

## Detailed Income &amp; Expenditure by Budget Heading 30/09/18

Month No: 6

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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Finance & Governance101 Administration

1176 Precept	267,600	267,600	0			100.0%	
1201 Interest Earned	0	1,000	1,000			0.0%	
Administration :- Income	<b>267,600</b>	<b>268,600</b>	<b>1,000</b>			<b>99.6%</b>	<b>0</b>
4000 Salaries	33,276	71,500	38,224		38,224	46.5%	
4001 Pension	5,730	15,000	9,270		9,270	38.2%	
4002 Employers NI	1,972	5,500	3,528		3,528	35.9%	
4004 Other Staff expenses	32	100	68		68	31.7%	
4005 Travelling expenses	157	500	343		343	31.5%	
4006 Contract Staff	238	1,000	762		762	23.8%	
4009 Staff Training	83	1,000	917		917	8.3%	
4020 Printing & Stationery	147	1,000	853		853	14.7%	
4021 Postage	0	200	200		200	0.0%	
4022 Advertising	150	500	350		350	30.0%	
4023 IT Maintenance and Web Changes	478	1,000	522		522	47.8%	
4024 Office Equipment Maintenance	0	500	500		500	0.0%	
4025 Insurance	0	7,400	7,400		7,400	0.0%	
4026 Printer Consumables	112	500	388		388	22.4%	
4027 Councillor Training & Courses	15	1,000	985		985	1.5%	
4028 Software Licences & Support	1,436	1,500	64		64	95.7%	
4030 Subscriptions	2,007	2,000	(7)		(7)	100.3%	
4031 Drinking Water	116	250	134		134	46.2%	
4050 Audit	1,100	1,100	0		0	100.0%	
4051 Business Support	0	1,000	1,000		1,000	0.0%	
4060 Replacement Fixtures/Fittings	0	1,000	1,000		1,000	0.0%	
4061 New Fixtures/Fittings	0	1,000	1,000		1,000	0.0%	
4100 Rates	2,504	4,200	1,696		1,696	59.6%	
4101 Water & Sewerage	117	300	183		183	38.9%	
4104 Office Clean	471	0	(471)		(471)	0.0%	
4105 Cleaning Contract	0	750	750		750	0.0%	
4160 Maintenance Grounds	134	300	166		166	44.6%	
4161 Maintenance Building	100	750	650		650	13.3%	
4170 Electricity	180	600	420		420	30.0%	
4171 Gas	252	1,200	948		948	21.0%	
4172 Telephone & Broadband	474	1,200	726		726	39.5%	
4173 Premises Running	490	700	210		210	70.0%	
4201 Grants - S137	750	3,000	2,250		2,250	25.0%	

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4202 Community Youth Work	0	2,500	2,500		2,500	0.0%	
4204 Library	0	11,500	11,500		11,500	0.0%	
4205 PCSO Match Funded	0	22,500	22,500		22,500	0.0%	
4208 Quality Council	0	530	530		530	0.0%	
4211 Town Guide/Website	0	1,500	1,500		1,500	0.0%	
4216 Neighbourhood Plan	310	2,000	1,690		1,690	15.5%	
4230 Contingencies & Sundries	0	1,000	1,000		1,000	0.0%	
4240 Chairman's Allowance	0	275	275		275	0.0%	
Administration :- Indirect Expenditure	<b>52,831</b>	<b>169,355</b>	<b>116,524</b>	<b>0</b>	<b>116,524</b>	<b>31.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>214,769</b>						
Finance & Governance :- Income	<b>267,600</b>	<b>268,600</b>	<b>1,000</b>			<b>99.6%</b>	
Expenditure	<b>52,831</b>	<b>169,355</b>	<b>116,524</b>	<b>0</b>	<b>116,524</b>	<b>31.2%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>214,769</b>						
<b>Community Services</b>							
<u>151 Market</u>							
1299 Income - Other	186	360	174			51.7%	
1300 Market	871	2,300	1,429			37.9%	
1301 Fast Food Traders	330	700	370			47.1%	
Market :- Income	<b>1,388</b>	<b>3,360</b>	<b>1,972</b>			<b>41.3%</b>	<b>0</b>
4010 Hall Hire	116	500	385		385	23.1%	
4022 Advertising	141	240	99		99	58.8%	
4233 Activities	50	0	(50)		(50)	0.0%	
4234 Market revamp/marketing	0	1,000	1,000		1,000	0.0%	
4500 Project Management	850	2,200	1,350		1,350	38.6%	
Market :- Indirect Expenditure	<b>1,157</b>	<b>3,940</b>	<b>2,784</b>	<b>0</b>	<b>2,784</b>	<b>29.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>231</b>						
<u>152 MJH</u>							
1200 FIT Generation	0	750	750			0.0%	
1400 MJH - Room hire Income	10,520	32,000	21,480			32.9%	
MJH :- Income	<b>10,520</b>	<b>32,750</b>	<b>22,230</b>			<b>32.1%</b>	<b>0</b>
4000 Salaries	6,442	17,000	10,558		10,558	37.9%	
4001 Pension	0	1,350	1,350		1,350	0.0%	
4002 Employers NI	385	1,200	815		815	32.1%	
4005 Travelling expenses	2	0	(2)		(2)	0.0%	

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4010 Hall Hire	660	0	(660)		(660)	0.0%	
4030 Subscriptions	0	750	750		750	0.0%	
4061 New Fixtures/Fittings	622	850	228		228	73.2%	
4100 Rates	1,528	2,600	1,072		1,072	58.8%	
4101 Water & Sewerage	293	700	407		407	41.9%	
4105 Cleaning Contract	1,656	3,300	1,644		1,644	50.2%	
4161 Maintenance Building	1,471	1,000	(471)		(471)	147.1%	
4162 Maintenance Grounds	372	0	(372)		(372)	0.0%	
4165 New Fixtures/Fittings	9	0	(9)		(9)	0.0%	
4170 Electricity	511	1,600	1,089		1,089	31.9%	
4172 Telephone & Broadband	281	700	419		419	40.1%	
4173 Premises Running	277	750	473		473	36.9%	
4230 Contingencies & Sundries	30	1,000	970		970	3.0%	
4301 Waste Collection	1,238	1,600	362		362	77.4%	
MJH :- Indirect Expenditure	<b>15,776</b>	<b>34,400</b>	<b>18,624</b>	<b>0</b>	<b>18,624</b>	<b>45.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,256)</b>						
<b>153 Youth Club</b>							
1500 Youth Club [subs]	8	0	(8)			0.0%	
1501 Youth Club [tuck]	213	175	(38)			121.6%	
1502 KTC Grant [Youth Club]	0	4,000	4,000			0.0%	
1503 Spark Grant [Youth Club]	3,100	2,500	(600)			124.0%	
Youth Club :- Income	<b>3,321</b>	<b>6,675</b>	<b>3,354</b>			<b>49.8%</b>	<b>0</b>
4000 Salaries	1,793	5,000	3,207		3,207	35.9%	
4010 Hall Hire	0	2,500	2,500		2,500	0.0%	
4231 Tuck	117	150	33		33	78.3%	
4232 Activities	4	0	(4)		(4)	0.0%	
4236 Youth Service expenditure	0	10,000	10,000		10,000	0.0%	
4237 Youth Services Audit	0	500	500		500	0.0%	
Youth Club :- Indirect Expenditure	<b>1,914</b>	<b>18,150</b>	<b>16,236</b>	<b>0</b>	<b>16,236</b>	<b>10.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,407</b>						
Community Services :- Income	<b>15,229</b>	<b>42,785</b>	<b>27,556</b>			<b>35.6%</b>	
Expenditure	<b>18,847</b>	<b>56,490</b>	<b>37,643</b>	<b>0</b>	<b>37,643</b>	<b>33.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(3,619)</b>						

**Recreation and Amenities**

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<u>201 Recreation and Amenities</u>							
1299 Income - Other	511	0	(511)			0.0%	
1505 Grant Income	14,624	0	(14,624)			0.0%	
1506 CIL Income	2,152	0	(2,152)			0.0%	
1700 Cemetery	992	0	(992)			0.0%	
Recreation and Amenities :- Income	<b>18,279</b>	<b>0</b>	<b>(18,279)</b>				<b>0</b>
4000 Salaries	1,968	3,825	1,857	1,857		51.5%	
4002 Employers NI	466	1,100	634	634		42.4%	
4007 Salaries (Oak)	959	2,100	1,141	1,141		45.7%	
4101 Water & Sewerage	37	75	38	38		49.5%	
4162 Maintenance Grounds	18	0	(18)	(18)		0.0%	
4170 Electricity	65	0	(65)	(65)		0.0%	
4241 Community Transport	0	500	500	500		0.0%	
4249 WWI 11Nov18	490	2,500	2,010	2,010		19.6%	
4251 Christmas Event	0	1,250	1,250	1,250		0.0%	
4252 Remembrance Day	0	300	300	300		0.0%	
4253 Evening of Reflection	0	100	100	100		0.0%	
4254 Firework Night	1,115	0	(1,115)	(1,115)		0.0%	
4255 Senior Citizens Outing	428	750	322	322		57.1%	
4256 Community Events	120	500	380	380		24.0%	
4257 Kesgrave Fun Day	3,032	2,500	(532)	(532)		121.3%	
4258 Mobile Skate Park	0	500	500	500		0.0%	
4259 Christmas Ice Skate	1,426	1,500	74	74		95.1%	
4301 Waste Collection	544	1,400	856	856		38.9%	
4305 Seats & Bins & Notice Boards	954	1,500	546	546		63.6%	
4307 Fido & Bin Replacements	0	2,000	2,000	2,000		0.0%	
4308 Bus Shelters	0	2,000	2,000	2,000		0.0%	
4309 Air Quality testing	0	200	200	200		0.0%	
4313 General Maintenance/Repairs	53	200	147	147		26.6%	
4315 Street Lighting Energy & Maint	0	6,200	6,200	6,200		0.0%	
4351 Cemetery - External Contract	2,215	4,500	2,285	2,285		49.2%	
4352 Cemetery - Incidental Work	800	3,000	2,200	2,200		26.7%	
4354 Rupert Fison Square	287	1,000	713	713		28.7%	
4400 POS Grass Cutting [LG, CWG, W]	2,255	4,000	1,745	1,745		56.4%	
4401 Grounds Maintenance [MSG]	1,585	3,400	1,815	1,815		46.6%	
4402 Handyman, etc	46	500	454	454		9.3%	
4403 Hedgeworks	0	2,000	2,000	2,000		0.0%	
4404 Litter Picker	4,953	10,000	5,047	5,047		49.5%	
4405 Grounds Maintenance [Oak Meado	2,405	3,700	1,295	1,295		65.0%	

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4406 Grounds Maintenance (CWG)	0	1,000	1,000		1,000	0.0%	
4407 POS LS pond/LG&CW Flower Maint	0	850	850		850	0.0%	
4408 Treeworks	750	2,000	1,250		1,250	37.5%	
4409 Play Equipment Purch/Mainten	20,117	12,000	(8,117)		(8,117)	167.6%	
4410 Millennium Car Park	1,560	3,600	2,040		2,040	43.3%	
Recreation and Amenities :- Indirect Expenditure	<u>48,651</u>	<u>82,550</u>	<u>33,899</u>	<u>0</u>	<u>33,899</u>	<u>58.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(30,373)</b></u>						
Recreation and Amenities :- Income	<b>18,279</b>	<b>0</b>	<b>(18,279)</b>			<b>0.0%</b>	
Expenditure	<b>48,651</b>	<b>82,550</b>	<b>33,899</b>	<b>0</b>	<b>33,899</b>	<b>58.9%</b>	
<b>Movement to/(from) Gen Reserve</b>	<u><b>(30,373)</b></u>						
Grand Totals:- Income	<b>301,107</b>	<b>311,385</b>	<b>10,278</b>			<b>96.7%</b>	
Expenditure	<b>120,330</b>	<b>308,395</b>	<b>188,065</b>	<b>0</b>	<b>188,065</b>	<b>39.0%</b>	
<b>Net Income over Expenditure</b>	<u><b>180,778</b></u>	<u><b>2,990</b></u>	<u><b>(177,788)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>180,778</b></u>						