

**SUDBURY TOWN COUNCIL**

**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL  
ON TUESDAY 5<sup>TH</sup> MARCH 2024 AT 6.30PM**

Committee members present: Mr N Bennett – Chair  
Mrs M Barrett  
Mr S Hall  
Ms E Murphy  
Mrs J Osborne  
Mr T Regester  
Mr N Younger

Officers in attendance: Mr C Griffin – Town Clerk  
Mrs D Deeks – RFO

1. **SUBSTITUTES AND APOLOGIES**

**Apologies for absence were received from Councillors Mrs P Berry-Kilby and Ms A Owen. Councillor Mrs J Osborne was the substitute for Ms A Owen.**

2. **DECLARATIONS OF INTEREST**

**Councillor Mr T Regester declared that he was a Babergh District Councillor.**

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 meeting of the Finance Committee held on 6<sup>th</sup> February 2024 be confirmed as an accurate record.**

6. **ACTIONS FROM PREVIOUS MINUTES**

The Town Clerk went through the key actions from the previous meeting.

- Fixed Term Deposits – RFO had re-invested £300,000 with Cambridge and Counties Bank at a rate of 5.0% interest in a fixed bond for 1 year.
- Appointment of an Internal Auditor – An Internal Auditor has been booked for 28<sup>th</sup> April 2024 at a cost of £672.00 excluding VAT.

**RESOLVED**

**That the Town Clerk's report be noted.**

7. APPROVAL OF BANK PAYMENTS FOR JANUARY 2024

The list of payments in excess of £500 and direct debit payments for January 2024 were presented to members for their approval (a copy list is shown at minute pages 159 and 160).

**RESOLVED**

**That members approved all listed payments over £500 and all direct debit payments for January 2024.**

8. REVIEW OF INCOME AND EXPENDITURE REPORTS FOR JANUARY 2024

Members discussed the income and expenditure reports for the period 1<sup>st</sup> to 31<sup>st</sup> January 2024, as shown at minute pages 161 to 171.

**RESOLVED**

**That the Income and Expenditure reports be noted.**

9. TO APPROVE PAYMENT OF INVOICE FROM CULLIGAN WATER FOUNTAIN

The water fountain had now been installed outside the Town Hall and was working well. The cost of this fountain had been covered by councillor locality grants from the county and district councils, which had also covered most of the associated plumbing costs.

**RESOLVED**

**That, under the power of the Local Government Act 1972, s.144, members approved the payment of the invoice from Culligan (UK) Ltd for £2,452.98 excluding VAT for the water fountain outside the Town Hall.**

10. TO APPROVE A GRANT APPLICATION FOR SUDBURY FUN

A late grant application had been received from Sudbury Joggers for the Sudbury Fun Run which was planned to take place on the bank holiday Friday 29<sup>th</sup> March 2024. The grant was for community warden time and for the road closure and would therefore be paid directly to the staff concerns as overtime. Members noted that the Council were already over budget this year and that grant applications had been heard in October 2023. However, Councillor Osbourne stated that, as the Sudbury Fun Run was an important event in Sudbury, she would be willing to allocate £1,000 from her Mayor's allowance. This was possible as there were sufficient uncommitted funds remaining in the Mayor's allowance for FY2023/24. The Town Clerk confirmed this could be permitted as a virement under financial regulation Budgetary Control 4.2.

**RESOLVED**

**That a virement of £1,000 be made from the Mayor's Allowance (901\_4129) to Grants (103\_4303).**

**That, using the general power of competence under the Localism Act 2011, ss.1-8, members agreed to provide a grant of up to the value of £1,000 to pay for the costs of the road closure for the Sudbury Fun Run.**


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

The Town Clerk gave an update on bank balances to date and the RFO gave an update on the situation with obtaining quotes for a new boiler. It was suggested the RFO see if funding could be obtained for the Heritage Lottery Fund.

**RESOLVED**

**To note the reports from the Town Clerk and RFO. RFO to review the criteria for obtaining funding from the Heritage Lottery Fund.**

The business of the meeting concluded at 7.16pm.

  
.....  
Chairman

## Bank Current Account

## List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2024	SumUp Payments Ltd	FPI-03/01	0.38		Purchase Ledger Payment
04/01/2024	McArthur Online Training Ltd	BP	1,450.00		AAT L2 M.Edwards/J.Byham-20/12
04/01/2024	S MICHELMAYR & CO LTD	BP	384.00		Ser. & Report St Peters Clock
04/01/2024	T.D. & A.M. Bugg Ltd	BP	756.00		Bugg Skips X6-01/12-16/12/23
04/01/2024	3IT Ltd	BP	400.52		3IT Monthly Support - Jan24
04/01/2024	SumUp Payments Ltd	FPI-04/01	0.15		Purchase Ledger Payment
05/01/2024	McColls Store 0913 - Sudbury	FPO	35.30		Newspapers - 26/11-30/12/23
05/01/2024	County Broadband Ltd	DD	54.60		Real Fibre 03/01-02/02/24
05/01/2024	BDC INTERNET CD 4432	DEB	80.00		2X Tickets Burns Supper-30/01
05/01/2024	BNP Paribas Lease Group (Renta	DD	454.80		BNP Copier Lease-05/01/2023
08/01/2024	QD-SUDBURY CD 4432	DEB	44.00		6X Storage Boxes - 04/01/24
08/01/2024	SUDBURY TEAM DEFIB	BP	411.78		SUDBURY TEAM DEFIB - 02/01
08/01/2024	SumUp Payments Ltd	FPI-08/01	2.37		Purchase Ledger Payment
09/01/2024	Record UK	BP	480.00		Investigate/Repair Doors-15/12
09/01/2024	Verizon Connect UK Limited	BP	28.80		Trackers X 2 for Vans-Jan23
09/01/2024	LAC Cleaning Contractors Ltd.	BP	366.60		Cleaning of Carpets - 28/12/23
09/01/2024	Ernest Doe & Sons Ltd	BP	739.04		Chipper Replace Blades-06/12
09/01/2024	WH Smith Sudbury CD 4432	DEB	7.99		Wall Planner - 09/01/2024
09/01/2024	ICELAND CD 4432	DEB	1.45		Milk - 08/01/2024
09/01/2024	TESCO STORE 3234 CD 4432	DEB	142.25		Food Pickup/Drop off-09/01
09/01/2024	SumUp Payments Ltd	FPI-09/01	0.96		Purchase Ledger Payment
10/01/2024	SumUp Payments Ltd	FPI-10/01	0.46		Purchase Ledger Payment
11/01/2024	SumUp Payments Ltd	FPI-11/01	2.50		Purchase Ledger Payment
12/01/2024	ROYS SUDBURY CD 4432	DEB	3.98		2x Packs of Lightbulbs-11/01
12/01/2024	Gipping Occupational Health Lt	BP	264.00		Gipping Retainer EAP Scheme
12/01/2024	Baldwin Alarms	BP	558.86		Baldwin Alarm -23/02-23/02/25
12/01/2024	Supply Line Solutions	BP	56.30		Centrefeed Rolls - 05/12
12/01/2024	Sudbury Office Supplies	85.88	85.88		Various Stationery-Dec23
12/01/2024	Felix of Long Melford	BP	311.22		Felix Ticket Sales-Nov/Dec23
15/01/2024	BABERGH DC CTAX BU	DD	488.00		BDC Business Rates-15/01/24
15/01/2024	BABERGH DC CTAX BU	DD	447.00		BDC Business Rates-15/01
15/01/2024	BABERGH DC CTAX BU	DD	136.00		BDC Bus Rates R/O TH-15/01
15/01/2024	BABERGH DC CTAX BU	DD	320.00		BDC Bus Rates 1st Flr-15/01
15/01/2024	BABERGH DC CTAX BU	DD	459.00		BDC Bus Rates Gnd Flr-15/01
15/01/2024	SumUp Payments Ltd	FPI-15/01	0.74		Purchase Ledger Payment
16/01/2024	TESCO STORE 3234 CD 4432	DEB	132.70		Food Pickup/Drop off-12/01
16/01/2024	ICELAND CD 4432	DEB	1.45		Milk - 16/01/2024
16/01/2024	ROYS SUDBURY CD 4432	DEB	3.48		Sink Plug X 2 - 15/01/2024
16/01/2024	POST OFFICE COUNTIE CD 4432	DEB	5.95		Postage to Germany-16/01
16/01/2024	ARVAL BNP PARIBAS GROUP	DD	701.10		ARVAL Van Lease X2-Jan23
16/01/2024	SumUp Payments Ltd	FPI-16/01	0.12		Purchase Ledger Payment
17/01/2024	Allstar Business Solutions Lim	DD	93.94		Allstar Diesel/Unleaded-Jan23
17/01/2024	D B Air Solutions Ltd	BP	132.00		CallOut Faulty Air Con Unit
17/01/2024	High Speed Training Ltd	BP	401.76		Safeguarding Training X 6
17/01/2024	Anglian Water	BP	17.51		A.Water-07/10-06/01/24
17/01/2024	Tesco Store	DEB	117.96		Food pick up/drop off 22/01/24
17/01/2024	TESCO STORE 3234 CD 4432	DEB	-117.96		Correction of VAT - 17/01

## Bank Current Account

## List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/01/2024	SumUp Payments Ltd	FPI-17/01	0.24		Purchase Ledger Payment
19/01/2024	HMRC - ACCOUNTS OF	BP	11,738.31		HMRC - PAYE/NI-06/12-05/01
19/01/2024	Applications Assist Ltd	BP	204.00		DBS Check Online - 16/01
19/01/2024	Anglian Water	BP	139.71		A.Water - 07/10-06/01/2024
19/01/2024	Auto Innovations	BP	72.00		Repair to Barbers Sign-Jan23
19/01/2024	G A Smith Gardening Services L	BP	500.00		Grave Digging - 15/01/24
19/01/2024	POST OFFICE CD 4432	DEB	3.49		Tourist Pamphlets to Bury
19/01/2024	POST OFFICE COUNT E CD 4432	DEB	-3.49		Correct of VAT - 19/01/24
19/01/2024	POST OFFICE COUNT E CD 4432	DEB	3.49		Postage for Leaflets to Bury
22/01/2024	B&Q	DEB	90.00		Smart plugs x 2
22/01/2024	Mr P Thorogood	BP	59.75		Pub Crawl Book X5-01/09-31/12
23/01/2024	Screw Fix	DEB	101.98		Oil filled radiators x2
23/01/2024	TESCO STORE 3234 CD 4432	DEB	117.96		Food Pickup/Drop off-23/01
23/01/2024	EE Limited	DD	66.56		EE Mobile Phones - 15/01/2024
23/01/2024	Baldwin Alarms	BP	48.24		Baldwins Battery FrontDr.15/01
23/01/2024	ICCM	BP	270.00		ICCM Train. P.Carter-08/02
24/01/2024	Iceland CD 4432	DEB	1.35		Milk -23/01/2024
24/01/2024	SCREW FIX CD 4432	DEB	152.97		Oil filled radiators x3- 01/24
24/01/2024	WWW.SCREWFIX.COM CD 4432	DEB	-152.97		Error Code & VAT Correct-24/01
24/01/2024	WWW.SCREWFIX.COM CD 4432	DEB	152.97		3x Oil Filled Radiators-23/01
24/01/2024	Allstar Business Solutions Lim	DD	173.50		Allstar Fuel - Jan 2024
25/01/2024	SUFFOLK CC PENSION	BP	5,247.08		SCC STAFF PENSION-JAN24
25/01/2024	STC STAFF PAYROLL JAN24	BP	27,144.15		STC STAFF PAYROLL JAN24
25/01/2024	Southern Electric	DD	209.27		SSE Electric - 02/12-01/01/24
26/01/2024	SERVICE CHARGES REF :	PAY	92.83		Lloyds Ser. Chgs-10/11-09/12
26/01/2024	NEST IT000000933597	DD	39.30		NEST IT000000933597-26/01
26/01/2024	SumUp Payments Ltd	FPI-26/01	0.07		Purchase Ledger Payment
29/01/2024	SumUp Payments Ltd	FPI-29/01	0.07		Purchase Ledger Payment
29/01/2024	SumUp Payments Ltd	FPI 29/01	0.17		Purchase Ledger Payment
30/01/2024	Tesco	DEB	132.96		Pick up and drop off
30/01/2024	Iceland	DEB	7.54	849 75 4470	Tea, Milk and Sugar
30/01/2024	ICELAND CD 4432	DEB	-7.54		Correction of VAT - 30/01
30/01/2024	ICELAND CD 4432	DEB	7.54		Tea/Milk/Sugar - 29/01
30/01/2024	TESCO STORE 3234 CD 4432	DEB	-132.96		Correction of VAT-30/01
30/01/2024	TESCO STORE 3234 CD 4432	DEB	132.96		Food Pickup/Drop off-25/01
30/01/2024	B&Q MARKETPLACE CD 4432	DEB	42.99		Extension Reel - 29/01
30/01/2024	AMAZON* 203-819632 CD 4432	DEB	59.90		2x Fan Space Heaters-29/01
30/01/2024	SumUp Payments Ltd	FPI-30/01	0.50		Purchase Ledger Payment
31/01/2024	Roys	DEB	1.98		Flourescent Starters x 2
31/01/2024	Halfords	DEB	130.00		Bulldog Auto Clamp
31/01/2024	Halfords	DEB	130.00		Reversal Feb Payment
31/01/2024	Halfords	DEB	-260.00		Reversal of Feb Payment
31/01/2024	ROYS SUDBURY CD 4432	DEB	-1.98		Correction of VAT -31/01
31/01/2024	ROYS SUDBURY CD 4432	DEB	1.98		Flourescent Starter X2-30/01
31/01/2024	SumUp Payments Ltd	FPI-31/01	0.03		Purchase Ledger Payment
<b>Total Payments</b>			<b>57,183.84</b>		

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Corporate Management</b>								
1045 Neighbourhood CIL	0	7,840	0	(7,840)			0.0%	3,279
1050 Donations Received	0	17,227	0	(17,227)			0.0%	
1176 Precept	0	785,000	785,000	0			100.0%	
Corporate Management :- Income	<b>0</b>	<b>810,067</b>	<b>785,000</b>	<b>(25,067)</b>			<b>103.2%</b>	<b>3,279</b>
<b>Net Income</b>	<b>0</b>	<b>810,067</b>	<b>785,000</b>	<b>(25,067)</b>				
6001 less Transfer to EMR	0	3,279						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>806,788</b>						
<b>102 Democratic Represent'n &amp; Mgmt</b>								
4008 Training, Courses, Meetings	0	314	800	486		486	39.2%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023 Printing & Stationery	0	52	100	48		48	52.1%	
4100 Election Expenses	0	9,468	5,000	(4,468)		(4,468)	189.4%	4,468
Democratic Represent'n & Mgmt :- Indirect Expenditure	<b>0</b>	<b>9,834</b>	<b>6,000</b>	<b>(3,834)</b>	<b>0</b>	<b>(3,834)</b>	<b>163.9%</b>	<b>4,468</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(9,834)</b>	<b>(6,000)</b>	<b>3,834</b>				
6000 plus Transfer from EMR	0	4,468						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(5,366)</b>						
<b>103 Grants</b>								
4303 Grants Power General	0	47,016	45,000	(2,016)		(2,016)	104.5%	
Grants :- Indirect Expenditure	<b>0</b>	<b>47,016</b>	<b>45,000</b>	<b>(2,016)</b>	<b>0</b>	<b>(2,016)</b>	<b>104.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(47,016)</b>	<b>(45,000)</b>	<b>2,016</b>				
<b>109 Central Services/Admin</b>								
1098 Miscellaneous Income	0	31	10	(21)			308.3%	
1190 Bank Interest Receivable	2,332	12,307	16,520	4,213			74.5%	
Central Services/Admin :- Income	<b>2,332</b>	<b>12,338</b>	<b>16,530</b>	<b>4,192</b>			<b>74.6%</b>	<b>0</b>
4001 Salaries & Wages	15,848	157,419	215,726	58,307		58,307	73.0%	
4008 Training, Courses, Meetings	231	2,235	2,500	265		265	89.4%	
4009 Travel & Subsistence	0	33	500	467		467	6.7%	
4010 Misc Staff Costs	12	168	520	352		352	32.3%	
4017 Cleaning & Consumables	0	2	0	(2)		(2)	0.0%	
4020 Miscellaneous Expenses	32	300	420	120		120	71.5%	
4021 Mobile Telephones & Broadband	46	560	600	40		40	93.4%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4022 Postage	0	286	500	214		214	57.3%	
4023 Printing & Stationery	51	1,120	2,500	1,380		1,380	44.8%	
4025 Subscriptions and membership	0	2,351	2,526	175		175	93.1%	
4026 Insurance	0	7,727	6,750	(977)		(977)	114.5%	
4033 Advertising/Press Releases	0	427	500	73		73	85.4%	
4041 Equipt Repairs & Mtce	0	188	200	12		12	94.0%	
4042 Equipt Running Costs/Rental	861	3,472	3,272	(200)		(200)	106.1%	
4043 Equipt/Small Tools Purchase	37	62	200	138		138	30.8%	
4044 IT Support/Software Mtce	334	11,526	14,390	2,864		2,864	80.1%	250
4052 Bank & Cardnet Charges	93	799	3,120	2,321		2,321	25.6%	
4060 Audit Fees - External	0	2,278	2,100	(178)		(178)	108.5%	
4061 Audit Fees - Internal	0	(18)	700	718		718	(2.6%)	
4064 Other Professional Fees	314	31,379	17,750	(13,629)		(13,629)	176.8%	
4110 Staff Welfare	0	6	250	244		244	2.2%	
<b>Central Services/Admin :- Indirect Expenditure</b>	<b>17,858</b>	<b>222,320</b>	<b>275,024</b>	<b>52,704</b>	<b>0</b>	<b>52,704</b>	<b>80.8%</b>	<b>250</b>
<b>Net Income over Expenditure</b>	<b>(15,526)</b>	<b>(209,982)</b>	<b>(258,494)</b>	<b>(48,512)</b>				
6000 plus Transfer from EMR	0	250						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,526)</b>	<b>(209,732)</b>						
<b>201 Market - Charter Street</b>								
1020 Market Rent & Tolls	5,913	67,209	72,000	4,791			93.3%	
1021 Market Electricity Recovered	316	3,109	3,000	(109)			103.6%	
1079 Licence income	21	210	0	(210)			0.0%	
<b>Market - Charter Street :- Income</b>	<b>6,250</b>	<b>70,528</b>	<b>75,000</b>	<b>4,472</b>			<b>94.0%</b>	<b>0</b>
4001 Salaries & Wages	1,450	17,807	31,335	13,528		13,528	56.8%	
4007 Workwear and Footwear	0	19	230	211		211	8.2%	
4008 Training, Courses, Meetings	56	301	100	(201)		(201)	300.8%	
4009 Travel & Subsistence	0	18	0	(18)		(18)	0.0%	
4011 Rates	447	4,470	8,960	4,490		4,490	49.9%	
4012 Water	18	53	151	98		98	35.2%	
4014 Electricity	140	1,137	1,600	463		463	71.0%	
4016 Refuse Disposal	1,260	9,345	12,012	2,667		2,667	77.8%	
4017 Cleaning & Consumables	0	0	50	50		50	0.0%	
4018 Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020 Miscellaneous Expenses	0	100	0	(100)		(100)	0.0%	
4021 Mobile Telephones & Broadband	7	124	151	27		27	82.0%	
4023 Printing & Stationery	21	50	100	50		50	50.5%	
4033 Advertising/Press Releases	0	192	2,000	1,808		1,808	9.6%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041 Equip/Repairs & Mtce	0	49	400	351		351	12.3%	
4043 Equip/Small Tools Purchase	36	2,010	500	(1,510)		(1,510)	402.1%	
4052 Bank & Cardnet Charges	6	26	0	(26)		(26)	0.0%	
4069 Licences	0	180	200	20		20	90.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
<b>Market - Charter Street :- Indirect Expenditure</b>	<b>3,440</b>	<b>35,882</b>	<b>58,339</b>	<b>22,457</b>	<b>0</b>	<b>22,457</b>	<b>61.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,810</b>	<b>34,646</b>	<b>16,661</b>	<b>(17,985)</b>				
<b>204 Street Fairs</b>								
1030 Function Income	0	3,478	2,600	(878)			133.8%	
1040 Grants Receivable	0	1,410	0	(1,410)			0.0%	
<b>Street Fairs :- Income</b>	<b>0</b>	<b>4,888</b>	<b>2,600</b>	<b>(2,288)</b>			<b>188.0%</b>	<b>0</b>
4001 Salaries & Wages	158	1,234	1,264	30		30	97.6%	
4052 Bank & Cardnet Charges	0	58	0	(58)		(58)	0.0%	
4102 Fair Expenses	0	3,776	2,890	(886)		(886)	130.7%	
<b>Street Fairs :- Indirect Expenditure</b>	<b>158</b>	<b>5,068</b>	<b>4,154</b>	<b>(914)</b>	<b>0</b>	<b>(914)</b>	<b>122.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(158)</b>	<b>(181)</b>	<b>(1,554)</b>	<b>(1,373)</b>				
<b>205 Council Public Events</b>								
1030 Function Income	0	280	0	(280)			0.0%	
1040 Grants Receivable	0	3,527	0	(3,527)			0.0%	
1055 Sponsorships Received	0	575	0	(575)			0.0%	
1068 Party in the Park Income	0	1,235	700	(535)			176.4%	
1098 Miscellaneous Income	0	14	0	(14)			0.0%	
<b>Council Public Events :- Income</b>	<b>0</b>	<b>5,631</b>	<b>700</b>	<b>(4,931)</b>			<b>804.4%</b>	<b>0</b>
4001 Salaries & Wages	942	12,411	12,204	(207)		(207)	101.7%	
4008 Training, Courses, Meetings	0	140	0	(140)		(140)	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4041 Equip/Repairs & Mtce	0	18	0	(18)		(18)	0.0%	
4052 Bank & Cardnet Charges	0	15	0	(15)		(15)	0.0%	
4128 Party in the Park Expenses	0	4,999	5,055	56		56	98.9%	
4135 Other Council Events	0	2,515	0	(2,515)		(2,515)	0.0%	
<b>Council Public Events :- Indirect Expenditure</b>	<b>942</b>	<b>20,097</b>	<b>17,309</b>	<b>(2,788)</b>	<b>0</b>	<b>(2,788)</b>	<b>116.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(942)</b>	<b>(14,466)</b>	<b>(16,609)</b>	<b>(2,143)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>206 Town Economy</b>								
1030 Function Income	0	406	0	(406)			0.0%	
1040 Grants Receivable	0	12,361	0	(12,361)			0.0%	
<b>Town Economy :- Income</b>	<b>0</b>	<b>12,767</b>	<b>0</b>	<b>(12,767)</b>				<b>0</b>
4001 Salaries & Wages	4,076	49,145	48,395	(750)		(750)	101.5%	
4008 Training, Courses, Meetings	0	140	250	110		110	56.0%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	1,455	1,235	(220)		(220)	117.8%	589
4033 Advertising/Press Releases	205	741	4,235	3,494		3,494	17.5%	
4042 Equipt Running Costs/Rental	10,000	10,000	10,000	0		0	100.0%	
4044 IT Support/Software Mtce	0	167	400	233		233	41.9%	
4048 New equipment/furniture	0	0	3,033	3,033		3,033	0.0%	
4052 Bank & Cardnet Charges	0	6	0	(6)		(6)	0.0%	
4055 TICBooks/Guides/Maps forResale	0	0	1,200	1,200		1,200	0.0%	
4105 Town Centre Events	0	3,000	500	(2,500)		(2,500)	600.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
<b>Town Economy :- Indirect Expenditure</b>	<b>14,281</b>	<b>64,656</b>	<b>69,598</b>	<b>4,942</b>	<b>0</b>	<b>4,942</b>	<b>92.9%</b>	<b>589</b>
<b>Net Income over Expenditure</b>	<b>(14,281)</b>	<b>(51,889)</b>	<b>(69,598)</b>	<b>(17,709)</b>				
6000 plus Transfer from EMR	0	589						
<b>Movement to/(from) Gen Reserve</b>	<b>(14,281)</b>	<b>(51,299)</b>						
<b>211 Town Hall Building</b>								
1000 Letting Income	609	7,355	5,000	(2,355)			147.1%	
1016 Rent from Registrar	0	0	11,250	11,250			0.0%	
<b>Town Hall Building :- Income</b>	<b>609</b>	<b>7,355</b>	<b>16,250</b>	<b>8,895</b>			<b>45.3%</b>	<b>0</b>
4001 Salaries & Wages	0	6,472	17,438	10,966		10,966	37.1%	
4004 Cleaners & Casual payroll costs	1,057	12,726	13,130	404		404	96.9%	
4007 Workwear and Footwear	0	0	100	100		100	0.0%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011 Rates	915	8,886	8,500	(386)		(386)	104.5%	
4012 Water	140	474	630	156		156	75.3%	
4013 Gas	0	2,435	7,500	5,065		5,065	32.5%	
4014 Electricity	25	3,275	10,000	6,725		6,725	32.7%	
4017 Cleaning & Consumables	451	915	1,200	285		285	76.3%	
4020 Miscellaneous Expenses	0	0	250	250		250	0.0%	
4025 Subscriptions and membership	0	118	0	(118)		(118)	0.0%	
4040 Property Repairs & Mtce	0	1,527	24,758	23,231		23,231	6.2%	735

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041 Equipt Repairs & Mtce	452	7,189	15,400	8,211		8,211	46.7%	
4042 Equipt Running Costs/Rental	46	924	1,382	458		458	66.9%	
4043 Equipt/Small Tools Purchase	267	530	500	(30)		(30)	106.0%	
4063 Audit and Legal Fees	0	0	500	500		500	0.0%	
4064 Other Professional Fees	1,480	1,480	0	(1,480)		(1,480)	0.0%	
4110 Staff Welfare	0	1	100	99		99	1.1%	
4987 Loan Repayment - Capital	0	1,846	3,566	1,720		1,720	51.8%	
4988 PWLB Interest 494354	0	7,229	14,584	7,355		7,355	49.6%	
Town Hall Building :- Indirect Expenditure	<b>4,833</b>	<b>56,027</b>	<b>120,038</b>	<b>64,011</b>	<b>0</b>	<b>64,011</b>	<b>46.7%</b>	<b>735</b>
<b>Net Income over Expenditure</b>	<b>(4,224)</b>	<b>(48,671)</b>	<b>(103,788)</b>	<b>(55,117)</b>				
6000 plus Transfer from EMR	0	735						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,224)</b>	<b>(47,937)</b>						
<u>212 Public Clocks</u>								
4041 Equipt Repairs & Mtce	731	1,051	2,500	1,449		1,449	42.0%	
Public Clocks :- Indirect Expenditure	<b>731</b>	<b>1,051</b>	<b>2,500</b>	<b>1,449</b>	<b>0</b>	<b>1,449</b>	<b>42.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(731)</b>	<b>(1,051)</b>	<b>(2,500)</b>	<b>(1,449)</b>				
<u>213 Street Wardens</u>								
1091 Service Costs Income - Babergh	0	28,411	28,410	(1)			100.0%	
Street Wardens :- Income	<b>0</b>	<b>28,411</b>	<b>28,410</b>	<b>(1)</b>			<b>100.0%</b>	<b>0</b>
4001 Salaries & Wages	2,449	24,695	27,650	2,955		2,955	89.3%	
4007 Workwear and Footwear	0	0	300	300		300	0.0%	
4017 Cleaning & Consumables	485	814	1,500	686		686	54.3%	
4020 Miscellaneous Expenses	56	56	100	44		44	55.8%	
4041 Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042 Equipt Running Costs/Rental	0	1,819	1,800	(19)		(19)	101.0%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Street Wardens :- Indirect Expenditure	<b>2,990</b>	<b>27,383</b>	<b>31,750</b>	<b>4,367</b>	<b>0</b>	<b>4,367</b>	<b>86.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,990)</b>	<b>1,028</b>	<b>(3,340)</b>	<b>(4,368)</b>				
<u>221 Allotments</u>								
1010 Rent Receivable	0	1,988	2,428	440			81.9%	
Allotments :- Income	<b>0</b>	<b>1,988</b>	<b>2,428</b>	<b>440</b>			<b>81.9%</b>	<b>0</b>
4001 Salaries & Wages	183	1,242	1,400	158		158	88.7%	
4011 Rates	0	0	350	350		350	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 Water	0	220	0	(220)		(220)	0.0%	
4020 Miscellaneous Expenses	0	26	548	522		522	4.7%	
4022 Postage	0	0	130	130		130	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>183</b>	<b>1,489</b>	<b>2,428</b>	<b>939</b>	<b>0</b>	<b>939</b>	<b>61.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(183)</b>	<b>499</b>	<b>0</b>	<b>(499)</b>				
<b>239 Open Spaces&amp;Closed Churchyards</b>								
1040 Grants Receivable	0	2,981	100	(2,881)			2980.7%	2,981
1050 Donations Received	0	2,000	0	(2,000)			0.0%	
1098 Miscellaneous Income	0	111	0	(111)			0.0%	90
<b>Open Spaces&amp;Closed Churchyards :- Income</b>	<b>0</b>	<b>5,092</b>	<b>100</b>	<b>(4,992)</b>			<b>5091.9%</b>	<b>3,071</b>
4011 Rates	0	0	140	140		140	0.0%	
4014 Electricity	63	271	650	379		379	41.8%	
4028 Refuse/Doggy Bag Supplies	0	1,049	250	(799)		(799)	419.6%	1,049
4040 Property Repairs & Mtce	0	818	6,148	5,330		5,330	13.3%	377
4045 Grounds Maintenance	0	337	8,211	7,874		7,874	4.1%	4,150
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	300	300		300	0.0%	
4066 The Croft maintenance	0	3,184	4,543	1,359		1,359	70.1%	
4068 Valley Walk	0	2,891	4,171	1,280		1,280	69.3%	
4109 Dog/Litter Bin emptying	0	4,825	5,191	366		366	92.9%	
4900 Assets Capitalised	0	25,671	0	(25,671)		(25,671)	0.0%	21,521
<b>Open Spaces&amp;Closed Churchyards :- Indirect Expenditure</b>	<b>63</b>	<b>39,046</b>	<b>34,604</b>	<b>(4,442)</b>	<b>0</b>	<b>(4,442)</b>	<b>112.8%</b>	<b>27,097</b>
<b>Net Income over Expenditure</b>	<b>(63)</b>	<b>(33,954)</b>	<b>(34,504)</b>	<b>(550)</b>				
6000 plus Transfer from EMR	0	27,097						
6001 less Transfer to EMR	0	3,071						
<b>Movement to/(from) Gen Reserve</b>	<b>(63)</b>	<b>(9,928)</b>						
<b>241 Cemetery</b>								
1000 Letting Income	800	8,000	9,600	1,600			83.3%	
1060 Cemetery Fees & Charges	5,705	60,958	40,800	(20,158)			149.4%	
<b>Cemetery :- Income</b>	<b>6,505</b>	<b>68,958</b>	<b>50,400</b>	<b>(18,558)</b>			<b>136.8%</b>	<b>0</b>
4001 Salaries & Wages	1,297	20,996	38,609	17,613		17,613	54.4%	
4005 Grave Digging Costs	500	13,990	12,240	(1,750)		(1,750)	114.3%	
4007 Workwear and Footwear	76	298	400	102		102	74.5%	
4008 Training, Courses, Meetings	85	995	350	(645)		(645)	284.2%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 Rates	488	5,636	7,859	2,223		2,223	71.7%	
4014 Electricity	34	262	400	138		138	65.5%	
4016 Refuse Disposal	0	669	1,380	711		711	48.5%	
4018 Vehicle Rental/Repairs/Exps	681	681	600	(81)		(81)	113.5%	
4019 Diesel	53	438	200	(238)		(238)	218.9%	
4021 Mobile Telephones & Broadband	7	124	156	32		32	79.3%	
4023 Printing & Stationery	0	44	500	456		456	8.8%	
4025 Subscriptions and membership	0	95	100	5		5	95.0%	
4040 Property Repairs & Mtce	6,307	19,737	4,902	(14,835)		(14,835)	402.6%	5,400
4041 Equip Repairs & Mtce	160	444	300	(144)		(144)	147.9%	7,086
4043 Equip/Small Tools Purchase	65	126	1,400	1,274		1,274	9.0%	
4044 IT Support/Software Mtce	0	88	100	13		13	87.5%	
4045 Grounds Maintenance	720	2,986	27,250	24,264		24,264	11.0%	
4058 Tree Surgery/Works	0	6,550	6,000	(550)		(550)	109.2%	
4064 Other Professional Fees	73	793	1,160	367		367	68.4%	
4078 New Cemetery	0	0	13,500	13,500		13,500	0.0%	
4080 Flint Lodge Repairs & Maint	441	1,985	2,770	785		785	71.7%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4900 Assets Capitalised	0	17,226	0	(17,226)		(17,226)	0.0%	5,100
<b>Cemetery :- Indirect Expenditure</b>	<b>10,986</b>	<b>94,162</b>	<b>120,226</b>	<b>26,064</b>	<b>0</b>	<b>26,064</b>	<b>78.3%</b>	<b>17,586</b>
<b>Net Income over Expenditure</b>	<b>(4,481)</b>	<b>(25,204)</b>	<b>(69,826)</b>	<b>(44,622)</b>				
6000 plus Transfer from EMR	0	17,586						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,481)</b>	<b>(7,618)</b>						
<u>243 War Memorial, Aelfhun &amp; Gains</u>								
4040 Property Repairs & Mtce	0	368	1,817	1,449		1,449	20.3%	
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	368	1,817	1,449	0	1,449	20.3%	0
<b>Net Expenditure</b>	<b>0</b>	<b>(368)</b>	<b>(1,817)</b>	<b>(1,449)</b>				
<u>250 Information Centre</u>								
1018 Books,Maps,publications/Income	16	787	1,500	713			52.5%	
1019 TIC Agency commission received	33	1,009	50	(959)			2018.1%	
1022 Gift Sales Income	32	1,745	750	(995)			232.6%	
1023 Postage Income	0	3	0	(3)			0.0%	
1025 TIC Sundry Sales	5	266	450	184			59.2%	
1031 Foodstuff Sales	15	282	175	(107)			161.0%	
1032 Doggy Bag Income	86	1,218	1,680	462			72.5%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1098 Miscellaneous Income	0	100	50	(50)			199.8%	
Information Centre :- Income	<b>187</b>	<b>5,409</b>	<b>4,655</b>	<b>(754)</b>			<b>116.2%</b>	<b>0</b>
4001 Salaries & Wages	3,179	29,643	35,175	5,532		5,532	84.3%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	0	180	180		180	0.0%	
4022 Postage	9	25	20	(5)		(5)	123.0%	
4023 Printing & Stationery	0	61	2,360	2,299		2,299	2.6%	
4028 Refuse/Doggy Bag Supplies	661	1,335	1,200	(135)		(135)	111.3%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4049 TIC food purchases for resale	0	70	135	65		65	51.9%	
4052 Bank & Cardnet Charges	26	233	1,000	767		767	23.3%	
4054 TIC Gift Purchases for Resale	0	2,192	500	(1,692)		(1,692)	438.3%	
4055 TICBooks/Guides/Maps forResale	60	306	1,000	694		694	30.6%	
4110 Staff Welfare	0	36	150	114		114	24.2%	
Information Centre :- Indirect Expenditure	<b>3,934</b>	<b>33,901</b>	<b>42,220</b>	<b>8,319</b>	<b>0</b>	<b>8,319</b>	<b>80.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,747)</b>	<b>(28,491)</b>	<b>(37,565)</b>	<b>(9,074)</b>				
<u>252 Christmas Lights</u>								
1055 Sponsorships Received	0	0	300	300			0.0%	
Christmas Lights :- Income	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
4001 Salaries & Wages	0	4,824	8,330	3,506		3,506	57.9%	
4008 Training, Courses, Meetings	0	0	555	555		555	0.0%	
4101 Christmas Lights	660	4,703	6,820	2,117		2,117	69.0%	
4104 Christmas Trees	0	2,500	3,000	500		500	83.3%	
4900 Assets Capitalised	0	1,500	0	(1,500)		(1,500)	0.0%	
Christmas Lights :- Indirect Expenditure	<b>660</b>	<b>13,527</b>	<b>18,705</b>	<b>5,178</b>	<b>0</b>	<b>5,178</b>	<b>72.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(660)</b>	<b>(13,527)</b>	<b>(18,405)</b>	<b>(4,878)</b>				
<u>261 Museum</u>								
4041 Equipt Repairs & Mtce	75	277	700	423		423	39.6%	
Museum :- Indirect Expenditure	<b>75</b>	<b>277</b>	<b>700</b>	<b>423</b>	<b>0</b>	<b>423</b>	<b>39.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(75)</b>	<b>(277)</b>	<b>(700)</b>	<b>(423)</b>				
<u>301 Street Lighting</u>								
4014 Electricity	0	0	7,000	7,000		7,000	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Cost Centre Report

	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	375	375		375	0.0%	
4041 Equip Repairs & Mtce	0	0	4,587	4,587		4,587	0.0%	
Street Lighting :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>11,962</u>	<u>11,962</u>	<u>0</u>	<u>11,962</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(11,962)</u>	<u>(11,962)</u>				
<b>302 Street Furniture &amp; Equipment</b>								
4020 Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041 Equip Repairs & Mtce	0	1,094	1,490	396		396	73.4%	590
4043 Equip/Small Tools Purchase	0	147	250	103		103	58.8%	
Street Furniture & Equipment :- Indirect Expenditure	<u>0</u>	<u>1,247</u>	<u>1,790</u>	<u>543</u>	<u>0</u>	<u>543</u>	<u>69.7%</u>	<u>590</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,247)</u>	<u>(1,790)</u>	<u>(543)</u>				
6000 plus Transfer from EMR	0	590						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(657)</u>						
<b>311 Highways</b>								
1041 Parking Permits Francis Road	117	2,100	1,950	(150)			107.7%	
Highways :- Income	<u>117</u>	<u>2,100</u>	<u>1,950</u>	<u>(150)</u>			<u>107.7%</u>	<u>0</u>
4020 Miscellaneous Expenses	0	76	100	24		24	75.9%	
4044 IT Support/Software Mtce	0	321	300	(21)		(21)	106.9%	
Highways :- Indirect Expenditure	<u>0</u>	<u>397</u>	<u>400</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>99.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>117</u>	<u>1,703</u>	<u>1,550</u>	<u>(153)</u>				
<b>312 Footpaths</b>								
4014 Electricity	0	0	1,600	1,600		1,600	0.0%	
4040 Property Repairs & Mtce	0	0	250	250		250	0.0%	
4041 Equip Repairs & Mtce	0	0	1,819	1,819		1,819	0.0%	
4045 Grounds Maintenance	0	0	100	100		100	0.0%	
Footpaths :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,769</u>	<u>3,769</u>	<u>0</u>	<u>3,769</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(3,769)</u>	<u>(3,769)</u>				
<b>321 Floral Displays &amp; Bedding Mtce</b>								
4011 Rates	0	10	100	90		90	10.2%	
4012 Water	0	8	0	(8)		(8)	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equip Running Costs/Rental	0	1,301	1,500	199		199	86.7%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	0	28,221	20,606	(7,615)		(7,615)	137.0%	8,000
Floral Displays & Bedding Mtce :- Indirect Expenditure	<b>0</b>	<b>29,540</b>	<b>22,406</b>	<b>(7,134)</b>	<b>0</b>	<b>(7,134)</b>	<b>131.8%</b>	<b>8,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(29,540)</b>	<b>(22,406)</b>	<b>7,134</b>				
6000 plus Transfer from EMR	0	8,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(21,540)</b>						
<b>341 Community Wardens</b>								
1040 Grants Receivable	0	1,848	500	(1,348)			369.5%	
1075 Community Warden services	3,886	22,532	31,606	9,074			71.3%	
1098 Miscellaneous Income	0	465	0	(465)			0.0%	
Community Wardens :- Income	<b>3,886</b>	<b>24,845</b>	<b>32,106</b>	<b>7,261</b>			<b>77.4%</b>	<b>0</b>
4001 Salaries & Wages	8,855	93,567	101,568	8,001	8,001	8,001	92.1%	
4006 Health & Safety Equipment	82	721	250	(471)		(471)	288.3%	
4007 Workwear and Footwear	141	1,216	1,200	(16)		(16)	101.4%	
4008 Training, Courses, Meetings	315	1,315	1,000	(315)		(315)	131.5%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	614	7,547	11,000	3,453		3,453	68.6%	
4019 Diesel	286	2,278	4,800	2,522		2,522	47.5%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021 Mobile Telephones & Broadband	41	302	504	202		202	59.9%	
4023 Printing & Stationery	7	8	140	132		132	6.0%	
4026 Insurance	0	1,123	1,800	677		677	62.4%	
4041 Equipt Repairs & Mtce	0	648	7,033	6,385		6,385	9.2%	
4043 Equipt/Small Tools Purchase	67	774	1,000	226		226	77.4%	
4045 Grounds Maintenance	38	376	200	(176)		(176)	188.0%	
4110 Staff Welfare	0	5	900	895		895	0.6%	
4863 Purchases for re-sale	0	476	0	(476)		(476)	0.0%	
Community Wardens :- Indirect Expenditure	<b>10,446</b>	<b>110,356</b>	<b>131,595</b>	<b>21,239</b>	<b>0</b>	<b>21,239</b>	<b>83.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,560)</b>	<b>(85,511)</b>	<b>(99,489)</b>	<b>(13,978)</b>				
<b>499 Bingo&amp;Raffle</b>								
1001 Bingo&Raffle Tickets Income	197	1,678	1,260	(418)			133.2%	
1098 Miscellaneous Income	0	19	0	(19)			0.0%	
Bingo&Raffle :- Income	<b>197</b>	<b>1,697</b>	<b>1,260</b>	<b>(437)</b>			<b>134.7%</b>	<b>0</b>
4020 Miscellaneous Expenses	19	245	24	(221)		(221)	1019.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4500 Bingo&Raffle Prizes Paid	93	1,162	1,200	38		38	96.8%	
4502 BingoTickets and Pens	0	54	24	(30)		(30)	225.3%	
Bingo&Raffle :- Indirect Expenditure	<u>112</u>	<u>1,460</u>	<u>1,248</u>	<u>(212)</u>	<u>0</u>	<u>(212)</u>	<u>117.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>85</u>	<u>237</u>	<u>12</u>	<u>(225)</u>				
<b>901 Civic Activities</b>								
4001 Salaries & Wages	1,413	14,524	18,088	3,564		3,564	80.3%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017 Cleaning & Consumables	0	392	820	428		428	47.8%	
4041 Equipt Repairs & Mtce	0	0	1,383	1,383		1,383	0.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4129 Mayors Allowance	80	1,969	3,500	1,531		1,531	56.3%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	0	2,315	2,450	135		135	94.5%	
4133 Tributes - Floral etc	0	100	200	100		100	50.0%	
4135 Other Council Events	0	0	200	200		200	0.0%	
Civic Activities :- Indirect Expenditure	<u>1,493</u>	<u>19,301</u>	<u>27,291</u>	<u>7,990</u>	<u>0</u>	<u>7,990</u>	<u>70.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,493)</u>	<u>(19,301)</u>	<u>(27,291)</u>	<u>(7,990)</u>				
<b>Grand Totals:- Income</b>	<b>20,082</b>	<b>1,062,074</b>	<b>1,017,689</b>	<b>(44,385)</b>			<b>104.4%</b>	
<b>Expenditure</b>	<b>73,186</b>	<b>834,405</b>	<b>1,050,873</b>	<b>216,468</b>	<b>0</b>	<b>216,468</b>	<b>79.4%</b>	
<b>Net Income over Expenditure</b>	<u><b>(53,104)</b></u>	<u><b>227,669</b></u>	<u><b>(33,184)</b></u>	<u><b>(260,853)</b></u>				
plus Transfer from EMR	0	59,316						
less Transfer to EMR	0	6,350						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(53,104)</b></u>	<u><b>280,635</b></u>						