121 1,460 0 0 0 551	38,540 36,510 6,860 26 144 290 4,959	57,600 57,124 14,400 0 400 700 6,943 350	19,060 20,614 7,540 (26) 256 410 1,984 350		7,540 (26) 256 410 1,984 350	66.9% 63.9% 47.6% 0.0% 36.0% 41.4% 71.4%	0
4005 4006 4007 4008 4011 4012 4014 4016	Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates Water Electricity	1,820 3,121 1,460 0 0 0 551 0	38,540 36,510 6,860 26 144 290 4,959 0	57,600 57,124 14,400 0 400 700 6,943 350 600	19,060 20,614 7,540 (26) 256 410 1,984 350 339		7,540 (26) 256 410 1,984 350 339	66.9% 63.9% 47.6% 0.0% 36.0% 41.4% 71.4% 0.0% 43.5%	0
4005 4006 4007 4008 4011 4012 4014 4016 4018	Cemetery:-Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal	1,820 3,121 1,460 0 0 0 551 0 130	38,540 36,510 6,860 26 144 290 4,959 0 261 602	57,600 57,124 14,400 0 400 700 6,943 350 600 715	19,060 20,614 7,540 (26) 256 410 1,984 350 339 113		7,540 (26) 256 410 1,984 350 339 113	66.9% 63.9% 47.6% 0.0% 36.0% 41.4% 71.4% 0.0% 43.5% 84.2%	0
4005 4006 4007 4008 4011 4012 4014 4016 4018 4019	Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Vehicle Rental/Repairs/Exps	1,820 3,121 1,460 0 0 0 551 0 130 0	38,540 36,510 6,860 26 144 290 4,959 0 261 602 558	57,600 57,124 14,400 0 400 700 6,943 350 600 715 1,000	19,060 20,614 7,540 (26) 256 410 1,984 350 339 113 442		7,540 (26) 256 410 1,984 350 339 113 442	66.9% 63.9% 47.6% 0.0% 36.0% 41.4% 71.4% 0.0% 43.5% 84.2% 55.8%	0
4005 4006 4007 4008 4011 4012 4014 4016 4018 4019 4021	Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Vehicle Rental/Repairs/Exps Diesel	1,820 3,121 1,460 0 0 0 551 0 130 0 0	38,540 36,510 6,860 26 144 290 4,959 0 261 602 558 670	57,600 57,124 14,400 0 400 700 6,943 350 600 715 1,000 550	19,060 20,614 7,540 (26) 256 410 1,984 350 339 113 442 (120)		7,540 (26) 256 410 1,984 350 339 113 442 (120)	66.9% 63.9% 47.6% 0.0% 36.0% 41.4% 71.4% 0.0% 43.5% 84.2% 55.8%	0
4005 4006 4007 4008 4011 4012 4014 4016 4018 4019 4021 4023	Cemetery:- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Vehicle Rental/Repairs/Exps Diesel Mobile Telephones & Broadband	1,820 3,121 1,460 0 0 0 551 0 130 0 0 76	38,540 36,510 6,860 26 144 290 4,959 0 261 602 558 670 59	57,600 57,124 14,400 0 400 700 6,943 350 600 715 1,000 550 180	19,060 20,614 7,540 (26) 256 410 1,984 350 339 113 442 (120) 121		7,540 (26) 256 410 1,984 350 339 113 442 (120) 121	66.9% 63.9% 47.6% 0.0% 36.0% 41.4% 71.4% 0.0% 43.5% 84.2% 55.8% 121.8% 33.0%	0
4005 4006 4007 4008 4011 4012 4014 4016 4018 4019 4021 4023 4025	Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Vehicle Rental/Repairs/Exps Diesel Mobile Telephones & Broadband Printing & Stationery	1,820 3,121 1,460 0 0 0 551 0 130 0 0 76 7	38,540 36,510 6,860 26 144 290 4,959 0 261 602 558 670 59	57,600 57,124 14,400 0 400 700 6,943 350 600 715 1,000 550 180 1,550	19,060 20,614 7,540 (26) 256 410 1,984 350 339 113 442 (120) 121 1,483		7,540 (26) 256 410 1,984 350 339 113 442 (120) 121 1,483	66.9% 63.9% 47.6% 0.0% 36.0% 41.4% 71.4% 43.5% 84.2% 55.8% 121.8% 33.0% 4.3%	
4005 4006 4007 4008 4011 4012 4014 4016 4018 4019 4021 4023 4025	Cemetery:- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Vehicle Rental/Repairs/Exps Diesel Mobile Telephones & Broadband Printing & Stationery Subscriptions and membership Property Repairs & Mtce	1,820 3,121 1,460 0 0 0 551 0 130 0 0 76 7	38,540 36,510 6,860 26 144 290 4,959 0 261 602 558 670 59 67	57,600 57,124 14,400 0 400 700 6,943 350 600 715 1,000 550 180 1,550 110	19,060 20,614 7,540 (26) 256 410 1,984 350 339 113 442 (120) 121 1,483 10		7,540 (26) 256 410 1,984 350 339 113 442 (120) 121 1,483 10	66.9% 63.9% 47.6% 0.0% 36.0% 41.4% 71.4% 0.0% 43.5% 84.2% 55.8% 121.8% 33.0% 4.3% 90.9%	2,185

Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 06/01/2025

Month No: 9

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4044	IT Support/Software Mtce	0	90	100	10		10	90.0%	
4045	Grounds Maintenance	0	724	6,558	5,834		5,834	11.0%	
4058	Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
4064	Other Professional Fees	0	520	1,256	736		736	41.4%	
4078	New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080	Flint Lodge Repairs & Maint	0	2,010	2,650	640		640	75.9%	
4110	Staff Welfare	0	1	50	49		49	2.5%	
4900	Assets Capitalised	0	988	0	(988)		(988)	0.0%	
	Cemetery :- Indirect Expenditure	5,506	63,512	123,146	59,634	0	59,634	51.6%	2,185
	Net Income over Expenditure	(3,686)	(24,972)	(65,546)	(40,574)				
6000	plus Transfer from EMR	0	2,185		_				
	Movement to/(from) Gen Reserve	(3,686)	(22,787)						
243	War Memorial, Aelfhun & Gains								
4040	Property Repairs & Mtce	1,310	2,100	1,800	(300)		(300)	116.7%	1,310
,	War Memorial, Aelfhun & Gains :- Indirect Expenditure	1,310	2,100	1,800	(300)	0	(300)	116.7%	1,310
	_								
	Net Expenditure	(1,310)	(2,100)	(1,800)	300				
6000	Net Expenditure - plus Transfer from EMR	(1,310) 1,310	(2,100) 1,310	(1,800)	300				
6000	-			(1,800)	300				
6000 250	plus Transfer from EMR	1,310	1,310	(1,800)	300				
250	plus Transfer from EMR Movement to/(from) Gen Reserve	1,310	1,310	(1,800) 1,200	300 561			53.2%	
<u>250</u> 1018	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre	1,310 0	1,310 (790)					53.2% 46.2%	
250 1018 1019	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre Books,Maps,publications/Income	1,310 0	1,310 (790)	1,200	561				
250 1018 1019 1022	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre Books,Maps,publications/Income TIC Agency commission received	1,310 0 131 0	1,310 (790) 639 693	1,200 1,500	561 807			46.2%	
250 1018 1019 1022 1023	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre Books,Maps,publications/Income TIC Agency commission received Gift Sales Income	1,310 0 131 0 296	1,310 (790) 639 693 1,125	1,200 1,500 650	561 807 (475)			46.2% 173.0%	
250 1018 1019 1022 1023 1025	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre Books,Maps,publications/Income TIC Agency commission received Gift Sales Income Postage Income	1,310 0 131 0 296 3	1,310 (790) 639 693 1,125 3	1,200 1,500 650 0	561 807 (475) (3)			46.2% 173.0% 0.0%	
250 1018 1019 1022 1023 1025 1031	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre Books,Maps,publications/Income TIC Agency commission received Gift Sales Income Postage Income TIC Sundry Sales	1,310 0 131 0 296 3 50	1,310 (790) 639 693 1,125 3	1,200 1,500 650 0 250	561 807 (475) (3) 71			46.2% 173.0% 0.0% 71.5%	
250 1018 1019 1022 1023 1025 1031 1032	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre Books,Maps,publications/Income TIC Agency commission received Gift Sales Income Postage Income TIC Sundry Sales Foodstuff Sales	1,310 0 131 0 296 3 50 0	1,310 (790) 639 693 1,125 3 179 149	1,200 1,500 650 0 250 273	561 807 (475) (3) 71 124			46.2% 173.0% 0.0% 71.5% 54.6%	
250 1018 1019 1022 1023 1025 1031 1032	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre Books,Maps,publications/Income TIC Agency commission received Gift Sales Income Postage Income TIC Sundry Sales Foodstuff Sales Doggy Bag Income	1,310 0 131 0 296 3 50 0 106	1,310 (790) 639 693 1,125 3 179 149 1,146	1,200 1,500 650 0 250 273 1,680	561 807 (475) (3) 71 124 534			46.2% 173.0% 0.0% 71.5% 54.6% 68.2%	0
250 1018 1019 1022 1023 1025 1031 1032 1098	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre Books,Maps,publications/Income TIC Agency commission received Gift Sales Income Postage Income TIC Sundry Sales Foodstuff Sales Doggy Bag Income Miscellaneous Income	1,310 0 131 0 296 3 50 0 106 5	1,310 (790) 639 693 1,125 3 179 149 1,146 33	1,200 1,500 650 0 250 273 1,680 50	561 807 (475) (3) 71 124 534 17		12,126	46.2% 173.0% 0.0% 71.5% 54.6% 68.2% 65.4%	0
250 1018 1019 1022 1023 1025 1031 1032 1098	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre Books,Maps,publications/Income TIC Agency commission received Gift Sales Income Postage Income TIC Sundry Sales Foodstuff Sales Doggy Bag Income Miscellaneous Income	1,310 0 131 0 296 3 50 0 106 5 592	1,310 (790) 639 693 1,125 3 179 149 1,146 33	1,200 1,500 650 0 250 273 1,680 50	561 807 (475) (3) 71 124 534 17		12,126 300	46.2% 173.0% 0.0% 71.5% 54.6% 68.2% 65.4%	0
250 1018 1019 1022 1023 1025 1031 1032 1098 4001 4008	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre Books,Maps,publications/Income TIC Agency commission received Gift Sales Income Postage Income TIC Sundry Sales Foodstuff Sales Doggy Bag Income Miscellaneous Income Information Centre :- Income Salaries & Wages	1,310 0 131 0 296 3 50 0 106 5 592 3,104	1,310 (790) 639 693 1,125 3 179 149 1,146 33 3,966 27,311	1,200 1,500 650 0 250 273 1,680 50 5,603 39,437	561 807 (475) (3) 71 124 534 17 1,637			46.2% 173.0% 0.0% 71.5% 54.6% 68.2% 65.4% 70.8%	0
250 1018 1019 1022 1023 1025 1031 1032 1098 4001 4008 4020	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre Books,Maps,publications/Income TIC Agency commission received Gift Sales Income Postage Income TIC Sundry Sales Foodstuff Sales Doggy Bag Income Miscellaneous Income Information Centre :- Income Salaries & Wages Training, Courses, Meetings	1,310 0 131 0 296 3 50 0 106 5 592 3,104 0	1,310 (790) 639 693 1,125 3 179 149 1,146 33 3,966 27,311 0	1,200 1,500 650 0 250 273 1,680 50 5,603 39,437	561 807 (475) (3) 71 124 534 17 1,637 12,126 300		300	46.2% 173.0% 0.0% 71.5% 54.6% 68.2% 65.4% 70.8% 69.3% 0.0%	0
250 1018 1019 1022 1023 1025 1031 1032 1098 4001 4008 4020 4022	plus Transfer from EMR Movement to/(from) Gen Reserve Information Centre Books,Maps,publications/Income TIC Agency commission received Gift Sales Income Postage Income TIC Sundry Sales Foodstuff Sales Doggy Bag Income Miscellaneous Income Information Centre :- Income Salaries & Wages Training, Courses, Meetings Miscellaneous Expenses	1,310 0 131 0 296 3 50 0 106 5 592 3,104 0 0	1,310 (790) 639 693 1,125 3 179 149 1,146 33 3,966 27,311 0 9	1,200 1,500 650 0 250 273 1,680 50 5,603 39,437 300 180	561 807 (475) (3) 71 124 534 17 1,637 12,126 300 171		300 171	46.2% 173.0% 0.0% 71.5% 54.6% 68.2% 65.4% 70.8% 69.3% 0.0% 5.1%	0

Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 06/01/2025

Month No: 9

		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	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	17	167	960	793		793	17.4%	
4054	TIC Gift Purchases for Resale	0	1,311	500	(811)		(811)	262.1%	
4055	TICBooks/Guides/Maps forResale	12	144	500	356		356	28.9%	
4110	Staff Welfare	0	2	150	148		148	1.7%	
	Information Centre :- Indirect Expenditure	3,134	29,996	46,217	16,221	0	16,221	64.9%	0
	Net Income over Expenditure	(2,542)	(26,030)	(40,614)	(14,584)				
252	Christmas Lights								
1055	Sponsorships Received	0	0	300	300			0.0%	
	Christmas Lights :- Income	0	0	300	300			0.0%	
4001	Salaries & Wages	3,497	3,497	9,163	5,666		5,666	38.2%	
4008	Training, Courses, Meetings	0	600	600	0		0	100.0%	
4101	Christmas Lights	188	3,657	6,820	3,163		3,163	53.6%	
4104	Christmas Trees	0	2,840	3,350	510		510	84.8%	
4900	Assets Capitalised	0	1,915	0	(1,915)		(1,915)	0.0%	1,915
	Christmas Lights :- Indirect Expenditure	3,684	12,509	19,933	7,424	0	7,424	62.8%	1,915
	Net Income over Expenditure	(3,684)	(12,509)	(19,633)	(7,124)				
6000	plus Transfer from EMR	0	1,915						
	Movement to/(from) Gen Reserve	(3,684)	(10,594)						
261	Museum								
4041	Equipt Repairs & Mtce	0	336	800	464		464	42.0%	
	Museum :- Indirect Expenditure	0	336	800	464	0	464	42.0%	0
	Net Expenditure	0	(336)	(800)	(464)				
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%	
	Net Expenditure	0	0	(12,000)	(12,000)				
	-	 -			, , , , , , , ,				

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Sudbury Town Council 2024/2025

Detailed Income & Expenditure by Budget Heading 06/01/2025

Month No: 9

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
302	Street Furniture & Equipment								
4020	Miscellaneous Expenses	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	rniture & Equipment :- Indirect Expenditure	0	1,313	2,040	727	0	727	64.4%	0
	Net Expenditure	0	(1,313)	(2,040)	(727)				
311	Highways								
1041	Parking Permits Francis Road	0	1,813	2,250	438			80.6%	
	Highways :- Income	·	1,813	2,250	438			80.6%	
4020	Miscellaneous Expenses	0	73	100	27		27	72.6%	•
	IT Support/Software Mtce	0	344	300	(44)		(44)	114.6%	
			44.6	400				404.40/	
	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	11	100	89		89	11.1%	
4012	Water	0	24	0	(24)		(24)	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	20,669	22,314	1,645		1,645	92.6%	
	Floral 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)				
341	Community Wardens								
	Grants Receivable	0	500	500	0			100.0%	

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Detailed Income & Expenditure by Budget Heading 06/01/2025

Month No: 9 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
1075	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	4,347	50,166	101,001	50,835		50,835	49.7%	
4006	Health & Safety Equipment	0	389	350	(39)		(39)	111.2%	
4007	Workwear and Footwear	0	1,530	1,200	(330)		(330)	127.5%	
4008	Training, Courses, Meetings	0	286	2,500	2,214		2,214	11.5%	
4017	Cleaning & Consumables	0	0	100	100		100	0.0%	
4018	Vehicle Rental/Repairs/Exps	1,161	19,844	18,800	(1,044)		(1,044)	105.6%	
4019	Diesel	62	1,740	4,500	2,760		2,760	38.7%	
4020	Miscellaneous Expenses	0	55	100	45		45	55.5%	
4021	Mobile Telephones & Broadband	44	790	540	(250)		(250)	146.2%	375
4022	Postage	0	0	140	140		140	0.0%	
4026	Insurance	(202)	2,114	1,800	(314)		(314)	117.4%	
4041	Equipt Repairs & Mtce	0	340	7,000	6,660		6,660	4.9%	
4043	Equipt/Small Tools Purchase	0	145	1,000	855		855	14.5%	
4052	Bank & Cardnet Charges	2	44	0	(44)		(44)	0.0%	
4110	Staff Welfare	3	6	900	894		894	0.6%	
4863	Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
C	Community Wardens :- Indirect Expenditure	5,417	77,667	139,931	62,264	0	62,264	55.5%	375
	Net Income over Expenditure	(5,417)	(68,161)	(105,195)	(37,034)				
6000	plus Transfer from EMR	0	375						
	Movement to/(from) Gen Reserve	(5,417)	(67,786)						
499	Movement to/(from) Gen Reserve Bingo&Raffle	(5,417)	(67,786)						
<u>499</u> 1001	Bingo&Raffle	(5,417)	(67,786) 560	1,260	700			44.4%	
1001	Bingo&Raffle			1,260 0	700 (3)			44.4% 0.0%	
1001	Bingo&Raffle Bingo&Raffle Tickets Income	0	560	•					
1001	Bingo&Raffle Bingo&Raffle Tickets Income Miscellaneous Income Bingo&Raffle :- Income	0	560 3	0	(3)		(35)	0.0%	0
1001 1098	Bingo&Raffle Bingo&Raffle Tickets Income Miscellaneous Income Bingo&Raffle :- Income Miscellaneous Expenses	0 0	560 3 563	1,260	(3) 697		(35) 834	0.0% 44.7%	0
1001 1098 4020 4500	Bingo&Raffle Bingo&Raffle Tickets Income Miscellaneous Income Bingo&Raffle :- Income Miscellaneous Expenses	0 0 0	560 3 563 59	1,260 24	(3) 697 (35)		, ,	0.0% 44.7% 247.5%	0
1001 1098 4020 4500	Bingo&Raffle Bingo&Raffle Tickets Income Miscellaneous Income Bingo&Raffle :- Income Miscellaneous Expenses Bingo&Raffle Prizes Paid	0 0 0	560 3 563 59 366	1,260 24 1,200	(3) 697 (35) 834	0	834	0.0% 44.7% 247.5% 30.5%	
1001 1098 4020 4500	Bingo&Raffle Bingo&Raffle Tickets Income Miscellaneous Income Bingo&Raffle :- Income Miscellaneous Expenses Bingo&Raffle Prizes Paid BingoTickets and Pens	0 0 0 0 0	560 3 563 59 366 0	1,260 24 1,200 24	(3) 697 (35) 834 24	0	834	0.0% 44.7% 247.5% 30.5% 0.0%	
1001 1098 4020 4500	Bingo&Raffle Bingo&Raffle Tickets Income Miscellaneous Income Bingo&Raffle :- Income Miscellaneous Expenses Bingo&Raffle Prizes Paid BingoTickets and Pens Bingo&Raffle :- Indirect Expenditure	0 0 0 0 0	560 3 563 59 366 0	1,260 24 1,200 24 1,248	(3) 697 (35) 834 24 823	0	834	0.0% 44.7% 247.5% 30.5% 0.0%	
1001 1098 4020 4500 4502	Bingo&Raffle Bingo&Raffle Tickets Income Miscellaneous Income Bingo&Raffle :- Income Miscellaneous Expenses Bingo&Raffle Prizes Paid BingoTickets and Pens Bingo&Raffle :- Indirect Expenditure Net Income over Expenditure Civic Activities	0 0 0 0 0	560 3 563 59 366 0	1,260 24 1,200 24 1,248	(3) 697 (35) 834 24 823	0	834	0.0% 44.7% 247.5% 30.5% 0.0%	

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Sudbury Town Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 06/01/2025

Month No: 9

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4017 Cleaning & Consumables	1	218	820	602		602	26.6%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Allowance	204	1,802	3,500	1,698		1,698	51.5%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	0	1,495	4,004	2,509		2,509	37.3%	
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	1,333	9,384	28,976	19,592	0	19,592	32.4%	0
Net Expenditure	(1,333)	(9,384)	(28,976)	(19,592)				
Grand Totals:- Income	11,173	1,121,677	1,091,086	(30,591)			102.8%	
Expenditure	64,055	778,744	1,146,117	367,373	0	367,373	67.9%	
Net Income over Expenditure	(52,883)	342,933	(55,031)	(397,964)				
plus Transfer from EMR	1,310	143,755						
less Transfer to EMR	0	98,206						
Movement to/(from) Gen Reserve	(51,573)	388,481						

	t Sudbury Town Council Budget	Budget	Actual 2024-25	Budget	Actual	Actual
СС	Cost Centre Name	2025/2026	Mid-Year	2024-25	2023-24	2022-23
	Corporate Management	(858,400.00)	(820,638.00)	(820,638.00)	(785,000.00)	(731,000.00
	Democratic Representation and Management	8,000.00	6,328.00	8,000.00	6,000.00	650.00
103		45,000.00	44,078.00	45,000.00	45,000.00	50,000.00
	Central Services and Administration	256,500.00	150,656.50	270,855.60	258,493.58	250,540.31
201		(490.00)	(11,970.30)	(15,909.09)	(16,661.48)	(21,253.67
204		(400.00)	(1,002.00)	1,533.40	1,554.00	1,837.75
205		39,400.00	1,713.00	18,559.78	16,608.70	30,654.38
206	Courtem Capita Events	41,240.00	(13,527.00)	76,789.79	69,598.63	74,315.32
211		103,760.00	66,353.00	119,660.87	103,787.89	81,308.40
212		2,500.00	-	2,500.00	2,500.00	2,500.00
213	. abiio Giodio	2,500.00				
214		- 0.400.00	4,392.80	4,392.80	3,339.08	2,768.24
214	Curet Cicaring	8,460.00		-		
213	- ubile reliefe	8,200.00	(4.500.00)	- (0.45)		202.50
		1,020.00	(1,530.00)	(2.45)		380.52
239	opon opacos ana olocoa onalonjaras	44,022.00	24,138.00	41,595.73	34,504.17	23,317.50
241		108,790.00	41,069.00	65,546.02	69,825.87	41,467.50
243	, ,	2,500.00	2,090.00	1,800.00	1,817.00	500.00
250	miorination contro	47,890.00	23,839.00	40,613.97	37,564.70	31,016.42
252	Officering Lights	26,670.00	4,780.00	19,633.00	18,405.00	16,450.00
261		850.00	334.00	800.00	700.00	700.00
301	gg	8,500.00	3,000.00	12,000.00	11,962.00	4,620.00
302	Street Furniture	1,350.00	1,014.00	2,040.00	1,790.00	1,550.00
311	Highways	(1,700.00)	(1,395.00)	(1,850.00)	(1,550.00)	(1,200.00
312	Footpaths	3,000.00	1,100.00	3,800.00	3,769.00	1,350.00
321	Floral Displays and Flower Beds Maintenance	27,480.00	22,040.00	24,113.56	22,406.14	21,568.30
341	Community Wardens	93,936.00	67,324.00	105,195.80	99,489.04	74,511.46
499	Lotteries, Bingo and Raffles	-	(138.00)	(12.00)	(12.00)	(672.00
901	Civic Activities	29,590.00	9,451.00	28,976.60	27,291.23	27,117.14
						·
Fina	ncial results	48,068.00	(376,500.00)	54,995.38	33,182.55	(15,002.43
	Budget support from General Reserves	(48,068.00)		(54,995.38)	(33,182.55)	(20,300.00
	Other support from General Reserve	_		-	-	(34,697.57
	Grants			_	_	(04,007.07
	Cianto					
	Precent	(858 400 00)		(830 638 00)	(785 000 00)	(734 000 00
	Precept Total Income	(858,400.00)		(820,638.00)	(785,000.00)	· · ·
	Precept Total Income	(858,400.00) (906,468.00)	-	(820,638.00) (875,633.38)	(785,000.00) (818,182.55)	· · ·
Fina	Total Income	(906,468.00)	- (376 500 00)	(875,633.38)		(788,997.57
Fina	•		(376,500.00)			(788,997.57
Fina	Total Income	(906,468.00)	(376,500.00)	(875,633.38)		(788,997.57
Fina	Total Income ncial results including precept and grants	(906,468.00)	(376,500.00)	(875,633.38)	(818,182.55)	(788,997.57 0.00
Fina	Total Income ncial results including precept and grants CT base (+2.6% on last year)	(906,468.00)	(376,500.00)	(875,633.38) 0.00 4,500.52	(818,182.55) - 4,520.45	(788,997.57 0.00 4,437.62
Fina	Total Income ncial results including precept and grants	(906,468.00)	(376,500.00)	(875,633.38)	(818,182.55)	(788,997.57 0.00 4,437.62
Fina	Total Income ncial results including precept and grants CT base (+2.6% on last year) Band D	(906,468.00) - - 4,615.34 (185.99)	(376,500.00)	0.00 4,500.52 (182.34)	(818,182.55) - 4,520.45 (173.66)	(734,000.00 (788,997.57 0.00 4,437.62 (165.40
Fina	Total Income ncial results including precept and grants CT base (+2.6% on last year) Band D	(906,468.00) - - 4,615.34 (185.99)		0.00 4,500.52 (182.34)	(818,182.55) - 4,520.45 (173.66)	(788,997.57 0.00 4,437.62
Fina	Total Income ncial results including precept and grants CT base (+2.6% on last year) Band D	4,615.34 (185.99) 2.00%		0.00 4,500.52 (182.34) 5.00%	(818,182.55) - 4,520.45 (173.66)	0.00 4,437.62 (165.40
Fina	Total Income Incial results including precept and grants CT base (+2.6% on last year) Band D Band D increase	(906,468.00) - - 4,615.34 (185.99) 2.00%		0.00 4,500.52 (182.34) 5.00%	(818,182.55) - - 4,520.45 (173.66) 4.99%	0.00 4,437.62 (165.40 Band D Charge
Fina	Total Income Incial results including precept and grants CT base (+2.6% on last year) Band D Band D increase Precept increase of 0%	(906,468.00) 4,615.34 (185.99) 2.00% £ £ 8,415.61	(841,561.10)	(875,633.38) 0.00 4,500.52 (182.34) 5.00% Band D Increase	(818,182.55) - - 4,520.45 (173.66) 4.99%	(788,997.57 0.00 4,437.62 (165.40 Band D Charge
Fina	Total Income Incial results including precept and grants CT base (+2.6% on last year) Band D Band D increase Precept increase of 0% Precept increase of 1%	(906,468.00) 4,615.34 (185.99) 2.00% £ £ 8,415.61 -£ 16,831.22	(841,561.10) (849,976.71)	(875,633.38) 0.00 4,500.52 (182.34) 5.00% Band D Increase (1.82) 1	- - 4,520,45 (173.66) 4.99%	(788,997.57 0.00 4,437.62 (165.40 Band D Charge (184.16 (185.98
Fina	Total Income Incial results including precept and grants CT base (+2.6% on last year) Band D Band D increase Precept increase of 0% Precept increase of 1% Precept increase of 2%	(906,468.00) 4,615.34 (185.99) 2.00% £ £ 8,415.61 -£ 16,831.22 -£ 25,246.83	(841,561.10) (849,976.71) (858,392.32)	(875,633.38) 0.00 4,500.52 (182.34) 5.00% Band D Increase (1.82) 1 (3.65) 2	(818,182.55) - - 4,520.45 (173.66) 4.99%	(788,997.57 0.00 4,437.62 (165.40