

SUDBURY TOWN COUNCIL

**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL
ON TUESDAY 3RD JANUARY 2023 AT 6.30PM**

PRESENT: Mr N Bennett – in the Chair

Mrs S Ayres
Mr S Hall
Mrs E Murphy
Mr A Osborne
Mr J Owen
Mr T Register

Mr C Griffin - Town Clerk
Mrs D Deeks - RFO
Mr A Read - Sudbury Team Defib

1. **SUBSTITUTES AND APOLOGIES**

Apologies for absence were received from Councillor J Antill.

2. **DECLARATIONS OF INTEREST**

Councillor S Hall declared an ‘Other Registerable Interest’ in item 7 in that he was a signatory for Sudbury Team Defib accounts.

3. **DECLARATIONS OF GIFTS & HOSPITALITY**

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 Finance Committee meeting held on Tuesday 6th December 2022 be confirmed as an accurate record and signed by the Chairman.

6. **ACTIONS FROM PREVIOUS MINUTES**

The Action Plan was reviewed and noted. Aldermore Bank were no longer taking deposits under £1m so other investment options would be required. The Town Clerk had identified that some banks were offering one-year fixed bonds at about 2.8 to 3.0% interest. This seemed to be the best alternative and was better than the likely variable rate from CCLA.

NAB

RESOLVED

That the RFO and Town Clerk review the details of the banks offering one-year fixed bonds at about 2.8 to 3.0% interest and select the best investment option for the £300,000 that had previously been allocated to Aldermore Bank and the CCLA.

In the short term, RFO to transfer a further £200,000 into Lloyds 32-day account until it can be invested at a higher rate of interest.

7. GRANT APPLICATION – SUDBURY TEAM DEFIB

Mr Andy Read gave a presentation to the Committee on the advantage of having defibrillators positioned around Sudbury and the life changing benefits this service could bring to the community.

RESOLVED

That, using the general power of competence under the Localism Act 2011 ss1-8, members agreed to provide a grant of £335 to the Sudbury Team Defib.

8. TO APPROVE PAYMENT FOR HEALTH & SAFETY SERVICE

The Council had a legal requirement under the Management of Health & Safety Regulations 1999 to appoint a 'competent person' to assist in undertaking the measures needed to comply with health and safety requirements. At present, this could not be fulfilled by the council staff and would need to be outsourced. It was recommended that the council contract SMC Safety Solutions, for one year only, for them to implement an Occupational Safe Management System at a cost of £3,600 excluding VAT which would need to be funded from the general reserve. This would cover the council's legal liability and give time to assess the best long term solution.

RESOLVED

That, under the power of the Local Government Act 1972, s.111, members agreed to approve expenditure of £3,600 excluding VAT for a one-year contract with SMC Safety Solutions. This funding will come from the general reserve.

9. TO APPROVE PAYMENT FOR ALLOTMENT FENCE

Safety concerns had been identified at the allotment in Newton Road where there was a steep drop which need to be fenced off. It was recommended that the Council approve expenditure of up to £700 excluding VAT from the general reserve to improve the safety of this site.

RESOLVED

That, under the power of the Small Holdings and Allotments Act 1908, s.23, members agreed to approve expenditure of £700 excluding VAT for fencing at Newton Road allotments. This funding will come from the general reserve.

10. APPROVAL OF BANK PAYMENTS FOR NOVEMBER 2022

The list of payments in excess of £500 and direct debit payments for November 2022 were presented to members for their approval (copy of the reports shown at minute page 8).

RESOLVED

That members approved all listed payments over £500 and all direct debit payments for November 2022.

11. REVIEW OF INCOME AND EXPENDITURE REPORTS FOR NOVEMBER 2022

Members reviewed and discussed the income and expenditure reports for the period 1st to 30th November 2022, as shown at minute page 11.

RESOLVED

That the Income and Expenditure reports for November be noted.

12. RECOMMEND BUDGET FOR FY2023-2024

Members reviewed a few minor changes to the draft budget for FY2023-2024, which had been saved as version 1.4 in the precept file. There were a small number of revisions which included the interest rates for investments and the likely withdrawal of income from Babergh District Council of £3,000 for services provided by Sudbury Community Wardens, which was still under review.

RESOLVED

That the draft budget with a precept of £785,000 for FY 2023-2024 (version 1.4) be recommended for approval by the Full Council at their next meeting.

13. UPDATE ON FINANCIAL MATTERS BY TOWN CLERK


The Town Clerk advised that there were no other matters to be discussed. Councillor S Hall requested that members vote to exclude the public in order to discuss HR matters.

RESOLVED

That pursuant to the Local Government Act 1972 s.100A(4), the public be excluded from the meeting for the business specified in item 13 on the grounds that, if the public were present during these items, it was likely that there would be disclosure to them of exempt information as specified in Schedule 12A, ss1-2, that is to say information relating to any individual or information which is likely to reveal the identity of an individual.

Councillor S Hall requested an update on the appointment of a responsible finance officer as recommended at the previous Finance Committee on 1st December 2022. The RFO confirmed that this would be decided by the full council at their next meeting.

The business of the meeting concluded at 7.20pm.


.....
Chairman

Time: 14:50

Bank Current Account

List of Payments made between 01/11/2022 and 30/11/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2022	Iliffe Media Publishing	FPO	270.00		Christmas Fair Advert
01/11/2022	SumUp Payments Ltd	FPI-01/11	0.35		Purchase Ledger Payment
02/11/2022	Mr P Thorogood	FPO	50.00		Pub Guided Tour - 16/10/22
02/11/2022	GuideEast Tour Guides for Grou	FPO.	100.00		2 X Walking Tours - 22/10/22
02/11/2022	J G Tours - Mrs Janet Gardner	FPO .	50.00		Weave the Streets Walk-15/10
02/11/2022	McColls Store 0913 - Sudbury	BP	16.95		Newspapers - 25/09-29/10/22
02/11/2022	The Helping Hand Company	BP .	407.60		Litterpickers etc-Waitrose-OCT
02/11/2022	3IT Ltd	BP .	774.00		Dell Laptop - 31/10/2022
02/11/2022	INDEED TEL+3531254 CD 4416	DEB	84.00		C.W Job Advert-02/11/22
03/11/2022	SGW Payroll Ltd	DD	119.22		SGW Monthly Payroll-Oct 22
04/11/2022	Ernest Doe & Sons Ltd	FPO -	961.99		Lawn Mower/Strimmer-05/10
04/11/2022	G A Smith Gardening Services L	FPO .	1,900.00		Grave Digging - Oct/Nov22
04/11/2022	Sudbury Common Lands Charity	BP .	1,840.93		Ranger Service-01/07-30/09/22
04/11/2022	SumUp Payments Ltd	FPI-04/11	0.66		Purchase Ledger Payment
04/11/2022	ARLO CD 4416	DEB	12.99		Arlo Camera Subscription-02/11
07/11/2022	Inital Washroom Hygiene	DD	64.99		Cr Note Intial Ser.12/04-30/04
07/11/2022	SumUp Payments Ltd	FPI-07/11	0.79		Purchase Ledger Payment
08/11/2022	SumUp Payments Ltd	FPI-08/11	0.54		Purchase Ledger Payment
08/11/2022	TOOLSTATION UK CD 4416	DEB	15.97		Flexible Conduit Kit-08/11/22
09/11/2022	SumUp Payments Ltd	FPI-09/11	0.65		Purchase Ledger Payment
09/11/2022	TOOLSTATION UK CD 4416	DEB	11.98		Trunking 3m - 08/11/22
10/11/2022	Mr James Grundy	BP -	50.00		Step into Sudbury Walk-15/10
10/11/2022	Supply Line Solutions	BP *	267.53		Repair to Graffiti Mach.-26/07
10/11/2022	Eastern Arboriculture & Traini	BP .	7,632.00		Tree Surgery Works X8 Days-Sep
10/11/2022	Vicki Clements	BP *	50.00		Step into Sudbury-16/10/22
10/11/2022	T.D. & A.M. Bugg Ltd	BP /	1,284.00		Bugg Skip Hire - Sep/Oct22
10/11/2022	Business Reply Direct Mail	BP /	139.60		15x Kids High Vis Waitrose-Oct
10/11/2022	SUDBURY IN BLOOM	BP	2,500.00		Sudbury in Bloom-22/23
10/11/2022	SUDBURY ARTS COLLEGE	BP	1,000.00		Sud Arts College-22/23
10/11/2022	GAINSBOROUGH'S HOUSE	BP	6,500.00		Gainsborough's Hse-22/23
10/11/2022	Ernest Doe & Sons Ltd	BP	41.62		Tap Adapter Set - 20/10/22
10/11/2022	SumUp Payments Ltd	FPI-10/11	0.17		Purchase Ledger Payment
10/11/2022	Amazon.co.uk*J58P2 CD 4416	DEB	9.29		Ethernet Cable - 09/11/22
11/11/2022	T & P Fire Ltd	BP - 11/11	91.99		Monthly Flash Test-27/10/22
11/11/2022	SumUp Payments Ltd	FPI-11/11	0.15		Purchase Ledger Payment
11/11/2022	AMZNMktplace CD 4416	DEB	15.98		Arlo CCTV Charging Cable-10/11
14/11/2022	SumUp Payments Ltd	FPI-14/11	1.06		Purchase Ledger Payment
14/11/2022	QD-SUDBURY CD 4416	DEB	10.97		Car Shampoo/Mitt/Towel-14/11
15/11/2022	BABERGH DC CTAX BU	DD	334.00		BDC Business Rates-15/11/22
15/11/2022	BABERGH DC CTAX BU	DD	399.00		BDC Bus.Rates Grnd Flr-15/11
15/11/2022	BABERGH DC CTAX BU	DD	711.00		BDC Business Rates-15/11/2022
15/11/2022	BABERGH DC CTAX BU	DD	387.00		BDC Buiness Rates-15/11/22
15/11/2022	ARVAL BNP PARIBAS GROUP	DD.	738.00		Arval Van Leases - 01/11/22
15/11/2022	Fuelgenie Business Account	DD .	429.54		Diesel for Vans - Oct22
15/11/2022	SumUp Payments Ltd	FPI-15/11	0.04		Purchase Ledger Payment
15/11/2022	ICELAND CD 4416	DEB	1.55		Milk - 14/11/2022
15/11/2022	AMZNMktplace CD 4416	DEB	8 10.12		4 x Combination Locks-14/11

Time: 14:50

Bank Current Account

List of Payments made between 01/11/2022 and 30/11/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/11/2022	SumUp Payments Ltd	FPI-16/11	0.49		Purchase Ledger Payment
16/11/2022	MANOMANO CD 4416	DEB	969.88		Racking Corner Shelving-15/11
17/11/2022	Hevey Building Supplies Ltd	BP	20.28		CrNote against INV828264-21/10
17/11/2022	Supply Line Solutions	BP	267.07		T Bellaris Uniform - 11/11/22
17/11/2022	Adcock	BP	231.00		Air Con. Maintenance-Nov22
17/11/2022	DORMA UK LIMITED	BP	1,002.00		Dorma Dr.Maint.-01/10-30/04
17/11/2022	GO Start Community Transport	BP *	20.00		Taxi-Rememberance Sun-13/11
17/11/2022	Sudbury Office Supplies	BP	29.66		A3 Paper X2 Reams-08/11
17/11/2022	SumUp Payments Ltd	FPI-17/11	1.09		Purchase Ledger Payment
17/11/2022	TOOLSTATION UK CD 4416	DEB	29.97		3 x Barrier Tape-17/11/22
17/11/2022	3IT Ltd	BP	732.92		3IT Monthly Support-Nov22
17/11/2022	Felix of Long Melford	BP	427.50		Felix Tickets Sold - Oct 22
18/11/2022	Garden Nursery	BP	4,653.15		Winter Planting Instalment 1
18/11/2022	Supply Line Solutions	BP /	3,153.60		IBC X 10 - 18/10/22
18/11/2022	Mr George M R Cox	BP -	1,850.00		Christmas Tree 32ft - 08/11/22
18/11/2022	Sudbury in Bloom	BP -	900.00		WinterPlanting 1st Installment
18/11/2022	Indigoross Design & Print Ltd	BP	155.00		Xmas Light Flyers - 27/10/2022
18/11/2022	Anglian Water	BP	122.74		A.Water - 04/08-13/11/22
18/11/2022	SumUp Payments Ltd	FPI-18/11	0.74		Purchase Ledger Payment
21/11/2022	HMRC - ACCOUNTS OF	BP	8,087.50		HMRC PAYE/NI-06/10-05/11/22
21/11/2022	SumUp Payments Ltd	FPI-21/11	1.00		Purchase Ledger Payment
22/11/2022	Mr George M R Cox	BP =	320.00		Memorial Tree - 08/11/2022
22/11/2022	SumUp Payments Ltd	FPI-22/11	1.48		Purchase Ledger Payment
22/11/2022	3IT Ltd	FPO	238.80		Docking Station/HDMI Cable
22/11/2022	Supply Line Solutions	FPO.	9,034.08		IBC Towersx10/Hosex10-18/10
22/11/2022	SSE Energy Supply Limited	BGC	-665.84		SSE Gas - 24/06-25/09/22
22/11/2022	ICELAND CD 4416	DEB	1.65		Milk - 21/11/2022
23/11/2022	SumUp Payments Ltd	FPI-23/11	0.55		Purchase Ledger Payment
23/11/2022	EE Limited	DD	26.82		EE Mobile Phones-15/11/22
23/11/2022	Hevey Building Supplies Ltd	BP	122.40		Grey Paving Slabs-07/11/22
23/11/2022	Mr L & Mrs P Seddon	BP..	100.98		Cleaning/Ironing Table Cloths
23/11/2022	Mrs C E Bridge	BP /	13.00		Step into Sudbury-19/11/22
24/11/2022	HUNNABALL FAMILY	FPO	69.00		O'DELL OVERPAYMENT-24/11
24/11/2022	Southern Electric	DD.	168.15		SSE Electric - 02/10-01/11/22
24/11/2022	Supply Line Solutions	BP	116.40		Bleach/Disinfectant-03/11
24/11/2022	Mr R Kilby	BP	250.00		Col Pipes & Drums - 13/11/22
24/11/2022	3IT Ltd	BP -	54.00		New Trackpad - 08/11/2022
25/11/2022	STC STAFF PAYROLL-NOV22	BP	36,350.94		STC STAFF PAYROLL-NOV22
25/11/2022	SUFFOLK CC PENSION-25/11	BP	9,253.14		SUFFOLK CC PENSION-25/11
25/11/2022	SumUp Payments Ltd	FPI-25/11	0.43		Purchase Ledger Payment
25/11/2022	THE ROTARY CLUB	FPO	18.00		R PRICE XMAS TREE-25/11
28/11/2022	SERVICE CHARGES REF :	PAY	133.96		Lloyds Ser Chg-10/09-09/10/22
28/11/2022	SumUp Payments Ltd	FPI-28/11	0.36		Purchase Ledger Payment
28/11/2022	Supply Line Solutions	BP *	88.80		Foam Coated Gloves
29/11/2022	SumUp Payments Ltd	FPI-29/11	0.15		Purchase Ledger Payment
29/11/2022	ICELAND CD 4416	DEB	1.65		Milk - 29/11/2022
30/11/2022	Petty Cash	CHQ 004795	9 151.69		Petty Cash-13/04-31/10/22

Time: 14:50

Bank Current Account

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2022	SumUp Payments Ltd	FPI-30/11	0.03		Purchase Ledger Payment

Total Payments 107,794.43

MAS

14:36

Summary Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	Corporate Management							
	Income	0	734,000	734,000	0			100.0%
	Expenditure	0	0	3,000	3,000		3,000	0.0%
	Net Income over Expenditure	<u>0</u>	<u>734,000</u>	<u>731,000</u>	<u>(3,000)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>734,000</u>					
102	Democratic Represent'n & Mgmt							
	Expenditure	0	52	900	848		848	5.8%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(52)</u>					
103	Grants							
	Expenditure	9,000	27,365	50,000	22,635		22,635	54.7%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(27,365)</u>					
109	Central Services/Admin							
	Income	476	27,180	1,010	(26,170)			2691.1%
	Expenditure	33,638	167,096	251,550	84,454		84,454	66.4%
	Net Income over Expenditure	<u>(33,163)</u>	<u>(139,916)</u>	<u>(250,540)</u>	<u>(110,624)</u>			
	plus Transfer from EMR	0	1,367					
	less Transfer to EMR	0	24,970					
	Movement to/(from) Gen Reserve	<u>(33,163)</u>	<u>(163,519)</u>					
199	Capital & Projects							
	Expenditure	0	0	70,000	70,000		70,000	0.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
201	Market - Charter Street							
	Income	6,822	54,976	75,000	20,024			73.3%
	Expenditure	5,512	35,049	53,747	18,698		18,698	65.2%
	Net Income over Expenditure	<u>1,310</u>	<u>19,927</u>	<u>21,253</u>	<u>1,326</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,310</u>	<u>19,927</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
204	Street Fairs							
	Income	1,494	3,175	2,696	(479)			117.8%
	Expenditure	1,714	1,984	4,534	2,550		2,550	43.8%
	Movement to/(from) Gen Reserve	<u>(220)</u>	<u>1,191</u>					
205	Council Public Events							
	Income	14	6,111	700	(5,411)			873.0%
	Expenditure	1,332	29,296	34,405	5,109		5,109	85.2%
	Net Income over Expenditure	<u>(1,318)</u>	<u>(23,186)</u>	<u>(33,705)</u>	<u>(10,519)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,318)</u>	<u>(23,186)</u>					

14:36

Summary Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
206	Town Economy							
	Income	0	13,739	0	(13,739)			0.0%
	Expenditure	16,293	52,997	79,469	26,472		26,472	66.7%
	Net Income over Expenditure	<u>(16,293)</u>	<u>(39,258)</u>	<u>(79,469)</u>	<u>(40,211)</u>			
	plus Transfer from EMR	9,315	9,576					
	less Transfer to EMR	0	12,137					
	Movement to/(from) Gen Reserve	<u>(6,979)</u>	<u>(41,819)</u>					
211	Town Hall Building							
	Income	405	5,366	8,950	3,585			59.9%
	Expenditure	8,258	57,818	120,259	62,441		62,441	48.1%
	Net Income over Expenditure	<u>(7,853)</u>	<u>(52,453)</u>	<u>(111,309)</u>	<u>(58,856)</u>			
	plus Transfer from EMR	3,258	7,708					
	Movement to/(from) Gen Reserve	<u>(4,594)</u>	<u>(44,745)</u>					
212	Public Clocks							
	Expenditure	0	0	2,500	2,500		2,500	0.0%
213	Street Wardens							
	Income	0	27,583	26,780	(803)			103.0%
	Expenditure	3,659	19,398	29,548	10,150		10,150	65.6%
	Net Income over Expenditure	<u>(3,659)</u>	<u>8,186</u>	<u>(2,768)</u>	<u>(10,954)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(3,659)</u>	<u>8,186</u>					
221	Allotments							
	Income	50	1,598	1,600	2			99.9%
	Expenditure	272	1,557	1,981	424		424	78.6%
	Movement to/(from) Gen Reserve	<u>(222)</u>	<u>41</u>					
239	Open Spaces&Closed Churchyards							
	Income	0	69,883	0	(69,883)			0.0%
	Expenditure	20	28,083	23,318	(4,765)		(4,765)	120.4%
	Net Income over Expenditure	<u>(20)</u>	<u>41,799</u>	<u>(23,318)</u>	<u>(65,117)</u>			
	plus Transfer from EMR	0	15,535					
	less Transfer to EMR	0	69,883					
	Movement to/(from) Gen Reserve	<u>(20)</u>	<u>(12,548)</u>					
241	Cemetery							
	Income	3,772	38,757	50,400	11,643			76.9%
	Expenditure	6,023	57,926	91,867	33,941		33,941	63.1%
	Net Income over Expenditure	<u>(2,251)</u>	<u>(19,169)</u>	<u>(41,467)</u>	<u>(22,298)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,251)</u>	<u>(19,169)</u>					
243	War Memorial, Aelfhun & Gains							
	Expenditure	0	0	500	500		500	0.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
250	Information Centre							
	Income	988	6,142	4,875	(1,267)			126.0%
	Expenditure	4,515	25,559	35,891	10,332		10,332	71.2%
	Net Income over Expenditure	<u>(3,527)</u>	<u>(19,417)</u>	<u>(31,016)</u>	<u>(11,599)</u>			
	plus Transfer from EMR	0	552					
	Movement to/(from) Gen Reserve	<u>(3,527)</u>	<u>128,865)</u>					

14:36

Summary Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
252	Christmas Lights							
	Income	0	317	300	(17)			105.6%
	Expenditure	6,361	9,761	16,750	6,989		6,989	58.3%
	Net Income over Expenditure	<u>(6,361)</u>	<u>(9,444)</u>	<u>(16,450)</u>	<u>(7,006)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(6,361)</u>	<u>(9,444)</u>					
261	Museum							
	Income	0	417	0	(417)			0.0%
	Expenditure	0	2,047	700	(1,347)		(1,347)	292.4%
	Net Income over Expenditure	<u>0</u>	<u>(1,630)</u>	<u>(700)</u>	<u>930</u>			
	plus Transfer from EMR	0	1,577					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(53)</u>					
301	Street Lighting							
	Expenditure	0	0	4,620	4,620		4,620	0.0%
302	Street Furniture & Equipment							
	Expenditure	0	1,594	1,550	(44)		(44)	102.8%
	plus Transfer from EMR	0	855					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(739)</u>					
311	Highways							
	Income	0	1,808	1,600	(208)			113.0%
	Expenditure	0	360	400	40		40	89.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,449</u>					
312	Footpaths							
	Expenditure	0	0	1,350	1,350		1,350	0.0%
321	Floral Displays & Bedding Mtce							
	Expenditure	5,553	16,248	21,568	5,320		5,320	75.3%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(5,553)</u>	<u>(16,248)</u>					
341	Community Wardens							
	Income	256	24,102	38,143	14,041			63.2%
	Expenditure	11,751	72,755	112,654	39,899		39,899	64.6%
	Net Income over Expenditure	<u>(11,495)</u>	<u>(48,653)</u>	<u>(74,511)</u>	<u>(25,858)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	1,059					
	Movement to/(from) Gen Reserve	<u>(11,495)</u>	<u>(49,713)</u>					
499	Bingo&Raffle							
	Income	183	1,035	2,880	1,845			36.0%
	Expenditure	125	735	2,208	1,473		1,473	33.3%
	Net Income over Expenditure	<u>58</u>	<u>300</u>	<u>672</u>	<u>372</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>58</u>	<u>300</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
901	Civic Activities							
	Expenditure	2,369	13,257	27,117	13,860		13,860	48.9%
	plus Transfer from EMR	0	918					
	Movement to/(from) Gen Reserve	<u>(2,369)</u>	<u>(12,339)</u>					
912	Mayors Charity							
	Expenditure	0	849	0	(849)		(849)	0.0%

Continued over page

NAB

14:36

Summary Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
plus Transfer from EMR	0	849					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	14,460	1,016,189	948,934	(67,255)			107.1%
Expenditure	116,395	621,786	1,042,386	420,600	0	420,600	59.7%
Net Income over Expenditure	<u>(101,935)</u>	<u>394,403</u>	<u>(93,452)</u>	<u>(487,855)</u>			
plus Transfer from EMR	12,573	38,937					
less Transfer to EMR	0	108,049					
Movement to/(from) Gen Reserve	<u>(89,362)</u>	<u>325,290</u>					