

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. **SUBSTITUTES AND APOLOGIES**

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.

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. TO REVIEW THE FINANCIAL SITUATION AT THE END OF DECEMBER 2024

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.

RESOLVED

To note the updates.

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

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Chairman

Bank Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	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	Iliffe 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 Ltd	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

Bank Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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 FL.-Nov24
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	SUFFOLK CC PENSION	BP	6,829.55		SCC Staff Pension-Nov24
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	DEB	24.00		Heating Cupboard Keysx3-22/11
25/11/2024	EE Limited	DD	71.80		EE Mobile Phones-15/11/2024
25/11/2024	SumUp Payments Ltd	FPI-25/11	0.84		Purchase Ledger Payment

Bank Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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		

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
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	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	0	5,422	88.0%	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%	0
4001 Salaries & Wages	19,256	133,237	236,518	103,281		103,281	56.3%	
4008 Training, Courses, Meetings	0	1,690	4,500	2,810		2,810	37.6%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	3	119	364	245		245	32.8%	
4016 Refuse Disposal	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	41	276	420	144		144	65.7%	
4021 Mobile Telephones & Broadband	91	410	600	191		191	68.3%	
4022 Postage	0	271	340	69		69	79.8%	
4023 Printing & Stationery	202	652	2,600	1,948		1,948	25.1%	

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
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
Central Services/Admin :- Indirect Expenditure	23,259	172,890	302,765	129,875	0	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 Market - Charter Street</u>								
1020 Market Rent & Tolls	7,082	53,939	78,000	24,061			69.2%	
1021 Market Electricity Recovered	360	2,877	4,200	1,323			68.5%	
1079 Licence income	0	147	0	(147)			0.0%	
Market - Charter Street :- Income	7,442	56,963	82,200	25,237			69.3%	0
4001 Salaries & Wages	4,295	28,369	38,635	10,266		10,266	73.4%	
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	3,576	5,632	2,056		2,056	63.5%	
4012 Water	0	323	151	(172)		(172)	213.7%	
4014 Electricity	0	760	2,400	1,640		1,640	31.7%	
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	150	150	100	(50)		(50)	150.0%	
4021 Mobile Telephones & Broadband	7	68	176	108		108	38.4%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	400	(34)		(34)	108.5%	
4033 Advertising/Press Releases	0	0	2,000	2,000		2,000	0.0%	
4041 Equipt Repairs & Mtce	0	2,848	1,084	(1,764)		(1,764)	262.7%	

Detailed Income & Expenditure by Budget Heading 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
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	0	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%	0
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	0	1,051	74.6%	0
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%	0
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	0	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%	

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
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%	49,872
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	3,407	71,524	76,790	5,266	0	5,266	93.1%	49,872
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)						
<u>211 Town Hall Building</u>								
1000 Letting Income	390	9,770	5,000	(4,770)			195.4%	
1016 Rent from Registrar	12,365	12,365	11,780	(585)			105.0%	
Town Hall Building :- Income	12,755	22,135	16,780	(5,355)			131.9%	0
4001 Salaries & Wages	232	5,425	16,966	11,541		11,541	32.0%	
4004 Cleaners & Casual payroll costs	1,578	8,588	18,172	9,585		9,585	47.3%	
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	8,795	11,252	2,457		2,457	78.2%	
4012 Water	0	299	630	331		331	47.4%	
4013 Gas	0	67	7,500	7,433		7,433	0.9%	
4014 Electricity	0	4,219	20,000	15,781		15,781	21.1%	
4017 Cleaning & Consumables	6	661	1,200	539		539	55.1%	
4020 Miscellaneous Expenses	0	65	250	185		185	26.0%	
4025 Subscriptions and membership	80	280	0	(280)		(280)	0.0%	
4039 Repaint Town Hall	0	64,691	0	(64,691)		(64,691)	0.0%	64,691
4040 Property Repairs & Mtce	2,144	21,178	24,700	3,522		3,522	85.7%	18,811
4041 Equipt Repairs & Mtce	1,750	12,013	14,912	2,899		2,899	80.6%	2,267
4042 Equipt Running Costs/Rental	74	914	1,010	96		96	90.5%	
4043 Equipt/Small Tools Purchase	222	615	500	(115)		(115)	123.0%	
4063 Audit and Legal Fees	0	350	500	150		150	70.0%	

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
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)	0	(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)						
<u>212 Public Clocks</u>								
4041 Equipt Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
Public Clocks :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				
<u>213 Street Wardens</u>								
1091 Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
Street Wardens :- Income	0	30,117	31,081	964			96.9%	0
4001 Salaries & Wages	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)				
<u>221 Allotments</u>								
1010 Rent Receivable	110	2,806	2,428	(378)			115.6%	
Allotments :- Income	110	2,806	2,428	(378)			115.6%	0
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%	
Allotments :- Indirect Expenditure	238	1,276	2,426	1,150	0	1,150	52.6%	0
Net Income over Expenditure	(128)	1,530	2	(1,528)				

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
<u>239 Open Spaces&Closed Churchyards</u>								
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%	2,046
4001 Salaries & Wages	1,144	6,719	6,438	(281)		(281)	104.4%	
4011 Rates	0	0	140	140		140	0.0%	
4014 Electricity	0	457	650	193		193	70.3%	
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	12	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	91	2,383	5,173	2,790		2,790	46.1%	
4068 Valley Walk	0	2,081	4,740	2,659		2,659	43.9%	
4109 Dog/Litter Bin emptying	0	8,141	7,728	(413)		(413)	105.4%	482
Open Spaces&Closed Churchyards :- Indirect Expenditure	1,246	21,327	42,596	21,269	0	21,269	50.1%	1,608
Net Income over Expenditure	800	(17,948)	(41,596)	(23,648)				
6000 plus Transfer from EMR	0	1,608						
6001 less Transfer to EMR	2,046	2,046						
Movement to/(from) Gen Reserve	(1,246)	(18,385)						
<u>241 Cemetery</u>								
1000 Letting Income	800	6,400	9,600	3,200			66.7%	
1060 Cemetery Fees & Charges	2,060	30,320	48,000	17,680			63.2%	
Cemetery :- Income	2,860	36,720	57,600	20,880			63.8%	0
4001 Salaries & Wages	4,403	33,389	57,124	23,735		23,735	58.5%	
4005 Grave Digging Costs	0	5,400	14,400	9,000		9,000	37.5%	
4006 Health & Safety Equipment	0	26	0	(26)		(26)	0.0%	
4007 Workwear and Footwear	0	144	400	256		256	36.0%	
4008 Training, Courses, Meetings	0	290	700	410		410	41.4%	
4011 Rates	551	4,408	6,943	2,535		2,535	63.5%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	0	132	600	468		468	21.9%	
4016 Refuse Disposal	0	602	715	113		113	84.2%	
4018 Vehicle Rental/Repairs/Exps	0	558	1,000	442		442	55.8%	
4019 Diesel	24	594	550	(44)		(44)	108.0%	

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	0	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)						
<u>243 War Memorial, Aelfhun & Gains</u>								
4040 Property Repairs & Mtce	0	790	1,800	1,010		1,010	43.9%	
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	790	1,800	1,010	0	1,010	43.9%	0
Net Expenditure	0	(790)	(1,800)	(1,010)				
<u>250 Information Centre</u>								
1018 Books,Maps,publications/Income	35	508	1,200	692			42.3%	
1019 TIC Agency commission received	28	693	1,500	807			46.2%	
1022 Gift Sales Income	341	828	650	(178)			127.4%	
1025 TIC Sundry Sales	19	128	250	122			51.3%	
1031 Foodstuff Sales	0	149	273	124			54.6%	
1032 Doggy Bag Income	90	1,040	1,680	640			61.9%	
1098 Miscellaneous Income	21	28	50	22			56.2%	
Information Centre :- Income	534	3,375	5,603	2,228			60.2%	0
4001 Salaries & Wages	4,009	24,207	39,437	15,230		15,230	61.4%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022 Postage	0	12	20	8		8	58.5%	

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
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	0	19,354	58.1%	0
Net Income over Expenditure	(3,514)	(23,488)	(40,614)	(17,126)				
<u>252 Christmas Lights</u>								
1055 Sponsorships Received	0	0	300	300			0.0%	
Christmas Lights :- Income	0	0	300	300			0.0%	0
4001 Salaries & Wages	0	0	9,163	9,163		9,163	0.0%	
4008 Training, Courses, Meetings	0	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	0	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)						
<u>261 Museum</u>								
4041 Equipt Repairs & Mtce	336	336	800	464		464	42.0%	
Museum :- Indirect Expenditure	336	336	800	464	0	464	42.0%	0
Net Expenditure	(336)	(336)	(800)	(464)				
<u>301 Street Lighting</u>								
4014 Electricity	0	0	7,000	7,000		7,000	0.0%	
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041 Equipt Repairs & Mtce	0	0	1,625	1,625		1,625	0.0%	
Street Lighting :- Indirect Expenditure	0	0	12,000	12,000	0	12,000	0.0%	0
Net Expenditure	0	0	(12,000)	(12,000)				

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
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)				
311 Highways								
1041 Parking Permits Francis Road	0	1,813	2,250	438			80.6%	
Highways :- Income	0	1,813	2,250	438			80.6%	0
4020 Miscellaneous Expenses	0	73	100	27		27	72.6%	
4044 IT Support/Software Mtce	0	344	300	(44)		(44)	114.6%	
Highways :- Indirect Expenditure	0	416	400	(16)	0	(16)	104.1%	0
Net Income over Expenditure	0	1,396	1,850	454				
312 Footpaths								
4014 Electricity	0	0	1,600	1,600		1,600	0.0%	
4040 Property Repairs & Mtce	0	0	1,350	1,350		1,350	0.0%	
4041 Equipt Repairs & Mtce	0	0	750	750		750	0.0%	
4045 Grounds Maintenance	0	0	100	100		100	0.0%	
Footpaths :- Indirect Expenditure	0	0	3,800	3,800	0	3,800	0.0%	0
Net Expenditure	0	0	(3,800)	(3,800)				
321 Floral Displays & Bedding Mtce								
4011 Rates	0	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	6,669	20,669	22,314	1,645		1,645	92.6%	
Floral 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)				

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
341 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%	0
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%	
Community Wardens :- Indirect Expenditure	7,804	72,250	139,931	67,681	0	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)						
499 Bingo&Raffle								
1001 Bingo&Raffle Tickets Income	0	560	1,260	700			44.4%	
1098 Miscellaneous Income	0	3	0	(3)			0.0%	
Bingo&Raffle :- Income	0	563	1,260	697			44.7%	0
4020 Miscellaneous Expenses	0	59	24	(35)		(35)	247.5%	
4500 Bingo&Raffle Prizes Paid	0	366	1,200	834		834	30.5%	
4502 BingoTickets and Pens	0	0	24	24		24	0.0%	
Bingo&Raffle :- Indirect Expenditure	0	425	1,248	823	0	823	34.1%	0
Net Income over Expenditure	0	138	12	(126)				

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
<u>901 Civic Activities</u>								
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	<u>1,606</u>	<u>8,051</u>	<u>28,976</u>	<u>20,925</u>	<u>0</u>	<u>20,925</u>	<u>27.8%</u>	<u>0</u>
Net Expenditure	<u>(1,606)</u>	<u>(8,051)</u>	<u>(28,976)</u>	<u>(20,925)</u>				
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%	
Net Income over Expenditure	<u>(50,040)</u>	<u>395,816</u>	<u>(55,031)</u>	<u>(450,847)</u>				
plus Transfer from EMR	484	142,445						
less Transfer to EMR	2,046	98,206						
Movement to/(from) Gen Reserve	<u>(51,602)</u>	<u>440,054</u>						

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
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	0	(128)	(8,000)	(7,872)				
103 Grants								
4303 Grants Power General	432	40,010	45,000	4,990		4,990	88.9%	
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	0	22,653	31,910	9,257			71.0%	0
4001 Salaries & Wages	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%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	3	123	364	242		242	33.7%	
4016 Refuse Disposal	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	77	353	420	67		67	84.0%	
4021 Mobile Telephones & Broadband	46	455	600	145		145	75.8%	
4022 Postage	116	387	340	(47)		(47)	113.9%	
4023 Printing & Stationery	131	783	2,600	1,817		1,817	30.1%	
4025 Subscriptions and membership	0	2,135	2,546	411		411	83.9%	

14:18

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
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
Central 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)						
<u>201 Market - Charter Street</u>								
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 Licence income	21	168	0	(168)			0.0%	
Market - Charter Street :- Income	6,265	63,229	82,200	18,971			76.9%	0
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%	

Continued over page

14:18

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
4069 Licences	0	70	200	130		130	35.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Market - 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%	0
4001 Salaries & Wages	1,211	1,211	1,348	137		137	89.8%	
4052 Bank & Cardnet Charges	0	55	0	(55)		(55)	0.0%	
4102 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	0	363	700	338			51.8%	0
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%	
Council 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%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	620	1,175	555		555	52.8%	

Continued over page

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
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	0	2,883	96.2%	49,872
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)						
<u>211 Town Hall Building</u>								
1000 Letting Income	2,096	11,866	5,000	(6,866)			237.3%	
1016 Rent from Registrar	0	12,365	11,780	(585)			105.0%	
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						

Continued over page

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
Movement to/(from) Gen Reserve	(7,451)	(36,964)						
<u>212 Public Clocks</u>								
4041 Equipt Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
Public Clocks :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				
<u>213 Street Wardens</u>								
1091 Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
Street Wardens :- Income	0	30,117	31,081	964			96.9%	0
4001 Salaries & Wages	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)				
<u>221 Allotments</u>								
1010 Rent Receivable	0	2,806	2,428	(378)			115.6%	
Allotments :- Income	0	2,806	2,428	(378)			115.6%	0
4001 Salaries & Wages	144	1,289	1,581	292		292	81.5%	
4012 Water	0	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%	
Allotments :- Indirect Expenditure	144	1,420	2,426	1,006	0	1,006	58.5%	0
Net Income over Expenditure	(144)	1,386	2	(1,384)				
<u>239 Open Spaces&Closed Churchyards</u>								
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%	
Open 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%	

14:18

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
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
Open 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)						
<u>241 Cemetery</u>								
1000 Letting Income	800	7,200	9,600	2,400			75.0%	
1060 Cemetery Fees & Charges	1,020	31,340	48,000	16,660			65.3%	
Cemetery :- Income	1,820	38,540	57,600	19,060			66.9%	0
4001 Salaries & Wages	3,121	36,510	57,124	20,614		20,614	63.9%	
4005 Grave Digging Costs	1,460	6,860	14,400	7,540		7,540	47.6%	
4006 Health & Safety Equipment	0	26	0	(26)		(26)	0.0%	
4007 Workwear and Footwear	0	144	400	256		256	36.0%	
4008 Training, Courses, Meetings	0	290	700	410		410	41.4%	
4011 Rates	551	4,959	6,943	1,984		1,984	71.4%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	130	261	600	339		339	43.5%	
4016 Refuse Disposal	0	602	715	113		113	84.2%	
4018 Vehicle Rental/Repairs/Exps	0	558	1,000	442		442	55.8%	
4019 Diesel	76	670	550	(120)		(120)	121.8%	
4021 Mobile Telephones & Broadband	7	59	180	121		121	33.0%	
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	162	456	500	44		44	91.1%	
4043 Equipt/Small Tools Purchase	0	343	1,400	1,057		1,057	24.5%	

Continued over page

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
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)						
<u>243 War Memorial, Aelfhun & Gains</u>								
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 plus Transfer from EMR	1,310	1,310						
Movement to/(from) Gen Reserve	0	(790)						
<u>250 Information Centre</u>								
1018 Books,Maps,publications/Income	131	639	1,200	561			53.2%	
1019 TIC Agency commission received	0	693	1,500	807			46.2%	
1022 Gift Sales Income	296	1,125	650	(475)			173.0%	
1023 Postage Income	3	3	0	(3)			0.0%	
1025 TIC Sundry Sales	50	179	250	71			71.5%	
1031 Foodstuff Sales	0	149	273	124			54.6%	
1032 Doggy Bag Income	106	1,146	1,680	534			68.2%	
1098 Miscellaneous Income	5	33	50	17			65.4%	
Information Centre :- Income	592	3,966	5,603	1,637			70.8%	0
4001 Salaries & Wages	3,104	27,311	39,437	12,126		12,126	69.3%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022 Postage	0	12	20	8		8	58.5%	
4023 Printing & Stationery	0	141	2,360	2,219		2,219	6.0%	
4028 Refuse/Doggy Bag Supplies	0	661	1,400	740		740	47.2%	

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
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)				
<u>252 Christmas Lights</u>								
1055 Sponsorships Received	0	0	300	300			0.0%	
Christmas Lights :- Income	0	0	300	300			0.0%	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)						
<u>261 Museum</u>								
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)				
<u>301 Street Lighting</u>								
4014 Electricity	0	0	7,000	7,000		7,000	0.0%	
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041 Equipt Repairs & Mtce	0	0	1,625	1,625		1,625	0.0%	
Street Lighting :- Indirect Expenditure	0	0	12,000	12,000	0	12,000	0.0%	0
Net Expenditure	0	0	(12,000)	(12,000)				

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
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 Furniture & 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	0	1,813	2,250	438			80.6%	0
4020 Miscellaneous Expenses	0	73	100	27		27	72.6%	
4044 IT Support/Software Mtce	0	344	300	(44)		(44)	114.6%	
Highways :- Indirect Expenditure	0	416	400	(16)	0	(16)	104.1%	0
Net Income over Expenditure	0	1,396	1,850	454				
312 Footpaths								
4014 Electricity	0	0	1,600	1,600		1,600	0.0%	
4040 Property Repairs & Mtce	0	0	1,350	1,350		1,350	0.0%	
4041 Equipt Repairs & Mtce	0	0	750	750		750	0.0%	
4045 Grounds Maintenance	0	0	100	100		100	0.0%	
Footpaths :- Indirect Expenditure	0	0	3,800	3,800	0	3,800	0.0%	0
Net Expenditure	0	0	(3,800)	(3,800)				
321 Floral Displays & Bedding Mtce								
4011 Rates	0	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								
1040 Grants Receivable	0	500	500	0			100.0%	

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%	
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)						
<u>499 Bingo&Raffle</u>								
1001 Bingo&Raffle Tickets Income	0	560	1,260	700			44.4%	
1098 Miscellaneous Income	0	3	0	(3)			0.0%	
Bingo&Raffle :- Income	0	563	1,260	697			44.7%	0
4020 Miscellaneous Expenses	0	59	24	(35)		(35)	247.5%	
4500 Bingo&Raffle Prizes Paid	0	366	1,200	834		834	30.5%	
4502 BingoTickets and Pens	0	0	24	24		24	0.0%	
Bingo&Raffle :- Indirect Expenditure	0	425	1,248	823	0	823	34.1%	0
Net Income over Expenditure	0	138	12	(126)				
<u>901 Civic Activities</u>								
4001 Salaries & Wages	1,129	5,749	19,572	13,823		13,823	29.4%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	

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
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						

CC	Cost Centre Name	Budget 2025/2026	Actual 2024-25 Mid-Year	Budget 2024-25	Actual 2023-24	Actual 2022-23
101	Corporate Management	(858,400.00)	(820,638.00)	(820,638.00)	(785,000.00)	(731,000.00)
102	Democratic Representation and Management	8,000.00	6,328.00	8,000.00	6,000.00	650.00
103	Grants - General Power of Competence	45,000.00	44,078.00	45,000.00	45,000.00	50,000.00
109	Central Services and Administration	256,500.00	150,656.50	270,855.60	258,493.58	250,540.31
201	Markets	(490.00)	(11,970.30)	(15,909.09)	(16,661.48)	(21,253.67)
204	Street Fairs	-	(1,002.00)	1,533.40	1,554.00	1,837.75
205	Council Public Events	39,400.00	1,713.00	18,559.78	16,608.70	30,654.38
206	Town Economy	41,240.00	(13,527.00)	76,789.79	69,598.63	74,315.32
211	Town Hall Building	103,760.00	66,353.00	119,660.87	103,787.89	81,308.40
212	Public Clocks	2,500.00	-	2,500.00	2,500.00	2,500.00
213	Street Wardens	-	4,392.80	4,392.80	3,339.08	2,768.24
214	Street Cleaning	8,460.00	-	-	-	-
215	Public Toilets	8,200.00	-	-	-	-
221	Allotments	1,020.00	(1,530.00)	(2.45)	-	380.52
239	Open Spaces and Closed Churchyards	44,022.00	24,138.00	41,595.73	34,504.17	23,317.50
241	Cemetery	108,790.00	41,069.00	65,546.02	69,825.87	41,467.50
243	War Memorial, Aelfhun and Gainsborough Statues	2,500.00	2,090.00	1,800.00	1,817.00	500.00
250	Information Centre	47,890.00	23,839.00	40,613.97	37,564.70	31,016.42
252	Christmas Lights	26,670.00	4,780.00	19,633.00	18,405.00	16,450.00
261	Museum	850.00	334.00	800.00	700.00	700.00
301	Street Lighting	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
Financial 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	-		-	-	-
	Precept	(858,400.00)		(820,638.00)	(785,000.00)	(734,000.00)
	Total Income	(906,468.00)	-	(875,633.38)	(818,182.55)	(788,997.57)
Financial results including precept and grants		-	(376,500.00)	0.00	-	0.00
	CT base (+2.6% on last year)	4,615.34		4,500.52	4,520.45	4,437.62
	Band D	(185.99)		(182.34)	(173.66)	(165.40)
	Band D increase	2.00%		5.00%	4.99%	
				Band D Increase		Band D Charge
	Precept increase of 0% £	-	(841,561.10)			
	Precept increase of 1% -£	8,415.61	(849,976.71)	(1.82) 1%		(184.16)
	Precept increase of 2% -£	16,831.22	(858,392.32)	(3.65) 2%		(185.99)
	Precept increase of 3% -£	25,246.83	(866,807.93)	(5.47) 3%		(187.81)
	Precept increase of 4% -£	33,662.44	(875,223.54)	(7.29) 4%		(189.63)
	Precept increase of 5% -£	42,078.05	(883,639.15)	(9.12) 5%		(191.46)