SUDBURY TOWN COUNCIL

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL ON TUESDAY 4TH NOVEMBER 2025 AT 6.30PM

Committee members present:	Mr N Bennett – Chair Mr S Hall Miss A Owen Mr T Regester Mr N Younger
Officers in attendance:	Mr C Griffin – Town Clerk

1. SUBSTITUTES AND APOLOGIES

Apologies for absence had been received from Councillors Mrs M Barrett, Mr J Collier and Mr A Welsh.

2. DECLARATIONS OF INTEREST

Councillors Miss A Owen and Mr T Regester declared that they were Babergh District Councillors.

3. DECLARATIONS OF GIFTS AND HOSPITALITY

No declarations of gifts or hospitality were made.

4. REQUESTS FOR DISPENSATION

No requests for dispensation had been received.

5. MINUTES

RESOLVED
That the minutes of the meeting of the Finance Committee held on 7th October 2025 be confirmed and signed as an accurate record.

6. ACTIONS FROM PREVIOUS MINUTES

The Town Clerk confirmed that there were no previous actions to discuss.

RESOLVED
To note that there were no outstanding actions to discuss.

7. TO APPROVE THE BANK PAYMENTS FOR SEPTEMBER 2025

The list of payments in excess of £500 and direct debits payments for September 2025 were presented to members for their approval (a copy list is shown at minute pages 850 to 851)

RESOLVED
To approve all listed payments over £500 and all direct debits for September 2025.

8. TO REVIEW THE INCOME AND EXPENDITURE REPORTS FOR SEPTEMBER 2025

Members had read the income and expenditure reports dated 1st to 31st September 2025 which had been circulated with the agenda. These are shown at minute pages 852 to 861.

RESOLVED
To note the income and expenditure reports for September 2025.

9. TO REVIEW THE FINANCIAL SITUATION AT THE END OF OCTOBER 2025

The Town Clerk produced the income and expenditure report of the financial situation at the end of October 2025, as shown at minute pages 862 to 872.

RESOLVED
To note the financial situation at the end of October 2025.

10. TO REVIEW THE DRAFT BUDGET FOR THE FINANCIAL YEAR 2026 TO 2027.

The Town Clerk produced the second draft of the budget for financial year 2026-2027 and the committee discussed each area in detail. At this stage, the draft spending was about £163,000 above the draft income, even allowing for similar budget support from the general reserve as in the current financial year. However, over 75% of this additional cost was contingency for Flint Lodge.

RESOLVED
To note the second draft of the budget for Financial Year 2026-2027.

11. TO RECOMMEND THE APPOINTMENT OF A RESPONSIBLE FINANCE OFFICER (FRO).

The Town Clerk informed members that the Responsible Finance Officer (RFO) had resigned with immediate effect on 27 October. The Town Council had a duty under Section 151 of the Local Government Act 1972 to "secure that one of their officers has responsibility for the administration of their financial affairs". The Finance Committee should make a recommendation to the Full Council on who should be appointed as the RFO at their next meeting on 11th November. The Town Clerk reminded members that whoever was appointed RFO would be legally liable for maintaining all the council's financial affairs in accordance with proper practices and that this was not a trivial undertaking.

RESOLVED

To ask the Suffolk Association of Local Councils (SALC) if they had a suitably experienced and qualified person who would be willing to take on this legal responsibility, or to ask another local authority to share their RFO.

12. TO RECEIVE AN UPDATE FROM THE TOWN CLERK ON FINANCIAL MATTERS

The Town Clerk gave an update on the Council's financial position as at end of October, although in the absence of an RFO, he had not been able to confirm the additional interest received in the 95-day savings account.

RESOLVED
To note the Town Clerk's update.

The business of the meeting concluded at 8:16pm.

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Chairman

Bank Current Account

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2025	Lex Autolease Limited	DD	1,277.22		Lease & service rental x2 vans
02/09/2025	Churches Conservation Trust En	FPO	87.50		Hire of St Peters VJ Day
02/09/2025	Ernest Doe & Sons Ltd	FPO.	75.99		Equiptment
03/09/2025	Mini Waste Skip Hire	FPO	318.00		Skip for Cemetery 22/08/25
03/09/2025	Morrisons Daily Store 0913 - S	FPO.	42.20		Newspaper delivery 27/07-31/08
03/09/2025	PSS Utilities LTD	FPO .	132.00		Flint Lodge drain works
03/09/2025	3IT Ltd	FPO .	436.40		3IT Monthly support Aug25
03/09/2025	Iceland	DEB	1.65		Milk
04/09/2025	County Broadband Ltd	DD	54.60		Real Fibre 03/09 - 02/10/25
04/09/2025	Interior Goods Direct	DEB	99.10		Replacement slats for blinds
05/09/2025	WAITROSE	DEB	74.65		TEA AND COFFEE STAFF
08/09/2025	POST OFFICE	DEB	155.00		LARGE 2ND CLASS STAMPS
08/09/2025	SGW Payroll Ltd	SUD01	117.24		Monthly Payroll Support Aug25
08/09/2025	Rentokil Initial	9003400778	92.17		Handryers x4 serv. 01.09-30.11
08/09/2025	Perninsula	DD	390.38		Health & Safety September 25
09/09/2025	TOP MARQUES	DEB	67.20		A1 PRINTING X 16 COPIES
09/09/2025	ICELAND	DEB	1.56		MILK
09/09/2025	AMAZON	DEB	22.56		UMBRELLA
09/09/2025	AMAZON	DD	22.56		UMBRELLA
09/09/2025	ICELAND	DEB	-1.56		MILK
09/09/2025	ICELAND	DEB	1.65		MILK
10/09/2025	Sudbury Office Supplies	FPO	13.39		Artline Calligraphy pen set
10/09/2025	Norton Electrical - Lee WIllia	FPO.	216.00		Electrical works
10/09/2025	Dinky Treats	FPO .	186.00		0000201/9425/Dinky Treats
10/09/2025	Allstar Business Solutions Lim	DD.	145.84		Fuel for Vans
11/09/2025	Lex Autolease Limited	DD.	30.00		Increase Road Tax BN74RNA
11/09/2025	Waitrose	DEB	17.40		Drinks & Crisps Staff Lunch
12/09/2025	The Works	DEB	79.50		Craft supplies Heritgae Open
15/09/2025	British Gas	DD	7.52		Gas Bill 31/07-31/08
15/09/2025	Radius Telematics Limited	DD .	28.80		Trackers x2 van Aug 2025
15/09/2025	SafeTec	DEB	220.97		Ops Team Workwear
15/09/2025	Perfect Presents	DEB	7.92		100th Birthday Former Mayor
15/09/2025	Juniper Flowers	DEB	45.00		Bouquet Flowers 100th Bday
15/09/2025	The Barista Shed	DEB	18.00		Ground Coffee Staff/Councillor
15/09/2025	Toolstation Uk	DEB	19.44		Flag Pole connections
15/09/2025	Babergh Business Rates	DD	803.00		BDC Bus Rates
15/09/2025	Babergh Business Rates	DD	561.00		BDc Bus Rates
15/09/2025	Babergh Business Rates	DD	551.00		BDC Bus Rates
15/09/2025	Babergh Business Rates	DD	447.00		BDC Bus Rates
15/09/2025	Babergh Business Rates	DD	143.00		BDC Bus Rates
15/09/2025	Amazon	DEB	27.98		Brown Paper Bags for TIC
15/09/2025	Amazon	DEB	15.38		Brown Paper Bags x200 TIC
15/09/2025	Amazon	DEB	21.56		Heritage Open Days Supplies
15/09/2025	Amazon	DEB	46.75		Heritage Open Day Supplies
16/09/2025	Amazon	DEB	7.49		Heritage Open Days Supplies
16/09/2025	Total Accountancy Training LTD	FPO	736.00		Level 2 Training C. Coote
17/09/2025	House Of Flags	DEB	120.00		Union Flag for Town Hall

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List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/09/2025	3IT LTD	DEB	100.00		AAT 3 exam JB 30.09.25
18/09/2025	Felix of Long Melford	FPO	493.29		Felix Tickets August 25
18/09/2025	Homes & Hills LLP	FPO.	100.00		Compensation Claim Flint Lodge
18/09/2025	Indigoross Design & Print Ltd	FPO .	42.00		440 x Postcards TIC
18/09/2025	Suffolk County Council	FPO .	300.00		Christmas Road Closure
18/09/2025	S MICHLMAYR & CO LTD	FPO .	2,233.20		Remove/Repair Clock All Saints
18/09/2025	Babergh District Council	FPO,	140.00		Event Trade SFF 24.08.25
18/09/2025	Babergh District Council	FPO ,	2,510.50		Trade Refuse Market Q1 25
18/09/2025	Vanitorials Limited	FPO ,	310.16		Claening Sup Public Toilets
18/09/2025	SAVILLS CLIENT ANGLIAN	FPO ,	6.00		Advance Rent 17/10 - 16/10/25
18/09/2025	Ugly studios	FPO,.	594.00		Print manufact G Trail Panelx4
18/09/2025	Amazon	DEB	21.00		Black Overcoat BM Funerals
18/09/2025	Birketts LLP	FPO	708.00		Professional Charges
19/09/2025	Sky High Access Ltd	FPO	352.80		Cherry Picker 1 day hire VJday
22/09/2025	SSE Energy Supply Limited	DD	4,287.91		SSE Electric-01/03-31/08/25
22/09/2025	Amazon	DEB	51.96		2x9 battery candles Civic Serv
23/09/2025	Norton Electrical - Lee WIllia	FPO	456.00		Install Metal cover Gaol Lane
23/09/2025	EE Limited	DD	75.55		EE Sept Phone Bill
24/09/2025	Allstar Business Solutions Lim	DD.	88.38		Diesel 12/09-15/09/25
25/09/2025	STC Staff Payroll Sept25	BP	31,323.44		STC Staff Payroll Sept25
25/09/2025	Suffolk CC Pension	FPO	7,894.81		Suffolk CC Pension Sept 25
25/09/2025	HMRC	FPO	10,991.46		HMRC PAYE/NIC Sept 25
25/09/2025	Turner Tool Hire Ltd	FPO	161.88		Chipper Hire 1 day 18/09/25
26/09/2025	Safetec Direct Ltd	FPO	220.97		Workwear & PPI
26/09/2025	G A Smith Gardening Services L	FPO.	530.00		Double Dig BB 4 23/09/25
26/09/2025	Lloyds Service Charges	PAY	39.34		Lloyds Service Chrg 10/08-9/09
29/09/2025	The Safety Supply Company	DEB	93.72		3x Leaf Grabs long handle
29/09/2025	Toolstation	DEB	109.90		10x woven polybag cemetery
29/09/2025	NEST IT000000933597	DD	111.65		NEST September 25
29/09/2025	Public Works Loans Sudbury	DD	9,074.95		PWLB - 01/10-31/03/2026
29/09/2025	SGW Payroll Ltd	DD	117.24		Monthly Payroll Support Sept25
30/09/2025	Morrisons Daily Store 0913 - S	FPO	34.80		Newspapers 01/09-27/09/2025
30/09/2025	Premier Inn	DEB	240.00		Accomodation x2 room ICCM conf
30/09/2025	Chiltern Railways	DEB	127.20		1x Train ticket ICCM Conf R.P
30/09/2025	Chiltern Railways	DEB	127.20		1x Train ticket ICCM M.E.
30/09/2025	Greater Anglia	DEB	54.20		2x Train tickets ICCM 29.09
30/09/2025	Screwfix	DEB	19.47		10x anchor eye bolts Xmas ligh
30/09/2025	The Art and Framing Centre	DEB	175.00		5x Freemans Frames Certificate
30/09/2025	Screwfix	DEB	6.39		Masonry Drill Bit M14
		Total Payments	82,308.38		

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Corporate Management								
1045	Neighbourhood CIL	0	2,564	0	(2,564)			0.0%	2,564
1176	Precept	429,200	858,400	858,400	0			100.0%	
	Corporate Management :- Income	**429,200**	**860,964**	**858,400**	**(2,564)**			**100.3%**	**2,564**
	Net Income	**429,200**	**860,964**	**858,400**	**(2,564)**				
6001	less Transfer to EMR	0	2,564	0	(2,564)				
	Movement to/(from) Gen Reserve	**429,200**	**858,400**	**858,400**	**0**				
102	Democratic Represent'n & Mgmt								
4008	Training, Courses, Meetings	0	0	1,600	1,600		1,600	0.0%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023	Printing & Stationery	0	0	100	100		100	0.0%	
4100	Election Expenses	0	0	6,200	6,200		6,200	0.0%	
	Democratic Represent'n & Mgmt :- Indirect Expenditure	**0**	**0**	**8,000**	**8,000**	**0**	**8,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(8,000)**	**(8,000)**				
103	Grants								
4303	Grants Power General	0	720	50,000	49,280		49,280	1.4%	
	Grants :- Indirect Expenditure	**0**	**720**	**50,000**	**49,280**	**0**	**49,280**	**1.4%**	**0**
	Net Expenditure	**0**	**(720)**	**(50,000)**	**(49,280)**				
109	Central Services/Admin								
1098	Miscellaneous Income	1	1	10	9			13.0%	
1190	Bank Interest Receivable	3,001	18,656	42,300	23,644			44.1%	
	Central Services/Admin :- Income	**3,003**	**18,658**	**42,310**	**23,652**			**44.1%**	**0**
4001	Salaries & Wages	20,258	102,217	232,050	129,833		129,833	44.0%	
4005	Grave Digging Costs	309	309	0	(309)		(309)	0.0%	
4008	Training, Courses, Meetings	899	2,162	4,500	2,338		2,338	48.0%	
4009	Travel & Subsistence	200	200	500	300		300	40.0%	
4010	Misc Staff Costs	108	183	370	187		187	49.4%	
4016	Refuse Disposal	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	77	214	420	206		206	50.9%	
4021	Mobile Telephones & Broadband	46	273	660	387		387	41.4%	
4022	Postage	155	173	340	168		168	50.7%	
4023	Printing & Stationery	67	866	2,600	1,734		1,734	33.3%	
4025	Subscriptions and membership	0	2,260	2,550	290		290	88.6%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4026	Insurance	0	9,208	8,940	(268)		(268)	103.0%	
4033	Advertising/Press Releases	0	300	600	300		300	50.0%	
4041	Equipt Repairs & Mtce	0	120	200	80		80	60.2%	
4042	Equipt Running Costs/Rental	0	2,408	3,040	632		632	79.2%	
4043	Equipt/Small Tools Purchase	19	103	6,300	6,197		6,197	1.6%	
4044	IT Support/Software Mtce	364	7,938	12,070	4,132		4,132	65.8%	
4052	Bank & Cardnet Charges	39	212	700	488		488	30.2%	
4060	Audit Fees - External	0	0	2,310	2,310		2,310	0.0%	
4061	Audit Fees - Internal	0	696	770	74		74	90.3%	
4064	Other Professional Fees	3,029	16,752	19,340	2,588		2,588	86.6%	
4110	Staff Welfare	0	142	250	108		108	57.0%	
4900	Assets Capitalised	0	750	0	(750)		(750)	0.0%	750
	Central Services/Admin :- Indirect Expenditure	**25,569**	**147,484**	**298,810**	**151,326**	**0**	**151,326**	**49.4%**	**750**
	Net Income over Expenditure	**(22,567)**	**(128,827)**	**(256,500)**	**(127,673)**				
6000	plus Transfer from EMR	0	750	0	(750)				
	Movement to/(from) Gen Reserve	**(22,567)**	**(128,077)**	**(256,500)**	**(128,423)**				
201	Market - Charter Street								
1020	Market Rent & Tolls	6,502	40,294	78,000	37,706			51.7%	
1021	Market Electricity Recovered	328	2,092	4,200	2,108			49.8%	
1079	Licence income	0	42	250	208			16.8%	
	Market - Charter Street :- Income	**6,829**	**42,428**	**82,450**	**40,022**			**51.5%**	**0**
4001	Salaries & Wages	4,480	24,147	56,360	32,213		32,213	42.8%	
4007	Workwear and Footwear	0	49	250	201		201	19.6%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011	Rates	447	2,682	5,670	2,988		2,988	47.3%	
4012	Water	0	70	400	330		330	17.5%	
4014	Electricity	440	777	2,000	1,223		1,223	38.8%	
4016	Refuse Disposal	2,511	2,511	10,000	7,490		7,490	25.1%	
4017	Cleaning & Consumables	0	0	100	100		100	0.0%	
4018	Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020	Miscellaneous Expenses	0	13	100	87		87	13.2%	
4021	Mobile Telephones & Broadband	8	47	190	143		143	24.9%	
4023	Printing & Stationery	0	0	100	100		100	0.0%	
4025	Subscriptions and membership	0	434	450	16		16	96.4%	
4026	Insurance	(21)	(63)	0	63		63	0.0%	
4033	Advertising/Press Releases	0	123	2,000	1,877		1,877	6.1%	
4041	Equipt Repairs & Mtce	0	0	1,090	1,090		1,090	0.0%	
4043	Equipt/Small Tools Purchase	0	36	2,000	1,964		1,964	1.8%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4052	Bank & Cardnet Charges	0	104	0	(104)		(104)	0.0%	
4069	Licences	0	70	200	130		130	35.0%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
	Market - Charter Street :- Indirect Expenditure	**7,864**	**30,999**	**81,960**	**50,961**	**0**	**50,961**	**37.8%**	**0**
	Net Income over Expenditure	**(1,035)**	**11,429**	**490**	**(10,939)**				
205	Council Public Events								
1030	Function Income	465	1,692	3,000	1,308			56.4%	
1040	Grants Receivable	0	1,350	0	(1,350)			0.0%	
1068	Party in the Park Income	0	2,620	2,000	(620)			131.0%	
	Council Public Events :- Income	**465**	**5,662**	**5,000**	**(662)**			**113.2%**	**0**
4001	Salaries & Wages	2,215	10,111	26,880	16,769		16,769	37.6%	
4008	Training, Courses, Meetings	0	0	150	150		150	0.0%	
4020	Miscellaneous Expenses	269	269	0	(269)		(269)	0.0%	
4023	Printing & Stationery	0	24	50	26		26	47.8%	
4052	Bank & Cardnet Charges	0	56	0	(56)		(56)	0.0%	
4102	Fair Expenses	300	425	4,460	4,035		4,035	9.5%	
4128	Party in the Park Expenses	0	7,043	4,060	(2,983)		(2,983)	173.5%	
4135	Other Council Events	0	2,040	8,800	6,760		6,760	23.2%	
	Council Public Events :- Indirect Expenditure	**2,784**	**19,969**	**44,400**	**24,431**	**0**	**24,431**	**45.0%**	**0**
	Net Income over Expenditure	**(2,320)**	**(14,307)**	**(39,400)**	**(25,093)**				
206	Town Economy								
1030	Function Income	0	830	0	(830)			0.0%	
1040	Grants Receivable	0	11,422	0	(11,422)			0.0%	11,090
	Town Economy :- Income	**0**	**12,252**	**0**	**(12,252)**				**11,090**
4001	Salaries & Wages	1,610	8,992	17,960	8,968		8,968	50.1%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4009	Travel & Subsistence	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	0	317	1,300	983		983	24.4%	
4025	Subscriptions and membership	0	0	250	250		250	0.0%	
4033	Advertising/Press Releases	0	163	1,800	1,637		1,637	9.1%	84
4042	Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	
4044	IT Support/Software Mtce	0	0	480	480		480	0.0%	
4048	New equipment/furniture	0	17,546	4,100	(13,446)		(13,446)	428.0%	17,174
4052	Bank & Cardnet Charges	0	6	0	(6)		(6)	0.0%	
4055	TICBooks/Guides/Maps forResale	0	0	1,200	1,200		1,200	0.0%	
4105	Town Centre Events	0	0	2,000	2,000		2,000	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110	Staff Welfare	0	1	50	49		49	3.0%	
4900	Assets Capitalised	0	17,201	0	(17,201)		(17,201)	0.0%	17,201
	Town Economy :- Indirect Expenditure	**1,610**	**44,228**	**41,240**	**(2,988)**	**0**	**(2,988)**	**107.2%**	**34,459**
	Net Income over Expenditure	**(1,610)**	**(31,976)**	**(41,240)**	**(9,264)**				
6000	plus Transfer from EMR	0	34,459	0	(34,459)				
6001	less Transfer to EMR	0	11,090	0	(11,090)				
	Movement to/(from) Gen Reserve	**(1,610)**	**(8,607)**	**(41,240)**	**(32,633)**				
211	Town Hall Building								
1000	Letting Income	289	5,745	15,000	9,255			38.3%	
1016	Rent from Registrar	0	0	12,500	12,500			0.0%	
	Town Hall Building :- Income	**289**	**5,745**	**27,500**	**21,755**			**20.9%**	**0**
4001	Salaries & Wages	186	4,580	13,700	9,120		9,120	33.4%	
4004	Cleaners &Casual payroll costs	1,676	8,202	15,000	6,798		6,798	54.7%	
4007	Workwear and Footwear	21	100	100	(0)		(0)	100.2%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011	Rates	1,507	9,049	11,260	2,211		2,211	80.4%	
4012	Water	0	177	630	453		453	28.1%	
4013	Gas	7	34	7,500	7,466		7,466	0.5%	
4014	Electricity	2,945	4,803	15,000	10,197		10,197	32.0%	
4017	Cleaning & Consumables	0	297	1,200	903		903	24.8%	
4020	Miscellaneous Expenses	0	0	250	250		250	0.0%	
4025	Subscriptions and membership	0	671	0	(671)		(671)	0.0%	
4040	Property Repairs & Mtce	0	1,396	31,300	29,904		29,904	4.5%	1,188
4041	Equipt Repairs & Mtce	380	35,602	13,900	(21,702)		(21,702)	256.1%	30,000
4042	Equipt Running Costs/Rental	77	865	1,160	295		295	74.5%	
4043	Equipt/Small Tools Purchase	237	556	500	(56)		(56)	111.3%	
4063	Audit and Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4110	Staff Welfare	0	1	100	99		99	1.5%	
4987	Loan Repayment - Capital	2,024	2,024	3,570	1,546		1,546	56.7%	
4988	PWLB Interest 494354	7,051	7,051	14,590	7,539		7,539	48.3%	
	Town Hall Building :- Indirect Expenditure	**16,111**	**75,409**	**131,260**	**55,851**	**0**	**55,851**	**57.4%**	**31,188**
	Net Income over Expenditure	**(15,823)**	**(69,664)**	**(103,760)**	**(34,096)**				
6000	plus Transfer from EMR	0	31,188	0	(31,188)				
	Movement to/(from) Gen Reserve	**(15,823)**	**(38,476)**	**(103,760)**	**(65,284)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
212	Public Clocks								
4041	Equipt Repairs & Mtce	1,861	1,861	2,500	639		639	74.4%	
	Public Clocks :- Indirect Expenditure	**1,861**	**1,861**	**2,500**	**639**	**0**	**639**	**74.4%**	**0**
	Net Expenditure	**(1,861)**	**(1,861)**	**(2,500)**	**(639)**				
214	Street Cleaning								
1091	Service Costs Income - Babergh	0	18,697	18,700	3			100.0%	
	Street Cleaning :- Income	**0**	**18,697**	**18,700**	**3**			**100.0%**	**0**
4001	Salaries & Wages	2,920	11,311	25,290	13,979		13,979	44.7%	
4007	Workwear and Footwear	0	55	180	125		125	30.6%	
4017	Cleaning & Consumables	262	262	900	638		638	29.1%	
4020	Miscellaneous Expenses	0	0	60	60		60	0.0%	
4041	Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042	Equipt Running Costs/Rental	0	491	400	(91)		(91)	122.8%	
4110	Staff Welfare	0	2	80	78		78	2.1%	
	Street Cleaning :- Indirect Expenditure	**3,182**	**12,121**	**27,160**	**15,039**	**0**	**15,039**	**44.6%**	**0**
	Net Income over Expenditure	**(3,182)**	**6,576**	**(8,460)**	**(15,036)**				
215	Public Toliets								
1091	Service Costs Income - Babergh	0	12,465	12,470	5			100.0%	
	Public Toliets :- Income	**0**	**12,465**	**12,470**	**5**			**100.0%**	**0**
4001	Salaries & Wages	2,400	9,158	18,040	8,882		8,882	50.8%	
4007	Workwear and Footwear	19	91	120	29		29	75.4%	
4017	Cleaning & Consumables	0	764	600	(164)		(164)	127.3%	
4020	Miscellaneous Expenses	0	2	40	38		38	4.2%	
4042	Equipt Running Costs/Rental	0	1,752	1,790	38		38	97.8%	
4110	Staff Welfare	0	0	80	80		80	0.0%	
	Public Toliets :- Indirect Expenditure	**2,419**	**11,765**	**20,670**	**8,905**	**0**	**8,905**	**56.9%**	**0**
	Net Income over Expenditure	**(2,419)**	**699**	**(8,200)**	**(8,899)**				
221	Allotments								
1010	Rent Receivable	1,415	1,655	2,730	1,075			60.6%	
	Allotments :- Income	**1,415**	**1,655**	**2,730**	**1,075**			**60.6%**	**0**
4001	Salaries & Wages	321	1,383	2,780	1,397		1,397	49.7%	
4012	Water	0	366	250	(116)		(116)	146.2%	
4020	Miscellaneous Expenses	0	288	350	62		62	82.4%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4022	Postage	0	0	70	70		70	0.0%	
4041	Equipt Repairs & Mtce	0	0	300	300		300	0.0%	
	Allotments :- Indirect Expenditure	**321**	**2,037**	**3,750**	**1,713**	**0**	**1,713**	**54.3%**	**0**
	Net Income over Expenditure	**1,094**	**(382)**	**(1,020)**	**(638)**				
239	Open Spaces&Closed Churchyards								
1040	Grants Receivable	0	0	1,000	1,000			0.0%	
	Open Spaces&Closed Churchyards :- Income	**0**	**0**	**1,000**	**1,000**			**0.0%**	**0**
4001	Salaries & Wages	684	2,637	5,020	2,383		2,383	52.5%	
4014	Electricity	179	376	912	536		536	41.3%	
4028	Refuse/Doggy Bag Supplies	0	1,986	1,250	(736)		(736)	158.8%	1,986
4040	Property Repairs & Mtce	0	387	800	413		413	48.4%	
4045	Grounds Maintenance	135	1,066	2,500	1,434		1,434	42.6%	
4058	Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065	Closed Churchyards maintenance	0	0	9,800	9,800		9,800	0.0%	
4066	The Croft maintenance	0	1,418	5,230	3,812		3,812	27.1%	
4068	Valley Walk	495	2,817	4,790	1,973		1,973	58.8%	495
4109	Dog/Litter Bin emptying	0	9,213	9,720	507		507	94.8%	
	Open Spaces&Closed Churchyards :- Indirect Expenditure	**1,493**	**19,901**	**45,022**	**25,121**	**0**	**25,121**	**44.2%**	**2,481**
	Net Income over Expenditure	**(1,493)**	**(19,901)**	**(44,022)**	**(24,121)**				
6000	plus Transfer from EMR	495	2,481	0	(2,481)				
	Movement to/(from) Gen Reserve	**(998)**	**(17,420)**	**(44,022)**	**(26,602)**				
241	Cemetery								
1000	Letting Income	800	4,800	0	(4,800)			0.0%	
1010	Rent Receivable	(60)	0	0	0			0.0%	
1060	Cemetery Fees & Charges	2,295	21,165	48,000	26,835			44.1%	
	Cemetery :- Income	**3,035**	**25,965**	**48,000**	**22,035**			**54.1%**	**0**
4001	Salaries & Wages	6,370	35,272	81,180	45,908		45,908	43.4%	
4005	Grave Digging Costs	795	2,825	14,400	11,575		11,575	19.6%	
4007	Workwear and Footwear	0	25	400	375		375	6.3%	
4008	Training, Courses, Meetings	0	1,633	700	(933)		(933)	233.2%	
4011	Rates	551	3,306	6,950	3,644		3,644	47.6%	
4012	Water	0	0	350	350		350	0.0%	
4014	Electricity	123	172	600	428		428	28.7%	
4016	Refuse Disposal	0	761	620	(141)		(141)	122.7%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4018	Vehicle Rental/Repairs/Exps	0	295	1,000	705		705	29.5%	
4019	Diesel	97	506	1,100	594		594	46.0%	
4021	Mobile Telephones & Broadband	8	47	180	133		133	26.2%	
4023	Printing & Stationery	0	285	1,550	1,265		1,265	18.4%	
4025	Subscriptions and membership	0	105	110	5		5	95.5%	
4040	Property Repairs & Mtce	0	297	13,980	13,683		13,683	2.1%	
4041	Equipt Repairs & Mtce	0	229	500	271		271	45.8%	
4043	Equipt/Small Tools Purchase	188	303	1,400	1,097		1,097	21.7%	
4044	IT Support/Software Mtce	0	53	100	48		48	52.5%	
4045	Grounds Maintenance	0	311	3,000	2,689		2,689	10.4%	
4058	Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4064	Other Professional Fees	0	0	2,000	2,000		2,000	0.0%	
4078	New Cemetery	0	0	18,500	18,500		18,500	0.0%	
4080	Flint Lodge Repairs & Maint	290	4,941	3,120	(1,821)		(1,821)	158.4%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
	Cemetery :- Indirect Expenditure	**8,422**	**51,366**	**156,790**	**105,424**	**0**	**105,424**	**32.8%**	**0**
	Net Income over Expenditure	**(5,387)**	**(25,401)**	**(108,790)**	**(83,389)**				
243	War Memorial, Aelfhun & Gains								
4040	Property Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
	War Memorial, Aelfhun & Gains :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(2,500)**	**(2,500)**				
250	Information Centre								
1018	Books,Maps,publications/Income	109	612	750	138			81.7%	
1019	TIC Agency commission received	0	523	1,000	477			52.3%	
1022	Gift Sales Income	24	257	800	543			32.1%	
1025	TIC Sundry Sales	22	101	200	99			50.5%	
1031	Foodstuff Sales	0	0	250	250			0.0%	
1032	Doggy Bag Income	136	672	1,680	1,008			40.0%	
1035	Colchester Zoo - Do Not Use	0	3	0	(3)			0.0%	
1098	Miscellaneous Income	21	56	50	(6)			111.9%	
	Information Centre :- Income	**312**	**2,223**	**4,730**	**2,507**			**47.0%**	**0**
4001	Salaries & Wages	5,197	21,445	46,530	25,085		25,085	46.1%	
4008	Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	0	0	180	180		180	0.0%	
4022	Postage	0	2	150	148		148	1.3%	
4023	Printing & Stationery	0	22	2,360	2,338		2,338	0.9%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4028	Refuse/Doggy Bag Supplies	0	683	1,400	717		717	48.8%	
4040	Property Repairs & Mtce	0	2,405	0	(2,405)		(2,405)	0.0%	
4041	Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043	Equipt/Small Tools Purchase	0	121	100	(21)		(21)	121.0%	
4049	TIC food purchases for resale	0	0	250	250		250	0.0%	
4052	Bank & Cardnet Charges	38	174	300	126		126	58.1%	
4054	TIC Gift Purchases for Resale	71	74	500	426		426	14.8%	
4055	TICBooks/Guides/Maps forResale	0	53	300	247		247	17.7%	
4110	Staff Welfare	0	0	150	150		150	0.0%	
4900	Assets Capitalised	0	2,595	0	(2,595)		(2,595)	0.0%	
	Information Centre :- Indirect Expenditure	**5,306**	**27,574**	**52,620**	**25,046**	**0**	**25,046**	**52.4%**	**0**
	Net Income over Expenditure	**(4,994)**	**(25,351)**	**(47,890)**	**(22,539)**				
252	Christmas Lights								
4001	Salaries & Wages	0	1,473	15,350	13,877		13,877	9.6%	
4008	Training, Courses, Meetings	0	0	600	600		600	0.0%	
4101	Christmas Lights	0	0	7,220	7,220		7,220	0.0%	
4104	Christmas Trees	0	0	3,500	3,500		3,500	0.0%	
	Christmas Lights :- Indirect Expenditure	**0**	**1,473**	**26,670**	**25,197**	**0**	**25,197**	**5.5%**	**0**
	Net Expenditure	**0**	**(1,473)**	**(26,670)**	**(25,197)**				
261	Museum								
4020	Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041	Equipt Repairs & Mtce	0	0	800	800		800	0.0%	
	Museum :- Indirect Expenditure	**0**	**0**	**850**	**850**	**0**	**850**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(850)**	**(850)**				
301	Street Lighting								
4014	Electricity	0	0	3,500	3,500		3,500	0.0%	
4040	Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041	Equipt Repairs & Mtce	0	0	1,625	1,625		1,625	0.0%	
	Street Lighting :- Indirect Expenditure	**0**	**0**	**8,500**	**8,500**	**0**	**8,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(8,500)**	**(8,500)**				
302	Street Furniture & Equipment								
1098	Miscellaneous Income	0	31	0	(31)			0.0%	
	Street Furniture & Equipment :- Income	**0**	**31**	**0**	**(31)**				**0**

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020	Miscellaneous Expenses	6	6	50	44		44	12.0%	
4041	Equipt Repairs & Mtce	0	86	750	664		664	11.5%	
4043	Equipt/Small Tools Purchase	0	0	550	550		550	0.0%	
	Street Furniture & Equipment :- Indirect Expenditure	**6**	**92**	**1,350**	**1,258**	**0**	**1,258**	**6.8%**	**0**
	Net Income over Expenditure	**(6)**	**(61)**	**(1,350)**	**(1,289)**				
311	Highways								
1041	Parking Permits Francis Road	0	2,063	2,250	188			91.7%	
	Highways :- Income	**0**	**2,063**	**2,250**	**188**			**91.7%**	**0**
4020	Miscellaneous Expenses	0	77	100	23		23	77.0%	
4044	IT Support/Software Mtce	0	358	450	93		93	79.4%	
	Highways :- Indirect Expenditure	**0**	**435**	**550**	**116**	**0**	**116**	**79.0%**	**0**
	Net Income over Expenditure	**0**	**1,628**	**1,700**	**72**				
312	Footpaths								
4014	Electricity	0	0	800	800		800	0.0%	
4040	Property Repairs & Mtce	0	0	1,350	1,350		1,350	0.0%	
4041	Equipt Repairs & Mtce	0	0	750	750		750	0.0%	
4045	Grounds Maintenance	0	0	100	100		100	0.0%	
	Footpaths :- Indirect Expenditure	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(3,000)**	**(3,000)**				
321	Floral Displays & Bedding Mtce								
4001	Salaries & Wages	295	1,159	2,180	1,021		1,021	53.2%	
4004	Cleaners &Casual payroll costs	0	(0)	0	0		0	0.0%	
4012	Water	0	0	100	100		100	0.0%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042	Equipt Running Costs/Rental	0	266	1,500	1,234		1,234	17.8%	
4043	Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045	Grounds Maintenance	0	14,364	23,500	9,136		9,136	61.1%	
	Floral Displays & Bedding Mtce :- Indirect Expenditure	**295**	**15,789**	**27,480**	**11,691**	**0**	**11,691**	**57.5%**	**0**
	Net Expenditure	**(295)**	**(15,789)**	**(27,480)**	**(11,691)**				
341	Community Wardens								
1040	Grants Receivable	0	500	0	(500)			0.0%	
1075	Community Warden services	0	1,745	9,420	7,675			18.5%	
	Community Wardens :- Income	**0**	**2,245**	**9,420**	**7,175**			**23.8%**	**0**

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Detailed Income & Expenditure by Budget Heading 30/10/2025

Month No: 6 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001	Salaries & Wages	1,980	18,978	69,240	50,262		50,262	27.4%	
4006	Health & Safety Equipment	0	921	400	(521)		(521)	230.4%	
4007	Workwear and Footwear	349	734	1,200	466		466	61.2%	
4008	Training, Courses, Meetings	0	3,667	2,500	(1,167)		(1,167)	146.7%	
4017	Cleaning & Consumables	0	0	100	100		100	0.0%	
4018	Vehicle Rental/Repairs/Exps	1,113	6,699	16,960	10,261		10,261	39.5%	
4019	Diesel	138	941	2,000	1,059		1,059	47.0%	
4020	Miscellaneous Expenses	0	5	100	95		95	5.3%	
4021	Mobile Telephones & Broadband	47	368	1,020	652		652	36.1%	
4026	Insurance	0	2,334	2,436	102		102	95.8%	
4041	Equipt Repairs & Mtce	0	202	6,000	5,798		5,798	3.4%	
4043	Equipt/Small Tools Purchase	0	390	500	110		110	78.0%	
4052	Bank & Cardnet Charges	6	36	0	(36)		(36)	0.0%	
4110	Staff Welfare	0	8	900	892		892	0.9%	
4863	Purchases for re-sale	0	48	0	(48)		(48)	0.0%	
	Community Wardens :- Indirect Expenditure	**3,634**	**35,331**	**103,356**	**68,025**	**0**	**68,025**	**34.2%**	**0**
	Net Income over Expenditure	**(3,634)**	**(33,087)**	**(93,936)**	**(60,849)**				
901	Civic Activities								
1050	Donations Received	1,230	1,230	0	(1,230)			0.0%	
	Civic Activities :- Income	**1,230**	**1,230**	**0**	**(1,230)**				**0**
4001	Salaries & Wages	1,399	5,871	21,170	15,299		15,299	27.7%	
4004	Cleaners &Casual payroll costs	0	779	0	(779)		(779)	0.0%	
4008	Training, Courses, Meetings	0	0	100	100		100	0.0%	
4010	Misc Staff Costs	15	15	0	(15)		(15)	0.0%	
4017	Cleaning & Consumables	8	936	820	(116)		(116)	114.2%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
4129	Mayors Allowance	7	944	3,500	2,556		2,556	27.0%	
4131	Town Twinning Council event	0	0	500	500		500	0.0%	
4132	Civic & Ceremonial	43	1,348	3,140	1,792		1,792	42.9%	
4133	Tributes - Floral etc	38	78	260	183		183	29.8%	
4135	Other Council Events	527	866	50	(816)		(816)	1732.0%	
	Civic Activities :- Indirect Expenditure	**2,036**	**10,836**	**29,590**	**18,754**	**0**	**18,754**	**36.6%**	**0**
	Net Income over Expenditure	**(806)**	**(9,606)**	**(29,590)**	**(19,984)**				
	Grand Totals:- Income	**445,777**	**1,012,282**	**1,114,960**	**102,678**			**90.8%**	
	Expenditure	**82,911**	**509,390**	**1,168,028**	**658,638**	**0**	**658,638**	**43.6%**	
	Net Income over Expenditure	**362,866**	**502,892**	**(53,068)**	**(555,960)**				
	plus Transfer from EMR	**495**	**68,878**	0	(68,878)				
	less Transfer to EMR	**0**	**13,654**	0	(13,654)				
	Movement to/(from) Gen Reserve	**363,361**	**558,115**	**(53,068)**	**(611,183)**				

Detailed Income & Expenditure by Budget Heading 04/11/2025

Month No: 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Corporate Management								
1045	Neighbourhood CIL	0	2,564	0	(2,564)			0.0%	2,564
1176	Precept	0	858,400	858,400	0			100.0%	
	Corporate Management :- Income	**0**	**860,964**	**858,400**	**(2,564)**			**100.3%**	**2,564**
	Net Income	**0**	**860,964**	**858,400**	**(2,564)**				
6001	less Transfer to EMR	0	2,564	0	(2,564)				
	Movement to/(from) Gen Reserve	**0**	**858,400**	**858,400**	**0**				
102	Democratic Represent'n & Mgmt								
4008	Training, Courses, Meetings	0	0	1,600	1,600		1,600	0.0%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023	Printing & Stationery	0	0	100	100		100	0.0%	
4100	Election Expenses	0	0	6,200	6,200		6,200	0.0%	
	Democratic Represent'n & Mgmt :- Indirect Expenditure	**0**	**0**	**8,000**	**8,000**	**0**	**8,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(8,000)**	**(8,000)**				
103	Grants								
4303	Grants Power General	39,780	40,500	50,000	9,500		9,500	81.0%	
	Grants :- Indirect Expenditure	**39,780**	**40,500**	**50,000**	**9,500**	**0**	**9,500**	**81.0%**	**0**
	Net Expenditure	**(39,780)**	**(40,500)**	**(50,000)**	**(9,500)**				
109	Central Services/Admin								
1098	Miscellaneous Income	(1)	0	10	10			0.0%	
1190	Bank Interest Receivable	0	18,656	42,300	23,644			44.1%	
	Central Services/Admin :- Income	**(1)**	**18,656**	**42,310**	**23,654**			**44.1%**	**0**
4001	Salaries & Wages	16,396	118,613	232,050	113,437		113,437	51.1%	
4005	Grave Digging Costs	(309)	0	0	0		0	0.0%	
4008	Training, Courses, Meetings	100	2,262	4,500	2,238		2,238	50.3%	
4009	Travel & Subsistence	309	509	500	(9)		(9)	101.7%	
4010	Misc Staff Costs	43	226	370	144		144	61.1%	
4016	Refuse Disposal	353	353	300	(53)		(53)	117.7%	
4020	Miscellaneous Expenses	0	214	420	206		206	50.9%	
4021	Mobile Telephones & Broadband	46	319	660	342		342	48.3%	
4022	Postage	44	216	340	124		124	63.5%	
4023	Printing & Stationery	190	1,057	2,600	1,543		1,543	40.6%	
4025	Subscriptions and membership	0	2,260	2,550	290		290	88.6%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4026	Insurance	0	9,208	8,940	(268)		(268)	103.0%	
4033	Advertising/Press Releases	0	300	600	300		300	50.0%	
4041	Equipt Repairs & Mtce	0	120	200	80		80	60.2%	
4042	Equipt Running Costs/Rental	344	2,752	3,040	288		288	90.5%	
4043	Equipt/Small Tools Purchase	0	103	6,300	6,197		6,197	1.6%	
4044	IT Support/Software Mtce	364	8,301	12,070	3,769		3,769	68.8%	
4052	Bank & Cardnet Charges	41	252	700	448		448	36.0%	
4060	Audit Fees - External	2,100	2,100	2,310	210		210	90.9%	
4061	Audit Fees - Internal	0	696	770	74		74	90.3%	
4064	Other Professional Fees	5,222	21,974	19,340	(2,634)		(2,634)	113.6%	
4110	Staff Welfare	0	142	250	108		108	57.0%	
4900	Assets Capitalised	0	750	0	(750)		(750)	0.0%	750
	Central Services/Admin :- Indirect Expenditure	**25,242**	**172,727**	**298,810**	**126,083**	**0**	**126,083**	**57.8%**	**750**
	Net Income over Expenditure	**(25,244)**	**(154,070)**	**(256,500)**	**(102,430)**				
6000	plus Transfer from EMR	0	750	0	(750)				
	Movement to/(from) Gen Reserve	**(25,244)**	**(153,320)**	**(256,500)**	**(103,180)**				
201	Market - Charter Street								
1020	Market Rent & Tolls	6,081	46,375	78,000	31,625			59.5%	
1021	Market Electricity Recovered	373	2,465	4,200	1,735			58.7%	
1079	Licence income	0	42	250	208			16.8%	
	Market - Charter Street :- Income	**6,454**	**48,882**	**82,450**	**33,568**			**59.3%**	**0**
4001	Salaries & Wages	4,210	28,357	56,360	28,003		28,003	50.3%	
4007	Workwear and Footwear	0	49	250	201		201	19.6%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011	Rates	447	3,129	5,670	2,541		2,541	55.2%	
4012	Water	0	70	400	330		330	17.5%	
4014	Electricity	0	777	2,000	1,223		1,223	38.8%	
4016	Refuse Disposal	0	2,511	10,000	7,490		7,490	25.1%	
4017	Cleaning & Consumables	0	0	100	100		100	0.0%	
4018	Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020	Miscellaneous Expenses	0	13	100	87		87	13.2%	
4021	Mobile Telephones & Broadband	8	55	190	135		135	29.0%	
4023	Printing & Stationery	0	0	100	100		100	0.0%	
4025	Subscriptions and membership	0	434	450	16		16	96.4%	
4026	Insurance	63	0	0	0		0	0.0%	
4033	Advertising/Press Releases	0	123	2,000	1,877		1,877	6.1%	
4041	Equipt Repairs & Mtce	0	0	1,090	1,090		1,090	0.0%	
4043	Equipt/Small Tools Purchase	9	44	2,000	1,956		1,956	2.2%	

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Detailed Income & Expenditure by Budget Heading 04/11/2025

Month No: 7 | **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4052	Bank & Cardnet Charges	31	135	0	(135)		(135)	0.0%	
4069	Licences	0	70	200	130		130	35.0%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
	Market - Charter Street :- Indirect Expenditure	**4,767**	**35,766**	**81,960**	**46,194**	**0**	**46,194**	**43.6%**	**0**
	Net Income over Expenditure	**1,687**	**13,116**	**490**	**(12,626)**				
205	Council Public Events								
1030	Function Income	1,485	3,177	3,000	(177)			105.9%	
1040	Grants Receivable	1,175	2,525	0	(2,525)			0.0%	
1068	Party in the Park Income	0	2,620	2,000	(620)			131.0%	
	Council Public Events :- Income	**2,660**	**8,322**	**5,000**	**(3,322)**			**166.4%**	**0**
4001	Salaries & Wages	2,180	12,291	26,880	14,589		14,589	45.7%	
4008	Training, Courses, Meetings	0	0	150	150		150	0.0%	
4020	Miscellaneous Expenses	0	269	0	(269)		(269)	0.0%	
4023	Printing & Stationery	0	24	50	26		26	47.8%	
4033	Advertising/Press Releases	55	55	0	(55)		(55)	0.0%	
4052	Bank & Cardnet Charges	32	88	0	(88)		(88)	0.0%	
4102	Fair Expenses	800	1,225	4,460	3,235		3,235	27.5%	
4128	Party in the Park Expenses	50	7,094	4,060	(3,034)		(3,034)	174.7%	
4135	Other Council Events	350	2,390	8,800	6,410		6,410	27.2%	
	Council Public Events :- Indirect Expenditure	**3,468**	**23,436**	**44,400**	**20,964**	**0**	**20,964**	**52.8%**	**0**
	Net Income over Expenditure	**(808)**	**(15,114)**	**(39,400)**	**(24,286)**				
206	Town Economy								
1030	Function Income	0	830	0	(830)			0.0%	
1040	Grants Receivable	0	11,422	0	(11,422)			0.0%	11,090
	Town Economy :- Income	**0**	**12,252**	**0**	**(12,252)**				**11,090**
4001	Salaries & Wages	1,391	10,383	17,960	7,577		7,577	57.8%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4009	Travel & Subsistence	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	0	317	1,300	983		983	24.4%	
4025	Subscriptions and membership	0	0	250	250		250	0.0%	
4033	Advertising/Press Releases	20	183	1,800	1,617		1,617	10.2%	84
4042	Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	
4044	IT Support/Software Mtce	0	0	480	480		480	0.0%	
4048	New equipment/furniture	295	17,841	4,100	(13,741)		(13,741)	435.2%	17,174
4052	Bank & Cardnet Charges	0	6	0	(6)		(6)	0.0%	
4055	TICBooks/Guides/Maps forResale	0	0	1,200	1,200		1,200	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4105	Town Centre Events	0	0	2,000	2,000		2,000	0.0%	
4110	Staff Welfare	0	1	50	49		49	3.0%	
4900	Assets Capitalised	0	17,201	0	(17,201)		(17,201)	0.0%	17,201
	Town Economy :- Indirect Expenditure	**1,706**	**45,933**	**41,240**	**(4,693)**	**0**	**(4,693)**	**111.4%**	**34,459**
	Net Income over Expenditure	**(1,706)**	**(33,682)**	**(41,240)**	**(7,558)**				
6000	plus Transfer from EMR	0	34,459	0	(34,459)				
6001	less Transfer to EMR	0	11,090	0	(11,090)				
	Movement to/(from) Gen Reserve	**(1,706)**	**(10,313)**	**(41,240)**	**(30,927)**				
211	Town Hall Building								
1000	Letting Income	193	5,938	15,000	9,062			39.6%	
1016	Rent from Registrar	0	0	12,500	12,500			0.0%	
	Town Hall Building :- Income	**193**	**5,938**	**27,500**	**21,562**			**21.6%**	**0**
4001	Salaries & Wages	175	4,755	13,700	8,945		8,945	34.7%	
4004	Cleaners &Casual payroll costs	1,419	9,621	15,000	5,379		5,379	64.1%	
4007	Workwear and Footwear	0	100	100	(0)		(0)	100.2%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011	Rates	1,507	10,556	11,260	704		704	93.7%	
4012	Water	171	348	630	282		282	55.3%	
4013	Gas	7	41	7,500	7,459		7,459	0.6%	
4014	Electricity	0	4,803	15,000	10,197		10,197	32.0%	
4017	Cleaning & Consumables	125	422	1,200	778		778	35.2%	
4020	Miscellaneous Expenses	0	0	250	250		250	0.0%	
4025	Subscriptions and membership	0	671	0	(671)		(671)	0.0%	
4040	Property Repairs & Mtce	3,394	4,790	31,300	26,510		26,510	15.3%	1,188
4041	Equipt Repairs & Mtce	27,916	63,518	13,900	(49,618)		(49,618)	457.0%	57,875
4042	Equipt Running Costs/Rental	0	865	1,160	295		295	74.5%	
4043	Equipt/Small Tools Purchase	317	873	500	(373)		(373)	174.6%	
4063	Audit and Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4110	Staff Welfare	0	1	100	99		99	1.5%	
4987	Loan Repayment - Capital	0	2,024	3,570	1,546		1,546	56.7%	
4988	PWLB Interest 494354	0	7,051	14,590	7,539		7,539	48.3%	
	Town Hall Building :- Indirect Expenditure	**35,031**	**110,439**	**131,260**	**20,821**	**0**	**20,821**	**84.1%**	**59,063**
	Net Income over Expenditure	**(34,838)**	**(104,502)**	**(103,760)**	**742**				
6000	plus Transfer from EMR	27,875	59,063	0	(59,063)				
	Movement to/(from) Gen Reserve	**(6,963)**	**(45,439)**	**(103,760)**	**(58,321)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
212	Public Clocks								
4041	Equipt Repairs & Mtce	0	1,861	2,500	639		639	74.4%	
	Public Clocks :- Indirect Expenditure	**0**	**1,861**	**2,500**	**639**	**0**	**639**	**74.4%**	**0**
	Net Expenditure	**0**	**(1,861)**	**(2,500)**	**(639)**				
214	Street Cleaning								
1091	Service Costs Income - Babergh	0	18,697	18,700	3			100.0%	
	Street Cleaning :- Income	**0**	**18,697**	**18,700**	**3**			**100.0%**	**0**
4001	Salaries & Wages	2,892	14,203	25,290	11,087		11,087	56.2%	
4007	Workwear and Footwear	0	55	180	125		125	30.6%	
4017	Cleaning & Consumables	62	324	900	576		576	36.0%	
4020	Miscellaneous Expenses	0	0	60	60		60	0.0%	
4041	Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042	Equipt Running Costs/Rental	0	491	400	(91)		(91)	122.8%	
4110	Staff Welfare	0	2	80	78		78	2.1%	
	Street Cleaning :- Indirect Expenditure	**2,954**	**15,075**	**27,160**	**12,085**	**0**	**12,085**	**55.5%**	**0**
	Net Income over Expenditure	**(2,954)**	**3,622**	**(8,460)**	**(12,082)**				
215	Public Toliets								
1091	Service Costs Income - Babergh	0	12,465	12,470	5			100.0%	
	Public Toliets :- Income	**0**	**12,465**	**12,470**	**5**			**100.0%**	**0**
4001	Salaries & Wages	2,087	11,245	18,040	6,795		6,795	62.3%	
4007	Workwear and Footwear	0	91	120	29		29	75.4%	
4017	Cleaning & Consumables	62	826	600	(226)		(226)	137.7%	
4020	Miscellaneous Expenses	4	6	40	34		34	14.0%	
4042	Equipt Running Costs/Rental	0	1,752	1,790	38		38	97.8%	
4110	Staff Welfare	0	0	80	80		80	0.0%	
	Public Toliets :- Indirect Expenditure	**2,154**	**13,919**	**20,670**	**6,751**	**0**	**6,751**	**67.3%**	**0**
	Net Income over Expenditure	**(2,154)**	**(1,454)**	**(8,200)**	**(6,746)**				
221	Allotments								
1010	Rent Receivable	807	2,462	2,730	268			90.2%	
	Allotments :- Income	**807**	**2,462**	**2,730**	**268**			**90.2%**	**0**
4001	Salaries & Wages	291	1,674	2,780	1,106		1,106	60.2%	
4012	Water	0	366	250	(116)		(116)	146.2%	
4020	Miscellaneous Expenses	274	562	350	(212)		(212)	160.6%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4022	Postage	0	0	70	70		70	0.0%	
4041	Equipt Repairs & Mtce	0	0	300	300		300	0.0%	
	Allotments :- Indirect Expenditure	**565**	**2,602**	**3,750**	**1,148**	**0**	**1,148**	**69.4%**	**0**
	Net Income over Expenditure	**242**	**(140)**	**(1,020)**	**(880)**				
239	Open Spaces&Closed Churchyards								
1040	Grants Receivable	2,103	2,103	1,000	(1,103)			210.3%	2,103
	Open Spaces&Closed Churchyards :- Income	**2,103**	**2,103**	**1,000**	**(1,103)**			**210.3%**	**2,103**
4001	Salaries & Wages	656	3,294	5,020	1,726		1,726	65.6%	
4014	Electricity	0	376	912	536		536	41.3%	
4028	Refuse/Doggy Bag Supplies	0	1,986	1,250	(736)		(736)	158.8%	1,986
4040	Property Repairs & Mtce	31	418	800	382		382	52.3%	
4045	Grounds Maintenance	435	1,501	2,500	999		999	60.1%	
4058	Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065	Closed Churchyards maintenance	0	0	9,800	9,800		9,800	0.0%	
4066	The Croft maintenance	0	1,418	5,230	3,812		3,812	27.1%	
4068	Valley Walk	0	2,817	4,790	1,973		1,973	58.8%	495
4109	Dog/Litter Bin emptying	0	9,213	9,720	507		507	94.8%	
	Open Spaces&Closed Churchyards :- Indirect Expenditure	**1,123**	**21,023**	**45,022**	**23,999**	**0**	**23,999**	**46.7%**	**2,481**
	Net Income over Expenditure	**980**	**(18,921)**	**(44,022)**	**(25,101)**				
6000	plus Transfer from EMR	0	2,481	0	(2,481)				
6001	less Transfer to EMR	2,103	2,103	0	(2,103)				
	Movement to/(from) Gen Reserve	**(1,123)**	**(18,543)**	**(44,022)**	**(25,479)**				
241	Cemetery								
1000	Letting Income	800	5,600	0	(5,600)			0.0%	
1060	Cemetery Fees & Charges	3,480	24,645	48,000	23,355			51.3%	
	Cemetery :- Income	**4,280**	**30,245**	**48,000**	**17,755**			**63.0%**	**0**
4001	Salaries & Wages	5,714	40,986	81,180	40,194		40,194	50.5%	
4005	Grave Digging Costs	388	3,213	14,400	11,187		11,187	22.3%	
4007	Workwear and Footwear	4	29	400	371		371	7.3%	
4008	Training, Courses, Meetings	0	1,633	700	(933)		(933)	233.2%	
4011	Rates	551	3,857	6,950	3,093		3,093	55.5%	
4012	Water	0	0	350	350		350	0.0%	
4014	Electricity	0	172	600	428		428	28.7%	
4016	Refuse Disposal	0	761	620	(141)		(141)	122.7%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4018	Vehicle Rental/Repairs/Exps	0	295	1,000	705		705	29.5%	
4019	Diesel	14	520	1,100	580		580	47.3%	
4021	Mobile Telephones & Broadband	8	55	180	125		125	30.6%	
4023	Printing & Stationery	30	315	1,550	1,235		1,235	20.3%	
4025	Subscriptions and membership	0	105	110	5		5	95.5%	
4040	Property Repairs & Mtce	99	396	13,980	13,584		13,584	2.8%	
4041	Equipt Repairs & Mtce	24	253	500	247		247	50.7%	
4043	Equipt/Small Tools Purchase	44	347	1,400	1,053		1,053	24.8%	
4044	IT Support/Software Mtce	0	53	100	48		48	52.5%	
4045	Grounds Maintenance	350	661	3,000	2,339		2,339	22.0%	
4058	Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4064	Other Professional Fees	0	0	2,000	2,000		2,000	0.0%	
4078	New Cemetery	0	0	18,500	18,500		18,500	0.0%	
4080	Flint Lodge Repairs & Maint	0	4,941	3,120	(1,821)		(1,821)	158.4%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
	Cemetery :- Indirect Expenditure	**7,226**	**58,592**	**156,790**	**98,198**	**0**	**98,198**	**37.4%**	**0**
	Net Income over Expenditure	**(2,946)**	**(28,347)**	**(108,790)**	**(80,443)**				
243	War Memorial, Aelfhun & Gains								
4040	Property Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
	War Memorial, Aelfhun & Gains :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(2,500)**	**(2,500)**				
250	Information Centre								
1018	Books,Maps,publications/Income	35	647	750	103			86.3%	
1019	TIC Agency commission received	0	523	1,000	477			52.3%	
1022	Gift Sales Income	10	267	800	533			33.4%	
1025	TIC Sundry Sales	11	112	200	88			56.0%	
1031	Foodstuff Sales	0	0	250	250			0.0%	
1032	Doggy Bag Income	121	793	1,680	887			47.2%	
1035	Colchester Zoo - Do Not Use	(3)	0	0	0			0.0%	
1098	Miscellaneous Income	6	62	50	(12)			123.2%	
	Information Centre :- Income	**181**	**2,404**	**4,730**	**2,326**			**50.8%**	**0**
4001	Salaries & Wages	5,464	26,909	46,530	19,621		19,621	57.8%	
4008	Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	0	0	180	180		180	0.0%	
4022	Postage	2	4	150	146		146	2.9%	
4023	Printing & Stationery	93	115	2,360	2,245		2,245	4.9%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4028	Refuse/Doggy Bag Supplies	0	683	1,400	717		717	48.8%	
4040	Property Repairs & Mtce	0	2,405	0	(2,405)		(2,405)	0.0%	
4041	Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043	Equipt/Small Tools Purchase	0	121	100	(21)		(21)	121.0%	
4049	TIC food purchases for resale	0	0	250	250		250	0.0%	
4052	Bank & Cardnet Charges	32	206	300	94		94	68.7%	
4054	TIC Gift Purchases for Resale	0	74	500	426		426	14.8%	
4055	TICBooks/Guides/Maps forResale	0	53	300	247		247	17.7%	
4110	Staff Welfare	0	0	150	150		150	0.0%	
4900	Assets Capitalised	0	2,595	0	(2,595)		(2,595)	0.0%	
	Information Centre :- Indirect Expenditure	**5,591**	**33,165**	**52,620**	**19,455**	**0**	**19,455**	**63.0%**	**0**
	Net Income over Expenditure	**(5,411)**	**(30,761)**	**(47,890)**	**(17,129)**				
252	Christmas Lights								
4001	Salaries & Wages	0	1,473	15,350	13,877		13,877	9.6%	
4008	Training, Courses, Meetings	0	0	600	600		600	0.0%	
4101	Christmas Lights	180	180	7,220	7,040		7,040	2.5%	
4104	Christmas Trees	0	0	3,500	3,500		3,500	0.0%	
	Christmas Lights :- Indirect Expenditure	**180**	**1,653**	**26,670**	**25,017**	**0**	**25,017**	**6.2%**	**0**
	Net Expenditure	**(180)**	**(1,653)**	**(26,670)**	**(25,017)**				
261	Museum								
4020	Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041	Equipt Repairs & Mtce	0	0	800	800		800	0.0%	
	Museum :- Indirect Expenditure	**0**	**0**	**850**	**850**	**0**	**850**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(850)**	**(850)**				
301	Street Lighting								
4014	Electricity	0	0	3,500	3,500		3,500	0.0%	
4040	Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041	Equipt Repairs & Mtce	0	0	1,625	1,625		1,625	0.0%	
	Street Lighting :- Indirect Expenditure	**0**	**0**	**8,500**	**8,500**	**0**	**8,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(8,500)**	**(8,500)**				
302	Street Furniture & Equipment								
1098	Miscellaneous Income	0	31	0	(31)			0.0%	
	Street Furniture & Equipment :- Income	**0**	**31**	**0**	**(31)**				**0**

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020	Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041	Equipt Repairs & Mtce	0	86	750	664		664	11.5%	
4043	Equipt/Small Tools Purchase	0	0	550	550		550	0.0%	
	Street Furniture & Equipment :- Indirect Expenditure	**0**	**92**	**1,350**	**1,258**	**0**	**1,258**	**6.8%**	**0**
	Net Income over Expenditure	**0**	**(61)**	**(1,350)**	**(1,289)**				
311	Highways								
1041	Parking Permits Francis Road	0	2,063	2,250	188			91.7%	
	Highways :- Income	**0**	**2,063**	**2,250**	**188**			**91.7%**	**0**
4020	Miscellaneous Expenses	0	77	100	23		23	77.0%	
4044	IT Support/Software Mtce	0	358	450	93		93	79.4%	
	Highways :- Indirect Expenditure	**0**	**435**	**550**	**116**	**0**	**116**	**79.0%**	**0**
	Net Income over Expenditure	**0**	**1,628**	**1,700**	**72**				
312	Footpaths								
4014	Electricity	0	0	800	800		800	0.0%	
4040	Property Repairs & Mtce	0	0	1,350	1,350		1,350	0.0%	
4041	Equipt Repairs & Mtce	0	0	750	750		750	0.0%	
4045	Grounds Maintenance	0	0	100	100		100	0.0%	
	Footpaths :- Indirect Expenditure	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(3,000)**	**(3,000)**				
321	Floral Displays & Bedding Mtce								
4001	Salaries & Wages	284	1,443	2,180	737		737	66.2%	
4004	Cleaners &Casual payroll costs	0	(0)	0	0		0	0.0%	
4012	Water	0	0	100	100		100	0.0%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042	Equipt Running Costs/Rental	0	266	1,500	1,234		1,234	17.8%	
4043	Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045	Grounds Maintenance	0	14,364	23,500	9,136		9,136	61.1%	
	Floral Displays & Bedding Mtce :- Indirect Expenditure	**284**	**16,073**	**27,480**	**11,407**	**0**	**11,407**	**58.5%**	**0**
	Net Expenditure	**(284)**	**(16,073)**	**(27,480)**	**(11,407)**				
341	Community Wardens								
1040	Grants Receivable	0	500	0	(500)			0.0%	
1075	Community Warden services	0	1,745	9,420	7,675			18.5%	
	Community Wardens :- Income	**0**	**2,245**	**9,420**	**7,175**			**23.8%**	**0**

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Detailed Income & Expenditure by Budget Heading 04/11/2025

Month No: 7 | **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001	Salaries & Wages	1,868	20,846	69,240	48,394		48,394	30.1%	
4006	Health & Safety Equipment	0	921	400	(521)		(521)	230.4%	
4007	Workwear and Footwear	105	839	1,200	361		361	69.9%	
4008	Training, Courses, Meetings	0	3,667	2,500	(1,167)		(1,167)	146.7%	
4017	Cleaning & Consumables	0	0	100	100		100	0.0%	
4018	Vehicle Rental/Repairs/Exps	1,090	7,789	16,960	9,171		9,171	45.9%	
4019	Diesel	122	1,063	2,000	937		937	53.1%	
4020	Miscellaneous Expenses	0	5	100	95		95	5.3%	
4021	Mobile Telephones & Broadband	47	416	1,020	604		604	40.7%	
4026	Insurance	0	2,334	2,436	102		102	95.8%	
4041	Equipt Repairs & Mtce	329	531	6,000	5,469		5,469	8.8%	
4043	Equipt/Small Tools Purchase	0	390	500	110		110	78.0%	
4052	Bank & Cardnet Charges	2	38	0	(38)		(38)	0.0%	
4110	Staff Welfare	0	8	900	892		892	0.9%	
4863	Purchases for re-sale	0	48	0	(48)		(48)	0.0%	
	Community Wardens :- Indirect Expenditure	**3,563**	**38,894**	**103,356**	**64,462**	**0**	**64,462**	**37.6%**	**0**
	Net Income over Expenditure	**(3,563)**	**(36,649)**	**(93,936)**	**(57,287)**				
901	Civic Activities								
1050	Donations Received	932	2,162	0	(2,162)			0.0%	
	Civic Activities :- Income	**932**	**2,162**	**0**	**(2,162)**				**0**
4001	Salaries & Wages	1,995	7,866	21,170	13,304		13,304	37.2%	
4004	Cleaners &Casual payroll costs	(779)	0	0	0		0	0.0%	
4008	Training, Courses, Meetings	0	0	100	100		100	0.0%	
4010	Misc Staff Costs	(15)	0	0	0		0	0.0%	
4017	Cleaning & Consumables	0	936	820	(116)		(116)	114.2%	
4023	Printing & Stationery	2	2	0	(2)		(2)	0.0%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
4129	Mayors Allowance	762	1,706	3,500	1,794		1,794	48.7%	
4131	Town Twinning Council event	0	0	500	500		500	0.0%	
4132	Civic & Ceremonial	1,131	2,479	3,140	661		661	78.9%	
4133	Tributes - Floral etc	125	202	260	58		58	77.8%	
4135	Other Council Events	77	943	50	(893)		(893)	1886.0%	
4317	Mayor's Events	1,050	1,050	0	(1,050)		(1,050)	0.0%	
	Civic Activities :- Indirect Expenditure	**4,347**	**15,184**	**29,590**	**14,406**	**0**	**14,406**	**51.3%**	**0**
	Net Income over Expenditure	**(3,416)**	**(13,022)**	**(29,590)**	**(16,568)**				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**17,608**	**1,029,889**	**1,114,960**	**85,071**			**92.4%**	
Expenditure	**137,981**	**647,371**	**1,168,028**	**520,657**	**0**	**520,657**	**55.4%**	
Net Income over Expenditure	**(120,374)**	**382,518**	**(53,068)**	**(435,586)**				
plus Transfer from EMR	**27,875**	**96,753**	0	(96,753)				
less Transfer to EMR	**2,103**	**15,757**	0	(15,757)				
Movement to/(from) Gen Reserve	**(94,601)**	**463,514**	**(53,068)**	**(516,582)**				