Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Committee Report**

Finance & Governance

101 Administration

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1176	Precept	423,700	450,400	450,400	0			
1200	FIT Generation	625	0	900	900			
1201	Interest Earned	16,999	10,355	20,000	9,645			
1299	Income - Other	100	4	0	(4)			
	Administration :- Income	**441,425**	**460,759**	**471,300**	**10,541**			**0**
4000	Salaries	82,774	43,735	90,200	46,465		46,465	
4001	Pension	12,508	6,315	13,000	6,685		6,685	
4002	Employers NI	8,238	6,067	12,650	6,583		6,583	
4004	Other indirect staffing costs	25	789	100	(689)		(689)	
4005	Travelling expenses	183	76	300	224		224	
4009	Staff Training	110	481	500	20		20	
4010	Hall Hire	0	0	100	100		100	
4020	Printing & Stationery	517	363	1,000	637		637	
4021	Postage	29	11	200	189		189	
4022	Advertising & Marketing	75	0	500	500		500	
4023	IT Maintenance	0	0	500	500		500	
4024	Office Equip-Purchase/repairs	107	282	500	218		218	
4025	Insurance	6,294	(88)	7,250	7,338		7,338	
4026	Printer Consumables	694	609	1,000	391		391	
4027	Councillor Training & Courses	70	0	500	500		500	
4028	IT Software Licences & Support	2,049	1,813	2,200	387		387	
4029	IT Equipment purchase	228	3,399	2,500	(899)		(899)	
4030	Subscriptions/Memberships	1,860	1,764	1,980	216		216	
4032	Website/SocialMedia-running	321	0	1,000	1,000		1,000	
4033	Website/SocialMedia-web design	0	3,700	500	(3,200)		(3,200)	
4050	Audit	1,430	1,745	1,500	(245)		(245)	
4051	Business Support	1,380	690	1,900	1,210		1,210	
4061	Fixtures/Fittings - new/replmt	0	0	500	500		500	
4100	Rates	5,014	3,592	5,515	1,923		1,923	
4101	Water & Sewerage	314	162	350	188		188	
4104	Office Cleaning	7	0	200	200		200	
4105	Cleaning Contract	672	372	750	378		378	
4160	Maintenance Grounds	138	4	300	297		297	
4161	Maintenance Building	2,072	600	3,825	3,225		3,225	
4170	Electricity	486	192	1,000	808		808	
4171	Gas	1,503	528	1,600	1,072		1,072	
4172	Telephone & Broadband	966	519	1,060	541		541	

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4173	Premises-general running costs	518	391	1,000	609		609	
4201	Grants - S137	2,100	1,225	4,000	2,775		2,775	
4204	Grant - Library	5,750	5,750	11,500	5,750		5,750	5,750
4215	Van hire/purchase & running co	1,780	781	6,500	5,719		5,719	
4230	In-year Contingencies	0	0	500	500		500	
4235	Bank/Cardreader Charges	980	0	200	200		200	
4240	Chairman's Allowance	0	0	200	200		200	
4247	Civic Regalia	0	670	0	(670)		(670)	
	Administration :- Indirect Expenditure	**141,195**	**86,535**	**178,880**	**92,345**	**0**	**92,345**	**5,750**
	Net Income over Expenditure	**300,230**	**374,225**	**292,420**	**(81,805)**			
6000	plus Transfer from EMR	0	5,750	0	(5,750)			
6001	less Transfer to EMR	5,000	0	0	0			
	Movement to/(from) Gen Reserve	**295,230**	**379,975**	**292,420**	**(87,555)**			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Finance & Governance :- Income	**441,425**	**460,759**	**471,300**	**10,541**		
Expenditure	**141,195**	**86,535**	**178,880**	**92,345**	**0**	**92,345**
Net Income over Expenditure	**300,230**	**374,225**	**292,420**	**(81,805)**		
plus Transfer from EMR	**0**	**5,750**	0	(5,750)		
less Transfer to EMR	**5,000**	**0**	0	0		
Movement to/(from) Gen Reserve	**295,230**	**379,975**	**292,420**	**(87,555)**		

Community Services

151 Market

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1299	Income - Other	559	325	500	175			
1301	Fast Food Traders	693	198	700	502			
1350	Income - Click & Collect	12,623	6,271	11,000	4,729			
	Market :- Income	**13,875**	**6,794**	**12,200**	**5,406**			**0**
4000	Salaries	6,419	2,655	6,300	3,645		3,645	
4002	Employers NI	0	0	150	150		150	
4005	Travelling expenses	0	0	50	50		50	
4009	Staff Training	0	0	100	100		100	
4010	Hall Hire	495	252	510	258		258	
4022	Advertising & Marketing	16	0	750	750		750	
4028	IT Software Licences & Support	9	0	12	12		12	
4029	IT Equipment purchase	89	0	100	100		100	
4232	Click & Collect Payments	12,552	6,855	11,000	4,145		4,145	
4233	Resources & Activities	634	14	1,000	986		986	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4234	Market revamp/marketing	835	6	500	494		494	
4235	Bank/Cardreader Charges	129	76	120	44		44	
4238	Refreshment Purchases	25	25	100	75		75	
	Market :- Indirect Expenditure	**21,203**	**9,884**	**20,692**	**10,808**	**0**	**10,808**	**0**
	Net Income over Expenditure	**(7,328)**	**(3,090)**	**(8,492)**	**(5,402)**			
152	MJH							
1200	FIT Generation	1,029	874	1,200	326			
1299	Income - Other	80	0	0	0			
1400	MJH - Room hire Income	38,493	18,636	35,000	16,364			
	MJH :- Income	**39,602**	**19,509**	**36,200**	**16,691**			**0**
4000	Salaries	20,770	11,882	31,000	19,118		19,118	
4001	Pension	408	362	810	448		448	
4002	Employers NI	1,152	1,290	3,300	2,010		2,010	
4006	Contract Staff	150	0	0	0		0	
4007	Salaries - Admin support	13,086	6,785	14,100	7,315		7,315	
4009	Staff Training	0	0	600	600		600	
4022	Advertising & Marketing	0	0	250	250		250	
4029	IT Equipment purchase	0	0	100	100		100	
4030	Subscriptions/Memberships	556	517	800	283		283	
4061	Fixtures/Fittings - new/replmt	0	290	2,000	1,710		1,710	
4100	Rates	3,055	1,948	3,360	1,413		1,413	
4101	Water & Sewerage	1,146	1,065	1,240	175		175	
4105	Cleaning Contract	4,516	2,460	4,960	2,500		2,500	
4160	Maintenance Grounds	156	53	500	447		447	
4161	Maintenance Building	2,489	5,242	12,510	7,268		7,268	
4170	Electricity	3,814	(913)	4,000	4,913		4,913	
4172	Telephone & Broadband	524	277	600	323		323	
4173	Premises-general running costs	792	569	1,600	1,031		1,031	
4230	In-year Contingencies	0	0	1,000	1,000		1,000	
4235	Bank/Cardreader Charges	0	0	10	10		10	
4301	Waste Collection	1,573	1,149	1,730	581		581	
	MJH :- Indirect Expenditure	**54,185**	**32,975**	**84,470**	**51,495**	**0**	**51,495**	**0**
	Net Income over Expenditure	**(14,582)**	**(13,466)**	**(48,270)**	**(34,804)**			
153	Youth Club							
4009	Staff Training	0	0	100	100		100	
4010	Hall Hire	4,186	2,074	4,500	2,426		2,426	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4022	Advertising & Marketing	0	0	200	200		200	
4202	Detached Youth work	9,360	5,760	13,000	7,240		7,240	
4233	Resources & Activities	0	176	500	324		324	
4236	Youth Service expenditure	15,838	7,358	16,100	8,742		8,742	
4239	Well-being support	0	4,000	4,000	0		0	
	Youth Club :- Indirect Expenditure	**29,384**	**19,367**	**38,400**	**19,033**	**0**	**19,033**	**0**
	Net Expenditure	**(29,384)**	**(19,367)**	**(38,400)**	**(19,033)**			
	Community Services :- Income	**53,477**	**26,303**	**48,400**	**22,097**			
	Expenditure	**104,772**	**62,226**	**143,562**	**81,336**	**0**	**81,336**	
	Movement to/(from) Gen Reserve	**(51,295)**	**(35,923)**	**(95,162)**	**(59,239)**			

Recreation and Amenities

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
201	Recreation and Amenities							
1299	Income - Other	3,509	1,347	3,300	1,953			
1505	Grant Income	20,438	34,295	11,764	(22,531)			
1506	CIL Income	20,432	0	0	0			
1700	Cemetery	790	276	0	(276)			
1800	Firework Income	6,514	0	7,000	7,000			
	Recreation and Amenities :- Income	**51,683**	**35,917**	**22,064**	**(13,853)**			**0**
4000	Salaries	37,531	16,608	49,700	33,092		33,092	
4001	Pension	408	362	810	448		448	
4002	Employers NI	2,084	1,808	5,050	3,242		3,242	
4004	Other indirect staffing costs	535	399	750	352		352	
4005	Travelling expenses	23	0	50	50		50	
4006	Contract Staff	150	0	0	0		0	
4009	Staff Training	440	550	800	250		250	
4022	Advertising & Marketing	383	0	500	500		500	
4055	Professional Fees-land related	7,402	7,471	15,000	7,529		7,529	
4101	Water & Sewerage	85	46	100	54		54	
4170	Electricity	220	129	300	171		171	
4172	Telephone & Broadband	376	223	550	327		327	
4203	Green Environmental Projects	890	188	5,000	4,812		4,812	
4207	Grants received expenditure	5,886	8,296	0	(8,296)		(8,296)	
4221	Highways	0	556	500	(56)		(56)	
4222	Road Safety Initiatives	0	1,010	500	(510)		(510)	
4235	Bank/Cardreader Charges	16	1	100	99		99	
4241	Community Transport	0	0	2,000	2,000		2,000	
4248	Community Services	0	0	5,000	5,000		5,000	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4249	One-off Events (eg, VE Day)	68	0	500	500		500	
4251	Christmas Weekend Event	1,751	12	2,000	1,988		1,988	
4252	Remembrance Day	118	0	100	100		100	
4254	Firework Night	14,241	8,073	15,000	6,927		6,927	
4255	Senior Citizens Outing	679	818	850	32		32	
4256	CommunityEvents-resources/equi	0	100	1,000	900		900	
4257	Kesgrave Fun Day	14,115	15,035	12,500	(2,535)		(2,535)	
4258	Tea Dance Events	1,356	641	1,500	859		859	
4259	Christmas Ice Skate	8,860	1,787	10,000	8,213		8,213	
4301	Waste Collection	1,872	979	2,060	1,081		1,081	
4305	Benches,Notice Boards,Flags	61	14	2,000	1,986		1,986	
4307	Fido & Bins - repair/additions	149	0	2,000	2,000		2,000	
4308	Bus Shelters	20	0	0	0		0	
4313	Gen Maint costs for all areas	497	128	700	572		572	
4314	Equipment purchase/repair	1,543	297	2,000	1,703		1,703	
4315	Street Lighting Energy & Maint	2,108	0	11,500	11,500		11,500	
4351	Cemetery (Lawn)- External Cont	650	100	500	400		400	
4352	Cemetery (Lawn)- Incidental Wo	530	0	2,350	2,350		2,350	
4354	Grounds Maintenance - RFS	10	0	300	300		300	
4400	POS Grass Cutting [LG, CWG, W]	2,011	1,077	6,300	5,223		5,223	
4401	Grounds Maintenance [MSG]	3,691	2,204	12,200	9,996		9,996	
4403	Hedgeworks	480	64	5,500	5,436		5,436	
4405	Grounds Maintenance [Oak Meado	0	2	1,000	998		998	
4406	Grounds Maintenance (CWG)	0	0	1,000	1,000		1,000	
4407	Grounds Maint -Specialist area	20	0	1,000	1,000		1,000	
4408	Treeworks-survey/maintenance	2,600	890	12,000	11,110		11,110	
4409	Play Equipment maint'nce only	6,948	1,388	11,200	9,812		9,812	
4410	Millennium Car Park - repairs	7,548	0	500	500		500	
4411	Play Equipment purchase	0	0	10,000	10,000		10,000	
	Recreation and Amenities :- Indirect Expenditure	**128,354**	**71,258**	**214,270**	**143,012**	**0**	**143,012**	**0**
	Net Income over Expenditure	**(76,672)**	**(35,340)**	**(192,206)**	**(156,866)**			
6001	less Transfer to EMR	20,432	0	0	0			
	Movement to/(from) Gen Reserve	**(97,104)**	**(35,340)**	**(192,206)**	**(156,866)**			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Recreation and Amenities :- Income	**51,683**	**35,917**	**22,064**	**(13,853)**		
Expenditure	**128,354**	**71,258**	**214,270**	**143,012**	**0**	**143,012**
Net Income over Expenditure	**(76,672)**	**(35,340)**	**(192,206)**	**(156,866)**		
less Transfer to EMR	**20,432**	**0**	0	0		
Movement to/(from) Gen Reserve	**(97,104)**	**(35,340)**	**(192,206)**	**(156,866)**		

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	**546,585**	**522,979**	**541,764**	**18,785**			
Expenditure	**374,321**	**220,018**	**536,712**	**316,694**	**0**	**316,694**	
Net Income over Expenditure	**172,263**	**302,961**	**5,052**	**(297,909)**			
plus Transfer from EMR	**0**	**5,750**	0	(5,750)			
less Transfer to EMR	**25,432**	**0**	0	0			
Movement to/(from) Gen Reserve	**146,831**	**308,711**	**5,052**	**(303,659)**			