

Detailed Income & Expenditure by Budget Heading 30/06/2019

Month No: 3

Committee Report

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

1176 Precept	142,700	285,389	142,689		
1201 Interest Earned	0	700	700		

	Administration :- Income	142,700	286,089	143,389	0
4000 Salaries	13,472	67,100	53,628	53,628	
4001 Pension	2,396	12,870	10,474	10,474	
4002 Employers NI	977	5,220	4,243	4,243	
4004 Other indirect staffing costs	0	100	100	100	
4005 Travelling expenses	83	500	417	417	
4009 Staff Training	0	1,000	1,000	1,000	
4010 Hall Hire	0	100	100	100	
4020 Printing & Stationery	0	1,000	1,000	1,000	
4021 Postage	0	200	200	200	
4022 Advertising & Marketing	0	500	500	500	
4023 IT Maintenance	0	1,000	1,000	1,000	
4024 Office Equip-Purchase/repairs	0	500	500	500	
4025 Insurance	0	7,500	7,500	7,500	
4026 Printer Consumables	148	500	352	352	
4027 Councillor Training & Courses	115	1,000	885	885	
4028 IT Software Licences & Support	176	2,000	1,824	1,824	
4029 IT Equipment purchase	0	1,000	1,000	1,000	
4030 Subscriptions/Memberships	1,646	2,000	354	354	
4031 Drinking Water	42	250	208	208	
4032 Website/SocialMedia-running	0	500	500	500	
4033 Website/SocialMedia-web design	0	1,500	1,500	1,500	
4050 Audit	300	1,200	900	900	
4051 Business Support	1,026	4,000	2,974	2,974	
4061 Fixtures/Fittings - new/replmt	0	1,000	1,000	1,000	
4100 Rates	1,283	4,385	3,102	3,102	
4101 Water & Sewerage	54	250	196	196	
4104 Office Cleaning	254	1,040	786	786	
4160 Maintenance Grounds	68	300	232	232	
4161 Maintenance Building	0	1,070	1,070	1,070	
4170 Electricity	165	630	465	465	
4171 Gas	203	1,260	1,057	1,057	
4172 Telephone & Broadband	246	1,260	1,014	1,014	
4173 Premises-general running costs	158	700	542	542	

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4201 Grants - S137	0	3,000	3,000		3,000	
4204 Grant - Library	(2,875)	11,500	14,375		14,375	
4205 PCSO - SLA	8,703	18,067	9,364		9,364	
4208 Quality Council	0	300	300		300	
4211 Town Guide-printing magazine	0	1,500	1,500		1,500	
4216 Neighbourhood Plan	46	2,000	1,954		1,954	
4220 Town Council Elections	0	8,200	8,200		8,200	
4230 In-year Contingencies	0	500	500		500	
4240 Chairman's Allowance	18	300	282		282	
Administration :- Indirect Expenditure	28,703	168,802	140,099	0	140,099	0
Movement to/(from) Gen Reserve	<u>113,997</u>					
Finance & Governance :- Income	142,700	286,089	143,389			
Expenditure	28,703	168,802	140,099	0	140,099	
Movement to/(from) Gen Reserve	<u>113,997</u>					
Community Services						
<u>151 Market</u>						
1299 Income - Other	136	360	224			
1300 Stallholders -Market & weekday	255	2,300	2,045			
1301 Fast Food Traders	195	700	505			
1505 Grant Income	500	1,400	900			
Market :- Income	1,086	4,760	3,674			0
4000 Salaries	355	0	(355)		(355)	
4005 Travelling expenses	0	100	100		100	
4010 Hall Hire	0	500	500		500	
4022 Advertising & Marketing	54	240	186		186	
4233 Resources & Activities	70	1,000	930		930	
4234 Market revamp/marketing	0	1,400	1,400		1,400	
4500 Project Management	400	2,800	2,400		2,400	
Market :- Indirect Expenditure	879	6,040	5,161	0	5,161	0
Movement to/(from) Gen Reserve	<u>207</u>					
<u>152 MJH</u>						
1200 FIT Generation	0	750	750			
1400 MJH - Room hire Income	7,392	33,000	25,608			
MJH :- Income	7,392	33,750	26,358			0

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4000 Salaries	5,739	25,540	19,801		19,801	
4002 Employers NI	220	970	750		750	
4005 Travelling expenses	0	200	200		200	
4009 Staff Training	0	500	500		500	
4022 Advertising & Marketing	0	1,000	1,000		1,000	
4030 Subscriptions/Memberships	0	750	750		750	
4061 Fixtures/Fittings - new/replmt	8	850	842		842	
4100 Rates	782	2,670	1,888		1,888	
4101 Water & Sewerage	138	735	597		597	
4105 Cleaning Contract	870	3,480	2,610		2,610	
4160 Maintenance Grounds	0	200	200		200	
4161 Maintenance Building	402	1,800	1,398		1,398	
4170 Electricity	280	1,600	1,320		1,320	
4172 Telephone & Broadband	150	735	586		586	
4173 Premises-general running costs	7	750	743		743	
4230 In-year Contingencies	0	1,000	1,000		1,000	
4301 Waste Collection	808	1,655	847		847	
MJH :- Indirect Expenditure	9,403	44,435	35,032	0	35,032	0
Movement to/(from) Gen Reserve	(2,011)					
153 Youth Club						
1501 Youth Club [tuck]	27	1,000	973			
1502 KTC Grant [Youth Club]	0	1,796	1,796			
1505 Grant Income	600	4,200	3,600			
Youth Club :- Income	627	6,996	6,369			0
4000 Salaries	330	5,730	5,400		5,400	
4004 Other indirect staffing costs	0	100	100		100	
4009 Staff Training	0	750	750		750	
4010 Hall Hire	739	3,500	2,761		2,761	
4022 Advertising & Marketing	0	100	100		100	
4202 Detached Youth work	0	2,000	2,000		2,000	
4231 Tuck	30	1,000	970		970	
4233 Resources & Activities	41	1,000	959		959	
4236 Youth Service expenditure	3,600	13,586	9,986		9,986	
4237 Youth Services Audit	0	500	500		500	
Youth Club :- Indirect Expenditure	4,740	28,266	23,526	0	23,526	0
Movement to/(from) Gen Reserve	(4,113)					
Community Services :- Income	9,105	45,506	36,401			
Expenditure	15,022	78,741	63,719	0	63,719	
Movement to/(from) Gen Reserve	(5,917)					

Recreation and Amenities

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<u>201</u>	<u>Recreation and Amenities</u>						
1299	Income - Other	669	1,400	731			
1505	Grant Income	1,350	0	(1,350)			
1506	CIL Income	7,669	0	(7,669)			
1700	Cemetery	93	0	(93)			
1800	Firework Income	0	7,500	7,500			
	Recreation and Amenities :- Income	9,781	8,900	(881)			0
4000	Salaries	1,746	10,100	8,354		8,354	
4002	Employers NI	278	1,200	922		922	
4005	Travelling expenses	371	0	(371)		(371)	
4009	Staff Training	0	250	250		250	
4101	Water & Sewerage	16	80	64		64	
4170	Electricity	24	130	106		106	
4203	Conservation Projects	107	500	393		393	
4221	Highways	0	500	500		500	
4241	Community Transport	0	500	500		500	
4251	Christmas light switch-on/tree	0	1,250	1,250		1,250	
4252	Remembrance Day	0	300	300		300	
4253	Evening of Reflection	0	100	100		100	
4254	Firework Night	0	11,500	11,500		11,500	
4255	Senior Citizens Outing	60	850	790		790	
4256	CommunityEvents-resources/equi	4,446	5,500	1,054		1,054	
4257	Kesgrave Fun Day	2,926	3,000	74		74	
4258	Mobile Skate Park	0	500	500		500	
4259	Christmas Ice Skate	1,362	6,800	5,438		5,438	
4301	Waste Collection	612	1,200	588		588	
4305	Seats & Notice Boards	666	2,000	1,334		1,334	
4307	Fido & Bins - repair/additions	0	2,000	2,000		2,000	
4309	Air Quality testing	0	200	200		200	
4313	Gen Maint/Repairs-other areas	55	200	145		145	
4314	Equipment purchase/repair	39	1,000	961		961	
4315	Street Lighting Energy & Maint	0	6,400	6,400		6,400	
4351	Cemetery (Lawn)- External Cont	725	4,725	4,000		4,000	
4352	Cemetery (Lawn)- Incidental Wo	190	3,000	2,810		2,810	
4353	Town Projects	113	0	(113)		(113)	
4354	Grounds Maintenance - RFS	97	6,000	5,903		5,903	
4400	POS Grass Cutting [LG, CWG, W]	993	4,740	3,747		3,747	
4401	Grounds Maintenance [MSG]	624	3,500	2,876		2,876	
4402	Handyman, etc	24	500	476		476	

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4403 Hedgeworks	0	2,000	2,000		2,000	
4404 Salary - Litter Picker	2,613	12,175	9,562		9,562	
4405 Grounds Maintenance [Oak Meado	0	1,500	1,500		1,500	
4406 Grounds Maintenance (CWG)	0	1,000	1,000		1,000	
4407 Grounds Maint -Specialist area	0	850	850		850	
4408 Treeworks-survey/maintenance	0	5,000	5,000		5,000	
4409 Play Equipment Purch/Mainten	25	12,000	11,975		11,975	
4410 Millennium Car Park	624	3,930	3,306		3,306	
Recreation and Amenities :- Indirect Expenditure	18,737	116,980	98,243	0	98,243	0
Movement to/(from) Gen Reserve	(8,956)					
Recreation and Amenities :- Income	9,781	8,900	(881)			
Expenditure	18,737	116,980	98,243	0	98,243	
Movement to/(from) Gen Reserve	(8,956)					
Grand Totals:- Income	161,586	340,495	178,909			
Expenditure	62,462	364,523	302,061	0	302,061	
Net Income over Expenditure	99,124	(24,028)	(123,152)			
Movement to/(from) Gen Reserve	99,124					