

Annual Budget - By Centre (Actual YTD Month 12)

Note: Approved Budget for 2021/22- agreed at FC 18 January 2021

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Administration											
1176	Precept	285,389	285,400	0	0	302,000	0	302,000	302,000	299,800	0	0
1201	Interest Earned	700	1,262	0	0	1,000	0	1,000	575	1,000	0	0
1299	Income - Other	0	0	0	0	0	0	0	14	0	0	0
1505	Grant Income	0	0	0	0	0	0	0	103	0	0	0
Total Income		286,089	286,662	0	0	303,000	0	303,000	302,692	300,800	0	0
4000	Salaries	67,100	69,584	0	0	79,420	0	79,420	72,901	76,150	0	0
4001	Pension	12,870	10,158	0	0	12,140	0	12,140	9,678	10,880	0	0
4002	Employers NI	5,220	5,478	0	0	5,630	0	5,630	4,957	5,530	0	0
4004	Other indirect staffing costs	100	1,050	0	0	100	0	100	91	100	0	0
4005	Travelling expenses	500	319	0	0	500	0	500	95	500	0	0
4009	Staff Training	1,000	315	0	0	600	0	600	25	500	0	0
4010	Hall Hire	100	35	0	0	100	0	100	0	100	0	0
4020	Printing & Stationery	1,000	532	0	0	1,000	0	1,000	312	1,000	0	0
4021	Postage	200	38	0	0	100	0	100	59	100	0	0
4022	Advertising & Marketing	500	0	0	0	500	0	500	75	500	0	0
4023	IT Maintenance	1,000	240	0	0	600	0	600	0	500	0	0
4024	Office Equip-Purchase/repairs	500	218	0	0	500	0	500	288	500	0	0
4025	Insurance	7,500	4,630	0	0	6,000	0	6,000	5,961	6,000	0	0
4026	Printer Consumables	500	886	0	0	800	0	800	656	1,000	0	0
4027	Councillor Training & Courses	1,000	533	0	0	1,000	0	1,000	195	1,000	0	0
4028	IT Software Licences & Support	2,000	1,430	0	0	2,000	0	2,000	1,509	1,560	0	0
4029	IT Equipment purchase	1,000	415	0	0	1,000	0	1,000	914	1,800	0	0
4030	Subscriptions/Memberships	2,000	1,758	0	0	1,830	0	1,830	1,821	1,890	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4031	Drinking Water	250	30	0	0	0	0	0	0	0	0	0
4032	Website/SocialMedia-running	500	225	0	0	500	0	500	9	500	0	0
4033	Website/SocialMedia-web design	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4050	Audit	1,200	1,100	0	0	1,200	0	1,200	1,100	1,260	0	0
4051	Business Support	4,000	5,839	0	0	5,000	0	5,000	1,648	2,500	0	0
4061	Fixtures/Fittings - new/replmt	1,000	0	0	0	500	0	500	0	500	0	0
4100	Rates	4,385	4,272	0	0	4,500	0	4,500	4,341	4,558	0	0
4101	Water & Sewerage	250	227	0	0	290	0	290	198	305	0	0
4104	Office Cleaning	1,040	1,202	0	-835	835	0	0	0	500	0	0
4160	Maintenance Grounds	300	238	0	0	400	0	400	311	400	0	0
4161	Maintenance Building	1,070	598	0	0	950	0	950	909	8,990	0	0
4170	Electricity	630	585	0	0	600	0	600	451	600	0	0
4171	Gas	1,260	851	0	0	950	0	950	1,562	1,600	0	0
4172	Telephone & Broadband	1,260	1,533	0	0	1,300	0	1,300	1,158	1,320	0	0
4173	Premises-general running costs	700	481	0	0	700	0	700	863	700	0	0
4201	Grants - S137	3,000	1,000	0	0	3,000	0	3,000	3,089	5,000	0	0
4204	Grant - Library	11,500	11,500	0	0	15,509	0	15,509	10,000	11,500	0	0
4205	PCSO - SLA	18,067	17,407	0	0	19,000	0	19,000	13,425	19,000	0	0
4208	Quality Council	300	0	0	0	300	0	300	0	300	0	0
4211	Town Guide-printing magazine	1,500	0	0	0	500	0	500	0	500	0	0
4215	Van hire/purchase & running co	0	0	0	1,950	5,000	0	6,950	6,241	2,280	0	0
4216	Neighbourhood Plan	2,000	2,034	0	0	2,000	0	2,000	350	500	0	0
4220	Town Council Elections	8,200	120	0	0	0	0	0	0	0	0	0
4230	In-year Contingencies	500	0	0	0	500	0	500	0	500	0	0
4240	Chairman's Allowance	300	116	0	0	300	0	300	402	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4301	Waste Collection	0	0	0	0	0	0	0	41	50	0	0
	Overhead Expenditure	168,802	146,977	0	1,115	179,154	0	180,269	145,636	174,973	0	0
	101 Net Income over Expenditure	117,287	139,686	0	-1,115	123,846	0	122,731	157,056	125,827	0	0
6000	plus Transfer from EMR	0	4,383	0	0	0	0	0	350	0	0	0
6001	less Transfer to EMR	0	24,144	0	0	0	0	0	2,000	0	0	0
	Movement to/(from) Gen Reserve	<u>117,287</u>	<u>119,925</u>			<u>123,846</u>		<u>122,731</u>	<u>155,406</u>	<u>125,827</u>		
151	Market											
1299	Income - Other	360	649	0	0	550	0	550	10,508	500	0	0
1300	Stallholders -Market & weekday	2,300	623	0	0	700	0	700	223	500	0	0
1301	Fast Food Traders	700	695	0	0	200	0	200	765	700	0	0
1350	Income - Click & Collect	0	0	0	0	0	0	0	0	11,000	0	0
1505	Grant Income	1,400	500	0	0	500	0	500	0	0	0	0
	Total Income	<u>4,760</u>	<u>2,467</u>	<u>0</u>	<u>0</u>	<u>1,950</u>	<u>0</u>	<u>1,950</u>	<u>11,495</u>	<u>12,700</u>	<u>0</u>	<u>0</u>
4000	Salaries	0	1,255	0	3,432	0	0	3,432	4,982	5,550	0	0
4005	Travelling expenses	100	0	0	0	100	0	100	0	100	0	0
4009	Staff Training	0	0	0	0	100	0	100	0	200	0	0
4010	Hall Hire	500	462	0	0	480	0	480	288	500	0	0
4022	Advertising & Marketing	240	178	0	0	220	0	220	229	750	0	0
4028	IT Software Licences & Support	0	0	0	0	0	0	0	50	20	0	0
4029	IT Equipment purchase	0	0	0	0	0	0	0	324	100	0	0
4232	Click & Collect Payments	0	0	0	0	0	0	0	0	11,000	0	0
4233	Resources & Activities	1,000	827	0	0	500	0	500	10,611	500	0	0
4234	Market revamp/marketing	1,400	390	0	0	4,000	0	4,000	99	4,000	0	0

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4235	Bank/Cardreader Charges	0	0	0	0	0	0	0	0	200	0	0
4500	Market Management	2,800	1,715	0	-3,432	3,432	0	0	0	0	0	0
Overhead Expenditure		6,040	4,827	0	0	8,832	0	8,832	16,582	22,920	0	0
Movement to/(from) Gen Reserve		(1,280)	(2,360)			(6,882)		(6,882)	(5,087)	(10,220)		
152	MJH											
1200	FIT Generation	750	804	0	0	750	0	750	846	750	0	0
1400	MJH - Room hire Income	33,000	24,450	0	0	25,000	0	25,000	2,373	4,000	0	0
Total Income		33,750	25,254	0	0	25,750	0	25,750	3,219	4,750	0	0
4000	Salaries	25,540	19,847	0	-1,465	19,700	0	18,235	7,391	18,467	0	0
4001	Pension	0	54	0	0	325	0	325	98	120	0	0
4002	Employers NI	970	764	0	0	932	0	932	197	520	0	0
4005	Travelling expenses	200	0	0	0	0	0	0	0	0	0	0
4009	Staff Training	500	782	0	0	500	0	500	0	500	0	0
4022	Advertising & Marketing	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4029	IT Equipment purchase	0	0	0	0	0	0	0	56	100	0	0
4030	Subscriptions/Memberships	750	841	0	0	500	0	500	204	500	0	0
4061	Fixtures/Fittings - new/replmt	850	623	0	0	850	0	850	930	1,000	0	0
4100	Rates	2,670	2,602	0	0	2,730	0	2,730	2,645	2,800	0	0
4101	Water & Sewerage	735	451	0	0	460	0	460	301	350	0	0
4105	Cleaning Contract	3,480	3,409	0	0	3,700	0	3,700	0	0	0	0
4160	Maintenance Grounds	200	0	0	0	200	0	200	3	200	0	0
4161	Maintenance Building	1,800	1,184	0	0	3,125	0	3,125	5,036	3,500	0	0
4170	Electricity	1,600	1,092	0	0	1,588	0	1,588	1,229	1,600	0	0

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4172	Telephone & Broadband	735	732	0	0	655	0	655	653	700	0	0
4173	Premises-general running costs	750	437	0	0	750	0	750	786	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	1,655	1,536	0	0	1,620	0	1,620	1,566	1,775	0	0
	Overhead Expenditure	44,435	34,353	0	-1,465	39,635	0	38,170	21,094	35,132	0	0
	152 Net Income over Expenditure	-10,685	-9,099	0	1,465	-13,885	0	-12,420	-17,875	-30,382	0	0
6000	plus Transfer from EMR	0	500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,685)	(8,599)			(13,885)		(12,420)	(17,875)	(30,382)		
153	Youth Club											
1501	Youth Club [tuck]	1,000	27	0	0	0	0	0	0	0	0	0
1502	KTC Grant [Youth Club]	1,796	0	0	0	0	0	0	0	0	0	0
1505	Grant Income	4,200	3,300	0	0	3,600	0	3,600	1,800	3,300	0	0
	Total Income	6,996	3,327	0	0	3,600	0	3,600	1,800	3,300	0	0
4000	Salaries	5,730	1,015	0	0	1,300	0	1,300	716	0	0	0
4004	Other indirect staffing costs	100	0	0	0	50	0	50	0	0	0	0
4009	Staff Training	750	28	0	0	300	0	300	0	100	0	0
4010	Hall Hire	3,500	3,129	0	0	3,600	0	3,600	246	3,300	0	0
4022	Advertising & Marketing	100	0	0	0	100	0	100	0	200	0	0
4202	Detached Youth work	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4231	Tuck	1,000	30	0	0	0	0	0	0	0	0	0
4233	Resources & Activities	1,000	119	0	0	500	0	500	30	200	0	0
4236	Youth Service expenditure	13,586	14,650	0	0	14,500	0	14,500	12,008	15,608	0	0
4237	Youth Services Audit	500	0	0	0	0	0	0	0	0	0	0

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			Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure			28,266	18,971	0	0	22,350	0	22,350	13,000	21,408	0	0
153 Net Income over Expenditure			-21,270	-15,644	0	0	-18,750	0	-18,750	-11,200	-18,108	0	0
6000	plus Transfer from EMR		0	5,382	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve			(21,270)	(10,262)			(18,750)		(18,750)	(11,200)	(18,108)		
201	Recreation and Amenities												
1299	Income - Other		1,400	2,303	0	0	1,532	0	1,532	366	1,532	0	0
1505	Grant Income		0	4,646	0	0	500	0	500	1,932	500	0	0
1506	CIL Income		0	18,684	0	0	0	0	0	2,721	0	0	0
1700	Cemetery		0	994	0	0	0	0	0	1,372	0	0	0
1800	Firework Income		7,500	6,233	0	0	6,500	0	6,500	0	6,500	0	0
Total Income			8,900	32,860	0	0	8,532	0	8,532	6,391	8,532	0	0
4000	Salaries		10,100	7,713	0	0	12,770	0	12,770	11,228	19,080	0	0
4001	Pension		0	54	0	0	225	0	225	157	280	0	0
4002	Employers NI		1,200	1,020	0	0	899	0	899	956	1,410	0	0
4004	Other indirect staffing costs		0	0	0	0	1,000	0	1,000	250	1,000	0	0
4005	Travelling expenses		0	1,355	0	-1,950	2,000	0	50	-50	0	0	0
4009	Staff Training		250	0	0	0	250	0	250	0	250	0	0
4022	Advertising & Marketing		0	0	0	0	500	0	500	0	500	0	0
4055	Professional Fees-land related		0	0	0	0	0	0	0	0	6,000	0	0
4101	Water & Sewerage		80	57	0	0	70	0	70	65	75	0	0
4170	Electricity		130	94	0	0	100	0	100	132	150	0	0
4172	Telephone & Broadband		0	183	0	0	378	0	378	315	320	0	0
4203	Green Environmental Projects		500	107	0	0	5,000	0	5,000	0	10,000	0	0

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4207	Grants received expenditure	0	4,726	0	0	0	0	0	1,944	0	0	0
4221	Highways	500	0	0	0	1,000	0	1,000	0	1,000	0	0
4241	Community Transport	500	0	0	0	500	0	500	0	0	0	0
4249	One-off Events (eg, VE Day)	0	0	0	0	500	0	500	10	2,500	0	0
4251	Christmas light switch-on/tree	1,250	1,313	0	0	3,000	0	3,000	1,691	3,250	0	0
4252	Remembrance Day	300	245	0	0	300	0	300	37	300	0	0
4253	Evening of Reflection	100	83	0	0	200	0	200	9	700	0	0
4254	Firework Night	11,500	10,748	0	0	12,700	0	12,700	0	12,700	0	0
4255	Senior Citizens Outing	850	480	0	0	850	0	850	0	850	0	0
4256	CommunityEvents-resources/equi	5,500	4,446	0	0	500	0	500	42	500	0	0
4257	Kesgrave Fun Day	3,000	1,529	0	0	3,500	0	3,500	500	6,550	0	0
4258	Mobile Skate Park	500	0	0	0	0	0	0	0	0	0	0
4259	Christmas Ice Skate	6,800	5,971	0	0	6,800	0	6,800	50	6,800	0	0
4301	Waste Collection	1,200	1,143	0	0	1,201	0	1,201	1,224	1,350	0	0
4305	Benches,Notice Boards,Flags	2,000	2,095	0	0	2,000	0	2,000	207	2,000	0	0
4307	Fido & Bins - repair/additions	2,000	0	0	0	2,000	0	2,000	2,444	3,000	0	0
4309	Air Quality testing	200	0	0	0	0	0	0	0	0	0	0
4313	Gen Maint costs for all areas	200	114	0	0	200	0	200	299	200	0	0
4314	Equipment purchase/repair	1,000	249	0	0	1,000	0	1,000	3,432	1,000	0	0
4315	Street Lighting Energy & Maint	6,400	5,463	0	0	7,500	0	7,500	6,314	7,500	0	0
4351	Cemetery (Lawn)- External Cont	4,725	3,225	0	0	4,250	0	4,250	3,427	4,700	0	0
4352	Cemetery (Lawn)- Incidental Wo	3,000	1,480	0	0	3,000	0	3,000	2,342	3,000	0	0
4353	Town Projects	0	0	0	0	0	0	0	750	0	0	0
4354	Grounds Maintenance - RFS	6,000	462	0	0	1,000	0	1,000	708	500	0	0
4400	POS Grass Cutting [LG, CWG, W]	4,740	4,560	0	0	4,980	0	4,980	2,726	2,000	0	0

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4401	Grounds Maintenance [MSG]	3,500	3,291	0	0	4,500	0	4,500	4,519	4,500	0	0
4402	Handyman, etc	500	85	0	0	500	0	500	0	0	0	0
4403	Hedgeworks	2,000	0	0	0	2,500	0	2,500	95	2,500	0	0
4404	Salary - Litter Picker	12,175	10,614	0	0	10,827	0	10,827	9,135	11,310	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	850	0	850	0	1,850	0	0
4408	Treeworks-survey/maintenance	5,000	2,796	0	0	5,000	0	5,000	3,831	5,000	0	0
4409	Play Equipment Purch/Mainten	12,000	558	0	0	5,000	0	5,000	584	3,000	0	0
4410	Millennium Car Park	3,930	1,836	0	2,300	500	0	2,800	2,978	3,750	0	0
Overhead Expenditure		116,980	78,095	0	350	112,350	0	112,700	62,352	133,875	0	0
201 Net Income over Expenditure		-108,080	-45,235	0	-350	-103,818	0	-104,168	-55,962	-125,343	0	0
6000	plus Transfer from EMR	0	13,681	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	18,684	0	0	0	0	0	2,721	0	0	0
Movement to/(from) Gen Reserve		<u>(108,080)</u>	<u>(50,238)</u>			<u>(103,818)</u>		<u>(104,168)</u>	<u>(58,682)</u>	<u>(125,343)</u>		
Total Budget Income		340,495	350,571	0	0	342,832	0	342,832	325,597	330,082	0	0
Expenditure		364,523	283,222	0	0	362,321	0	362,321	258,664	388,308	0	0
Net Income over Expenditure		<u>-24,028</u>	<u>67,348</u>	<u>0</u>	<u>0</u>	<u>-19,489</u>	<u>0</u>	<u>-19,489</u>	<u>66,933</u>	<u>-58,226</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	23,946	0	0	0	0	0	350	0	0	0
	less Transfer to EMR	0	42,828	0	0	0	0	0	4,721	0	0	0
Movement to/(from) Gen Reserve		<u>(24,028)</u>	<u>48,466</u>			<u>(19,489)</u>		<u>(19,489)</u>	<u>62,562</u>	<u>(58,226)</u>		