

Annual Budget - By Centre (Actual YTD Month 12)

Note: Approved Budget for 2022/23- agreed at FC 24 January 2022

		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Administration											
1176	Precept	302,000	302,000	0	0	299,800	0	299,800	302,361	0	0	0
1201	Interest Earned	1,000	575	0	0	1,000	0	1,000	57	1,000	0	0
1299	Income - Other	0	14	0	0	0	0	0	3	0	0	0
1505	Grant Income	0	103	0	0	0	0	0	27	0	0	0
Total Income		303,000	302,692	0	0	300,800	0	300,800	302,447	1,000	0	0
4000	Salaries	79,420	72,901	0	0	76,150	0	76,150	74,047	109,930	0	0
4001	Pension	12,140	9,678	0	0	10,880	0	10,880	10,728	11,207	0	0
4002	Employers NI	5,630	4,957	0	0	5,530	0	5,530	6,297	6,920	0	0
4004	Other indirect staffing costs	100	91	0	0	100	0	100	201	100	0	0
4005	Travelling expenses	500	95	0	0	500	0	500	195	500	0	0
4009	Staff Training	600	25	0	0	500	0	500	420	500	0	0
4010	Hall Hire	100	0	0	0	100	0	100	0	100	0	0
4020	Printing & Stationery	1,000	312	0	0	1,000	0	1,000	419	1,000	0	0
4021	Postage	100	59	0	0	100	0	100	186	100	0	0
4022	Advertising & Marketing	500	75	0	0	500	0	500	75	500	0	0
4023	IT Maintenance	600	0	0	0	500	0	500	0	500	0	0
4024	Office Equip-Purchase/repairs	500	288	0	0	500	0	500	89	500	0	0
4025	Insurance	6,000	5,961	0	0	6,000	0	6,000	5,445	7,000	0	0
4026	Printer Consumables	800	656	0	0	1,000	0	1,000	395	1,000	0	0
4027	Councillor Training & Courses	1,000	195	0	0	1,000	0	1,000	25	500	0	0
4028	IT Software Licences & Support	2,000	1,509	0	0	1,560	0	1,560	1,453	1,910	0	0
4029	IT Equipment purchase	1,000	914	0	0	1,800	0	1,800	1,006	2,000	0	0
4030	Subscriptions/Memberships	1,830	1,821	0	0	1,890	0	1,890	1,769	1,835	0	0

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		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4032	Website/SocialMedia-running	500	9	0	0	500	0	500	321	500	0	0
4033	Website/SocialMedia-web design	1,500	0	0	0	1,500	0	1,500	0	1,000	0	0
4050	Audit	1,200	1,100	0	0	1,260	0	1,260	1,100	1,300	0	0
4051	Business Support	5,000	1,648	0	0	2,500	0	2,500	1,380	2,500	0	0
4061	Fixtures/Fittings - new/replmt	500	0	0	0	500	0	500	18	500	0	0
4100	Rates	4,500	4,341	0	0	4,558	0	4,558	4,341	4,558	0	0
4101	Water & Sewerage	290	198	0	0	305	0	305	200	244	0	0
4104	Office Cleaning	0	0	0	0	500	0	500	75	500	0	0
4160	Maintenance Grounds	400	311	0	0	400	0	400	0	400	0	0
4161	Maintenance Building	950	909	0	0	8,990	0	8,990	1,256	1,250	0	0
4170	Electricity	600	451	0	0	600	0	600	320	1,000	0	0
4171	Gas	950	1,562	0	0	1,600	0	1,600	1,003	2,500	0	0
4172	Telephone & Broadband	1,300	1,158	0	0	1,320	0	1,320	1,397	1,720	0	0
4173	Premises-general running costs	700	863	0	0	700	0	700	605	800	0	0
4201	Grants - S137	3,000	3,089	0	0	5,000	0	5,000	4,050	4,000	0	0
4204	Grant - Library	15,509	10,000	0	0	11,500	0	11,500	11,500	15,510	0	0
4205	PCSO - SLA	19,000	13,425	0	0	19,000	0	19,000	10,555	19,950	0	0
4208	Quality Council	300	0	0	0	300	0	300	0	300	0	0
4211	Town Guide-printing magazine	500	0	0	0	500	0	500	0	0	0	0
4215	Van hire/purchase & running co	6,950	6,241	0	0	2,280	0	2,280	1,797	3,000	0	0
4216	Neighbourhood Plan	2,000	350	0	0	500	0	500	0	0	0	0
4230	In-year Contingencies	500	0	0	0	500	0	500	0	500	0	0
4235	Bank/Cardreader Charges	0	0	0	0	0	0	0	22	0	0	0
4240	Chairman's Allowance	300	402	0	0	500	0	500	13	500	0	0
4301	Waste Collection	0	41	0	0	50	0	50	42	60	0	0

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		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	180,269	145,636	0	0	174,973	0	174,973	142,747	208,694	0	0
	101 Net Income over Expenditure	122,731	157,056	0	0	125,827	0	125,827	159,700	-207,694	0	0
6000	plus Transfer from EMR	0	350	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	2,000	0	0	0	0	0	2,000	0	0	0
	Movement to/(from) Gen Reserve	122,731	155,406			125,827		125,827	157,700	(207,694)		
<u>151</u>	<u>Market</u>											
1299	Income - Other	550	10,508	0	0	500	0	500	998	500	0	0
1300	Stallholders -Market & weekday	700	223	0	0	500	0	500	458	500	0	0
1301	Fast Food Traders	200	765	0	0	700	0	700	750	700	0	0
1350	Income - Click & Collect	0	0	0	0	11,000	0	11,000	7,976	7,000	0	0
1505	Grant Income	500	0	0	0	0	0	0	0	0	0	0
	Total Income	1,950	11,495	0	0	12,700	0	12,700	10,182	8,700	0	0
4000	Salaries	3,432	4,982	0	0	5,550	0	5,550	5,473	6,300	0	0
4005	Travelling expenses	100	0	0	0	100	0	100	0	100	0	0
4009	Staff Training	100	0	0	0	200	0	200	55	200	0	0
4010	Hall Hire	480	288	0	0	500	0	500	483	500	0	0
4022	Advertising & Marketing	220	229	0	0	750	0	750	147	750	0	0
4028	IT Software Licences & Support	0	50	0	0	20	0	20	29	20	0	0
4029	IT Equipment purchase	0	324	0	0	100	0	100	0	100	0	0
4232	Click & Collect Payments	0	0	0	0	11,000	0	11,000	7,877	7,000	0	0
4233	Resources & Activities	500	10,611	0	0	500	0	500	650	500	0	0
4234	Market revamp/marketing	4,000	99	0	0	4,000	0	4,000	1,516	4,000	0	0
4235	Bank/Cardreader Charges	0	0	0	0	200	0	200	40	50	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4238	Refreshment Purchases	0	0	0	0	0	0	0	317	0	0	0
	Overhead Expenditure	8,832	16,582	0	0	22,920	0	22,920	16,587	19,520	0	0
	Movement to/(from) Gen Reserve	(6,882)	(5,087)			(10,220)		(10,220)	(6,406)	(10,820)		
152	<u>MJH</u>											
1200	FIT Generation	750	846	0	0	750	0	750	0	750	0	0
1400	MJH - Room hire Income	25,000	2,373	0	0	4,000	0	4,000	17,749	25,000	0	0
	Total Income	25,750	3,219	0	0	4,750	0	4,750	17,749	25,750	0	0
4000	Salaries	18,235	7,391	0	0	18,467	0	18,467	19,069	13,250	0	0
4001	Pension	325	98	0	0	120	0	120	159	365	0	0
4002	Employers NI	932	197	0	0	520	0	520	571	817	0	0
4007	Salaries - Admin support	0	0	0	0	0	0	0	0	8,271	0	0
4009	Staff Training	500	0	0	0	500	0	500	180	500	0	0
4022	Advertising & Marketing	1,000	0	0	0	1,000	0	1,000	0	250	0	0
4029	IT Equipment purchase	0	56	0	0	100	0	100	0	100	0	0
4030	Subscriptions/Memberships	500	204	0	0	500	0	500	0	500	0	0
4061	Fixtures/Fittings - new/replmt	850	930	0	0	1,000	0	1,000	347	4,000	0	0
4100	Rates	2,730	2,645	0	0	2,800	0	2,800	2,645	2,772	0	0
4101	Water & Sewerage	460	301	0	0	350	0	350	446	462	0	0
4105	Cleaning Contract	3,700	0	0	0	0	0	0	0	0	0	0
4160	Maintenance Grounds	200	3	0	0	200	0	200	29	2,000	0	0
4161	Maintenance Building	3,125	5,036	0	0	3,500	0	3,500	1,992	4,170	0	0
4170	Electricity	1,588	1,229	0	0	1,600	0	1,600	712	2,000	0	0
4172	Telephone & Broadband	655	653	0	0	700	0	700	599	800	0	0

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		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4173	Premises-general running costs	750	786	0	0	1,000	0	1,000	723	1,000	0	0
4230	In-year Contingencies	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4301	Waste Collection	1,620	1,566	0	0	1,775	0	1,775	1,683	1,700	0	0
	Overhead Expenditure	38,170	21,094	0	0	35,132	0	35,132	29,154	43,957	0	0
	Movement to/(from) Gen Reserve	(12,420)	(17,875)			(30,382)		(30,382)	(11,405)	(18,207)		
153	<u>Youth Club</u>											
1505	Grant Income	3,600	1,800	0	0	3,300	0	3,300	1,800	3,300	0	0
	Total Income	3,600	1,800	0	0	3,300	0	3,300	1,800	3,300	0	0
4000	Salaries	1,300	716	0	0	0	0	0	33	0	0	0
4004	Other indirect staffing costs	50	0	0	0	0	0	0	0	0	0	0
4009	Staff Training	300	0	0	0	100	0	100	0	100	0	0
4010	Hall Hire	3,600	246	0	0	3,300	0	3,300	2,031	3,300	0	0
4022	Advertising & Marketing	100	0	0	0	200	0	200	0	200	0	0
4202	Detached Youth work	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4233	Resources & Activities	500	30	0	0	200	0	200	0	500	0	0
4236	Youth Service expenditure	14,500	12,008	0	0	15,608	0	15,608	5,434	14,000	0	0
	Overhead Expenditure	22,350	13,000	0	0	21,408	0	21,408	7,497	20,100	0	0
	Movement to/(from) Gen Reserve	(18,750)	(11,200)			(18,108)		(18,108)	(5,697)	(16,800)		
201	<u>Recreation and Amenities</u>											
1299	Income - Other	1,532	366	0	0	1,532	0	1,532	1,987	732	0	0
1505	Grant Income	500	1,932	0	0	500	0	500	10,087	0	0	0
1506	CIL Income	0	2,721	0	0	0	0	0	5,189	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1700	Cemetery	0	1,372	0	0	0	0	0	994	0	0	0
1800	Firework Income	6,500	0	0	0	6,500	0	6,500	6,457	5,600	0	0
Total Income		8,532	6,391	0	0	8,532	0	8,532	24,714	6,332	0	0
4000	Salaries	12,770	11,228	0	0	19,080	0	19,080	12,995	16,109	0	0
4001	Pension	225	157	0	0	280	0	280	159	280	0	0
4002	Employers NI	899	956	0	0	1,410	0	1,410	1,274	1,908	0	0
4004	Other indirect staffing costs	1,000	250	0	0	1,000	0	1,000	270	1,000	0	0
4005	Travelling expenses	50	-50	0	0	0	0	0	0	0	0	0
4009	Staff Training	250	0	0	0	250	0	250	0	250	0	0
4022	Advertising & Marketing	500	0	0	0	500	0	500	0	500	0	0
4055	Professional Fees-land related	0	0	0	0	6,000	0	6,000	1,539	20,000	0	0
4101	Water & Sewerage	70	65	0	0	75	0	75	105	80	0	0
4170	Electricity	100	132	0	0	150	0	150	159	200	0	0
4172	Telephone & Broadband	378	315	0	0	320	0	320	318	350	0	0
4203	Green Environmental Projects	5,000	0	0	0	10,000	0	10,000	405	35,000	0	0
4207	Grants received expenditure	0	1,944	0	0	0	0	0	8,182	0	0	0
4221	Highways	1,000	0	0	0	1,000	0	1,000	410	1,000	0	0
4222	Road Safety Initiatives	0	0	0	0	0	0	0	0	5,000	0	0
4241	Community Transport	500	0	0	0	0	0	0	0	0	0	0
4248	Platinum Jubilee	0	0	0	0	0	0	0	0	1,000	0	0
4249	One-off Events (eg, VE Day)	500	10	0	0	2,500	0	2,500	442	500	0	0
4251	Christmas light switch-on/tree	3,000	1,691	0	0	3,250	0	3,250	4,149	2,500	0	0
4252	Remembrance Day	300	37	0	0	300	0	300	98	100	0	0
4253	Evening of Reflection	200	9	0	0	700	0	700	13	500	0	0

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4254	Firework Night	12,700	0	0	0	12,700	0	12,700	14,475	13,000	0	0
4255	Senior Citizens Outing	850	0	0	0	850	0	850	653	850	0	0
4256	CommunityEvents-resources/equi	500	42	0	0	500	0	500	138	500	0	0
4257	Kesgrave Fun Day	3,500	500	0	0	6,550	0	6,550	8,742	6,500	0	0
4258	Tea Dance Events	0	0	0	0	0	0	0	0	1,000	0	0
4259	Christmas Ice Skate	6,800	50	0	0	6,800	0	6,800	8,731	6,800	0	0
4301	Waste Collection	1,201	1,224	0	0	1,350	0	1,350	1,444	1,350	0	0
4305	Benches,Notice Boards,Flags	2,000	207	0	0	2,000	0	2,000	278	2,000	0	0
4307	Fido & Bins - repair/additions	2,000	2,444	0	0	3,000	0	3,000	1,530	3,000	0	0
4313	Gen Maint costs for all areas	200	299	0	0	200	0	200	82	500	0	0
4314	Equipment purchase/repair	1,000	3,432	0	0	1,000	0	1,000	536	1,000	0	0
4315	Street Lighting Energy & Maint	7,500	6,314	0	0	7,500	0	7,500	6,222	9,000	0	0
4351	Cemetery (Lawn)- External Cont	4,250	3,427	0	0	4,700	0	4,700	3,521	5,000	0	0
4352	Cemetery (Lawn)- Incidental Wo	3,000	2,342	0	0	3,000	0	3,000	1,987	5,000	0	0
4353	Town Projects	0	750	0	0	0	0	0	0	0	0	0
4354	Grounds Maintenance - RFS	1,000	708	0	0	500	0	500	79	3,000	0	0
4400	POS Grass Cutting [LG, CWG, W]	4,980	2,726	0	0	2,000	0	2,000	1,607	2,000	0	0
4401	Grounds Maintenance [MSG]	4,500	4,519	0	0	4,500	0	4,500	2,984	6,500	0	0
4402	Handyman, etc	500	0	0	0	0	0	0	0	0	0	0
4403	Hedgeworks	2,500	95	0	0	2,500	0	2,500	0	2,500	0	0
4404	Salaries - Litter Picker	10,827	9,135	0	0	11,310	0	11,310	10,106	11,590	0	0
4405	Grounds Maintenance [Oak Meado	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4406	Grounds Maintenance (CWG)	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4407	Grounds Maint -Specialist area	850	0	0	0	1,850	0	1,850	0	850	0	0
4408	Treeworks-survey/maintenance	5,000	3,831	0	0	5,000	0	5,000	0	10,000	0	0

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4409	Play Equipment maint'nce only	5,000	584	0	0	3,000	0	3,000	24,472	5,000	0	0
4410	Millennium Car Park - repairs	2,800	55	0	0	3,750	0	3,750	13	500	0	0
4415	Millennium Car Park - Salaries	0	2,923	0	0	0	0	0	2,964	3,500	0	0
Overhead Expenditure		112,700	62,352	0	0	133,875	0	133,875	121,079	189,717	0	0
201 Net Income over Expenditure		-104,168	-55,962	0	0	-125,343	0	-125,343	-96,365	-183,385	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	8,472	0	0	0
6001	less Transfer to EMR	0	2,721	0	0	0	0	0	5,189	0	0	0
Movement to/(from) Gen Reserve		<u>(104,168)</u>	<u>(58,682)</u>			<u>(125,343)</u>		<u>(125,343)</u>	<u>(93,082)</u>	<u>(183,385)</u>		
Total Budget Income		342,832	325,597	0	0	330,082	0	330,082	356,892	45,082	0	0
Expenditure		362,321	258,664	0	0	388,308	0	388,308	317,065	481,988	0	0
Net Income over Expenditure		<u>-19,489</u>	<u>66,933</u>	<u>0</u>	<u>0</u>	<u>-58,226</u>	<u>0</u>	<u>-58,226</u>	<u>39,827</u>	<u>-436,906</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	350	0	0	0	0	0	8,472	0	0	0
	less Transfer to EMR	0	4,721	0	0	0	0	0	7,189	0	0	0
Movement to/(from) Gen Reserve		<u>(19,489)</u>	<u>62,562</u>			<u>(58,226)</u>		<u>(58,226)</u>	<u>41,110</u>	<u>(436,906)</u>		