

Annual Budget - By Centre (Actual YTD Month 12)

Note: Approved Budget for 2023/24- agreed at FC 23 January 2023

		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Administration											
1176	Precept	299,800	299,800	0	0	326,700	0	326,700	326,700	357,300	0	0
1177	Precept Support Grant	0	2,561	0	0	0	0	0	0	0	0	0
1201	Interest Earned	1,000	57	0	0	1,000	0	1,000	852	500	0	0
1299	Income - Other	0	3	0	0	0	0	0	0	0	0	0
1505	Grant Income	0	27	0	0	0	0	0	0	0	0	0
Total Income		300,800	302,447	0	0	327,700	0	327,700	327,552	357,800	0	0
4000	Salaries	76,150	74,047	0	0	109,930	0	109,930	79,190	88,600	0	0
4001	Pension	10,880	10,728	0	0	11,207	0	11,207	11,476	12,700	0	0
4002	Employers NI	5,530	6,297	0	0	6,920	0	6,920	7,256	9,380	0	0
4004	Other indirect staffing costs	100	201	0	0	100	0	100	151	100	0	0
4005	Travelling expenses	500	195	0	0	500	0	500	207	500	0	0
4009	Staff Training	500	420	0	0	500	0	500	40	500	0	0
4010	Hall Hire	100	0	0	0	100	0	100	22	100	0	0
4020	Printing & Stationery	1,000	419	0	0	1,000	0	1,000	444	1,000	0	0
4021	Postage	100	186	0	0	100	0	100	13	100	0	0
4022	Advertising & Marketing	500	75	0	0	500	0	500	190	500	0	0
4023	IT Maintenance	500	0	0	0	500	0	500	35	500	0	0
4024	Office Equip-Purchase/repairs	500	89	0	0	500	0	500	22	500	0	0
4025	Insurance	6,000	5,445	0	0	7,000	0	7,000	5,384	8,000	0	0
4026	Printer Consumables	1,000	395	0	0	1,000	0	1,000	583	1,000	0	0
4027	Councillor Training & Courses	1,000	25	0	0	500	0	500	268	500	0	0
4028	IT Software Licences & Support	1,560	1,453	0	0	1,910	0	1,910	1,662	1,800	0	0
4029	IT Equipment purchase	1,800	1,006	0	0	2,000	0	2,000	229	1,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4030	Subscriptions/Memberships	1,890	1,769	0	0	1,835	0	1,835	1,785	1,905	0	0
4032	Website/SocialMedia-running	500	321	0	0	500	0	500	0	500	0	0
4033	Website/SocialMedia-web design	1,500	0	0	0	1,000	0	1,000	0	500	0	0
4050	Audit	1,260	1,100	0	0	1,300	0	1,300	1,100	1,250	0	0
4051	Business Support	2,500	1,380	0	0	2,500	0	2,500	1,380	2,000	0	0
4061	Fixtures/Fittings - new/replmt	500	18	0	0	500	0	500	80	500	0	0
4100	Rates	4,558	4,341	0	0	4,558	0	4,558	4,341	4,600	0	0
4101	Water & Sewerage	305	200	0	0	244	0	244	243	300	0	0
4104	Office Cleaning	500	75	0	0	500	0	500	33	300	0	0
4105	Cleaning Contract	0	0	0	0	0	0	0	200	550	0	0
4160	Maintenance Grounds	400	0	0	0	400	0	400	68	300	0	0
4161	Maintenance Building	8,990	1,256	0	0	1,250	0	1,250	17,409	5,770	0	0
4170	Electricity	600	320	0	0	1,000	0	1,000	389	1,200	0	0
4171	Gas	1,600	1,003	0	0	2,500	0	2,500	1,542	2,500	0	0
4172	Telephone & Broadband	1,320	1,397	0	0	1,720	0	1,720	541	940	0	0
4173	Premises-general running costs	700	605	0	0	800	0	800	1,063	800	0	0
4201	Grants - S137	5,000	4,050	0	0	4,000	0	4,000	2,350	4,000	0	0
4204	Grant - Library	11,500	11,500	0	0	15,510	0	15,510	11,500	15,510	0	0
4205	PCSO - SLA	19,000	10,555	0	0	19,950	0	19,950	13,179	0	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	0	0	0	0	0	0	0
4215	Van hire/purchase & running co	2,280	1,797	0	0	3,000	0	3,000	1,936	6,500	0	0
4216	Neighbourhood Plan	500	0	0	0	0	0	0	0	0	0	0
4220	Town Council Elections	0	0	0	0	0	0	0	0	8,600	0	0
4230	In-year Contingencies	500	0	0	0	500	0	500	0	500	0	0

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		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4235	Bank/Cardreader Charges	0	22	0	0	0	0	0	0	20	0	0
4240	Chairman's Allowance	500	13	0	0	500	0	500	191	200	0	0
4301	Waste Collection	50	42	0	0	60	0	60	130	150	0	0
	Overhead Expenditure	174,973	142,747	0	0	208,694	0	208,694	166,631	186,975	0	0
	101 Net Income over Expenditure	125,827	159,700	0	0	119,006	0	119,006	160,921	170,825	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	125,827	157,700			119,006		119,006	158,921	170,825		
151	Market											
1299	Income - Other	500	998	0	0	500	0	500	662	500	0	0
1300	Stallholders -Market & weekday	500	458	0	0	500	0	500	306	300	0	0
1301	Fast Food Traders	700	750	0	0	700	0	700	765	740	0	0
1350	Income - Click & Collect	11,000	7,976	0	0	7,000	0	7,000	8,675	7,000	0	0
	Total Income	12,700	10,182	0	0	8,700	0	8,700	10,408	8,540	0	0
4000	Salaries	5,550	5,473	0	0	6,300	0	6,300	5,707	6,290	0	0
4005	Travelling expenses	100	0	0	0	100	0	100	0	50	0	0
4009	Staff Training	200	55	0	0	200	0	200	0	100	0	0
4010	Hall Hire	500	483	0	0	500	0	500	483	500	0	0
4022	Advertising & Marketing	750	147	0	0	750	0	750	374	750	0	0
4028	IT Software Licences & Support	20	29	0	0	20	0	20	28	20	0	0
4029	IT Equipment purchase	100	0	0	0	100	0	100	0	100	0	0
4232	Click & Collect Payments	11,000	7,877	0	0	7,000	0	7,000	8,764	7,000	0	0
4233	Resources & Activities	500	650	0	0	500	0	500	660	1,000	0	0
4234	Market revamp/marketing	4,000	1,516	0	0	4,000	0	4,000	437	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4235	Bank/Cardreader Charges	200	40	0	0	50	0	50	56	50	0	0
4238	Refreshment Purchases	0	317	0	0	0	0	0	0	100	0	0
Overhead Expenditure		22,920	16,587	0	0	19,520	0	19,520	16,510	16,460	0	0
Movement to/(from) Gen Reserve		(10,220)	(6,406)			(10,820)		(10,820)	(6,102)	(7,920)		
152	MJH											
1200	FIT Generation	750	0	0	0	750	0	750	1,159	1,000	0	0
1400	MJH - Room hire Income	4,000	17,749	0	0	25,000	0	25,000	36,294	28,000	0	0
Total Income		4,750	17,749	0	0	25,750	0	25,750	37,453	29,000	0	0
4000	Salaries	18,467	19,069	0	0	13,250	0	13,250	13,322	20,300	0	0
4001	Pension	120	159	0	0	365	0	365	221	310	0	0
4002	Employers NI	520	571	0	0	817	0	817	727	1,100	0	0
4007	Salaries - Admin support	0	0	0	0	8,271	0	8,271	7,727	12,200	0	0
4009	Staff Training	500	180	0	0	500	0	500	0	500	0	0
4022	Advertising & Marketing	1,000	0	0	0	250	0	250	0	250	0	0
4029	IT Equipment purchase	100	0	0	0	100	0	100	0	100	0	0
4030	Subscriptions/Memberships	500	0	0	0	500	0	500	45	400	0	0
4061	Fixtures/Fittings - new/replmt	1,000	347	0	0	4,000	0	4,000	0	4,000	0	0
4100	Rates	2,800	2,645	0	0	2,772	0	2,772	2,645	2,800	0	0
4101	Water & Sewerage	350	446	0	0	462	0	462	667	700	0	0
4105	Cleaning Contract	0	0	0	0	0	0	0	3,035	4,500	0	0
4160	Maintenance Grounds	200	29	0	0	2,000	0	2,000	14	200	0	0
4161	Maintenance Building	3,500	1,992	0	0	4,170	0	4,170	33,417	6,520	0	0
4170	Electricity	1,600	712	0	0	2,000	0	2,000	1,200	2,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4172	Telephone & Broadband	700	599	0	0	800	0	800	511	800	0	0
4173	Premises-general running costs	1,000	723	0	0	1,000	0	1,000	1,243	1,000	0	0
4230	In-year Contingencies	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4235	Bank/Cardreader Charges	0	0	0	0	0	0	0	2	0	0	0
4301	Waste Collection	1,775	1,683	0	0	1,700	0	1,700	1,404	1,600	0	0
	Overhead Expenditure	35,132	29,154	0	0	43,957	0	43,957	66,180	60,780	0	0
	Movement to/(from) Gen Reserve	(30,382)	(11,405)			(18,207)		(18,207)	(28,727)	(31,780)		
153	Youth Club											
1505	Grant Income	3,300	1,800	0	0	3,300	0	3,300	960	0	0	0
	Total Income	3,300	1,800	0	0	3,300	0	3,300	960	0	0	0
4000	Salaries	0	33	0	0	0	0	0	0	0	0	0
4009	Staff Training	100	0	0	0	100	0	100	0	100	0	0
4010	Hall Hire	3,300	2,031	0	0	3,300	0	3,300	3,832	3,800	0	0
4022	Advertising & Marketing	200	0	0	0	200	0	200	0	200	0	0
4202	Detached Youth work	2,000	0	0	0	2,000	0	2,000	8,960	8,295	0	0
4233	Resources & Activities	200	0	0	0	500	0	500	0	500	0	0
4236	Youth Service expenditure	15,608	5,434	0	0	14,000	0	14,000	13,920	29,270	0	0
	Overhead Expenditure	21,408	7,497	0	0	20,100	0	20,100	26,712	42,165	0	0
	153 Net Income over Expenditure	-18,108	-5,697	0	0	-16,800	0	-16,800	-25,752	-42,165	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,000	0	0	0
	Movement to/(from) Gen Reserve	(18,108)	(5,697)			(16,800)		(16,800)	(23,752)	(42,165)		
201	Recreation and Amenities											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1299	Income - Other	1,532	1,987	0	0	732	0	732	4,633	1,000	0	0
1505	Grant Income	500	10,087	0	0	0	0	0	8,463	0	0	0
1506	CIL Income	0	5,189	0	0	0	0	0	20,025	0	0	0
1700	Cemetery	0	994	0	0	0	0	0	810	0	0	0
1800	Firework Income	6,500	6,457	0	0	5,600	0	5,600	5,068	6,000	0	0
Total Income		8,532	24,714	0	0	6,332	0	6,332	38,999	7,000	0	0
4000	Salaries	19,080	12,995	0	0	16,109	0	16,109	18,759	34,850	0	0
4001	Pension	280	159	0	0	280	0	280	221	450	0	0
4002	Employers NI	1,410	1,274	0	0	1,908	0	1,908	1,862	1,400	0	0
4004	Other indirect staffing costs	1,000	270	0	0	1,000	0	1,000	557	500	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	6,000	1,539	0	0	20,000	0	20,000	14,649	10,000	0	0
4101	Water & Sewerage	75	105	0	0	80	0	80	59	140	0	0
4170	Electricity	150	159	0	0	200	0	200	220	350	0	0
4172	Telephone & Broadband	320	318	0	0	350	0	350	23	470	0	0
4203	Green Environmental Projects	10,000	405	0	0	35,000	0	35,000	412	10,000	0	0
4207	Grants received expenditure	0	8,182	0	0	0	0	0	6,767	0	0	0
4221	Highways	1,000	410	0	0	1,000	0	1,000	0	500	0	0
4222	Road Safety Initiatives	0	0	0	0	5,000	0	5,000	1,000	3,500	0	0
4235	Bank/Cardreader Charges	0	0	0	0	0	0	0	26	10	0	0
4248	Platinum Jubilee	0	0	0	0	1,000	0	1,000	1,179	0	0	0
4249	One-off Events (eg, VE Day)	2,500	442	0	0	500	0	500	40	500	0	0
4251	Christmas light switch-on/tree	3,250	4,149	0	0	2,500	0	2,500	1,642	1,500	0	0

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4252	Remembrance Day	300	98	0	0	100	0	100	157	100	0	0
4253	Evening of Reflection	700	13	0	0	500	0	500	8	500	0	0
4254	Firework Night	12,700	14,475	0	0	13,000	0	13,000	13,806	13,000	0	0
4255	Senior Citizens Outing	850	653	0	0	850	0	850	512	850	0	0
4256	CommunityEvents-resources/equi	500	138	0	0	500	0	500	60	500	0	0
4257	Kesgrave Fun Day	6,550	8,742	0	0	6,500	0	6,500	8,450	6,500	0	0
4258	Tea Dance Events	0	0	0	0	1,000	0	1,000	955	1,000	0	0
4259	Christmas Ice Skate	6,800	8,731	0	0	6,800	0	6,800	7,935	7,800	0	0
4301	Waste Collection	1,350	1,444	0	0	1,350	0	1,350	1,564	1,700	0	0
4305	Benches,Notice Boards,Flags	2,000	278	0	0	2,000	0	2,000	962	2,000	0	0
4307	Fido & Bins - repair/additions	3,000	1,530	0	0	3,000	0	3,000	593	2,000	0	0
4313	Gen Maint costs for all areas	200	82	0	0	500	0	500	117	500	0	0
4314	Equipment purchase/repair	1,000	536	0	0	1,000	0	1,000	1,082	1,000	0	0
4315	Street Lighting Energy & Maint	7,500	6,222	0	0	9,000	0	9,000	32,236	9,500	0	0
4351	Cemetery (Lawn)- External Cont	4,700	3,521	0	0	5,000	0	5,000	3,423	5,000	0	0
4352	Cemetery (Lawn)- Incidental Wo	3,000	1,987	0	0	5,000	0	5,000	1,513	2,470	0	0
4354	Grounds Maintenance - RFS	500	79	0	0	3,000	0	3,000	1,944	500	0	0
4400	POS Grass Cutting [LG, CWG, W]	2,000	1,607	0	0	2,000	0	2,000	1,655	2,000	0	0
4401	Grounds Maintenance [MSG]	4,500	2,984	0	0	6,500	0	6,500	2,970	6,500	0	0
4403	Hedgeworks	2,500	0	0	0	2,500	0	2,500	1,555	2,500	0	0
4404	Salaries - Litter Picker	11,310	10,106	0	0	11,590	0	11,590	11,482	0	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	1,850	0	0	0	850	0	850	140	850	0	0
4408	Treeworks-survey/maintenance	5,000	0	0	0	10,000	0	10,000	6,148	17,560	0	0

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4409	Play Equipment maint'nce only	3,000	24,472	0	0	5,000	0	5,000	2,173	22,500	0	0
4410	Millennium Car Park - repairs	3,750	13	0	0	500	0	500	22	500	0	0
4411	Play Equipment purchase	0	0	0	0	0	0	0	116	0	0	0
4415	Millennium Car Park - Salaries	0	2,964	0	0	3,500	0	3,500	3,445	0	0	0
Overhead Expenditure		133,875	121,079	0	0	189,717	0	189,717	152,442	174,750	0	0
201 Net Income over Expenditure		-125,343	-96,365	0	0	-183,385	0	-183,385	-113,442	-167,750	0	0
6000	plus Transfer from EMR	0	8,472	0	0	0	0	0	1,886	0	0	0
6001	less Transfer to EMR	0	5,189	0	0	0	0	0	20,025	0	0	0
Movement to/(from) Gen Reserve		<u>(125,343)</u>	<u>(93,082)</u>			<u>(183,385)</u>		<u>(183,385)</u>	<u>(131,581)</u>	<u>(167,750)</u>		
Total Budget Income		330,082	356,892	0	0	371,782	0	371,782	415,372	402,340	0	0
Expenditure		388,308	317,065	0	0	481,988	0	481,988	428,474	481,130	0	0
Net Income over Expenditure		<u>-58,226</u>	<u>39,827</u>	<u>0</u>	<u>0</u>	<u>-110,206</u>	<u>0</u>	<u>-110,206</u>	<u>-13,103</u>	<u>-78,790</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	8,472	0	0	0	0	0	3,886	0	0	0
	less Transfer to EMR	0	7,189	0	0	0	0	0	22,025	0	0	0
Movement to/(from) Gen Reserve		<u>(58,226)</u>	<u>41,110</u>			<u>(110,206)</u>		<u>(110,206)</u>	<u>(31,241)</u>	<u>(78,790)</u>		