

Detailed Income & Expenditure by Budget Heading 31/12/18

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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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	267,600	268,600	1,000			99.6%
4000 Salaries	53,211	71,500	18,289		18,289	74.4%
4001 Pension	8,852	15,000	6,148		6,148	59.0%
4002 Employers NI	3,286	5,500	2,214		2,214	59.7%
4004 Other Staff expenses	32	100	68		68	31.7%
4005 Travelling expenses	284	500	216		216	56.8%
4006 Contract Staff	706	1,000	294		294	70.6%
4009 Staff Training	246	1,000	754		754	24.6%
4020 Printing & Stationery	269	1,000	731		731	26.9%
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	314	500	186		186	62.7%
4027 Councillor Training & Courses	15	1,000	985		985	1.5%
4028 Software Licences & Support	1,706	1,500	(206)		(206)	113.7%
4030 Subscriptions	2,075	2,000	(75)		(75)	103.7%
4031 Drinking Water	176	250	74		74	70.2%
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	21	1,000	979		979	2.1%
4061 New Fixtures/Fittings	17	1,000	983		983	1.7%
4100 Rates	3,758	4,200	442		442	89.5%
4101 Water & Sewerage	173	300	127		127	57.7%
4104 Office Clean	706	0	(706)		(706)	0.0%
4105 Cleaning Contract	0	750	750		750	0.0%
4160 Maintenance Grounds	170	300	130		130	56.8%
4161 Maintenance Building	175	750	575		575	23.3%
4170 Electricity	279	600	321		321	46.4%
4171 Gas	404	1,200	796		796	33.7%
4172 Telephone & Broadband	949	1,200	251		251	79.1%
4173 Premises Running	580	700	120		120	82.9%
4201 Grants - S137	1,075	3,000	1,925		1,925	35.8%

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4202 Community Youth Work	0	2,500	2,500		2,500	0.0%
4204 Library	5,750	11,500	5,750		5,750	50.0%
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	1,792	2,000	208		208	89.6%
4230 Contingencies & Sundries	0	1,000	1,000		1,000	0.0%
4240 Chairman's Allowance	28	275	247		247	10.4%
Administration :- Indirect Expenditure	88,778	169,355	80,577	0	80,577	52.4%
Movement to/(from) Gen Reserve	<u>178,822</u>					
Finance & Governance :- Income	267,600	268,600	1,000			99.6%
Expenditure	88,778	169,355	80,577	0	80,577	52.4%
Movement to/(from) Gen Reserve	<u>178,822</u>					

Community Services151 Market

1299 Income - Other	316	360	44		87.7%
1300 Market	1,320	2,300	981		57.4%
1301 Fast Food Traders	540	700	160		77.1%
1505 Grant Income	1,000	0	(1,000)		0.0%
Market :- Income	3,175	3,360	185		94.5%
4010 Hall Hire	231	500	269		46.2%
4022 Advertising	209	240	31		87.1%
4233 Activities	295	0	(295)		(295) 0.0%
4234 Market revamp/marketing	36	1,000	964		964 3.6%
4500 Project Management	1,308	2,200	893		893 59.4%
Market :- Indirect Expenditure	2,079	3,940	1,861	0	1,861 52.8%
Movement to/(from) Gen Reserve	<u>1,097</u>				

152 MJH

1200 FIT Generation	0	750	750		0.0%
1400 MJH - Room hire Income	20,360	32,000	11,641		63.6%
MJH :- Income	20,360	32,750	12,391		62.2%
4000 Salaries	13,068	17,000	3,932		76.9%
4001 Pension	0	1,350	1,350		0.0%
4002 Employers NI	582	1,200	618		48.5%

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4005 Travelling expenses	2	0	(2)		(2)	0.0%
4030 Subscriptions	0	750	750		750	0.0%
4061 New Fixtures/Fittings	646	850	204		204	76.0%
4100 Rates	2,290	2,600	310		310	88.1%
4101 Water & Sewerage	452	700	248		248	64.5%
4105 Cleaning Contract	2,484	3,300	816		816	75.3%
4161 Maintenance Building	1,644	1,000	(644)		(644)	164.4%
4162 Maintenance Grounds	372	0	(372)		(372)	0.0%
4165 New Fixtures/Fittings	9	0	(9)		(9)	0.0%
4170 Electricity	997	1,600	603		603	62.3%
4172 Telephone & Broadband	505	700	195		195	72.2%
4173 Premises Running	385	750	365		365	51.3%
4230 Contingencies & Sundries	30	1,000	970		970	3.0%
4301 Waste Collection	1,565	1,600	35		35	97.8%
MJH :- Indirect Expenditure	25,029	34,400	9,371	0	9,371	72.8%
Movement to/(from) Gen Reserve	(4,670)					
153 Youth Club						
1500 Youth Club [subs]	8	0	(8)			0.0%
1501 Youth Club [tuck]	907	175	(732)			518.1%
1502 KTC Grant [Youth Club]	0	4,000	4,000			0.0%
1503 Spark Grant [Youth Club]	3,150	2,500	(650)			126.0%
Youth Club :- Income	4,065	6,675	2,610			60.9%
4000 Salaries	3,245	5,000	1,755		1,755	64.9%
4010 Hall Hire	1,452	2,500	1,048		1,048	58.1%
4231 Tuck	781	150	(631)		(631)	520.6%
4232 Activities	141	0	(141)		(141)	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	5,619	18,150	12,531	0	12,531	31.0%
Movement to/(from) Gen Reserve	(1,554)					
Community Services :- Income	27,600	42,785	15,185			64.5%
Expenditure	32,727	56,490	23,763	0	23,763	57.9%
Movement to/(from) Gen Reserve	(5,128)					

Recreation and Amenities

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<u>201</u>	<u>Recreation and Amenities</u>						
1299	Income - Other	1,448	0	(1,448)			0.0%
1505	Grant Income	19,624	0	(19,624)			0.0%
1506	CIL Income	3,617	0	(3,617)			0.0%
1700	Cemetery	1,156	0	(1,156)			0.0%
1800	Firework Income	2,384	0	(2,384)			0.0%
	Recreation and Amenities :- Income	28,229	0	(28,229)			
4000	Salaries	2,930	3,825	895	895		76.6%
4002	Employers NI	692	1,100	408	408		62.9%
4007	Salaries (Oak)	1,416	2,100	684	684		67.4%
4101	Water & Sewerage	57	75	18	18		76.2%
4162	Maintenance Grounds	39	0	(39)	(39)		0.0%
4170	Electricity	93	0	(93)	(93)		0.0%
4241	Community Transport	0	500	500	500		0.0%
4249	WWI 11Nov18	1,533	2,500	967	967		61.3%
4251	Christmas Event	982	1,250	268	268		78.5%
4252	Remembrance Day	200	300	100	100		66.7%
4253	Evening of Reflection	27	100	73	73		27.5%
4254	Firework Night	5,258	0	(5,258)	(5,258)		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	2,912	2,500	(412)	(412)		116.5%
4258	Mobile Skate Park	0	500	500	500		0.0%
4259	Christmas Ice Skate	6,339	1,500	(4,839)	(4,839)		422.6%
4301	Waste Collection	776	1,400	624	624		55.4%
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	533	200	(333)	(333)		266.6%
4315	Street Lighting Energy & Maint	0	6,200	6,200	6,200		0.0%
4351	Cemetery - External Contract	2,565	4,500	1,935	1,935		57.0%
4352	Cemetery - Incidental Work	1,367	3,000	1,633	1,633		45.6%
4354	Rupert Fison Square	706	1,000	294	294		70.6%
4400	POS Grass Cutting [LG, CWG, W]	3,086	4,000	914	914		77.1%
4401	Grounds Maintenance [MSG]	2,225	3,400	1,175	1,175		65.4%
4402	Handyman, etc	177	500	323	323		35.4%
4403	Hedgeworks	0	2,000	2,000	2,000		0.0%
4404	Litter Picker	7,220	10,000	2,780	2,780		72.2%

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4405 Grounds Maintenance [Oak Meado]	2,405	3,700	1,295		1,295	65.0%
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	20,217	12,000	(8,217)		(8,217)	168.5%
4410 Millennium Car Park	2,478	3,600	1,122		1,122	68.8%
Recreation and Amenities :- Indirect Expenditure	68,483	82,550	14,067	0	14,067	83.0%
Movement to/(from) Gen Reserve	(40,254)					
Recreation and Amenities :- Income	28,229	0	(28,229)			0.0%
Expenditure	68,483	82,550	14,067	0	14,067	83.0%
Movement to/(from) Gen Reserve	(40,254)					
Grand Totals:- Income	323,429	311,385	(12,044)			103.9%
Expenditure	189,988	308,395	118,407	0	118,407	61.6%
Net Income over Expenditure	133,441	2,990	(130,451)			
Movement to/(from) Gen Reserve	133,441					