

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Finance & Governance							
101 Administration							
1176 Precept	423,700	450,400	450,400	0			
1200 FIT Generation	625	0	900	900			
1201 Interest Earned	16,999	11,092	20,000	8,908			
1299 Income - Other	100	11	0	(11)			
Administration :- Income	441,425	461,503	471,300	9,797			0
4000 Salaries	82,774	65,700	90,200	24,500		24,500	
4001 Pension	12,508	9,522	13,000	3,478		3,478	
4002 Employers NI	8,238	9,108	12,650	3,542		3,542	
4004 Other indirect staffing costs	25	789	100	(689)		(689)	
4005 Travelling expenses	183	159	300	141		141	
4009 Staff Training	110	481	500	20		20	
4010 Hall Hire	0	0	100	100		100	
4020 Printing & Stationery	517	428	1,000	572		572	
4021 Postage	29	11	200	189		189	
4022 Advertising & Marketing	75	70	500	430		430	
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	808	1,000	192		192	
4027 Councillor Training & Courses	70	138	500	362		362	
4028 IT Software Licences & Support	2,049	2,030	2,200	170		170	
4029 IT Equipment purchase	228	3,399	2,500	(899)		(899)	
4030 Subscriptions/Memberships	1,860	1,906	1,980	74		74	
4032 Website/SocialMedia-running	321	9	1,000	991		991	
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	1,035	1,900	865		865	
4061 Fixtures/Fittings - new/replmt	0	433	500	68		68	
4100 Rates	5,014	5,389	5,515	126		126	
4101 Water & Sewerage	314	239	350	111		111	
4104 Office Cleaning	7	0	200	200		200	
4105 Cleaning Contract	672	567	750	183		183	
4160 Maintenance Grounds	138	4	300	297		297	
4161 Maintenance Building	2,072	685	3,825	3,140		3,140	
4170 Electricity	486	305	1,000	695		695	
4171 Gas	1,503	751	1,600	849		849	
4172 Telephone & Broadband	966	817	1,060	243		243	

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4173 Premises-general running costs	518	471	1,000	529		529	
4201 Grants - S137	2,100	1,475	4,000	2,525		2,525	
4204 Grant - Library	5,750	5,750	11,500	5,750		5,750	5,750
4215 Van hire/purchase & running co	1,780	1,011	6,500	5,489		5,489	
4230 In-year Contingencies	0	0	500	500		500	
4235 Bank/Cardreader Charges	980	3	200	197		197	
4240 Chairman's Allowance	0	0	200	200		200	
4247 Civic Regalia	0	670	0	(670)		(670)	
4301 Waste Collection	0	7	0	(7)		(7)	
Administration :- Indirect Expenditure	141,195	119,806	178,880	59,074	0	59,074	5,750
Net Income over Expenditure	300,230	341,697	292,420	(49,277)			
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	347,447	292,420	(55,027)			
Finance & Governance :- Income	441,425	461,503	471,300	9,797			
Expenditure	141,195	119,806	178,880	59,074	0	59,074	
Net Income over Expenditure	300,230	341,697	292,420	(49,277)			
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	347,447	292,420	(55,027)			
Community Services							
151 Market							
1299 Income - Other	559	546	500	(46)			
1301 Fast Food Traders	693	198	700	502			
1350 Income - Click & Collect	12,623	10,645	11,000	355			
Market :- Income	13,875	11,389	12,200	811			0
4000 Salaries	6,419	4,178	6,300	2,122		2,122	
4002 Employers NI	0	62	150	88		88	
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	19	750	731		731	
4028 IT Software Licences & Support	9	9	12	3		3	
4029 IT Equipment purchase	89	0	100	100		100	
4232 Click & Collect Payments	12,552	10,714	11,000	286		286	

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4233 Resources & Activities	634	466	1,000	534		534	
4234 Market revamp/marketing	835	156	500	344		344	
4235 Bank/Cardreader Charges	129	120	120	(0)		(0)	
4238 Refreshment Purchases	25	72	100	28		28	
Market :- Indirect Expenditure	21,203	16,050	20,692	4,642	0	4,642	0
Net Income over Expenditure	(7,328)	(4,661)	(8,492)	(3,831)			
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	27,718	35,000	7,282			
MJH :- Income	39,602	28,592	36,200	7,608			0
4000 Salaries	20,770	17,251	31,000	13,749		13,749	
4001 Pension	408	564	810	246		246	
4002 Employers NI	1,152	1,850	3,300	1,450		1,450	
4006 Contract Staff	150	0	0	0		0	
4007 Salaries - Admin support	13,086	10,249	14,100	3,851		3,851	
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	417	2,000	1,583		1,583	
4100 Rates	3,055	2,920	3,360	441		441	
4101 Water & Sewerage	1,146	1,519	1,240	(279)		(279)	
4105 Cleaning Contract	4,516	3,723	4,960	1,237		1,237	
4160 Maintenance Grounds	156	53	500	447		447	
4161 Maintenance Building	2,489	5,934	12,510	6,576		6,576	
4170 Electricity	3,814	(323)	4,000	4,323		4,323	
4172 Telephone & Broadband	524	445	600	155		155	
4173 Premises-general running costs	792	886	1,600	714		714	
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	1,723	1,730	7		7	
MJH :- Indirect Expenditure	54,185	47,728	84,470	36,742	0	36,742	0
Net Income over Expenditure	(14,582)	(19,136)	(48,270)	(29,134)			
153 Youth Club							
4009 Staff Training	0	0	100	100		100	

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4010 Hall Hire	4,186	3,110	4,500	1,390		1,390	
4022 Advertising & Marketing	0	0	200	200		200	
4202 Detached Youth work	9,360	8,640	13,000	4,360		4,360	
4233 Resources & Activities	0	176	500	324		324	
4236 Youth Service expenditure	15,838	11,037	16,100	5,063		5,063	
4239 Well-being support	0	4,000	4,000	0		0	
Youth Club :- Indirect Expenditure	29,384	26,963	38,400	11,437	0	11,437	0
Net Expenditure	(29,384)	(26,963)	(38,400)	(11,437)			
Community Services :- Income	53,477	39,981	48,400	8,419			
Expenditure	104,772	90,741	143,562	52,821	0	52,821	
Movement to/(from) Gen Reserve	(51,295)	(50,760)	(95,162)	(44,402)			
Recreation and Amenities							
<u>201 Recreation and Amenities</u>							
1299 Income - Other	3,509	3,919	3,300	(619)			
1505 Grant Income	20,438	35,602	11,764	(23,838)			
1506 CIL Income	20,432	0	0	0			
1700 Cemetery	790	365	0	(365)			
1800 Firework Income	6,514	7,502	7,000	(502)			
Recreation and Amenities :- Income	51,683	47,388	22,064	(25,324)			0
4000 Salaries	37,531	23,538	49,700	26,162		26,162	
4001 Pension	408	564	810	246		246	
4002 Employers NI	2,084	2,531	5,050	2,519		2,519	
4004 Other indirect staffing costs	535	406	750	344		344	
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	163	500	337		337	
4055 Professional Fees-land related	7,402	11,581	15,000	3,419		3,419	
4101 Water & Sewerage	85	70	100	30		30	
4170 Electricity	220	182	300	118		118	
4172 Telephone & Broadband	376	287	550	263		263	
4203 Green Environmental Projects	890	561	5,000	4,439		4,439	
4207 Grants received expenditure	5,886	9,015	0	(9,015)		(9,015)	
4221 Highways	0	556	500	(56)		(56)	
4222 Road Safety Initiatives	0	1,010	500	(510)		(510)	
4235 Bank/Cardreader Charges	16	21	100	79		79	
4241 Community Transport	0	0	2,000	2,000		2,000	

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4248 Community Services	0	0	5,000	5,000		5,000	
4249 One-off Events (eg, VE Day)	68	0	500	500		500	
4251 Christmas Weekend Event	1,751	386	2,000	1,614		1,614	
4252 Remembrance Day	118	45	100	55		55	
4254 Firework Night	14,241	14,369	15,000	631		631	
4255 Senior Citizens Outing	679	818	850	32		32	
4256 CommunityEvents-resources/equi	0	1,019	1,000	(19)		(19)	
4257 Kesgrave Fun Day	14,115	15,035	12,500	(2,535)		(2,535)	
4258 Tea Dance Events	1,356	1,068	1,500	432		432	
4259 Christmas Ice Skate	8,860	8,700	10,000	1,300		1,300	
4301 Waste Collection	1,872	1,468	2,060	592		592	
4305 Benches,Notice Boards,Flags	61	84	2,000	1,916		1,916	
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	178	700	522		522	
4314 Equipment purchase/repair	1,543	1,247	2,000	753		753	
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	1,616	6,300	4,685		4,685	
4401 Grounds Maintenance [MSG]	3,691	3,563	12,200	8,637		8,637	
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	1,240	12,000	10,760		10,760	
4409 Play Equipment maint'nce only	6,948	1,793	11,200	9,407		9,407	
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	103,829	214,270	110,441	0	110,441	0
Net Income over Expenditure	(76,672)	(56,441)	(192,206)	(135,765)			
6001 less Transfer to EMR	20,432	0	0	0			
Movement to/(from) Gen Reserve	(97,104)	(56,441)	(192,206)	(135,765)			
Recreation and Amenities :- Income	51,683	47,388	22,064	(25,324)			
Expenditure	128,354	103,829	214,270	110,441	0	110,441	
Net Income over Expenditure	(76,672)	(56,441)	(192,206)	(135,765)			
less Transfer to EMR	20,432	0	0	0			
Movement to/(from) Gen Reserve	(97,104)	(56,441)	(192,206)	(135,765)			

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Grand Totals:- Income	546,585	548,872	541,764	(7,108)			
Expenditure	374,321	314,376	536,712	222,336	0	222,336	
Net Income over Expenditure	172,263	234,496	5,052	(229,444)			
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	240,246	5,052	(235,194)			