Finance Committee 4th March 2025

SUDBURY TOWN COUNCIL

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

Committee members present: Mr N Bennett - Chair

Ms E Murphy Miss A Owen Mr T Regester Mr N Younger

Officers in attendance: Mr C Griffin – Town Clerk

Mrs D Deeks - Administration Manager/s151 Officer

1. SUBSTITUTES AND APOLOGIES

Apologies for absence had been received from Councillor Mrs M Barret and Mr S Hall.

2. DECLARATIONS OF INTEREST

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

3. <u>DECLARATIONS OF GIFTS & HOSPITALITY</u>

No gifts or hospitality were declared.

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 4th February 2025 be confirmed and signed as an accurate record.

6. <u>ACTIONS FROM PREVIOUS MINUTES</u>

The Town Clerk confirmed that the actions from the previous meeting had been completed.

7. TO APPROVE THE BANK PAYMENTS FOR JANUARY 2025

The list of payments in excess of £500 and direct debits payments for January 2025 were presented to members for their approval (a copy list is shown at minute pages 169 to 170).

RESOLVED

To approve all listed payments over £500 and all direct debit payments for January 2025.

Finance Committee 4th March 2025

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

Members had read the income and expenditure reports for the period 1st to 31st January 2025 which had been circulated with the agenda. These are shown at minute pages 171 to 181.

RESOLVED

To note the income and expenditure reports for January 2025.

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

The Administration Manager/s151 Officer produced the income and expenditure report of the financial situation at the end of February 2025, as shown at minute pages 182 to 192. The Town Clerk went through the report in detail to highlight areas where expenditure was greater than anticipated.

RESOLVED

To note the financial situation at the end of February 2025.

10. TO DECIDE ON THE RESPONSE TO THE BID FOR £9,999 OF CIL BY THE HIVE FOR IMPROVED HEATING IN THE FORMER URC IN SCHOOL STREET

Members considered the application for CIL funding made by the Hive for an improved heating system.

RESOLVED

Members agreed to support the Hive bid for CIL for £9,999 for improved heating in the Former URC in School Street.

11. TO APPROVE THE WRITE OFF OF 7 BINS, THAT WERE ON THE CROFT UNTIL THEY WERE REPLACED IN 2022, WHICH HAVE A VALUE OF £1,622 EXCLUDING VAT IN THE ASSET REGISTER

The Town Clerk stated that these were bins that should have been written off in 2022 when they were replaced. This anomaly has now been identified through the review of the Asset Register and so requires correction by writing off their book value of £1,622.00.

RESOLVED

To approved the write off of 7 bins that were on the Croft, which have a value of £1,622 excluding VAT in the Asset Register.

12. TO AGREE ON THE RE-INVESTMENT OF THE £300,000 FIXED RATE SAVINGS BOND.

The Administration Manager/s151 Officer explained that the fixed rate bond with Cambridge and County had matured on the 28th February 2025 and the committee should consider reinvesting the funds. The current provider was offering a new 1-year fixed rate bond at a rate of 4.65%, therefore it was recommended that the original funds, together with the £15,41.10 interest be reinvested with Cambridge and Counties for another year.

RESOLVED

To reinvest £315,041.10 into a Fixed Rate Savings Bond with Cambridge and Counties for a period of one year at 4.65% interest.



13. TO RECEIVE AN UPDATE FROM THE TOWN CLERK AND THE RFO ON FINANCIAL MATTERS

The Town Clerk gave an update on the financial position and bank balances on 28th February 2025, including the transfer £100,000 from the 95-day account which would arrive in the current account on 17th March 2025.

The Town Clerk explained how he intended to manage liquidity over the next financial year to ensure that the council could benefit from the maximum interest available. The targets would be;

- Current account between £200,000 and £100,000, topped up from the 32-day account.
- 32-day notice account at £300,000 after receipt of the precept, reducing by about £50,000 each month until the receipt of the next precept, when it would go back to £300,000.
- £315,000 in a 12-month fixed bond.
- The balance in the 95-day account until required for large infrastructure payments.

The Administration Manager/s151 Officer gave an update the current financial position, which showed a projected underspend of about £140,000 for month 11. With the average spending being £55,000 per month and an additional predicated spending of £15,000 for outstanding purchases and tasks, the projected underspend at year end still remained around £70,000, which would achieve a balanced budget for financial year 2025/2026.

The Town Clerk explained that there had been a recent issue when trying to make a payment for a local service using petty cash. In order to reduce the risk and comply with financial regulations an amendment was proposed which would allow for a pre-paid debit card with an appropriate limit to be used by officers when required. NALC model financial regulations already include this provision as paragraph 9.2, but Sudbury Town Council had not needed to adopt it before.

The Administration Manager/s151 Officer stated that she was going to look into an improved integrated accounting system, which would provide a more streamline service and improved reporting as Rialtas did not always operate effectively and efficiently for the current business needs.

RESOLVED

To note the financial position as at month 11.

To recommend that the Full Council approve a revised version of the financial regulations amended to include paragraph 9.2 below.

9.2 A pre-paid debit card may be issued to employees with varying limits. These limits will be set by the Town Clerk. All transactions and purchases made must be reported to the RFO in writing on the day they occur and authority for topping-up the card shall be at the discretion of the Town Clerk.

The business of the meeting concluded at 7.05 pm.

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Time: 09:09

Bank Current Account

List of Payments made between 01/01/2025 and 31/01/2025

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
02/01/2025	SSE Energy Supply Limited	DD	8.91	IV02175783 31/10 - 30/11/24
02/01/2025	Lex Autolease Limited	DD	1,277.22	LEX Van Lease - 16/12/24
03/01/2025	Harcourt-Powell Ltd.	BP	200.00	Inspection of Staircase
03/01/2025	SumUp Payments Ltd	FPI-03/01	0.78	Purchase Ledger Payment
03/01/2025	GEEKOM.CO.UK CD 4432	DEB	378.10	2x Mini PC Drivers-02/01
06/01/2025	County Broadband Ltd	DD	54.60	CBB Real Fibre-03/01-02/02/25
06/01/2025	Townrow	DEB	45.99	Townrow
06/01/2025	Amazon	DEB	109.05	Amazon
06/01/2025	Amazon	DEB	27.68	Amazon
06/01/2025	CJ TOWNROW SUDBURY CD	DEB	-45.99	Reversal Wrong Date B.Rec
06/01/2025	BNP Paribas Lease Group (Renta	DD	454.80	Yr Copier Lease-05/07-04/07/25
06/01/2025	BDC INTERNET CD 4432	DEB	70.00	2x Burns Night The Bull
07/01/2025	McColls Store 0913 - Sudbury	FPO	30.20	INV091300081/8825/McColls Stor
07/01/2025	Ernest Doe & Sons Ltd	FPO	19.99	INV1906/8826/Ernest Doe & Sons
07/01/2025	Birketts LLP	FPO.	159.60	INV1031117/8827/Birketts LLP
07/01/2025	Agroco Trailers	FPO.	192.00	INV61712/8828/Agroco Trailers
07/01/2025	Openstrike	FPI	125.00	INV4111/8829/Openstrike
07/01/2025	Sudbury Town Twinning	BACS	500.00	Grant Payment 2024/2025
08/01/2025	Harcourt-Powell Ltd.	INV0814	495.00	Minor Works Building Contract
08/01/2025	Perninsula	DD	364.84	INV U004693162/8853/Perninsula
08/01/2025	SumUp Payments Ltd	FPI-08/01	0.62	Purchase Ledger Payment
08/01/2025	Allstar Business Solutions Lim	DD	2.40	Allstar Card Fee - 01/01/25
09/01/2025	Victoria Avery	BACS	560.00	Grant payment 2024/2025
09/01/2025	Victoria Avery	REVERSAL	-560.00	INCORRECT DATE 08/12 REV.
09/01/2025	VICTORIA AVERY	FPO	560.00	Vikki V Productions
10/01/2025	ScrewFix	DEB	19.96	ScrewFix
10/01/2025	SumUp Payments Ltd	FPI-10/01	0.07	Purchase Ledger Payment
14/01/2025	Turner Tool Hire Ltd	FPI	346.58	INV227996/8831/Turner Tool Hir
14/01/2025	Norton Electrical - Lee WIllia	FPI	1,584.00	INV2025-526/8830/Norton Electr
14/01/2025	SumUp Payments Ltd	FPI-14/01	0.10	Purchase Ledger Payment
14/01/2025	Radius Telematics Limited	DD ,e	60.00	4x Trackers for Vans-31/12
15/01/2025	BABERGH DC CTAX BU	DD	551.00	BDC Business Rates-Jan25
15/01/2025	BABERGH DC CTAX BU	DD	447.00	BDC Business Rates-Jan25
15/01/2025	BABERGH DC CTAX BU	DD	574.00	BDC Bus. Rates Gnd FLJan25
15/01/2025	BABERGH DC CTAX BU	DD	400.00	BDC Bus. Rates 1st FLJan25
15/01/2025	BABERGH DC CTAX BU	DD	125.00	BDC Bus. Rates Shed-Jan25
15/01/2025	SumUp Payments Ltd	FPI-15/01	0.14	Purchase Ledger Payment
15/01/2025	Allstar Business Solutions Lim	DD.	73.98	Allstar Fuel - 02/01 & 03/01
16/01/2025	RE Components CD 4432	DEB	28.60	RE Components CD 4432
16/01/2025	Wet and Forget	DEB	35.89	Wet and Forget
16/01/2025	SumUp Payments Ltd	FPI-16/01	0.14	Purchase Ledger Payment
17/01/2025	SumUp Payments Ltd	FPI-17/01	0.29	Purchase Ledger Payment
20/01/2025	HMRC - ACCOUNTS OF	FPO	8,461.50	HMRC- PAYE/NI-06/12-05/01
20/01/2025	SumUp Payments Ltd	FPI-20/01	0.10	Purchase Ledger Payment
21/01/2025	SumUp Payments Ltd	FPI-21/01	0.03	Purchase Ledger Payment
22/01/2025	Luxstone	FPI	1,572.00	INV SI-6115 FINAL/8840/Luxston
22/01/2025	McColls Store 0913 - Sudbury	FPO	8.50	09310610/8841/McColls Store 09

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Date: 13/02/2025

Sudbury Town Council 2024/2025

Time: 09:09

Bank Current Account

List of Payments made between 01/01/2025 and 31/01/2025

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
22/01/2025	Supply Line Solutions	FPO.	572.16	INV 73668/8842/Supply Line Sol
22/01/2025	Eastern Lift Services Ltd	FPO.	540.00	INV7542/8843/Eastern Lift Serv
22/01/2025	SumUp Payments Ltd	FPI-22/01	0.56	Purchase Ledger Payment
22/01/2025	Allstar Business Solutions Lim	DD .	79.94	Allstar Fuel - 09/01 & 13/01
23/01/2025	Post Office	DEB	198.00	Post Office
23/01/2025	SumUp Payments Ltd	FPI-23/01	0.10	Purchase Ledger Payment
23/01/2025	EE Limited	DD .	71.04	EE - Mobile - 15/01/25
24/01/2025	Sudbury Team Defib	BACS	3,427.00	Grant payment
24/01/2025	Sudbury Team Defib	BACS	-3,427.00	Grant payment
24/01/2025	Sudbury Team Defib	BACS	3,427.20	Grant payment 2024/2025
24/01/2025	STC STAFF PAYROLL-JAN25	BP	24,676.78	STC STAFF PAYROLL-JAN25
24/01/2025	NEST IT000000933597	DD	19.55	Nest Staff Pension-Jan25
24/01/2025	Suffolk County Council	FPO	56,090.40	INV 9553016/8856/Suffolk Count
24/01/2025	Anglian Water	FPO.	188.23	INV 14526028/8850/Anglian Wate
24/01/2025	Skyguard Ltd T/A Peoplesafe	FPO .	33.60	INV CI71601/8849/Skyguard Ltd
24/01/2025	Sudbury Office Supplies	FPO -	30.82	INV 00801831/8848/Sudbury Offi
24/01/2025	Sky High Access Ltd	FPO .	919.20	INV99535/8847/Sky High Access
24/01/2025	Baldwin Alarms	FPO ,	582.86	INV-120063/8846/Baldwin Alarms
24/01/2025	Gipping Occupational Health Lt	FPO a	264.00	GIPPING 16848 EAP
27/01/2025	ScrewFix	DEB	72.00	ScrewFix
27/01/2025	Besthost	DEB	10.50	Hosting Package for website
27/01/2025	CJ TOWNROW SUDBURY CD	DEB	45.99	CAFETIERE CG - 24/01/2025
27/01/2025	SumUp Payments Ltd	FPI-27/01	0.51	Purchase Ledger Payment
27/01/2025	SumUp Payments Ltd	FPI- 27/01	0.74	Purchase Ledger Payment
28/01/2025	SERVICE CHARGES REF:	PAY	37.53	LLoyds Ser Chgs-10/11-09/12
29/01/2025	Brightmine	FPO -	3,588.00	HR & Compliance-21/09-20/09/25
29/01/2025	SumUp Payments Ltd	FPI-29/01	0.30	Purchase Ledger Payment
29/01/2025	Allstar Business Solutions Lim	DD -	138.33	Allstar Fuel - 17/01 & 21/01
30/01/2025	SUFFOLK CC PENSION	BP	5,364.11	SCC Staff Pension-Jan25
30/01/2025	SumUp Payments Ltd	FPI-30/01	1.38	Purchase Ledger Payment
31/01/2025	SGW Payroll Ltd	DD .	111.30	SGW Monthly Payroll-Jan25
31/01/2025	T & P Fire Ltd	BP .	192.46	2x Replace Call Points - 28/01
31/01/2025	JRB Enterprise Ltd	BP	1,895.70	60,000 Dog Glove Bags-24/01
31/01/2025	3IT Ltd	BP a	416.72	3IT Monthly Support-Jan25
31/01/2025	SumUp Payments Ltd	FPI-31/01	0.87	Purchase Ledger Payment
31/01/2025	Felix of Long Melford	BP	199.80	Felix Tickets - December 2024

Total Payments

119,090.35

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
<u>101</u>	Corporate Management								
1045	Neighbourhood CIL	0	8,807	0	(8,807)			0.0%	8,80
1176	Precept	0	820,638	820,638	0			100.0%	
	Corporate Management :- Income	0	829,445	820,638	(8,807)			101.1%	8,80
	Net Income	0	829,445	820,638	(8,807)				
6001	less Transfer to EMR	0	8,807	0	(8,807)				
	Movement to/(from) Gen Reserve	0	820,638	820,638	0				
102	Democratic Represent'n & Mgmt								
_	Training, Courses, Meetings	0	128	1,600	1,472		1,472	8.0%	
	Miscellaneous Expenses	0	0	100	100		100	0.0%	
	Printing & Stationery	0	0	100	100		100	0.0%	
	Election Expenses	0	0	6,200	6,200		6,200	0.0%	
D€	emocratic Represent'n & Mgmt :- Indirect Expenditure	0	128	8,000	7,872	0	7,872	1.6%	-
	Net Expenditure	0	(128)	(8,000)	(7,872)				
103	Grants								
4303	Grants Power General	4,487	44,497	45,000	503		503	98.9%	
	Grants :- Indirect Expenditure	4,487	44,497	45,000	503	0	503	98.9%	
	Net Expenditure	(4,487)	(44,497)	(45,000)	(503)				
109	Central Services/Admin								
	· · · · · · · · · · · · · · · · · · ·	0	0	500	500			0.0%	
1040	Central Services/Admin Grants Receivable Miscellaneous Income	0	0	500 10	500			0.0% 13.0%	
1040 1098	Grants Receivable		0 1 29,626	500 10 31,400	500 9 1,774			0.0% 13.0% 94.4%	
1040 1098	Grants Receivable Miscellaneous Income	1	1	10	9			13.0%	
1040 1098 1190	Grants Receivable Miscellaneous Income Bank Interest Receivable	3,430	29,626	10 31,400	9 1,774		71,696	13.0% 94.4%	
1040 1098 1190 4001	Grants Receivable Miscellaneous Income Bank Interest Receivable Central Services/Admin :- Income	3,430 3,431	29,626 29,627	10 31,400 31,910	9 1,774 2,283		71,696 (17)	13.0% 94.4% 92.8% 69.7%	
1040 1098 1190 4001 4007	Grants Receivable Miscellaneous Income Bank Interest Receivable Central Services/Admin :- Income Salaries & Wages	3,430 3,431 15,791	1 29,626 29,627 164,822	31,400 31,910 31,910	9 1,774 2,283 71,696			13.0% 94.4% 92.8% 69.7%	
1040 1098 1190 4001 4007 4008	Grants Receivable Miscellaneous Income Bank Interest Receivable Central Services/Admin :- Income Salaries & Wages Workwear and Footwear	3,430 3,431 15,791 0	29,626 29,627 164,822	10 31,400 31,910 236,518 0	9 1,774 2,283 71,696 (17)		(17)	13.0% 94.4% 92.8% 69.7% 0.0%	
1040 1098 1190 4001 4007 4008 4009	Grants Receivable Miscellaneous Income Bank Interest Receivable Central Services/Admin :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings	3,430 3,431 15,791 0	1 29,626 29,627 164,822 17 1,690	10 31,400 31,910 236,518 0 4,500	9 1,774 2,283 71,696 (17) 2,810		(17) 2,810	13.0% 94.4% 92.8% 69.7% 0.0% 37.6%	
1040 1098 1190 4001 4007 4008 4009	Grants Receivable Miscellaneous Income Bank Interest Receivable Central Services/Admin :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Travel & Subsistence	3,430 3,431 15,791 0 0	1 29,626 29,627 164,822 17 1,690 0	10 31,400 31,910 236,518 0 4,500 500	9 1,774 2,283 71,696 (17) 2,810 500		(17) 2,810 500	13.0% 94.4% 92.8% 69.7% 0.0% 37.6% 0.0%	
1040 1098 1190 4001 4007 4008 4009 4010	Grants Receivable Miscellaneous Income Bank Interest Receivable Central Services/Admin :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Travel & Subsistence Misc Staff Costs	3,430 3,431 15,791 0 0 0 43	1 29,626 29,627 164,822 17 1,690 0	10 31,400 31,910 236,518 0 4,500 500 364	9 1,774 2,283 71,696 (17) 2,810 500 174		(17) 2,810 500 174	13.0% 94.4% 92.8% 69.7% 0.0% 37.6% 0.0% 52.3% 0.0%	
1040 1098 1190 4001 4007 4008 4009 4010 4016 4020	Grants Receivable Miscellaneous Income Bank Interest Receivable Central Services/Admin :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Travel & Subsistence Misc Staff Costs Refuse Disposal	1 3,430 3,431 15,791 0 0 0 43 0	1 29,626 29,627 164,822 17 1,690 0 190	31,400 31,910 236,518 0 4,500 500 364 300	9 1,774 2,283 71,696 (17) 2,810 500 174 300		(17) 2,810 500 174 300	13.0% 94.4% 92.8% 69.7% 0.0% 37.6% 0.0% 52.3%	

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4023	Printing & Stationery	26	809	2,600	1,791		1,791	31.1%	
4025	Subscriptions and membership	0	2,135	2,546	411		411	83.9%	
4026	Insurance	0	8,234	8,931	697		697	92.2%	
4033	Advertising/Press Releases	0	461	600	139		139	76.8%	
4041	Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
1042	Equipt Running Costs/Rental	354	3,094	3,321	227		227	93.2%	
4043	Equipt/Small Tools Purchase	24	24	5,500	5,476		5,476	0.4%	
1044	IT Support/Software Mtce	383	9,479	10,954	1,475		1,475	86.5%	75
1052	Bank & Cardnet Charges	38	458	1,150	692		692	39.8%	
1060	Audit Fees - External	0	2,100	3,003	903		903	69.9%	
1061	Audit Fees - Internal	0	688	770	82		82	89.4%	
1064	Other Professional Fees	2,441	13,101	19,398	6,297		6,297	67.5%	
110	Staff Welfare	0	2	250	248		248	1.0%	
1900	Assets Capitalised	0	645	0	(645)		(645)	0.0%	645
Cent	ral Services/Admin :- Indirect Expenditure	19,351	209,401	302,765	93,364	0	93,364	69.2%	720
	Net Income over Expenditure	(15,920)	(179,774)	(270,855)	(91,081)				
8000	plus Transfer from EMR	0	720	0	(720)				
	Movement to/(from) Gen Reserve	(15,920)	(179,054)	(270,855)	(91,801)				
201	Market - Charter Street								
_		5,964	66,700	78,000	11,300			85.5%	
1020	Market Rent & Tolls	5,964 923	66,700 4,139	78,000 4,200	11,300 61			85.5% 98.5%	
1020 1021									
020 021	Market Rent & Tolls Market Electricity Recovered	923	4,139	4,200	61			98.5%	
1020 1021 1079	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income	923	4,139 168	4,200	61 (168)		4,016	98.5% 0.0%	
1020 1021 1079 4001	Market Rent & Tolls Market Electricity Recovered Licence income	923 0 6,887	4,139 168 71,007	4,200 0 82,200	(168) 11,193		4,016 213	98.5% 0.0% 86.4%	. 0
1020 1021 1079 4001 4007	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear	923 0 6,887 3,054	4,139 168 71,007 34,619	4,200 0 82,200 38,635	61 (168) 11,193 4,016			98.5% 0.0% 86.4% 89.6%	, 0
1020 1021 1079 4001 4007 4008	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings	923 0 6,887 3,054 0	4,139 168 71,007 34,619 37	4,200 0 82,200 38,635 250	61 (168) 11,193 4,016 213		213	98.5% 0.0% 86.4% 89.6% 14.7%	0
1020 1021 1079 4001 4007 4008 4011	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates	923 0 6,887 3,054 0 0 447	4,139 168 71,007 34,619 37 155	4,200 0 82,200 38,635 250 500 5,632	61 (168) 11,193 4,016 213 345		213 345	98.5% 0.0% 86.4% 89.6% 14.7% 31.0% 79.4%	0
1020 1021 1079 4001 4007 4008 4011 4012	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water	923 0 6,887 3,054 0	4,139 168 71,007 34,619 37 155 4,470 511	4,200 0 82,200 38,635 250 500 5,632 151	61 (168) 11,193 4,016 213 345 1,162		213 345 1,162	98.5% 0.0% 86.4% 89.6% 14.7% 31.0% 79.4%	, 0
1020 1021 1079 4001 4007 4008 4011 4012	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity	923 0 6,887 3,054 0 0 447 188	4,139 168 71,007 34,619 37 155 4,470	4,200 0 82,200 38,635 250 500 5,632	61 (168) 11,193 4,016 213 345 1,162 (360)		213 345 1,162 (360)	98.5% 0.0% 86.4% 89.6% 14.7% 31.0% 79.4% 338.3%	0
1020 1021 1079 4001 4007 4008 4011 4012 4014	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal	923 0 6,887 3,054 0 0 447 188 0	4,139 168 71,007 34,619 37 155 4,470 511 1,230	4,200 0 82,200 38,635 250 500 5,632 151 2,400	61 (168) 11,193 4,016 213 345 1,162 (360) 1,170		213 345 1,162 (360) 1,170	98.5% 0.0% 86.4% 89.6% 14.7% 31.0% 79.4% 338.3% 51.3%	0
1020 1021 1079 4001 4007 4008 4011 4012 4014 4016 4017	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables	923 0 6,887 3,054 0 0 447 188 0 2,504	4,139 168 71,007 34,619 37 155 4,470 511 1,230 7,433	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012	61 (168) 11,193 4,016 213 345 1,162 (360) 1,170 4,579		213 345 1,162 (360) 1,170 4,579	98.5% 0.0% 86.4% 89.6% 14.7% 31.0% 79.4% 338.3% 51.3% 61.9%	0
4001 4007 4008 4011 4012 4014 4016 4017 4018	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps	923 0 6,887 3,054 0 0 447 188 0 2,504	4,139 168 71,007 34,619 37 155 4,470 511 1,230 7,433	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100	61 (168) 11,193 4,016 213 345 1,162 (360) 1,170 4,579		213 345 1,162 (360) 1,170 4,579	98.5% 0.0% 86.4% 89.6% 14.7% 31.0% 79.4% 338.3% 51.3% 61.9% 0.0%	, 0
4001 4007 4008 4011 4012 4014 4016 4017 4018 4018	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses	923 0 6,887 3,054 0 0 447 188 0 2,504 0	4,139 168 71,007 34,619 37 155 4,470 511 1,230 7,433 0	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500	61 (168) 11,193 4,016 213 345 1,162 (360) 1,170 4,579 100 500		213 345 1,162 (360) 1,170 4,579 100 500	98.5% 0.0% 86.4% 89.6% 14.7% 31.0% 79.4% 338.3% 51.3% 61.9% 0.0%	0
4001 4001 4007 4008 4011 4012 4014 4016 4017 4018 4020 4021	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses Mobile Telephones & Broadband	923 0 6,887 3,054 0 0 447 188 0 2,504 0	4,139 168 71,007 34,619 37 155 4,470 511 1,230 7,433 0 0	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500 100	61 (168) 11,193 4,016 213 345 1,162 (360) 1,170 4,579 100 500 (50)		213 345 1,162 (360) 1,170 4,579 100 500 (50)	98.5% 0.0% 86.4% 89.6% 14.7% 31.0% 79.4% 338.3% 61.9% 0.0% 0.0% 150.0%	0
4001 4001 4001 4001 4001 4014 4014 4016 4017 4018 4020 4021 4023	Market Rent & Tolls Market Electricity Recovered Licence income Market - Charter Street :- Income Salaries & Wages Workwear and Footwear Training, Courses, Meetings Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses	923 0 6,887 3,054 0 0 447 188 0 2,504 0 0	4,139 168 71,007 34,619 37 155 4,470 511 1,230 7,433 0 0 150 82	4,200 0 82,200 38,635 250 500 5,632 151 2,400 12,012 100 500 100	61 (168) 11,193 4,016 213 345 1,162 (360) 1,170 4,579 100 500 (50) 94		213 345 1,162 (360) 1,170 4,579 100 500 (50)	98.5% 0.0% 86.4% 89.6% 14.7% 31.0% 79.4% 338.3% 61.9% 0.0% 150.0% 46.8% 0.0%	. 0

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
4041 Equipt Repairs & Mtce	0	2,848	1,084	(1,764)		(1,764)	262.7%	
4043 Equipt/Small Tools Purchase	0	628	2,000	1,372		1,372	31.4%	
4052 Bank & Cardnet Charges	39	364	0	(364)		(364)	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	6,240	54,821	66,290	11,469	0	11,469	82.7%	-
Net Income over Expenditure	647	16,186	15,910	(276)				
204 Street Fairs								
1030 Function Income	0	2,799	2,600	(199)			107.7%	
1040 Grants Receivable	0	820	0	(820)			0.0%	
Street Fairs :- Income	0	3,619	2,600	(1,019)			139.2%	-
4001 Salaries & Wages	0	1,211	1,348	137		137	89.8%	
4052 Bank & Cardnet Charges	0	55	0	(55)		(55)	0.0%	
4102 Fair Expenses	50	3,910	2,785	(1,125)		(1,125)	140.4%	
Street Fairs :- Indirect Expenditure	50	5,177	4,133	(1,044)	0	(1,044)	125.2%	
Net Income over Expenditure	(50)	(1,558)	(1,533)	25				
205 Council Public Events								
1030 Function Income	0	363	0	(363)			0.0%	
1068 Party in the Park Income	0	0	700	700			0.0%	
Council Public Events :- Income	0	363	700	338			51.8%	
4001 Salaries & Wages	913	7,810	13,346	5,536		5,536	58.5%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4052 Bank & Cardnet Charges	0	11	0	(11)		(11)	0.0%	
4128 Party in the Park Expenses	0	0	5,250	5,250		5,250	0.0%	
4135 Other Council Events	0	0	500	500		500	0.0%	
Council Public Events :- Indirect Expenditure	913	7,822	19,296	11,474	0	11,474	40.5%	
Net Income over Expenditure	(913)	(7,459)	(18,596)	(11,137)				
206 Town Economy								
1030 Function Income	0	95	0	(95)			0.0%	
1040 Grants Receivable	0	87,354	0	(87,354)			0.0%	87,35
Town Economy :- Income	0	87,449	0	(87,449)				87,35
4001 Salaries & Wages	2,384	24,661	52,017	27,356		27,356	47.4%	

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4008	Training, Courses, Meetings	0	451	500	49		49	90.2%	
4009	Travel & Subsistence	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	0	620	1,175	555		555	52.8%	
4025	Subscriptions and membership	0	0	250	250		250	0.0%	
4033	Advertising/Press Releases	0	548	3,425	2,877		2,877	16.0%	
4042	Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	
4044	IT Support/Software Mtce	0	0	473	473		473	0.0%	
4048	New equipment/furniture	0	2,424	4,100	1,676		1,676	59.1%	49,87
4052	Bank & Cardnet Charges	0	2	0	(2)		(2)	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%	
4110	Staff Welfare	0	1	50	49		49	2.5%	
4900	Assets Capitalised	7,250	54,834	0	(54,834)		(54,834)	0.0%	7,25
	Town Economy :- Indirect Expenditure	9,634	83,541	76,790	(6,751)	0	(6,751)	108.8%	57,12
	Net Income over Expenditure	(9,634)	3,908	(76,790)	(80,698)				
6000	plus Transfer from EMR	7,250	57,122	0	(57,122)				
6001	less Transfer to EMR	0	87,354	0	(87,354)				
	Movement to/(from) Gen Reserve	(2,384)	(26,324)	(76,790)	(50,466)				
211	Town Hall Building								
1000	Letting Income	390	12,256	5,000	(7,256)			245.1%	
	Rent from Registrar	0	12,365	11,780	(585)			105.0%	
	Town Hall Building :- Income	390	24,620	16,780	(7,840)			146.7%	-
4001	Salaries & Wages	0	5,425	16,966	11,541		11,541	32.0%	
4004	Cleaners &Casual payroll costs	1,339	11,059	18,172	7,113		7,113	60.9%	
4007	Workwear and Footwear	0	0	100	100		100	0.0%	
4008	Training, Courses, Meetings	0	183	500	317		317	36.5%	
	Rates	1,099	10,993	11,252	259		259	97.7%	
	Water	146	445	630	185		185	70.6%	
	Gas	8	92	7,500	7,408		7,408	1.2%	
	Electricity	0	9,777	20,000	10,223		10,223	48.9%	
	Cleaning & Consumables	0	678	1,200	522		522	56.5%	
	Miscellaneous Expenses	0	65	250	185		185	26.0%	
	Subscriptions and membership	28	336	0	(336)		(336)	0.0%	
	Repaint Town Hall	0	64,691	0	(64,691)		(64,691)	0.0%	64,69
4039	i di in a di	0	21,330	24,700	3,370		3,370	86.4%	18,81
	Property Repairs & Mice								
4040	Property Repairs & Mtce Equipt Repairs & Mtce	697	13,567	14,912	1,345		1,345	91.0%	2,26

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Equipt/Small Tools Purchase Audit and Legal Fees Staff Welfare Loan Repayment - Capital PWLB Interest 494354 Town Hall Building :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve Public Clocks Equipt Repairs & Mtce Public Clocks :- Indirect Expenditure Net Expenditure Street Wardens Service Costs Income - Babergh Street Wardens :- Income	0 0 0 0 0 3,318 (2,928) 0 (2,928)	615 1,045 1 1,933 7,142 150,289 (125,669) 85,769 (39,900) 0 0 30,117	500 500 100 3,566 14,584 136,442 (119,662) 0 (119,662) 2,500 2,500 (2,500)	(115) (545) 99 1,633 7,442 (13,847) 6,007 (85,769) (79,762) 2,500 2,500	0	(115) (545) 99 1,633 7,442 (13,847)	123.0% 209.0% 1.2% 54.2% 49.0% 110.1%	
Staff Welfare Loan Repayment - Capital PWLB Interest 494354 Town Hall Building :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve Public Clocks Equipt Repairs & Mtce Public Clocks :- Indirect Expenditure Net Expenditure Street Wardens Service Costs Income - Babergh	0 0 0 3,318 (2,928) 0 (2,928)	1 1,933 7,142 150,289 (125,669) 85,769 (39,900)	100 3,566 14,584 136,442 (119,662) 0 (119,662) 2,500 2,500 (2,500)	99 1,633 7,442 (13,847) 6,007 (85,769) (79,762) 2,500		99 1,633 7,442 (13,847)	1.2% 54.2% 49.0% 110.1%	
Loan Repayment - Capital PWLB Interest 494354 Town Hall Building :- Indirect Expenditure Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve Public Clocks Equipt Repairs & Mtce Public Clocks :- Indirect Expenditure Net Expenditure Street Wardens Service Costs Income - Babergh	0 0 3,318 (2,928) 0 (2,928)	1,933 7,142 150,289 (125,669) 85,769 (39,900)	3,566 14,584 136,442 (119,662) 0 (119,662) 2,500 2,500 (2,500)	1,633 7,442 (13,847) 6,007 (85,769) (79,762) 2,500		1,633 7,442 (13,847)	54.2% 49.0% 110.1%	
PWLB Interest 494354 Town Hall Building :- Indirect Expenditure Net Income over Expenditure	0 3,318 (2,928) 0 (2,928) 0 0	7,142 150,289 (125,669) 85,769 (39,900) 0	14,584 136,442 (119,662) 0 (119,662) 2,500 2,500 (2,500)	7,442 (13,847) 6,007 (85,769) (79,762) 2,500		7,442 (13,847)	49.0%	
Net Income over Expenditure Plus Transfer from EMR Movement to/(from) Gen Reserve Public Clocks Equipt Repairs & Mtce Public Clocks:- Indirect Expenditure Net Expenditure Street Wardens Service Costs Income - Babergh	3,318 (2,928) 0 (2,928) 0	150,289 (125,669) 85,769 (39,900) 0	136,442 (119,662) 0 (119,662) 2,500 2,500 (2,500)	(13,847) 6,007 (85,769) (79,762) 2,500		(13,847)	0.0%	
Net Income over Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve Public Clocks Equipt Repairs & Mtce Public Clocks :- Indirect Expenditure Net Expenditure Street Wardens Service Costs Income - Babergh	(2,928) 0 (2,928) 0 0	(125,669) 85,769 (39,900) 0	(119,662) 0 (119,662) 2,500 2,500 (2,500)	6,007 (85,769) (79,762) 2,500		2,500	0.0%	
plus Transfer from EMR Movement to/(from) Gen Reserve Public Clocks Equipt Repairs & Mtce Public Clocks :- Indirect Expenditure Net Expenditure Street Wardens Service Costs Income - Babergh	0 (2,928)	85,769 (39,900) 0 0	2,500 2,500 (2,500)	(85,769) (79,762) 2,500 2,500	0			0
Movement to/(from) Gen Reserve Public Clocks Equipt Repairs & Mtce Public Clocks :- Indirect Expenditure Net Expenditure Street Wardens Service Costs Income - Babergh	0 0	(39,900)	2,500 2,500 (2,500)	2,500 2,500	0			0
Public Clocks Equipt Repairs & Mtce Public Clocks :- Indirect Expenditure Net Expenditure Street Wardens Service Costs Income - Babergh	0	0	2,500 2,500 (2,500)	2,500	0			0
Equipt Repairs & Mtce Public Clocks :- Indirect Expenditure Net Expenditure Street Wardens Service Costs Income - Babergh	0	0	2,500	2,500	0			0
Public Clocks :- Indirect Expenditure Net Expenditure Street Wardens Service Costs Income - Babergh	0	0	2,500	2,500	0			0
Net Expenditure Street Wardens Service Costs Income - Babergh	0	0	(2,500)		0	2,500	0.0%	0
Street Wardens Service Costs Income - Babergh				(2,500)				
Service Costs Income - Babergh	0	30,117	21 021					
_	0	30,117	31 021					
Street Wardens :- Income			31,001	964			96.9%	
	0	30,117	31,081	964			96.9%	
Salaries & Wages	2,050	20,949	31,174	10,225		10,225	67.2%	
Workwear and Footwear	0	37	300	263		263	12.3%	
Cleaning & Consumables	477	1,299	1,500	201		201	86.6%	
Miscellaneous Expenses	0	0	100	100		100	0.0%	
Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
Equipt Running Costs/Rental	0	1,833	2,000	167		167	91.6%	
Staff Welfare	0	0	150	150		150	0.0%	
Street Wardens :- Indirect Expenditure	2,527	24,118	35,474	11,356	0	11,356	68.0%	0
Net Income over Expenditure	(2,527)	5,999	(4,393)	(10,392)				
Allotments								
Rent Receivable	0	2,806	2,428	(378)			115.6%	
Allotments :- Income	0	2,806	2,428	(378)			115.6%	0
Salaries & Wages	144	1,432	1,581	149		149	90.6%	
Water	0	131	350	219		219	37.4%	
Miscellaneous Expenses	0	0	355	355		355	0.0%	
Postage	0	0	65	65		65	0.0%	
Equipt Repairs & Mtce	0	0	75	75		75	0.0%	
Allotments :- Indirect Expenditure	144	1,563	2,426	863	0	863	64.4%	0
Net Income over Expenditure —	(144)	1,243		(1,241)				
	Cleaning & Consumables Miscellaneous Expenses Equipt Repairs & Mtce Equipt Running Costs/Rental Staff Welfare Street Wardens :- Indirect Expenditure Net Income over Expenditure Allotments Rent Receivable Allotments :- Income Salaries & Wages Water Miscellaneous Expenses Postage Equipt Repairs & Mtce Allotments :- Indirect Expenditure	Cleaning & Consumables 477 Miscellaneous Expenses 0 Equipt Repairs & Mtce 0 Equipt Running Costs/Rental 0 Staff Welfare 0 Street Wardens :- Indirect Expenditure 2,527 Net Income over Expenditure (2,527) Allotments 0 Rent Receivable 0 Allotments :- Income 0 Salaries & Wages 144 Water 0 Miscellaneous Expenses 0 Postage 0 Equipt Repairs & Mtce 0 Allotments :- Indirect Expenditure 144	Cleaning & Consumables 477 1,299 Miscellaneous Expenses 0 0 Equipt Repairs & Mtce 0 0 Equipt Running Costs/Rental 0 1,833 Staff Welfare 0 0 Street Wardens :- Indirect Expenditure 2,527 24,118 Net Income over Expenditure (2,527) 5,999 Allotments 0 2,806 Rent Receivable 0 2,806 Salaries & Wages 144 1,432 Water 0 131 Miscellaneous Expenses 0 0 Postage 0 0 Equipt Repairs & Mtce 0 0 Allotments :- Indirect Expenditure 144 1,563	Cleaning & Consumables 477 1,299 1,500 Miscellaneous Expenses 0 0 100 Equipt Repairs & Mtce 0 0 250 Equipt Running Costs/Rental 0 1,833 2,000 Staff Welfare 0 0 150 Street Wardens :- Indirect Expenditure 2,527 24,118 35,474 Net Income over Expenditure (2,527) 5,999 (4,393) Allotments Rent Receivable 0 2,806 2,428 Salaries & Wages 144 1,432 1,581 Water 0 131 350 Miscellaneous Expenses 0 0 355 Postage 0 0 65 Equipt Repairs & Mtce 0 0 75 Allotments :- Indirect Expenditure 144 1,563 2,426	Cleaning & Consumables 477 1,299 1,500 201 Miscellaneous Expenses 0 0 100 100 Equipt Repairs & Mtce 0 0 250 250 Equipt Running Costs/Rental 0 1,833 2,000 167 Staff Welfare 0 0 150 150 Street Wardens :- Indirect Expenditure 2,527 24,118 35,474 11,356 Net Income over Expenditure (2,527) 5,999 (4,393) (10,392) Allotments 8 2,806 2,428 (378) Allotments 144 1,432 1,581 149 Water 0 131 350 219 Miscellaneous Expenses 0 0 355 355 Postage 0 0 65 65 Equipt Repairs & Mtce 0 0 75 75 Allotments :- Indirect Expenditure 144 1,563 2,426 863	Cleaning & Consumables 477 1,299 1,500 201 Miscellaneous Expenses 0 0 100 100 Equipt Repairs & Mtce 0 0 250 250 Equipt Running Costs/Rental 0 1,833 2,000 167 Staff Welfare 0 0 150 150 Street Wardens: - Indirect Expenditure 2,527 24,118 35,474 11,356 0 Net Income over Expenditure (2,527) 5,999 (4,393) (10,392) Allotments Rent Receivable 0 2,806 2,428 (378) Salaries & Wages 144 1,432 1,581 149 Water 0 131 350 219 Miscellaneous Expenses 0 0 355 355 Postage 0 0 65 65 Equipt Repairs & Mtce 0 0 75 75 Allotments :- Indirect Expenditure	Cleaning & Consumables 477 1,299 1,500 201 201 Miscellaneous Expenses 0 0 100 100 100 Equipt Repairs & Mtce 0 0 250 250 250 Equipt Running Costs/Rental 0 1,833 2,000 167 167 Staff Welfare 0 0 150 150 150 Street Wardens:- Indirect Expenditure 2,527 24,118 35,474 11,356 0 11,356 Net Income over Expenditure (2,527) 5,999 (4,393) (10,392) (10,392) Allotments Rent Receivable 0 2,806 2,428 (378) Allotments:- Income 0 2,806 2,428 (378) Salaries & Wages 144 1,432 1,581 149 149 Water 0 131 350 219 219 Miscellaneous Expenses 0 0 65 65 <td>Cleaning & Consumables 477 1,299 1,500 201 201 86.6% Miscellaneous Expenses 0 0 100 100 100 0.0% Equipt Repairs & Mtce 0 0 250 250 250 0.0% Equipt Running Costs/Rental 0 1,833 2,000 167 167 91.6% Staff Welfare 0 0 150 150 150 0.0% Street Wardens: Indirect Expenditure 2,527 24,118 35,474 11,356 0 11,356 68.0% Net Income over Expenditure 2,527 5,999 (4,393) (10,392) 115.6% Allotments Rent Receivable 0 2,806 2,428 (378) 115.6% Allotments: Income 0 2,806 2,428 (378) 115.6% Salaries & Wages 144 1,432 1,581 149 149 90.6% Water 0 131 <</td>	Cleaning & Consumables 477 1,299 1,500 201 201 86.6% Miscellaneous Expenses 0 0 100 100 100 0.0% Equipt Repairs & Mtce 0 0 250 250 250 0.0% Equipt Running Costs/Rental 0 1,833 2,000 167 167 91.6% Staff Welfare 0 0 150 150 150 0.0% Street Wardens: Indirect Expenditure 2,527 24,118 35,474 11,356 0 11,356 68.0% Net Income over Expenditure 2,527 5,999 (4,393) (10,392) 115.6% Allotments Rent Receivable 0 2,806 2,428 (378) 115.6% Allotments: Income 0 2,806 2,428 (378) 115.6% Salaries & Wages 144 1,432 1,581 149 149 90.6% Water 0 131 <

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMI
239 Open S	Spaces&Closed Churchyards								
1040 Grants	Receivable	0	2,046	1,000	(1,046)			204.6%	2,04
1050 Donatio	ons Received	0	1,333	0	(1,333)			0.0%	
Open Space	es&Closed Churchyards :- Income	0	3,379	1,000	(2,379)			337.9%	2,04
4001 Salaries	s & Wages	839	8,397	6,438	(1,959)		(1,959)	130.4%	
4011 Rates		0	0	140	140		140	0.0%	
4014 Electric	city	0	730	650	(80)		(80)	112.2%	
4020 Miscella	aneous Expenses	0	45	0	(45)		(45)	0.0%	
4028 Refuse	/Doggy Bag Supplies	1,580	2,759	1,000	(1,759)		(1,759)	275.9%	2,70
4040 Propert	ty Repairs & Mtce	0	65	800	735		735	8.1%	
4045 Ground	ds Maintenance	0	257	2,727	2,470		2,470	9.4%	
4058 Tree Si	urgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed	Churchyards maintenance	0	0	8,200	8,200		8,200	0.0%	
4066 The Cr	oft maintenance	0	3,530	5,173	1,643		1,643	68.2%	
4068 Valley	Walk	0	3,122	4,740	1,618		1,618	65.9%	
4109 Dog/Lit	tter Bin emptying	0	8,141	7,728	(413)		(413)	105.4%	4
Open Spaces	s&Closed Churchyards :- Indirect Expenditure	2,419	27,046	42,596	15,550	0	15,550	63.5%	3,1
	Net Income over Expenditure	(2,419)	(23,666)	(41,596)	(17,930)				
6000	plus Transfer from EMR	1,580	3,188	0	(3,188)				
6001	less Transfer to EMR	0	2,046	0	(2,046)				
Мо	ovement to/(from) Gen Reserve	(839)	(22,524)	(41,596)	(19,072)				
241 Cemete	erv								
1000 Letting		800	8,000	9,600	1,600			83.3%	
	ery Fees & Charges	11,010	42,350	48,000	5,650			88.2%	
	Cemetery :- Income	11,810	50,350	57,600	7,250			87.4%	
		3,120	39,630	57,124	17,494		17,494	69.4%	
4001 Salarie	s & Wages	0,0					7,540	47.6%	
4001 Salarie 4005 Grave		0	6,860	14,400	7,540		1,040	47.076	
4005 Grave	s & Wages Digging Costs & Safety Equipment			14,400 0	7,540 (26)		(26)	0.0%	
4005 Grave 4006 Health	Digging Costs	0	6,860						
4005 Grave 4006 Health 4007 Workw	Digging Costs & Safety Equipment	0	6,860 26	0	(26)		(26)	0.0%	
4005 Grave 4006 Health 4007 Workw	Digging Costs & Safety Equipment ear and Footwear	0 0 0	6,860 26 144	0 400	(26) 256		(26) 256	0.0% 36.0%	
4005 Grave 4006 Health 4007 Workw 4008 Training	Digging Costs & Safety Equipment ear and Footwear	0 0 0	6,860 26 144 290	0 400 700	(26) 256 410		(26) 256 410	0.0% 36.0% 41.4%	
4005 Grave 4006 Health 4007 Workw 4008 Trainin 4011 Rates	Digging Costs & Safety Equipment ear and Footwear g, Courses, Meetings	0 0 0 0 551	6,860 26 144 290 5,510	0 400 700 6,943	(26) 256 410 1,433		(26) 256 410 1,433	0.0% 36.0% 41.4% 79.4%	
4005 Grave 4006 Health 4007 Workw 4008 Trainin 4011 Rates 4012 Water 4014 Electric	Digging Costs & Safety Equipment ear and Footwear g, Courses, Meetings	0 0 0 0 551	6,860 26 144 290 5,510	0 400 700 6,943 350	(26) 256 410 1,433 350		(26) 256 410 1,433 350	0.0% 36.0% 41.4% 79.4% 0.0%	
4005 Grave 4006 Health 4007 Workw 4008 Trainin 4011 Rates 4012 Water 4014 Electric 4016 Refuse	Digging Costs & Safety Equipment ear and Footwear g, Courses, Meetings	0 0 0 0 551 0	6,860 26 144 290 5,510 0	0 400 700 6,943 350 600	(26) 256 410 1,433 350 339		(26) 256 410 1,433 350 339	0.0% 36.0% 41.4% 79.4% 0.0% 43.5%	

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

		Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	Transfer
4024	Mobile Telephores 9 Prosition	Current	To Date	Annual	Annual	Expenditure	Available	07.00/	to/from EMF
	Mobile Telephones & Broadband	7	67	180	113		113	37.2%	
	Printing & Stationery Subscriptions and membership	0	67 100	1,550 110	1,483 10		1,483	4.3%	
	Property Repairs & Mtce	0	2,608	7,500			10	90.9%	
					4,892		4,892	34.8%	2,18
	Equipt Repairs & Mtce Equipt/Small Tools Purchase	466 60	922 403	500 1,400	(422) 997		(422) 997	184.3% 28.8%	
	IT Support/Software Mtce	0	90	100	10		10	90.0%	
	Grounds Maintenance	393	1,117	6,558	5,441		5,441	17.0%	
	Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
	Other Professional Fees	0	520	1,256	736		736	41.4%	
	New Cemetery	0	0	13,510	13,510		13,510	0.0%	
	Flint Lodge Repairs & Maint	0	2,010	2,650	640		640	75.9%	
	Staff Welfare	0	2,010	50	49		49	2.5%	
	Assets Capitalised	0	988	0	(988)		(988)	0.0%	
1300	_								
	Cemetery :- Indirect Expenditure	4,650	68,162	123,146	54,984	0	54,984	55.4%	2,18
	Net Income over Expenditure	7,160	(17,812)	(65,546)	(47,734)				
6000	plus Transfer from EMR	0	2,185	0	(2,185)				
	Movement to/(from) Gen Reserve	7,160	(15,627)	(65,546)	(49,919)				
243	War Memorial, Aelfhun & Gains								
4040	Property Repairs & Mtce	1,340	3,440	1,800	(1,640)		(1,640)	191.1%	2,62
W	ar Memorial, Aelfhun & Gains :- Indirect Expenditure	1,340	3,440	1,800	(1,640)	0	(1,640)	191.1%	2,62
	Net Expenditure	(1,340)	(3,440)	(1,800)	1,640				
6000	plus Transfer from EMR	1,310	2,620	0	(2,620)				
	Movement to/(from) Gen Reserve	(30)	(820)	(1,800)	(980)				
250	Information Centre								
	Books, Maps, publications/Income	66	704	1,200	496			58.7%	
	TIC Agency commission received	98	791	1,500	709			52.7%	
	Gift Sales Income	98	1,247	650	(597)			191.9%	
1023	Postage Income	0	3	0	(3)			0.0%	
1025	TIC Sundry Sales	12	190	250	60			76.2%	
	Foodstuff Sales	0	149	273	124			54.6%	
	Doggy Bag Income	108	1,258	1,680	422			74.9%	
	Miscellaneous Income	13	45	50	5			90.4%	

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001	Salaries & Wages	2,971	30,282	39,437	9,155		9,155	76.8%	
4008	Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022	Postage	0	12	20	8		8	58.5%	
4023	Printing & Stationery	0	141	2,360	2,219		2,219	6.0%	
4028	Refuse/Doggy Bag Supplies	0	661	1,400	740		740	47.2%	
4041	Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043	Equipt/Small Tools Purchase	0	11	100	89		89	11.3%	
4049	TIC food purchases for resale	0	227	210	(17)		(17)	108.1%	
4052	Bank & Cardnet Charges	14	181	960	779		779	18.8%	
4054	TIC Gift Purchases for Resale	0	1,311	500	(811)		(811)	262.1%	
4055	TICBooks/Guides/Maps forResale	84	228	500	272		272	45.6%	
4110	Staff Welfare	0	2	150	148		148	1.7%	
	Information Centre :- Indirect Expenditure	3,069	33,065	46,217	13,152	0	13,152	71.5%	. 0
	Net Income over Expenditure	(2,675)	(28,677)	(40,614)	(11,937)				
252	Christmas Lights_								
1055	Sponsorships Received	0	0	300	300			0.0%	
	Christmas Lights :- Income	0	0	300	300			0.0%	0
4001	Salaries & Wages	0	3,497	9,163	5,666		5,666	38.2%	
4008	Training, Courses, Meetings	0	600	600	0		0	100.0%	
4101	Christmas Lights	2,350	6,007	6,820	813		813	88.1%	
4104	Christmas Trees	289	3,289	3,350	61		61	98.2%	
4900	Assets Capitalised	0	1,915	0	(1,915)		(1,915)	0.0%	1,915
	Christmas Lights :- Indirect Expenditure	2,639	15,308	19,933	4,625	0	4,625	76.8%	1,915
	Net Income over Expenditure	(2,639)	(15,308)	(19,633)	(4,325)				
6000	plus Transfer from EMR	0	1,915	0	(1,915)				
	Movement to/(from) Gen Reserve	(2,639)	(13,393)	(19,633)	(6,240)				
<u>261</u>	Museum								
4041	Equipt Repairs & Mtce	469	805	800	(5)		(5)	100.6%	
	Museum :- Indirect Expenditure	469	805	800	(5)	0	(5)	100.6%	
	Net Expenditure	(469)	(805)	(800)	5				
301	Street Lighting								
1011	Electricity	0	0	7,000	7,000		7,000	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040	Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041	Equipt Repairs & Mtce	46,742	46,742	1,625	(45,117)		(45,117)	2876.4%	46,742
	Street Lighting :- Indirect Expenditure	46,742	46,742	12,000	(34,742)	0	(34,742)	389.5%	46,742
	Net Expenditure	(46,742)	(46,742)	(12,000)	34,742				
6000	plus Transfer from EMR	46,742	46,742	0	(46,742)				
	Movement to/(from) Gen Reserve	0	0	(12,000)	(12,000)				
302	Street Furniture & Equipment								
	Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041	Equipt Repairs & Mtce	0	1,291	1,500	209		209	86.1%	
4043	Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
	Street Furniture & Equipment :- Indirect Expenditure	0	1,313	2,040	727	0	727	64.4%	
	Net Expenditure	0	(1,313)	(2,040)	(727)				
311	Highways								
	Parking Permits Francis Road	0	1,813	2,250	438			80.6%	
	Highways :- Income	0	1,813	2,250	438			80.6%	
4020	Miscellaneous Expenses	0	73	100	27		27	72.6%	
4044	IT Support/Software Mtce	0	344	300	(44)		(44)	114.6%	
	Highways :- Indirect Expenditure	0	416	400	(16)	0	(16)	104.1%	
	Net Income over Expenditure	0	1,396	1,850	454				
312	Footpaths								
	Electricity	0	0	1,600	1,600		1,600	0.0%	
	Property Repairs & Mtce	0	0	1,350	1,350		1,350	0.0%	
	Equipt Repairs & Mtce	_	0	750	750		750	0.0%	
	Grounds Maintenance	0	0	100	100		100	0.0%	
	Footpaths :- Indirect Expenditure	0	0	3,800	3,800	0	3,800	0.0%	-
	Net Expenditure	0	0	(3,800)	(3,800)				
321	Floral Displays & Bedding Mtce								
	Rates	0	11	100	89		89	11.1%	
	Water	0	24	0	(24)		(24)	0.0%	
	Miscellaneous Expenses	0	0	100	100		100	0.0%	
		•	•					3.0,0	

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
4043 E	quipt/Small Tools Purchase	0	0	100	100		100	0.0%	
	rounds Maintenance	0	20,669	22,314	1,645		1,645	92.6%	
Flor	ral Displays & Bedding Mtce :- Indirect Expenditure	0	22,040	24,114	2,074	0	2,074	91.4%	-
	Net Expenditure		(22,040)	(24,114)	(2,074)				
	_	·	(22,0-10)	(= 1,111,	(=,+++,				
2	ommunity Wardens							400.00/	
1040 G	rants Receivable	0	500	500	0			100.0%	
1075 C	ommunity Warden services	0	8,886	34,236	25,350			26.0%	
1098 M	liscellaneous Income	0	120	0	(120)			0.0%	
	Community Wardens :- Income	0	9,506	34,736	25,230			27.4%	72
4001 S	alaries & Wages	4,308	54,474	101,001	46,527		46,527	53.9%	
4006 H	ealth & Safety Equipment	27	416	350	(66)		(66)	118.7%	
4007 W	Vorkwear and Footwear	23	1,553	1,200	(353)		(353)	129.4%	
4008 T	raining, Courses, Meetings	0	286	2,500	2,214		2,214	11.5%	
4017 C	leaning & Consumables	17	17	100	83		83	16.6%	
4018 V	ehicle Rental/Repairs/Exps	1,154	20,999	18,800	(2,199)		(2,199)	111.7%	
4019 D	viesel	200	1,940	4,500	2,560		2,560	43.1%	
4020 M	liscellaneous Expenses	0	55	100	45		45	55.5%	
4021 M	obile Telephones & Broadband	44	834	540	(294)		(294)	154.5%	37
4022 P	ostage	0	0	140	140		140	0.0%	
4026 In	nsurance	0	2,114	1,800	(314)		(314)	117.4%	
4041 E	quipt Repairs & Mtce	6	346	7,000	6,654		6,654	4.9%	
4043 E	quipt/Small Tools Purchase	0	145	1,000	855		855	14.5%	
4052 B	ank & Cardnet Charges	6	50	0	(50)		(50)	0.0%	
4110 S	staff Welfare	0	6	900	894		894	0.6%	
4863 P	Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
Com	munity Wardens :- Indirect Expenditure	5,784	83,451	139,931	56,480	0	56,480	59.6%	37
	Net Income over Expenditure	(5,784)	(73,945)	(105,195)	(31,250)				
6000	plus Transfer from EMR	0	375	0	(375)				
	Movement to/(from) Gen Reserve	(5,784)	(73,570)	(105,195)	(31,625)				
499 B	Bingo&Raffle								
1001 B	Singo&Raffle Tickets Income	0	560	1,260	700			44.4%	
	Miscellaneous Income	0	3	0	(3)			0.0%	
	Bingo&Raffle :- Income	0	563	1,260	697			44.7%	
4020 M	discellaneous Expenses	0	59	24	(35)		(35)	247.5%	

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Sudbury Town Council 2024/2025

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
4500	Bingo&Raffle Prizes Paid	0	366	1,200	834		834	30.5%	
4502	BingoTickets and Pens	0	0	24	24		24	0.0%	
	Bingo&Raffle :- Indirect Expenditure	0	425	1,248	823	0	823	34.1%	
	Net Income over Expenditure _	0	138	12	(126)				
901	Civic Activities								
4001	Salaries & Wages	516	6,264	19,572	13,308		13,308	32.0%	
4008	Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017	Cleaning & Consumables	0	218	820	602		602	26.6%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
4129	Mayors Allowance	70	1,872	3,500	1,628		1,628	53.5%	
4131	Town Twinning Council event	0	0	500	500		500	0.0%	
4132	Civic & Ceremonial	80	1,575	4,004	2,429		2,429	39.3%	
4133	Tributes - Floral etc	0	120	230	110		110	52.2%	
4135	Other Council Events	0	0	200	200		200	0.0%	
	Civic Activities :- Indirect Expenditure	666	10,050	28,976	18,926	0	18,926	34.7%	
	Net Expenditure _	(666)	(10,050)	(28,976)	(18,926)				
	Grand Totals:- Income	22,911	1,149,052	1,091,086	(57,966)			105.3%)
	Expenditure	114,440	893,620	1,146,117	252,497	0	252,497	78.0%	
	Net Income over Expenditure	(91,529)	255,432	(55,031)	(310,463)				
	plus Transfer from EMR	56,882	200,636	0	(200,636)				
	less Transfer to EMR	0	98,206	0	(98,206)				
	Movement to/(from) Gen Reserve	(34,647)	357,862	(55,031)	(412,893)				



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Detailed Income & Expenditure by Budget Heading 03/03/2025

Month No: 11

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
<u>101</u>	Corporate Management								
1045	Neighbourhood CIL	0	8,807	0	(8,807)			0.0%	8,807
1176	Precept	0	820,638	820,638	0			100.0%	
	Corporate Management :- Income	0	829,445	820,638	(8,807)			101.1%	8,80
	Net Income	0	829,445	820,638	(8,807)				
6001	less Transfer to EMR	0	8,807	0	(8,807)				
	Movement to/(from) Gen Reserve	0	820,638	820,638	0				
102	Democratic Represent'n & Momt								
4008	Training, Courses, Meetings	0	128	1,600	1,472		1,472	8.0%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
		0	0	100	100		100	0.0%	
4023 4100		0	0	6,200	6,200		6,200	0.0%	
[Democratic Represent'n & Mgmt :- Indirect Expenditure	0	128	8,000	7,872	0	7,872	1.6%	
	Net Expenditure	0	(128)	(8,000)	(7,872)				
103	Grants								
4303	Grants Power General	0	44,497	45,000	503		503	98.9%	
	Grants :- Indirect Expenditure	0	44,497	45,000	503	0	503	98.9%	
	Net Expenditure	G	(44,497)	(45,000)	(503)				
109	Central Services/Admin								
1040	Grants Receivable	0	0	500	500			0.0%	
1098		0	1	10	9			13.0%	
	Bank Interest Receivable	0	29,626	31,400	1,774			94.4%	
	Central Services/Admin :- Income	0	29,627	31,910	2,283			92.8%	
4001	Salaries & Wages	15,813	180,635	236,518	55,883		55,883	76.4%	
7001	Workwear and Footwear	0	17	0	(17)		(17)	0.0%	
4007	Training, Courses, Meetings	0	1,690	4,500	2,810		2,810	37.6%	
		0	0	500	500		500	0.0%	
4008				364	102		102	71.9%	
4008 4009	Travel & Subsistence	19	262						
4008 4009 4010	Travel & Subsistence Misc Staff Costs	19 0	262	300	300		300	0.0%	
4008 4009 4010 4016	Travel & Subsistence Misc Staff Costs Refuse Disposal		0		300 81		300 81	0.0% 80.7%	
4008 4009 4010 4016 4020	Travel & Subsistence Misc Staff Costs Refuse Disposal Miscellaneous Expenses	0 24	0 339	300					
4008 4009 4010 4016 4020 4021	Travel & Subsistence Misc Staff Costs Refuse Disposal	0	0	300 420	81		81	80.7%	

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Detailed Income & Expenditure by Budget Heading 03/03/2025

Month No: 11

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
4025	Subscriptions and membership	0	2,135	2,546	411		411	83.9%	
4026	Insurance	0	8,234	8,931	697		697	92.2%	
4033	Advertising/Press Releases	0	461	600	139		139	76.8%	
4041	Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042	Equipt Running Costs/Rental	0	3,094	3,321	227		227	93.2%	
4043	Equipt/Small Tools Purchase	0	24	5,500	5,476		5,476	0.4%	
4044	IT Support/Software Mtce	406	9,884	10,954	1,070		1,070	90.2%	75
4052	Bank & Cardnet Charges	0	458	1,150	692		692	39.8%	
4060	Audit Fees - External	0	2,100	3,003	903		903	69.9%	
4061	Audit Fees - Internal	0	688	770	82		82	89.4%	
4064	Other Professional Fees	850	13,951	19,398	5,447		5,447	71.9%	
4110	Staff Welfare	0	2	250	248		248	1.0%	
4900	Assets Capitalised	0	645	0	(645)		(645)	0.0%	645
Cen	ntral Services/Admin :- Indirect Expenditure	18,108	227,509	302,765	75,256	0	75,256	75.1%	720
	Net Income over Expenditure	(18,108)	(197,881)	(270,855)	(72,974)				
6000	plus Transfer from EMR	0	720	0	(720)				
	Movement to/(from) Gen Reserve	(18,108)	(197,161)	(270,855)	(73,694)				
201	Market - Charter Street								
1020	Market Rent & Tolls	4,613	71,313	78,000	6,687			91.4%	
1021	Market Electricity Recovered	259	4,398	4,200	(198)			104.7%	
1079	Licence income	21	189	0	(189)			0.0%	
	Market - Charter Street :- Income	4,893	75,900	82,200	6,300			92.3%	0
4001	Salaries & Wages	2,502	37,121	38,635	1,514		1,514	96.1%	
	Workwear and Footwear	0	37	250	213		213	14.7%	
4007			455	E00	345		345	31.0%	
4007 4008	Training, Courses, Meetings	0	155	500					
4008	Training, Courses, Meetings Rates	0 447	4,917	5,632	715		715	87.3%	
4008 4011							715 (360)	87.3% 338.3%	
4008 4011 4012	Rates	447	4,917	5,632	715				
4008 4011 4012 4014	Rates Water	447 0	4,917 511	5,632 151	715 (360)		(360)	338.3%	
4008 4011 4012 4014 4016	Rates Water Electricity	447 0 0	4,917 511 1,230	5,632 151 2,400	715 (360) 1,170		(360) 1,170	338.3% 51.3%	
4008 4011 4012 4014 4016 4017	Rates Water Electricity Refuse Disposal	447 0 0 0	4,917 511 1,230 7,433	5,632 151 2,400 12,012	715 (360) 1,170 4,579		(360) 1,170 4,579	338.3% 51.3% 61.9%	
4008 4011 4012 4014 4016 4017 4018	Rates Water Electricity Refuse Disposal Cleaning & Consumables	447 0 0 0 0	4,917 511 1,230 7,433 0	5,632 151 2,400 12,012 100	715 (360) 1,170 4,579 100		(360) 1,170 4,579 100	338.3% 51.3% 61.9% 0.0%	
4008 4011 4012 4014 4016 4017 4018	Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses	447 0 0 0 0	4,917 511 1,230 7,433 0	5,632 151 2,400 12,012 100 500	715 (360) 1,170 4,579 100 500		(360) 1,170 4,579 100 500	338.3% 51.3% 61.9% 0.0% 0.0%	
4008 4011 4012 4014 4016 4017 4018 4020 4021	Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses	447 0 0 0 0 0	4,917 511 1,230 7,433 0 0	5,632 151 2,400 12,012 100 500 100	715 (360) 1,170 4,579 100 500 (50)		(360) 1,170 4,579 100 500 (50)	338.3% 51.3% 61.9% 0.0% 0.0% 150.0%	
4008 4011 4012 4014 4016 4017 4018 4020 4021 4023	Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses Mobile Telephones & Broadband	447 0 0 0 0 0 0	4,917 511 1,230 7,433 0 0 150	5,632 151 2,400 12,012 100 500 100 176	715 (360) 1,170 4,579 100 500 (50)		(360) 1,170 4,579 100 500 (50)	338.3% 51.3% 61.9% 0.0% 0.0% 150.0% 46.8%	
4008 4011 4012 4014 4016 4017 4018 4020 4021 4023 4025	Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses Mobile Telephones & Broadband Printing & Stationery	447 0 0 0 0 0 0 0	4,917 511 1,230 7,433 0 0 150 82	5,632 151 2,400 12,012 100 500 100 176 100	715 (360) 1,170 4,579 100 500 (50) 94		(360) 1,170 4,579 100 500 (50) 94 100	338.3% 51.3% 61.9% 0.0% 0.0% 150.0% 46.8%	
4008 4011 4012 4014 4016 4017 4018 4020 4021 4023 4025	Rates Water Electricity Refuse Disposal Cleaning & Consumables Vehicle Rental/Repairs/Exps Miscellaneous Expenses Mobile Telephones & Broadband Printing & Stationery Subscriptions and membership Advertising/Press Releases	447 0 0 0 0 0 0 0	4,917 511 1,230 7,433 0 0 150 82 0 434	5,632 151 2,400 12,012 100 500 100 176 100 400	715 (360) 1,170 4,579 100 500 (50) 94 100 (34)		(360) 1,170 4,579 100 500 (50) 94 100 (34)	338.3% 51.3% 61.9% 0.0% 0.0% 150.0% 46.8% 0.0% 108.5%	

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Detailed Income & Expenditure by Budget Heading 03/03/2025

Month No: 11

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
4052	Bank & Cardnet Charges	0	364	0	(364)		(364)	0.0%	
	Licences	0	70	200	130		130	35.0%	
	Staff Welfare	0	0	50	50		50	0.0%	
Mar	ket - Charter Street :- Indirect Expenditure	3,251	58,072	66,290	8,218	0	8,218	87.6%	-
	Net Income over Expenditure	1,641	17,828	15,910	(1,918)				
204	Street Fairs								
1030	Function Income	0	2,799	2,600	(199)			107.7%	
1040	Grants Receivable	0	820	0	(820)			0.0%	
	Street Fairs :- Income	0	3,619	2,600	(1,019)			139.2%	
4004	Salaries & Wages	0	1,211	1,348	137		137	89.8%	
	Bank & Cardnet Charges	0	55	0	(55)		(55)	0.0%	
	Fair Expenses	0	3,910	2,785	(1,125)		(1,125)	140.4%	
	Street Fairs :- Indirect Expenditure	0	5,177	4,133	(1,044)	0	(1,044)	125.2%	
	Net Income over Expenditure	0	(1,558)	(1,533)	25				
205	Council Public Events								
1030	Function Income	0	363	0	(363)			0.0%	
1068	Party in the Park Income	0	0	700	700			0.0%	
	Council Public Events :- Income	0	363	700	338			51.8%	
4001	Salaries & Wages	733	8,543	13,346	4,803		4,803	64.0%	
4008	Training, Courses, Meetings	0	0	150	150		150	0.0%	
4023	Printing & Stationery	0	0	50	50		50	0.0%	
4052	Bank & Cardnet Charges	0	11	0	(11)		(11)	0.0%	
4128	Party in the Park Expenses	0	0	5,250	5,250		5,250	0.0%	
4135	Other Council Events	0	0	500	500		500	0.0%	
Co	ouncil Public Events :- Indirect Expenditure	733	8,554	19,296	10,742	0	10,742	44.3%	
	Net Income over Expenditure	(733)	(8,192)	(18,596)	(10,404)				
206	Town Economy								
	Function Income	0	95	0	(95)			0.0%	
	Grants Receivable	0	87,354	0	(87,354)			0.0%	87,35
	Town Economy :- Income	0	87,449	0	(87,449)				87,35
4001	Salaries & Wages	2,384	27,044	52,017	24,973		24,973	52.0%	
	Training, Courses, Meetings	0	451	500	49		49	90.2%	
	Travel & Subsistence	0	0	300	300		300	0.0%	

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Detailed Income & Expenditure by Budget Heading 03/03/2025

Month No: 11

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
4020	Miscellaneous Expenses	0	620	1,175	555		555	52.8%	
4025	Subscriptions and membership	0	0	250	250		250	0.0%	
4033	Advertising/Press Releases	0	548	3,425	2,877		2,877	16.0%	
4042	Equipt Running Costs/Rental	11,000	11,000	11,300	300		300	97.3%	
4044		130	130	473	343		343	27.5%	
4048	New equipment/furniture	0	2,424	4,100	1,676		1,676	59.1%	49,87
4052	Bank & Cardnet Charges	0	2	0	(2)		(2)	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%	
4110		0	1	50	49		49	2.5%	
	Assets Capitalised	0	54,834	0	(54,834)		(54,834)	0.0%	7,25
	Town Economy :- Indirect Expenditure	13,514	97,055	76,790	(20,265)	0	(20,265)	126.4%	57,12
	Net Income over Expenditure	(13,514)	(9,606)	(76,790)	(67,184)				
6000	plus Transfer from EMR	0	57,122	0	(57,122)				
6001	less Transfer to EMR	0	87,354	0	(87,354)				
	Movement to/(from) Gen Reserve	(13,514)	(39,838)	(76,790)	(36,952)				
211	Town Hall Building								
1000	Letting Income	479	12,735	5,000	(7,735)			254.7%	
1016	Rent from Registrar	0	12,365	11,780	(585)			105.0%	
	Town Hall Building :- Income	479	25,099	16,780	(8,319)			149.6%	
4001	Salaries & Wages	0	5,425	16,966	11,541		11,541	32.0%	
4004	Cleaners &Casual payroll costs	1,145	12,205	18,172	5,967		5,967	67.2%	
4007	Workwear and Footwear	0	0	100	100		100	0.0%	
4008	Training, Courses, Meetings	0	183	500	317		317	36.5%	
4011	Rates	1,099	12,092	11,252	(840)		(840)	107.5%	
4012	Water	71	515	630	115		115	81.8%	
4013	Gas	8	101	7,500	7,399		7,399	1.3%	
4014	Electricity	0	9,777	20,000	10,223		10,223	48.9%	
4017	Cleaning & Consumables	15	693	1,200	507		507	57.8%	
4020	Miscellaneous Expenses	0	65	250	185		185	26.0%	
4025	Subscriptions and membership	28	364	0	(364)		(364)	0.0%	
4039	Repaint Town Hall	0	64,691	0	(64,691)		(64,691)	0.0%	64,6
4040	Property Repairs & Mtce	0	21,330	24,700	3,370		3,370	86.4%	18,8
4041	Equipt Repairs & Mtce	188	13,754	14,912	1,158		1,158	92.2%	2,2
4042	Equipt Running Costs/Rental	25	938	1,010	72		72	92.9%	
4043	Equipt/Small Tools Purchase	0	615	500	(115)		(115)	123.0%	
4063	Audit and Legal Fees	0	1,045	500	(545)		(545)	209.0%	
	Staff Welfare	0	1	100	99		99	1.2%	

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Detailed Income & Expenditure by Budget Heading 03/03/2025

Month No: 11

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4987	Loan Repayment - Capital	0	1,933	3,566	1,633		1,633	54.2%	
4988	PWLB Interest 494354	0	7,142	14,584	7,442		7,442	49.0%	
4300							(40 405)	442.09/	85,769
	Town Hall Building :- Indirect Expenditure	2,579	152,867	136,442	(16,425)	0	(16,425)	112.0%	85,769
	Net Income over Expenditure	(2,100)	(127,768)	(119,662)	8,106				
6000	plus Transfer from EMR	0	85,769	0	(85,769)				
	Movement to/(from) Gen Reserve	(2,100)	(41,999)	(119,662)	(77,663)				
040	D. Live Obsolve								
212	Public Clocks			2,500	2,500		2,500	0.0%	
4041	Equipt Repairs & Mtce	0	0	2,500	2,300		2,000		
	Public Clocks :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	C
	Net Expenditure	0	0	(2,500)	(2,500)				
213	Street Wardens								
1091	Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
	Street Wardens :- Income	0	30,117	31,081	964			96.9%	-
1004		2,050	22,999	31,174	8,175		8,175	73.8%	
	Salaries & Wages Workwear and Footwear	0	37	300	263		263	12.3%	
4007		20	1,319	1,500	181		181	87.9%	
4017	Cleaning & Consumables Miscellaneous Expenses	0	0	100	100		100	0.0%	
4020		0	0	250	250		250	0.0%	
4041	Equipt Repairs & Mtce Equipt Running Costs/Rental	0	1,833	2,000	167		167	91.6%	
4042	Staff Welfare	0	0	150	150		150	0.0%	
4110	Street Wardens :- Indirect Expenditure	2,070	26,188	35,474	9,286	0	9,286	73.8%	
	Street Wardens Indirect Expenditure								
	Net Income over Expenditure	(2,070)	3,929	(4,393)	(8,322)				
221	Allotments								
1010	Rent Receivable	0	2,806	2,428	(378)			115.6%	
	Allotments :- Income	0	2,806	2,428	(378)			115.6%	
4001	Salaries & Wages	144	1,576	1,581	5		5	99.7%	
	Water	0	131	350	219		219	37.4%	•
	Miscellaneous Expenses	0	0	355	355		355	0.0%	•
	Postage	0	0	65	65		65	0.0%	
	Equipt Repairs & Mtce	0	0	75	75		75	0.0%	
	Allotments :- Indirect Expenditure	144	1,707	2,426	719	0	719	70.4%	
	Net Income over Expenditure	(144)	1,099		(1,097)				
	Hat modile over Expenditure	(144)							

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Detailed Income & Expenditure by Budget Heading 03/03/2025

Month No: 11

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Ѕрепт	Transfer to/from EMF
239	Open Spaces&Closed Churchyards								
1040	Grants Receivable	0	2,046	1,000	(1,046)			204.6%	2,04
1050	Donations Received	0	1,333	0	(1,333)			0.0%	
Орг	en Spaces&Closed Churchyards :- Income	0	3,379	1,000	(2,379)			337.9%	2,046
4001	Salaries & Wages	839	9,237	6,438	(2,799)		(2,799)	143.5%	
4011	Rates	0	0	140	140		140	0.0%	
4014	Electricity	0	730	650	(80)		(80)	112.2%	
4020	Miscellaneous Expenses	0	45	0	(45)		(45)	0.0%	
4028	Refuse/Doggy Bag Supplies	0	2,759	1,000	(1,759)		(1,759)	275.9%	2,700
4040	Property Repairs & Mtce	14	79	800	721		721	9.9%	
4045	Grounds Maintenance	0	257	2,727	2,470		2,470	9.4%	
4058	Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065	Closed Churchyards maintenance	0	0	8,200	8,200		8,200	0.0%	
4066	The Croft maintenance	4,300	7,830	5,173	(2,657)		(2,657)	151.4%	
4068	Valley Walk	0	3,122	4,740	1,618		1,618	65.9%	
4109	Dog/Litter Bin emptying	0	8,141	7,728	(413)		(413)	105.4%	48
Ope	en Spaces&Closed Churchyards :- Indirect Expenditure	5,154	32,199	42,596	10,397	0	10,397	75.6%	3,18
	Net Income over Expenditure	(5,154)	(28,820)	(41,596)	(12,776)				
6000	plus Transfer from EMR	0	3,188	0	(3,188)				
6001	less Transfer to EMR	0	2,046	0	(2,046)				
	Movement to/(from) Gen Reserve	(5,154)	(27,678)	111 707					
	· ·	(0)101)	(21,010)	(41,596)	(13,918)				
241	Cemetery	(0)10-1)	(27,075)	(41,596)	(13,918)				
<u>241</u>					(13,918) 800			91.7%	
241 1000 1060	Letting Income	800	8,800 42,350	9,600 48,000				91.7% 88.2%	
1000	Letting Income	800	8,800	9,600	800				-
1000 1060	Letting Income Cemetery Fees & Charges Cemetery :- Income	800	8,800 42,350 51,150	9,600 48,000	800 5,650		15,079	88.2%	
1000 1060 4001	Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages	800	8,800 42,350	9,600 48,000 57,600	800 5,650 6,450		15,079 6,580	88.2%	
1000 1060 4001 4005	Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages Grave Digging Costs	800 0 800 2,416	8,800 42,350 51,150 42,045	9,600 48,000 57,600 57,124	800 5,650 6,450 15,079			88.2% 88.8% 73.6%	
1000 1060 4001 4005 4006	Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages	800 0 800 2,416 960	8,800 42,350 51,150 42,045 7,820	9,600 48,000 57,600 57,124 14,400	800 5,650 6,450 15,079 6,580		6,580	88.2% 88.8% 73.6% 54.3%	
1000 1060 4001 4005 4006 4007	Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment	800 0 800 2,416 960 0	8,800 42,350 51,150 42,045 7,820 26	9,600 48,000 57,600 57,124 14,400	800 5,650 6,450 15,079 6,580 (26)		6,580 (26)	88.2% 88.8% 73.6% 54.3% 0.0%	
1000 1060 4001 4005 4006 4007 4008	Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings	800 0 800 2,416 960 0	8,800 42,350 51,150 42,045 7,820 26 144	9,600 48,000 57,600 57,124 14,400 0 400	800 5,650 6,450 15,079 6,580 (26) 256		6,580 (26) 256	88.2% 88.8% 73.6% 54.3% 0.0% 36.0%	
1000 1060 4001 4005 4006 4007 4008 4011	Letting Income Cemetery Fees & Charges Cemetery:-Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates	800 0 800 2,416 960 0 0	8,800 42,350 51,150 42,045 7,820 26 144 290	9,600 48,000 57,600 57,124 14,400 0 400 700	800 5,650 6,450 15,079 6,580 (26) 256 410		6,580 (26) 256 410	88.2% 88.8% 73.6% 54.3% 0.0% 36.0% 41.4%	
1000 1060 4001 4005 4006 4007 4008 4011 4012	Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates Water	800 0 800 2,416 960 0 0 0 551	8,800 42,350 51,150 42,045 7,820 26 144 290 6,061	9,600 48,000 57,600 57,124 14,400 0 400 700 6,943	800 5,650 6,450 15,079 6,580 (26) 256 410 882		6,580 (26) 256 410 882	88.2% 88.8% 73.6% 54.3% 0.0% 36.0% 41.4% 87.3%	
4001 4005 4006 4007 4008 4011 4012 4014	Letting Income Cemetery Fees & Charges Cemetery:-Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates	800 0 800 2,416 960 0 0 0 551	8,800 42,350 51,150 42,045 7,820 26 144 290 6,061	9,600 48,000 57,600 57,124 14,400 0 400 700 6,943 350	800 5,650 6,450 15,079 6,580 (26) 256 410 882 350		6,580 (26) 256 410 882 350	88.2% 88.8% 73.6% 54.3% 0.0% 41.4% 87.3% 0.0%	
1000 1060 4001 4005 4006 4007 4008 4011 4012 4014 4016	Letting Income Cemetery Fees & Charges Cemetery :- Income Salaries & Wages Grave Digging Costs Health & Safety Equipment Workwear and Footwear Training, Courses, Meetings Rates Water Electricity	800 0 800 2,416 960 0 0 0 551	8,800 42,350 51,150 42,045 7,820 26 144 290 6,061 0	9,600 48,000 57,600 57,124 14,400 0 400 700 6,943 350 600	800 5,650 6,450 15,079 6,580 (26) 256 410 882 350 339		6,580 (26) 256 410 882 350 339	88.2% 88.8% 73.6% 54.3% 0.0% 36.0% 41.4% 87.3% 0.0% 43.5%	

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Detailed Income & Expenditure by Budget Heading 03/03/2025

Month No: 11

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
4021	Mobile Telephones & Broadband	0	67	180	113		113	37.2%	
4023	Printing & Stationery	390	457	1,550	1,093		1,093	29.5%	
4025	Subscriptions and membership	0	100	110	10		10	90.9%	
4040	Property Repairs & Mtce	0	2,608	7,500	4,892		4,892	34.8%	2,18
4041	Equipt Repairs & Mtce	0	922	500	(422)		(422)	184.3%	
4043	Equipt/Small Tools Purchase	0	403	1,400	997		997	28.8%	
	IT Support/Software Mtce	0	90	100	10		10	90.0%	
4045	Grounds Maintenance	137	1,254	6,558	5,304		5,304	19.1%	
4058	Tree Surgery/Works	× 0	4,665	5,000	335		335	93.3%	
4064	Other Professional Fees	0	520	1,256	736		736	41.4%	
4078	New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080	Flint Lodge Repairs & Maint	65	2.075	2,650	575		575	78.3%	
4110	Staff Welfare	0	1	50	49		49	2.5%	
4900	Assets Capitalised	0	988	0	(988)		(988)	0.0%	
	Cemetery :- Indirect Expenditure	4,539	72,701	123,146	50,445	0	50,445	59.0%	2,18
	Net Income over Expenditure	(3,739)	(21,551)	(65,546)	(43,995)				
6000	plus Transfer from EMR	0	2,185	0	(2,185)				
	Movement to/(from) Gen Reserve	(3,739)	(19,366)	(65,546)	(46,180)				
243	War Memorial Aelfhun & Gains								
4040	Property Repairs & Mtce	0	3,440	1,800	(1,640)		(1,640)	191.1%	2,62
٧	War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	3,440	1,800	(1,640)	0	(1,640)	191.1%	2,62
	Net Expenditure	0	(3,440)	(1,800)	1,640				
6000	plus Transfer from EMR	0	2,620	0	(2,620)				
	Movement to/(from) Gen Reserve	0	(820)	(1,800)	(980)				
250	Information Centre								
1018	Books, Maps, publications/Income	15	719	1,200	481			59.9%	
1019	TIC Agency commission received	0	791	1,500	709			52.7%	
	Gift Sales Income	0	1,247	650	(597)			191.9%	
1023	Postage Income	0	3	0	(3)			0.0%	
	TIC Sundry Sales	0	190	250	60			76.2%	
	Foodstuff Sales	0	149	273	124			54.6%	
	Doggy Bag Income	0	1,258	1,680	422			74.9%	
	Miscellaneous Income	0	45	50	5			90.4%	
	74	15	4,403	5,603	1,200			78.6%	

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Detailed Income & Expenditure by Budget Heading 03/03/2025

Month No: 11

		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	2,880	33,162	39,437	6,275		6,275	84.1%	
4008	Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022	Postage	0	12	20	8		8	58.5%	
4023	Printing & Stationery	0	141	2,360	2,219		2,219	6.0%	
4028	Refuse/Doggy Bag Supplies	632	1,292	1,400	108		108	92.3%	
4041	Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043	Equipt/Small Tools Purchase	0	11	100	89		89	11.3%	
4049	TIC food purchases for resale	0	227	210	(17)		(17)	108.1%	
4052	Bank & Cardnet Charges	7	188	960	772		772	19.5%	
4054	TIC Gift Purchases for Resale	0	1,311	500	(811)		(811)	262.1%	
4055	TICBooks/Guides/Maps forResale	0	228	500	272		272	45.6%	
4110	Staff Welfare	0	2	150	148		148	1.7%	
	Information Centre :- Indirect Expenditure	3,518	36,583	46,217	9,634	0	9,634	79.2%	0
	Net Income over Expenditure	(3,503)	(32,180)	(40,614)	(8,434)				
252	Christmas Lights								
	Sponsorships Received	0	0	300	300			0.0%	
	Christmas Lights :- Income	0	0	300	300			0.0%	-
4001	Salaries & Wages	261	3,758	9,163	5,405		5,405	41.0%	
4008	Training, Courses, Meetings	0	600	600	0		0	100.0%	
4101	Christmas Lights	0	6,007	6,820	813		813	88.1%	
4 104	Christmas Trees	0	3,289	3,350	61		61	98.2%	
4900	Assets Capitalised	0	1,915	0	(1,915)		(1,915)	0.0%	1,915
	Christmas Lights :- Indirect Expenditure	261	15,569	19,933	4,364	0	4,364	78.1%	1,915
	Net Income over Expenditure	(261)	(15,569)	(19,633)	(4,064)				
6000	plus Transfer from EMR	0	1,915	0	(1,915)				
	Movement to/(from) Gen Reserve	(261)	(13,654)	(19,633)	(5,979)				
<u>261</u>	Museum								
4041	Equipt Repairs & Mtce	111	916	800	(116)		(116)	114.4%	
	Museum :- Indirect Expenditure	111	916	800	(116)	0	(116)	114.4%	-
	Net Expenditure	(111)	(916)	(800)	116				
	Street Lighting								
301									
	Electricity	0	0	7,000	7,000		7,000	0.0%	

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Detailed Income & Expenditure by Budget Heading 03/03/2025

Month No: 11

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041	Equipt Repairs & Mtce	0	46,742	1,625	(45,117)		(45,117)	2876.4%	46,742
	Street Lighting :- Indirect Expenditure	0	46,742	12,000	(34,742)	0	(34,742)	389.5%	46,742
	Net Expenditure	0	(46,742)	(12,000)	34,742				
6000	plus Transfer from EMR	0	46,742	0	(46,742)				
	Movement to/(from) Gen Reserve	0	0	(12,000)	(12,000)				
302	Street Furniture & Equipment								
4020	Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041	Equipt Repairs & Mtce	0	1,291	1,500	209		209	86.1%	
4043	Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
street Fun	niture & Equipment :- Indirect Expenditure	0	1,313	2,040	727	0	727	64.4%	
	Net Expenditure	0	(1,313)	(2,040)	(727)				
311	Highways								
1041	Parking Permits Francis Road	0	1,813	2,250	438			80.6%	
	Highways :- Income	0	1,813	2,250	438			80.6%	
4020	Miscellaneous Expenses	0	73	100	27		27	72.6%	
4044	IT Support/Software Mtce	33	376	300	(76)		(76)	125.4%	
	Highways :- Indirect Expenditure	33	449	400	(49)	0	(49)	112.2%	-
	Net Income over Expenditure	(33)	1,364	1,850	486				
<u>312</u>	Footpaths								
4014	Electricity	0	0	1,600	1,600		1,600	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	3,800	3,800	0	3,800	0.0%	
	Net Expenditure	0	0	(3,800)	(3,800)				
<u>321</u>	Floral Displays & Bedding Mtce								
4011	Rates	0	11	100	89		89	11.1%	
4012	Water	0	24	0	(24)		(24)	0.0%	
4020	Miscellaneous Expenses	0	0	100	100		100		
4042	Equipt Running Costs/Rental	0	1,336	1,500	164		164	89.1%	
4043	Equipt/Small Tools Purchase	0	0	100	100		100		
4045	Grounds Maintenance	0	20,669	22,314	1,645		1,645	92.6%	
	Floral Displays & Bedding Mtce :- Indirect Expenditure	0	22,040	24,114	2,074	0	2,074	91.4%	
	Net Expenditure	0	(22,040)	(24,114)	(2,074)				
	Met Exhaugiture		(22,040)	(2-4,11-4)	(2,0,4)				

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Detailed Income & Expenditure by Budget Heading 03/03/2025

Month No: 11

1040 1075			To Date	Annual Bud	Annual Total	Expenditure	Available		to/from EMF
1075	Community Wardens								
	Grants Receivable	0	500	500	0			100.0%	
	Community Warden services	0	8,886	34,236	25,350			26.0%	
1098	Miscellaneous Income	0	120	0	(120)			0.0%	
	Community Wardens :- Income	0	9,506	34,736	25,230			27.4%	-
4001	Salaries & Wages	4,327	58,801	101,001	42,200		42,200	58.2%	
4006	Health & Safety Equipment	0	416	350	(66)		(66)	118.7%	
4007	Workwear and Footwear	0	1,553	1,200	(353)		(353)	129.4%	
4008	Training, Courses, Meetings	0	286	2,500	2,214		2,214	11.5%	
4017	Cleaning & Consumables	0	17	100	83		83	16.6%	
	Vehicle Rental/Repairs/Exps	922	21,920	18,800	(3,120)		(3,120)	116.6%	
	Diesel	48	1,989	4,500	2,511		2,511	44.2%	
4020	Miscellaneous Expenses	0	55	100	45		45	55.5%	
	Mobile Telephones & Broadband	0	834	540	(294)		(294)	154.5%	37
	Postage	0	0	140	140		140	0.0%	
	Insurance	0	2,114	1,800	(314)		(314)	117.4%	
4041	Equipt Repairs & Mtce	0	346	7,000	6,654		6,654	4.9%	
	Equipt/Small Tools Purchase	0	145	1,000	855		855	14.5%	
	Bank & Cardnet Charges	2	52	0	(52)		(52)	0.0%	
4110	Staff Welfare	0	6	900	894		894	0.6%	
4863	Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
C	ommunity Wardens :- Indirect Expenditure	5,299	88,751	139,931	51,180	0	51,180	63.4%	37
	Net Income over Expenditure	(5,299)	(79,244)	(105,195)	(25,951)				
6000	plus Transfer from EMR	0	375	0	(375)				
	Movement to/(from) Gen Reserve	(5,299)	(78,869)	(105,195)	(26,326)				
499	Bingo&Raffle								
1001	Bingo&Raffle Tickets Income	0	560	1,260	700			44.4%	
	Miscellaneous Income	0	3	0	(3)			0.0%	
	Bingo&Raffle :- Income	0	563	1,260	697			44.7%	-
4020	Miscellaneous Expenses	0	59	24	(35)		(35)	247.5%	
		0	366	1,200	834		834	30.5%	
	BingoTickets and Pens	0	0	24	24		24	0.0%	
	Bingo&Raffle :- Indirect Expenditure	0	425	1,248	823	0	823	34.1%	÷:
	Net Income over Expenditure		138	12	(126)				

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Detailed Income & Expenditure by Budget Heading 03/03/2025

Month No: 11

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMI
901 C	Civic Activities								
4001 S	Salaries & Wages	470	6,735	19,572	12,837		12,837	34.4%	
4008 T	Fraining, Courses, Meetings	0	0	100	100		100	0.0%	
4017 C	Cleaning & Consumables	0	218	820	602		602	26.6%	
4110 S	Staff Welfare	0	0	50	50		50	0.0%	
4129 N	Mayors Allowance	0	1,872	3,500	1,628		1,628	53.5%	
4131 T	Fown Twinning Council event	0	0	500	500		500	0.0%	
4132 C	Civic & Ceremonial	0	1,575	4,004	2,429		2,429	39.3%	
4133 T	Fributes - Floral etc	0	120	230	110		110	52.2%	
4135 C	Other Council Events	0	0	200	200		200	0.0%	
	Civic Activities :- Indirect Expenditure	470	10,520	28,976	18,456	0	18,456	36.3%	
	Net Expenditure	(470)	(10,520)	(28,976)	(18,456)				
	Grand Totals:- Income	6,187	1,155,239	1,091,086	(64,153)			105.9%	
	Expenditure	59,782	953,402	1,146,117	192,715	0	192,715	83.2%	
	Net Income over Expenditure	(53,596)	201,836	(55,031)	(256,867)				
	plus Transfer from EMR	0	200,636	0	(200,636)				
	less Transfer to EMR	0	98,206	0	(98,206)				
	Movement to/(from) Gen Reserve	(53,596)	304,266	(55,031)	(359,297)				

