SUDBURY TOWN COUNCIL

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL ON TUESDAY 6th OCTOBER 2026 AT 6.30PM

Committee members present: Mr N Bennett - Chair
Mrs M Barrett
Mr S Hall (arrived 6.36pm)
Miss A Owen
Mr T Regester
Mr N Younger

Officers in attendance: Mr C Griffin – Town Clerk
Mrs C Morgan – Deputy Clerk and RFO

1. SUBSTITUTES AND APOLOGIES

Apologies were received from Councillors Mr J Jeagar and Mr A Stohr.

2. DECLARATIONS OF INTEREST

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

3. DECLARATIONS OF GIFTS AND HOSPITALITY

There were no declarations of gifts or hospitality.

4. REQUESTS FOR DISPENSATION

No requests for dispensation had been received.

5. MINUTES

RESOLVED
That the minutes of the meeting of the Extraordinary Finance Committee held on the 22nd of September 2026 be confirmed and signed as an accurate record.

6. ACTIONS FROM PREVIOUS MINUTES

The Town Clerk confirmed that the grants would be paid out now that the minutes had been approved, with the exception of the single grant that was over £5,000, which would go for full council approval.

RESOLVED
To note the update.

NAB

7. TO APPROVE THE BANK PAYMENTS FOR AUGUST 2026

The list of payments in excess of £500 and direct debit payments for August 2026 were presented to members for their approval. A copy list is shown at minute pages 916 to 917.

RESOLVED
To approve all listed payments over £500 and all direct debit payments for August 2026.

8. TO REVIEW THE INCOME AND EXPENDITURE REPORTS FOR AUGUST 2026

Members had read the income and expenditure report for August 2026 which had been discussed at the meeting on the of 1st of September 2026 and circulated with the agenda. The report is shown at minute pages 918 to 929.

RESOLVED
To note the income and expenditure report for August 2026

9. TO REVIEW THE FINANCIAL SITUATION AT THE END OF SEPTEMBER 2026, MID FINANCIAL YEAR

The Town Clerk produced the income and expenditure report of the financial situation at the end of September 2026, and this was scrutinised by the committee. A copy is shown at minute pages 930 to 941.

RESOLVED
To note the financial situation at the end of September 2026.

10. TO NOTE Q2 INDIVIDUAL PAYMENTS MADE OVER £5,000

The Town Clerk produced the report on payments over £5,000 for the second quarter (Q2) of the financial year. A copy is shown at minute page 942.

RESOLVED
To note the Q2 individual payments made over £5,000.

11. TO NOTE THE TRIBUNAL RESULT AND FINANCIAL PENALTY PAYABLE

The Town Clerk updated members on the results of the tribunal and confirmed this would be an item on the Full Council agenda to authorise the payment of the financial penalty, which would have to come from general reserves.

RESOLVED
To note the tribunal result and financial penalty.

NAS

12. TO REVIEW THE DRAFT OF THE BUDGET FOR FY2027-28

The Town Clerk and RFO presented the second draft of the FY2027-28 budget, and the Committee considered each budget area in detail. Further efforts would be required to reduce the working deficit, which had been brought down to approximately £170,000 by the end of the item.

RESOLVED
To extend the meeting by 30 minutes to allow it to continue to 9pm

RESOLVED
To note the second draft of the budget for FY2027-28

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

The RFO briefed members of the bank accounts at the close of business on the 30th of September 2026.

Lloyds Current Account	£ 370,026.95
Lloyds 32-day Account	£ 104,380.36
NatWest 95-day Account	£ 1,025,851.10
Cambridge and Counties	£ 400,000.00

The second precept payment had been received and would remain in the current account until there was a clear understanding of how much could be moved to a savings account.

The grant of £12,000 that had been received from Babergh District Council for the Market Hill barriers would be moved from General Reserves into the Public Infrastructure EMR. A revised quote had been received for the barriers at a total of £12,975, which was within the 10% allowed by financial regulations. These barriers needed to be ordered as soon as possible, but the Town Clerk agreed to delay the order until after the next Leisure and Environment Committee meeting to allow members time to confirm that they were content with the design.

Councillor Jan Osborne was expected to undertake the next Financial Quarterly Review the next day.

RESOLVED
To note the briefings.

The business of the meeting concluded at 8.55pm.

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Chairman

List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/08/2026	Lex Autolease Limited	DD	1,277.22		Van Lease
03/08/2026	Cobblers and Keys	DEB	15.00		2 keys for the heating cupboa
03/08/2026	SCREWFIX	DEB	58.99		Black hammerite for benches
03/08/2026	BOOTS	PCASH	4.30		WOUND COLD PRESS
04/08/2026	Truespeed communications Ltd	DD	54.60		Real Fibre 03/08/26 - 02/09/
05/08/2026	RYOBI Power Tools	DEB	143.97		Replacement Debris Brushes 6
05/08/2026	Allstar Business Solutions Lim	DD	51.58		Fuel for YS24 CVD
07/08/2026	Whymark & Moulton Ltd	FPO	360.00		Surveyors for Flint Lodge
07/08/2026	Homes & Hills LLP	FPO.	8,854.80		Professional Chg 19/06 - 24/07
07/08/2026	3IT Ltd	FPO..	444.15		3IT Monthly Support Aug 26
07/08/2026	The Helping Hand Company	FPo..	631.44		Litter pickers 27in Graptor Re
07/08/2026	Sudbury Office Supplies	FPO...	165.60		MEsh Office Chair
07/08/2026	Gipping Occupational Health Lt	FPO....	172.80		Health Assessment WP,MK,PJ
07/08/2026	Babergh District Council	FPo,,,	142.00		BDC garden Waste
07/08/2026	Newsteam	DD	26.00		papers 19-26 July
07/08/2026	Argos	DEB	57.97		2 x ext Leads 1 headset
07/08/2026	Valley Valley	BACS	1,220.00		VALLEY VALLEY
10/08/2026	Perninsula	FPO	417.71		Health and Safety Aug26
11/08/2026	Babergh District Council	FPO	176.00		PNP Refuse Bins
12/08/2026	Allstar Business Solutions Lim	dd	97.84		Fuel for YS24 CVD
13/08/2026	Tesco	DEB	9.69		Kids Modelling clay
14/08/2026	G A Smith Gardening Services L	fpi	1,100.00		Grave dig - WW68 EC47
14/08/2026	Babergh District Council	DEB	66.00		Building control Fee
14/08/2026	Radius Telematics Limited	dd	32.40		Trackers x 2 Vans (July)
17/08/2026	Babergh Business Rates	Std Ord	3,113.00		Business Rates
17/08/2026	British Gas	DD	1,107.10		Elec T.Hall (JULY 2026)
17/08/2026	British Gas	DD..	93.58		Elec St Peters (July 2026)
17/08/2026	British Gas	DD...	87.36		Elec Market (JULY 2026)
17/08/2026	British Gas	DD....,	65.72		Elec Market (july 2026)
17/08/2026	British Gas	DD.....	39.95		Elec Shed (26/06-26/07)
17/08/2026	British Gas	DD/	35.78		Elec Cemetery (JULY 2026)
18/08/2026	First Aid4 Less	DEB	21.00		wipes and koolpak
18/08/2026	HMRC Accounts	FPO	14,016.89		PAYE MONTH 5
18/08/2026	The Helping Hand Company	FPO.	606.60		Litter Pickers 33 in
18/08/2026	M.D. MILLS BUILDING	FPO...	4,194.00		Repair of Shed Wall
18/08/2026	Ernest Doe & Sons Ltd	FPO	64.19		hose clips
18/08/2026	T & P Fire Ltd	FPO"	206.56		Fix faulty door closer
18/08/2026	3IT Ltd	FPO....,	8.46		VOip August 26
18/08/2026	Linda Critchley	FPO.;	8.00		4 Conard woods cards
18/08/2026	SGW Payroll Ltd	FPO,..	117.24		Payroll support Month 5
18/08/2026	Babergh District Council	FPO,,	3,177.11		Market waste Q1 2026
18/08/2026	The Quay Theatre	BACS	6,000.00		The Quay Theatre
19/08/2026	Anglian Water	FPO..	40.20		Allotments 04/05-03/08/26
19/08/2026	Allstar Business Solutions Lim	dd..	98.24		Fuel for BN74 RNA
21/08/2026	MORRISONS	PCASH	1.75		MORRISONS
21/08/2026	Petty Cash	CORR	1.75		ERROR
24/08/2026	EE Limited	FPO	45.60		Mobiles

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List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/08/2026	Newsteam	FPO2	28.50		W/E 21/08/26 - Newsteam
24/08/2026	Rentokil Initial	FPO3	95.40		Handryers x4 Sept - Nov
25/08/2026	Suffolk CC Pension	BACS	9,132.07		PENSION AUGUST
25/08/2026	Culligan (UK) Limited	FPO	2.52		Fuel surcharge
25/08/2026	Felix of Long Melford	FPO,,	645.66		Felix tickets July 2026
25/08/2026	Indigoross Design & Print Ltd	FPO-	138.00		Friars Meadow River A3
25/08/2026	Indigoross Design & Print Ltd	FPO.	190.80		SFF PVC Banners
25/08/2026	Indigoross Design & Print Ltd	FPO..	81.60		SFF Correx Boards
25/08/2026	Three stone	FPO,,,	3,150.00		Flint Lodge 3 stone invoice
25/08/2026	Will Gino	FPO...	100.00		live music PnP
25/08/2026	Sudbury Office Supplies	FPO/	184.29		office Supplies
25/08/2026	Sudbury Office Supplies	FPO,,,.	57.12		clear trays
25/08/2026	Mini Waste Skip Hire	FPO,,,,	264.00		Skip for office desks
25/08/2026	Skyguard Ltd T/A Peoplesafe	FPO1	806.40		MYSOS SUBSCRIPTION
25/08/2026	STC Staff Payroll	BACS	31,533.35		AUGUST PAYROL
26/08/2026	Juniper Flowers	DEB	45.00		Flowers - JB
26/08/2026	Adexa Direct Ltd	DEB	437.52		Tombstone tester
26/08/2026	Allstar Business Solutions Lim	FPO	88.74		YS24CVD fuel
28/08/2026	Lloyds TSB Bank Plc	PAY	31.86		charges 10/06-09/07
		Total Payments	95,742.97		

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Corporate Management								
1045	Neighbourhood CIL	0	4,318	0	(4,318)			0.0%	4,318
1176	Precept	0	454,700	909,400	454,700			50.0%	
	Corporate Management :- Income	**0**	**459,018**	**909,400**	**450,382**			**50.5%**	**4,318**
	Net Income	**0**	**459,018**	**909,400**	**450,382**				
6001	less Transfer to EMR	0	4,318	0	(4,318)				
	Movement to/(from) Gen Reserve	**0**	**454,700**	**909,400**	**454,700**				
102	Democratic Represent'n & Mgmt								
4008	Training, Courses, Meetings	0	0	1,600	1,600		1,600	0.0%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023	Printing & Stationery	0	0	100	100		100	0.0%	
4100	Election Expenses	0	0	6,200	6,200		6,200	0.0%	(6,200)
	Democratic Represent'n & Mgmt :- Indirect Expenditure	**0**	**0**	**8,000**	**8,000**	**0**	**8,000**	**0.0%**	**(6,200)**
	Net Expenditure	**0**	**0**	**(8,000)**	**(8,000)**				
6000	plus Transfer from EMR	0	(6,200)	0	6,200				
	Movement to/(from) Gen Reserve	**0**	**(6,200)**	**(8,000)**	**(1,800)**				
103	Grants								
4303	Grants Power General	0	0	50,000	50,000		50,000	0.0%	
	Grants :- Indirect Expenditure	**0**	**0**	**50,000**	**50,000**	**0**	**50,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(50,000)**	**(50,000)**				
109	Central Services/Admin								
1050	Donations Received	20	20	0	(20)			0.0%	20
1098	Miscellaneous Income	12	12	10	(2)			115.0%	
1190	Bank Interest Receivable	2,165	11,944	39,060	27,116			30.6%	
	Central Services/Admin :- Income	**2,196**	**11,975**	**39,070**	**27,095**			**30.7%**	**20**
4001	Salaries & Wages	17,505	89,355	225,280	135,925		135,925	39.7%	
4007	Workwear and Footwear	60	60	0	(60)		(60)	0.0%	
4008	Training, Courses, Meetings	1,083	2,031	4,500	2,469		2,469	45.1%	
4009	Travel & Subsistence	0	0	500	500		500	0.0%	
4010	Misc Staff Costs	30	191	390	199		199	49.0%	
4016	Refuse Disposal	0	0	2,112	2,112		2,112	0.0%	
4017	Cleaning & Consumables	0	5	0	(5)		(5)	0.0%	

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020	Miscellaneous Expenses	284	502	420	(82)		(82)	119.4%	
4021	Mobile Telephones & Broadband	46	273	660	387		387	41.4%	
4022	Postage	0	68	340	272		272	20.1%	
4023	Printing & Stationery	18	685	2,600	1,915		1,915	26.3%	
4025	Subscriptions and membership	0	2,259	2,640	381		381	85.6%	
4026	Insurance	0	10,245	9,540	(705)		(705)	107.4%	
4033	Advertising/Press Releases	0	347	600	253		253	57.8%	
4041	Equipt Repairs & Mtce	222	224	500	276		276	44.8%	
4042	Equipt Running Costs/Rental	0	758	3,130	2,372		2,372	24.2%	
4043	Equipt/Small Tools Purchase	48	48	6,300	6,252		6,252	0.8%	(6,100)
4044	IT Support/Software Mtce	377	10,156	12,110	1,954		1,954	83.9%	
4048	New equipment/furniture	4,130	4,130	0	(4,130)		(4,130)	0.0%	4,130
4052	Bank & Cardnet Charges	69	224	700	476		476	31.9%	
4060	Audit Fees - External	0	0	2,190	2,190		2,190	0.0%	
4061	Audit Fees - Internal	0	732	980	248		248	74.7%	
4064	Other Professional Fees	893	8,437	33,050	24,613		24,613	25.5%	
4110	Staff Welfare	49	49	250	201		201	19.7%	
	Central Services/Admin :- Indirect Expenditure	**24,815**	**130,780**	**308,792**	**178,012**	**0**	**178,012**	**42.4%**	**(1,970)**
	Net Income over Expenditure	**(22,619)**	**(118,805)**	**(269,722)**	**(150,917)**				
6000	plus Transfer from EMR	4,130	(1,970)	0	1,970				
6001	less Transfer to EMR	20	20	0	(20)				
	Movement to/(from) Gen Reserve	**(18,509)**	**(120,795)**	**(269,722)**	**(148,927)**				
201	Market - Charter Street								
1020	Market Rent & Tolls	6,377	33,952	78,000	44,048			43.5%	
1021	Market Electricity Recovered	324	1,633	4,200	2,567			38.9%	
1079	Licence income	0	0	40	40			0.0%	
	Market - Charter Street :- Income	**6,700**	**35,585**	**82,240**	**46,655**			**43.3%**	**0**
4001	Salaries & Wages	4,305	22,120	67,880	45,760		45,760	32.6%	
4007	Workwear and Footwear	0	125	250	125		125	50.1%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4009	Travel & Subsistence	0	15	0	(15)		(15)	0.0%	
4011	Rates	514	2,571	5,580	3,009		3,009	46.1%	
4012	Water	0	29	200	171		171	14.5%	
4014	Electricity	146	465	2,000	1,535		1,535	23.2%	
4016	Refuse Disposal	3,177	5,742	13,480	7,738		7,738	42.6%	
4017	Cleaning & Consumables	0	0	100	100		100	0.0%	
4018	Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021	Mobile Telephones & Broadband	5	24	300	276		276	8.0%	
4023	Printing & Stationery	0	0	100	100		100	0.0%	
4025	Subscriptions and membership	0	434	450	16		16	96.4%	
4033	Advertising/Press Releases	0	147	2,000	1,853		1,853	7.4%	
4041	Equipt Repairs & Mtce	270	717	1,290	573		573	55.6%	
4043	Equipt/Small Tools Purchase	0	629	2,000	1,371		1,371	31.4%	
4052	Bank & Cardnet Charges	25	131	0	(131)		(131)	0.0%	
4069	Licences	0	70	250	180		180	28.0%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
	Market - Charter Street :- Indirect Expenditure	**8,441**	**33,219**	**97,030**	**63,811**	**0**	**63,811**	**34.2%**	**0**
	Net Income over Expenditure	**(1,741)**	**2,366**	**(14,790)**	**(17,156)**				
202	Farmers' Market DELETE								
4135	Other Council Events	0	4	0	(4)		(4)	0.0%	
	Farmers' Market DELETE :- Indirect Expenditure	**0**	**4**	**0**	**(4)**	**0**	**(4)**		**0**
	Net Expenditure	**0**	**(4)**	**0**	**4**				
205	Council Public Events								
1030	Function Income	260	1,240	3,100	1,860			40.0%	
1050	Donations Received	0	0	1,800	1,800			0.0%	
1055	Sponsorships Received	0	300	1,000	700			30.0%	
1068	Party in the Park Income	0	1,835	2,500	665			73.4%	
	Council Public Events :- Income	**260**	**3,375**	**8,400**	**5,025**			**40.2%**	**0**
4001	Salaries & Wages	3,620	13,447	39,360	25,913		25,913	34.2%	
4008	Training, Courses, Meetings	0	0	150	150		150	0.0%	
4020	Miscellaneous Expenses	0	150	300	150		150	50.0%	
4023	Printing & Stationery	0	198	50	(148)		(148)	396.5%	
4052	Bank & Cardnet Charges	6	64	80	16		16	80.4%	
4102	Fair Expenses	0	0	6,300	6,300		6,300	0.0%	
4128	Party in the Park Expenses	(474)	6,766	10,680	3,914		3,914	63.4%	
4135	Other Council Events	2,260	2,310	12,800	10,490		10,490	18.0%	
	Council Public Events :- Indirect Expenditure	**5,412**	**22,935**	**69,720**	**46,785**	**0**	**46,785**	**32.9%**	**0**
	Net Income over Expenditure	**(5,152)**	**(19,560)**	**(61,320)**	**(41,760)**				
206	Town Economy								
1030	Function Income	0	540	800	260			67.5%	
	Town Economy :- Income	**0**	**540**	**800**	**260**			**67.5%**	**0**

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001	Salaries & Wages	697	3,487	17,610	14,123		14,123	19.8%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4009	Travel & Subsistence	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	6,227	6,379	1,480	(4,899)		(4,899)	431.0%	
4025	Subscriptions and membership	0	0	250	250		250	0.0%	
4033	Advertising/Press Releases	0	227	2,100	1,873		1,873	10.8%	
4041	Equipt Repairs & Mtce	0	0	600	600		600	0.0%	
4042	Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	
4044	IT Support/Software Mtce	0	0	470	470		470	0.0%	
4048	New equipment/furniture	0	175	3,100	2,925		2,925	5.6%	(2,100)
4052	Bank & Cardnet Charges	0	9	10	1		1	90.5%	
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	0	50	50		50	0.0%	
	Town Economy :- Indirect Expenditure	**6,924**	**10,277**	**40,970**	**30,693**	**0**	**30,693**	**25.1%**	**(2,100)**
	Net Income over Expenditure	**(6,924)**	**(9,737)**	**(40,170)**	**(30,433)**				
6000	plus Transfer from EMR	0	(2,100)	0	2,100				
	Movement to/(from) Gen Reserve	**(6,924)**	**(11,837)**	**(40,170)**	**(28,333)**				
211	Town Hall Building								
1000	Letting Income	(135)	221	5,000	4,779			4.4%	
1016	Rent from Registrar	0	0	12,500	12,500			0.0%	
	Town Hall Building :- Income	**(135)**	**221**	**17,500**	**17,279**			**1.3%**	**0**
4001	Salaries & Wages	1,904	5,567	38,240	32,673		32,673	14.6%	
4004	Cleaners &Casual payroll costs	1,563	8,269	0	(8,269)		(8,269)	0.0%	
4007	Workwear and Footwear	0	0	100	100		100	0.0%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011	Rates	2,037	10,184	18,820	8,636		8,636	54.1%	
4012	Water	0	3,777	630	(3,147)		(3,147)	599.4%	
4013	Gas	0	3,509	7,500	3,991		3,991	46.8%	
4014	Electricity	961	823	10,000	9,177		9,177	8.2%	
4017	Cleaning & Consumables	0	0	1,200	1,200		1,200	0.0%	
4020	Miscellaneous Expenses	92	92	250	158		158	36.8%	
4025	Subscriptions and membership	672	845	700	(145)		(145)	120.7%	
4040	Property Repairs & Mtce	3,495	4,145	31,300	27,155		27,155	13.2%	(30,800)
4041	Equipt Repairs & Mtce	326	4,579	16,050	11,471		11,471	28.5%	
4042	Equipt Running Costs/Rental	0	1,012	1,160	148		148	87.2%	
4043	Equipt/Small Tools Purchase	138	935	5,000	4,065		4,065	18.7%	

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4063	Audit and Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4110	Staff Welfare	0	0	100	100		100	0.0%	
4987	Loan Repayment - Capital	0	0	3,570	3,570		3,570	0.0%	
4988	PWLB Interest 494354	0	0	14,590	14,590		14,590	0.0%	
	Town Hall Building :- Indirect Expenditure	**11,187**	**43,737**	**150,710**	**106,973**	**0**	**106,973**	**29.0%**	**(30,800)**
	Net Income over Expenditure	**(11,322)**	**(43,516)**	**(133,210)**	**(89,694)**				
6000	plus Transfer from EMR	0	(30,800)	0	30,800				
	Movement to/(from) Gen Reserve	**(11,322)**	**(74,316)**	**(133,210)**	**(58,894)**				
212	Public Clocks								
1040	Grants Receivable	0	2,400	0	(2,400)			0.0%	2,400
	Public Clocks :- Income	**0**	**2,400**	**0**	**(2,400)**				**2,400**
4041	Equipt Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
	Public Clocks :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**		**0**
	Net Income over Expenditure	**0**	**2,400**	**(2,500)**	**(4,900)**				
6001	less Transfer to EMR	0	2,400	0	(2,400)				
	Movement to/(from) Gen Reserve	**0**	**0**	**(2,500)**	**(2,500)**				
214	Street Cleaning								
1091	Service Costs Income - Babergh	0	0	19,340	19,340			0.0%	
	Street Cleaning :- Income	**0**	**0**	**19,340**	**19,340**				**0**
4001	Salaries & Wages	3,106	14,774	39,430	24,656		24,656	37.5%	
4007	Workwear and Footwear	0	263	180	(83)		(83)	146.1%	
4017	Cleaning & Consumables	1,032	1,032	900	(132)		(132)	114.6%	
4020	Miscellaneous Expenses	0	0	60	60		60	0.0%	
4021	Mobile Telephones & Broadband	0	0	300	300		300	0.0%	
4041	Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042	Equipt Running Costs/Rental	0	0	400	400		400	0.0%	
4043	Equipt/Small Tools Purchase	0	262	500	238		238	52.5%	
4110	Staff Welfare	0	0	150	150		150	0.0%	
	Street Cleaning :- Indirect Expenditure	**4,137**	**16,331**	**42,170**	**25,839**	**0**	**25,839**	**38.7%**	**0**
	Net Income over Expenditure	**(4,137)**	**(16,331)**	**(22,830)**	**(6,499)**				

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
215	Public Toliets								
1091	Service Costs Income - Babergh	0	0	12,890	12,890			0.0%	
	Public Toliets :- Income	**0**	**0**	**12,890**	**12,890**			**0.0%**	**0**
4001	Salaries & Wages	2,070	10,341	28,820	18,479		18,479	35.9%	
4007	Workwear and Footwear	0	107	500	394		394	21.3%	
4017	Cleaning & Consumables	0	799	1,200	401		401	66.6%	
4020	Miscellaneous Expenses	0	0	40	40		40	0.0%	
4042	Equipt Running Costs/Rental	0	2,106	1,690	(416)		(416)	124.6%	
4043	Equipt/Small Tools Purchase	0	12	500	488		488	2.5%	
4110	Staff Welfare	0	0	150	150		150	0.0%	
	Public Toliets :- Indirect Expenditure	**2,070**	**13,366**	**32,900**	**19,534**	**0**	**19,534**	**40.6%**	**0**
	Net Income over Expenditure	**(2,070)**	**(13,366)**	**(20,010)**	**(6,644)**				
221	Allotments								
1010	Rent Receivable	25	125	2,730	2,605			4.6%	
	Allotments :- Income	**25**	**125**	**2,730**	**2,605**			**4.6%**	**0**
4001	Salaries & Wages	256	1,023	3,820	2,797		2,797	26.8%	
4011	Rates	0	256	0	(256)		(256)	0.0%	
4012	Water	97	97	450	353		353	21.5%	
4020	Miscellaneous Expenses	0	1,721	600	(1,121)		(1,121)	286.9%	1,121
4022	Postage	0	0	70	70		70	0.0%	
4041	Equipt Repairs & Mtce	0	0	300	300		300	0.0%	(300)
	Allotments :- Indirect Expenditure	**353**	**3,097**	**5,240**	**2,143**	**0**	**2,143**	**59.1%**	**821**
	Net Income over Expenditure	**(328)**	**(2,972)**	**(2,510)**	**462**				
6000	plus Transfer from EMR	0	821	0	(821)				
	Movement to/(from) Gen Reserve	**(328)**	**(2,151)**	**(2,510)**	**(359)**				
239	Open Spaces&Closed Churchyards								
1040	Grants Receivable	0	8,734	1,000	(7,734)			873.4%	8,344
1098	Miscellaneous Income	0	0	100	100			0.0%	
	Open Spaces&Closed Churchyards :- Income	**0**	**8,734**	**1,100**	**(7,634)**			**794.0%**	**8,344**
4001	Salaries & Wages	634	3,163	8,700	5,537		5,537	36.4%	
4014	Electricity	89	382	840	458		458	45.5%	
4019	Diesel	(67)	0	0	0		0	0.0%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4028	Refuse/Doggy Bag Supplies	0	0	1,250	1,250		1,250	0.0%	

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040	Property Repairs & Mtce	0	21	2,800	2,779		2,779	0.8%	
4045	Grounds Maintenance	115	763	2,500	1,737		1,737	30.5%	
4058	Tree Surgery/Works	0	939	5,000	4,061		4,061	18.8%	
4065	Closed Churchyards maintenance	0	0	10,000	10,000		10,000	0.0%	(9,500)
4066	The Croft maintenance	0	0	9,500	9,500		9,500	0.0%	
4067	Mill Acre maintenance	0	0	3,000	3,000		3,000	0.0%	
4068	Valley Walk	0	0	9,000	9,000		9,000	0.0%	
4109	Dog/Litter Bin emptying	0	11,988	12,490	502		502	96.0%	
	Open Spaces&Closed Churchyards :- Indirect Expenditure	**771**	**17,256**	**65,180**	**47,924**	**0**	**47,924**	**26.5%**	**(9,500)**
	Net Income over Expenditure	**(771)**	**(8,522)**	**(64,080)**	**(55,558)**				
6000	plus Transfer from EMR	0	(9,500)	0	9,500				
6001	less Transfer to EMR	0	8,344	0	(8,344)				
	Movement to/(from) Gen Reserve	**(771)**	**(26,366)**	**(64,080)**	**(37,714)**				
241	Cemetery								
1000	Letting Income	800	800	0	(800)			0.0%	
1060	Cemetery Fees & Charges	3,268	20,683	48,000	27,317			43.1%	
	Cemetery :- Income	**4,068**	**21,483**	**48,000**	**26,517**			**44.8%**	**0**
4001	Salaries & Wages	6,077	26,820	85,300	58,480		58,480	31.4%	
4005	Grave Digging Costs	1,100	6,200	14,400	8,200		8,200	43.1%	
4007	Workwear and Footwear	0	28	400	372		372	7.0%	
4008	Training, Courses, Meetings	0	0	700	700		700	0.0%	
4011	Rates	562	2,807	6,880	4,074		4,074	40.8%	
4012	Water	0	0	350	350		350	0.0%	
4014	Electricity	34	186	600	414		414	31.0%	
4016	Refuse Disposal	142	796	1,100	304		304	72.4%	
4018	Vehicle Rental/Repairs/Exps	0	0	1,650	1,650		1,650	0.0%	
4019	Diesel	22	144	1,100	956		956	13.1%	
4021	Mobile Telephones & Broadband	5	24	180	156		156	13.4%	
4023	Printing & Stationery	0	0	1,520	1,520		1,520	0.0%	
4025	Subscriptions and membership	0	110	110	0		0	100.0%	
4040	Property Repairs & Mtce	0	1,203	13,980	12,777		12,777	8.6%	(8,980)
4041	Equipt Repairs & Mtce	0	393	1,000	607		607	39.3%	
4043	Equipt/Small Tools Purchase	365	2,033	1,400	(633)		(633)	145.2%	
4044	IT Support/Software Mtce	0	0	100	100		100	0.0%	
4045	Grounds Maintenance	0	1,090	3,000	1,910		1,910	36.3%	
4058	Tree Surgery/Works	0	1,700	5,000	3,300		3,300	34.0%	
4064	Other Professional Fees	0	0	2,000	2,000		2,000	0.0%	

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4078	New Cemetery	0	0	18,500	18,500		18,500	0.0%	(13,500)
4080	Flint Lodge Repairs & Maint	0	0	2,120	2,120		2,120	0.0%	(2,120)
4110	Staff Welfare	0	0	50	50		50	0.0%	
	Cemetery :- Indirect Expenditure	**8,306**	**43,534**	**161,440**	**117,906**	**0**	**117,906**	**27.0%**	**(24,600)**
	Net Income over Expenditure	**(4,238)**	**(22,051)**	**(113,440)**	**(91,389)**				
6000	plus Transfer from EMR	0	(24,600)	0	24,600				
	Movement to/(from) Gen Reserve	**(4,238)**	**(46,651)**	**(113,440)**	**(66,789)**				
242	Flint Lodge								
1000	Letting Income	800	4,000	9,600	5,600			41.7%	
	Flint Lodge :- Income	**800**	**4,000**	**9,600**	**5,600**			**41.7%**	**0**
4001	Salaries & Wages	2,653	12,156	27,230	15,074		15,074	44.6%	
4007	Workwear and Footwear	0	0	100	100		100	0.0%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4040	Property Repairs & Mtce	399	27,662	40,000	12,338		12,338	69.2%	
4041	Equipt Repairs & Mtce	0	0	10,000	10,000		10,000	0.0%	
4043	Equipt/Small Tools Purchase	0	0	2,000	2,000		2,000	0.0%	
4045	Grounds Maintenance	0	0	3,000	3,000		3,000	0.0%	
4058	Tree Surgery/Works	0	1,125	5,000	3,875		3,875	22.5%	
4064	Other Professional Fees	11,947	20,058	40,000	19,942		19,942	50.1%	
	Flint Lodge :- Indirect Expenditure	**14,999**	**61,001**	**127,830**	**66,829**	**0**	**66,829**	**47.7%**	**0**
	Net Income over Expenditure	**(14,199)**	**(57,001)**	**(118,230)**	**(61,229)**				
243	War Memorial, Aelfhun & Gains								
4040	Property Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	(2,000)
	War Memorial, Aelfhun & Gains :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0.0%**	**(2,000)**
	Net Expenditure	**0**	**0**	**(2,500)**	**(2,500)**				
6000	plus Transfer from EMR	0	(2,000)	0	2,000				
	Movement to/(from) Gen Reserve	**0**	**(2,000)**	**(2,500)**	**(500)**				
250	Information Centre								
1018	Books,Maps,publications/Income	50	286	1,200	915			23.8%	
1019	TIC Agency commission received	72	597	1,000	403			59.7%	
1022	Gift Sales Income	202	514	500	(14)			102.8%	
1025	TIC Sundry Sales	34	128	200	72			64.1%	

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1032	Doggy Bag Income	84	588	1,680	1,093			35.0%	
1098	Miscellaneous Income	27	74	50	(24)			147.0%	
	Information Centre :- Income	**468**	**2,186**	**4,630**	**2,444**			**47.2%**	**0**
4001	Salaries & Wages	3,113	15,611	47,340	31,729		31,729	33.0%	
4008	Training, Courses, Meetings	0	0	300	300		300	0.0%	
4010	Misc Staff Costs	0	0	350	350		350	0.0%	
4020	Miscellaneous Expenses	10	10	180	170		170	5.4%	
4022	Postage	0	2	150	148		148	1.6%	
4023	Printing & Stationery	0	735	2,360	1,625		1,625	31.1%	
4028	Refuse/Doggy Bag Supplies	1,927	2,569	1,400	(1,169)		(1,169)	183.5%	
4041	Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043	Equipt/Small Tools Purchase	0	112	500	388		388	22.4%	
4049	TIC food purchases for resale	0	0	250	250		250	0.0%	
4052	Bank & Cardnet Charges	38	138	300	162		162	46.1%	
4054	TIC Gift Purchases for Resale	8	801	500	(301)		(301)	160.1%	
4055	TICBooks/Guides/Maps forResale	0	119	300	182		182	39.5%	
4110	Staff Welfare	0	0	150	150		150	0.0%	
	Information Centre :- Indirect Expenditure	**5,096**	**20,096**	**54,180**	**34,084**	**0**	**34,084**	**37.1%**	**0**
	Net Income over Expenditure	**(4,628)**	**(17,911)**	**(49,550)**	**(31,639)**				
252	Christmas Lights								
4043	Equipt/Small Tools Purchase	0	0	200	200		200	0.0%	
4101	Christmas Lights	0	0	30,520	30,520		30,520	0.0%	
4104	Christmas Trees	0	0	3,850	3,850		3,850	0.0%	
	Christmas Lights :- Indirect Expenditure	**0**	**0**	**34,570**	**34,570**	**0**	**34,570**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(34,570)**	**(34,570)**				
261	Museum								
4020	Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041	Equipt Repairs & Mtce	0	475	800	325		325	59.3%	
	Museum :- Indirect Expenditure	**0**	**475**	**850**	**375**	**0**	**375**	**55.8%**	**0**
	Net Expenditure	**0**	**(475)**	**(850)**	**(375)**				
301	Street Lighting								
4014	Electricity	0	0	750	750		750	0.0%	
4040	Property Repairs & Mtce	0	0	3,000	3,000		3,000	0.0%	(3,000)
4041	Equipt Repairs & Mtce	0	0	750	750		750	0.0%	
	Street Lighting :- Indirect Expenditure	**0**	**0**	**4,500**	**4,500**	**0**	**4,500**	**0.0%**	**(3,000)**
	Net Expenditure	**0**	**0**	**(4,500)**	**(4,500)**				
6000	plus Transfer from EMR	0	(3,000)	0	3,000				

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**0**	**(3,000)**	**(4,500)**	**(1,500)**				
302	Street Furniture & Equipment								
4020	Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041	Equipt Repairs & Mtce	49	124	750	626		626	16.6%	
4043	Equipt/Small Tools Purchase	0	0	550	550		550	0.0%	(300)
	Street Furniture & Equipment :- Indirect Expenditure	**49**	**124**	**1,350**	**1,226**	**0**	**1,226**	**9.2%**	**(300)**
	Net Expenditure	**(49)**	**(124)**	**(1,350)**	**(1,226)**				
6000	plus Transfer from EMR	0	(300)	0	300				
	Movement to/(from) Gen Reserve	**(49)**	**(424)**	**(1,350)**	**(926)**				
311	Highways								
1041	Parking Permits Francis Road	0	1,867	2,250	383			83.0%	
	Highways :- Income	**0**	**1,867**	**2,250**	**383**			**83.0%**	**0**
4020	Miscellaneous Expenses	0	82	100	18		18	82.3%	
4044	IT Support/Software Mtce	0	0	450	450		450	0.0%	
	Highways :- Indirect Expenditure	**0**	**82**	**550**	**468**	**0**	**468**	**15.0%**	**0**
	Net Income over Expenditure	**0**	**1,784**	**1,700**	**(84)**				
312	Footpaths								
4014	Electricity	0	0	275	275		275	0.0%	
4040	Property Repairs & Mtce	0	0	1,125	1,125		1,125	0.0%	(1,100)
4041	Equipt Repairs & Mtce	0	450	250	(200)		(200)	180.0%	200
4045	Grounds Maintenance	0	0	300	300		300	0.0%	
	Footpaths :- Indirect Expenditure	**0**	**450**	**1,950**	**1,500**	**0**	**1,500**	**23.1%**	**(900)**
	Net Expenditure	**0**	**(450)**	**(1,950)**	**(1,500)**				
6000	plus Transfer from EMR	0	(900)	0	900				
	Movement to/(from) Gen Reserve	**0**	**(1,350)**	**(1,950)**	**(600)**				
321	Floral Displays & Bedding Mtce								
4001	Salaries & Wages	508	2,537	3,790	1,253		1,253	66.9%	
4012	Water	0	13	100	87		87	13.5%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042	Equipt Running Costs/Rental	0	1,282	1,500	219		219	85.4%	
4043	Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4045	Grounds Maintenance	0	14,910	23,500	8,590		8,590	63.4%	
	Floral Displays & Bedding Mtce :- Indirect Expenditure	**508**	**18,742**	**29,090**	**10,348**	**0**	**10,348**	**64.4%**	**0**
	Net Expenditure	**(508)**	**(18,742)**	**(29,090)**	**(10,348)**				
341	Community Wardens								
1075	Community Warden services	0	1,503	9,780	8,277			15.4%	
	Community Wardens :- Income	**0**	**1,503**	**9,780**	**8,277**			**15.4%**	**0**
4001	Salaries & Wages	3,573	12,543	41,700	29,157		29,157	30.1%	
4006	Health & Safety Equipment	77	92	400	308		308	23.0%	
4007	Workwear and Footwear	0	705	1,000	295		295	70.5%	
4008	Training, Courses, Meetings	0	0	2,500	2,500		2,500	0.0%	
4017	Cleaning & Consumables	0	0	100	100		100	0.0%	
4018	Vehicle Rental/Repairs/Exps	1,131	7,903	16,960	9,057		9,057	46.6%	
4019	Diesel	323	1,174	2,000	826		826	58.7%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021	Mobile Telephones & Broadband	29	145	600	455		455	24.1%	
4026	Insurance	0	1,594	2,450	856		856	65.1%	
4041	Equipt Repairs & Mtce	0	0	6,000	6,000		6,000	0.0%	
4043	Equipt/Small Tools Purchase	0	31	800	769		769	3.9%	
4045	Grounds Maintenance	0	295	0	(295)		(295)	0.0%	
4052	Bank & Cardnet Charges	2	22	0	(22)		(22)	0.0%	
4110	Staff Welfare	0	0	300	300		300	0.0%	(5,500)
	Community Wardens :- Indirect Expenditure	**5,135**	**24,504**	**74,910**	**50,406**	**0**	**50,406**	**32.7%**	**(5,500)**
	Net Income over Expenditure	**(5,135)**	**(23,001)**	**(65,130)**	**(42,129)**				
6000	plus Transfer from EMR	0	(5,500)	0	5,500				
	Movement to/(from) Gen Reserve	**(5,135)**	**(28,501)**	**(65,130)**	**(36,629)**				
901	Civic Activities								
1050	Donations Received	0	3,038	0	(3,038)			0.0%	2,080
	Civic Activities :- Income	**0**	**3,038**	**0**	**(3,038)**				**2,080**
4001	Salaries & Wages	910	4,671	18,990	14,319		14,319	24.6%	
4008	Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017	Cleaning & Consumables	0	34	900	866		866	3.8%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
4129	Mayors Expenses	0	856	3,500	2,644		2,644	24.5%	
4131	Town Twinning Council event	0	0	500	500		500	0.0%	

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4132	Civic & Ceremonial	0	17	6,890	6,873		6,873	0.2%	(1,400)
4133	Tributes - Floral etc	0	40	260	220		220	15.4%	
4135	Other Council Events	0	5	500	495		495	1.0%	
4202	Mayors Charity Expenses	1,220	1,220	0	(1,220)		(1,220)	0.0%	1,220
4203	Mayors Charity-GrantsDonations	0	3,035	0	(3,035)		(3,035)	0.0%	
	Civic Activities :- Indirect Expenditure	**2,130**	**9,878**	**31,690**	**21,812**	**0**	**21,812**	**31.2%**	**(180)**
	Net Income over Expenditure	**(2,130)**	**(6,840)**	**(31,690)**	**(24,850)**				
6000	plus Transfer from EMR	1,220	(180)	0	180				
6001	less Transfer to EMR	0	2,080	0	(2,080)				
	Movement to/(from) Gen Reserve	**(910)**	**(9,100)**	**(31,690)**	**(22,590)**				
912	Mayors Charity								
1082	Mayors Charity Income	60	60	0	(60)			0.0%	60
	Mayors Charity :- Income	**60**	**60**	**0**	**(60)**				**60**
	Net Income	**60**	**60**	**0**	**(60)**				
6001	less Transfer to EMR	60	60	0	(60)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				
	Grand Totals:- Income	**14,442**	**556,110**	**1,167,730**	**611,620**			**47.6%**	
	Expenditure	**100,335**	**469,891**	**1,398,622**	**928,731**	**0**	**928,731**	**33.6%**	
	Net Income over Expenditure	**(85,892)**	**86,219**	**(230,892)**	**(317,111)**				
	plus Transfer from EMR	**5,350**	**(86,229)**	0	86,229				
	less Transfer to EMR	**80**	**17,222**	0	(17,222)				
	Movement to/(from) Gen Reserve	**(80,622)**	**(17,232)**	**(230,892)**	**(213,660)**				

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Corporate Management								
1045	Neighbourhood CIL	0	4,318	0	(4,318)			0.0%	4,318
1176	Precept	454,700	909,400	909,400	0			100.0%	
	Corporate Management :- Income	**454,700**	**913,718**	**909,400**	**(4,318)**			**100.5%**	**4,318**
	Net Income	**454,700**	**913,718**	**909,400**	**(4,318)**				
6001	less Transfer to EMR	0	4,318	0	(4,318)				
	Movement to/(from) Gen Reserve	**454,700**	**909,400**	**909,400**	**0**				
102	Democratic Represent'n & Mgmt								
4008	Training, Courses, Meetings	0	0	1,600	1,600		1,600	0.0%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023	Printing & Stationery	0	0	100	100		100	0.0%	
4100	Election Expenses	0	0	6,200	6,200		6,200	0.0%	(6,200)
	Democratic Represent'n & Mgmt :- Indirect Expenditure	**0**	**0**	**8,000**	**8,000**	**0**	**8,000**	**0.0%**	**(6,200)**
	Net Expenditure	**0**	**0**	**(8,000)**	**(8,000)**				
6000	plus Transfer from EMR	0	(6,200)	0	6,200				
	Movement to/(from) Gen Reserve	**0**	**(6,200)**	**(8,000)**	**(1,800)**				
103	Grants								
4303	Grants Power General	0	0	50,000	50,000		50,000	0.0%	
	Grants :- Indirect Expenditure	**0**	**0**	**50,000**	**50,000**	**0**	**50,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(50,000)**	**(50,000)**				
109	Central Services/Admin								
1050	Donations Received	0	20	0	(20)			0.0%	20
1098	Miscellaneous Income	0	12	10	(2)			115.0%	
1190	Bank Interest Receivable	460	12,404	39,060	26,656			31.8%	
	Central Services/Admin :- Income	**460**	**12,435**	**39,070**	**26,635**			**31.8%**	**20**
4001	Salaries & Wages	24,280	113,636	225,280	111,644		111,644	50.4%	
4007	Workwear and Footwear	0	60	0	(60)		(60)	0.0%	
4008	Training, Courses, Meetings	650	2,681	4,500	1,819		1,819	59.6%	
4009	Travel & Subsistence	0	0	500	500		500	0.0%	
4010	Misc Staff Costs	96	287	390	103		103	73.6%	
4016	Refuse Disposal	0	0	2,112	2,112		2,112	0.0%	
4017	Cleaning & Consumables	(5)	0	0	0		0	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020	Miscellaneous Expenses	(144)	358	420	63		63	85.1%	
4021	Mobile Telephones & Broadband	46	319	660	342		342	48.3%	
4022	Postage	0	68	340	272		272	20.1%	
4023	Printing & Stationery	0	685	2,600	1,915		1,915	26.3%	
4025	Subscriptions and membership	0	2,259	2,640	381		381	85.6%	
4026	Insurance	0	10,245	9,540	(705)		(705)	107.4%	
4033	Advertising/Press Releases	0	347	600	253		253	57.8%	
4041	Equipt Repairs & Mtce	190	414	500	86		86	82.7%	
4042	Equipt Running Costs/Rental	0	758	3,130	2,372		2,372	24.2%	
4043	Equipt/Small Tools Purchase	292	340	6,300	5,960		5,960	5.4%	(6,100)
4044	IT Support/Software Mtce	413	10,568	12,110	1,542		1,542	87.3%	
4048	New equipment/furniture	0	4,130	0	(4,130)		(4,130)	0.0%	4,130
4052	Bank & Cardnet Charges	168	391	700	309		309	55.9%	
4060	Audit Fees - External	0	0	2,190	2,190		2,190	0.0%	
4061	Audit Fees - Internal	0	732	980	248		248	74.7%	
4064	Other Professional Fees	749	9,186	33,050	23,864		23,864	27.8%	
4110	Staff Welfare	187	236	250	14		14	94.4%	
	Central Services/Admin :- Indirect Expenditure	**26,919**	**157,699**	**308,792**	**151,093**	**0**	**151,093**	**51.1%**	**(1,970)**
	Net Income over Expenditure	**(26,458)**	**(145,263)**	**(269,722)**	**(124,459)**				
6000	plus Transfer from EMR	0	(1,970)	0	1,970				
6001	less Transfer to EMR	0	20	0	(20)				
	Movement to/(from) Gen Reserve	**(26,458)**	**(147,253)**	**(269,722)**	**(122,469)**				
201	Market - Charter Street								
1020	Market Rent & Tolls	6,892	40,844	78,000	37,156			52.4%	
1021	Market Electricity Recovered	308	1,942	4,200	2,258			46.2%	
1050	Donations Received	180	180	0	(180)			0.0%	180
1079	Licence income	0	0	40	40			0.0%	
	Market - Charter Street :- Income	**7,381**	**42,966**	**82,240**	**39,274**			**52.2%**	**180**
4001	Salaries & Wages	5,342	27,462	67,880	40,418		40,418	40.5%	
4007	Workwear and Footwear	0	125	250	125		125	50.1%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4009	Travel & Subsistence	(15)	0	0	0		0	0.0%	
4011	Rates	514	3,085	5,580	2,495		2,495	55.3%	
4012	Water	0	29	200	171		171	14.5%	
4014	Electricity	303	767	2,000	1,233		1,233	38.4%	
4016	Refuse Disposal	0	5,742	13,480	7,738		7,738	42.6%	
4017	Cleaning & Consumables	0	0	100	100		100	0.0%	
4018	Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021	Mobile Telephones & Broadband	10	34	300	266		266	11.2%	
4023	Printing & Stationery	0	0	100	100		100	0.0%	
4025	Subscriptions and membership	0	434	450	16		16	96.4%	
4033	Advertising/Press Releases	0	147	2,000	1,853		1,853	7.4%	
4041	Equipt Repairs & Mtce	410	1,127	1,290	163		163	87.3%	
4043	Equipt/Small Tools Purchase	275	904	2,000	1,096		1,096	45.2%	
4052	Bank & Cardnet Charges	(131)	0	0	0		0	0.0%	
4069	Licences	0	70	250	180		180	28.0%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
	Market - Charter Street :- Indirect Expenditure	**6,707**	**39,926**	**97,030**	**57,104**	**0**	**57,104**	**41.1%**	**0**
	Net Income over Expenditure	**674**	**3,040**	**(14,790)**	**(17,830)**				
6001	less Transfer to EMR	180	180	0	(180)				
	Movement to/(from) Gen Reserve	**494**	**2,860**	**(14,790)**	**(17,650)**				
202	Farmers' Market DELETE								
4135	Other Council Events	(4)	0	0	0		0	0.0%	
	Farmers' Market DELETE :- Indirect Expenditure	**(4)**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**4**	**0**	**0**	**0**				
205	Council Public Events								
1030	Function Income	1,105	2,345	3,100	755			75.6%	
1050	Donations Received	120	120	1,800	1,680			6.7%	120
1055	Sponsorships Received	0	300	1,000	700			30.0%	
1068	Party in the Park Income	0	1,835	2,500	665			73.4%	
	Council Public Events :- Income	**1,225**	**4,600**	**8,400**	**3,800**			**54.8%**	**120**
4001	Salaries & Wages	1,580	15,027	39,360	24,333		24,333	38.2%	
4008	Training, Courses, Meetings	0	0	150	150		150	0.0%	
4020	Miscellaneous Expenses	0	150	300	150		150	50.0%	
4023	Printing & Stationery	0	198	50	(148)		(148)	396.5%	
4052	Bank & Cardnet Charges	0	64	80	16		16	80.4%	
4102	Fair Expenses	1,795	1,795	6,300	4,505		4,505	28.5%	
4128	Party in the Park Expenses	0	6,766	10,680	3,914		3,914	63.4%	
4135	Other Council Events	166	2,476	12,800	10,324		10,324	19.3%	
	Council Public Events :- Indirect Expenditure	**3,541**	**26,477**	**69,720**	**43,243**	**0**	**43,243**	**38.0%**	**0**
	Net Income over Expenditure	**(2,316)**	**(21,877)**	**(61,320)**	**(39,443)**				
6001	less Transfer to EMR	120	120	0	(120)				
	Movement to/(from) Gen Reserve	**(2,436)**	**(21,997)**	**(61,320)**	**(39,323)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
206	Town Economy								
1030	Function Income	0	540	800	260			67.5%	
	Town Economy :- Income	**0**	**540**	**800**	**260**			**67.5%**	**0**
4001	Salaries & Wages	837	4,325	17,610	13,285		13,285	24.6%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4009	Travel & Subsistence	15	15	300	285		285	5.0%	
4020	Miscellaneous Expenses	420	6,799	1,480	(5,319)		(5,319)	459.4%	
4025	Subscriptions and membership	0	0	250	250		250	0.0%	
4033	Advertising/Press Releases	201	428	2,100	1,672		1,672	20.4%	
4041	Equipt Repairs & Mtce	0	0	600	600		600	0.0%	
4042	Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	
4044	IT Support/Software Mtce	0	0	470	470		470	0.0%	
4048	New equipment/furniture	0	175	3,100	2,925		2,925	5.6%	(2,100)
4052	Bank & Cardnet Charges	0	9	10	1		1	90.5%	
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	0	50	50		50	0.0%	
4135	Other Council Events	4	4	0	(4)		(4)	0.0%	
	Town Economy :- Indirect Expenditure	**1,477**	**11,755**	**40,970**	**29,215**	**0**	**29,215**	**28.7%**	**(2,100)**
	Net Income over Expenditure	**(1,477)**	**(11,215)**	**(40,170)**	**(28,955)**				
6000	plus Transfer from EMR	0	(2,100)	0	2,100				
	Movement to/(from) Gen Reserve	**(1,477)**	**(13,315)**	**(40,170)**	**(26,855)**				
211	Town Hall Building								
1000	Letting Income	827	1,048	5,000	3,952			21.0%	
1016	Rent from Registrar	0	0	12,500	12,500			0.0%	
	Town Hall Building :- Income	**827**	**1,048**	**17,500**	**16,452**			**6.0%**	**0**
4001	Salaries & Wages	3,951	9,519	38,240	28,721		28,721	24.9%	
4004	Cleaners &Casual payroll costs	0	8,269	0	(8,269)		(8,269)	0.0%	
4007	Workwear and Footwear	222	222	100	(122)		(122)	221.6%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4010	Misc Staff Costs	2	2	0	(2)		(2)	0.0%	
4011	Rates	2,037	12,221	18,820	6,599		6,599	64.9%	
4012	Water	8	3,785	630	(3,155)		(3,155)	600.7%	
4013	Gas	21	3,530	7,500	3,970		3,970	47.1%	
4014	Electricity	917	1,740	10,000	8,260		8,260	17.4%	
4017	Cleaning & Consumables	344	344	1,200	856		856	28.7%	
4020	Miscellaneous Expenses	0	92	250	158		158	36.8%	

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NAB

		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	845	700	(145)		(145)	120.7%	
4040	Property Repairs & Mtce	971	5,116	31,300	26,184		26,184	16.3%	(30,800)
4041	Equipt Repairs & Mtce	895	5,474	16,050	10,576		10,576	34.1%	
4042	Equipt Running Costs/Rental	0	1,012	1,160	148		148	87.2%	
4043	Equipt/Small Tools Purchase	305	1,240	5,000	3,760		3,760	24.8%	
4063	Audit and Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4110	Staff Welfare	0	0	100	100		100	0.0%	
4987	Loan Repayment - Capital	2,120	2,120	3,570	1,450		1,450	59.4%	
4988	PWLB Interest 494354	6,955	6,955	14,590	7,635		7,635	47.7%	
	Town Hall Building :- Indirect Expenditure	**18,748**	**62,485**	**150,710**	**88,225**	**0**	**88,225**	**41.5%**	**(30,800)**
	Net Income over Expenditure	**(17,921)**	**(61,437)**	**(133,210)**	**(71,773)**				
6000	plus Transfer from EMR	0	(30,800)	0	30,800				
	Movement to/(from) Gen Reserve	**(17,921)**	**(92,237)**	**(133,210)**	**(40,973)**				
212	Public Clocks								
1040	Grants Receivable	0	2,400	0	(2,400)			0.0%	2,400
	Public Clocks :- Income	**0**	**2,400**	**0**	**(2,400)**				**2,400**
4041	Equipt Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
	Public Clocks :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**		**0**
	Net Income over Expenditure	**0**	**2,400**	**(2,500)**	**(4,900)**				
6001	less Transfer to EMR	0	2,400	0	(2,400)				
	Movement to/(from) Gen Reserve	**0**	**0**	**(2,500)**	**(2,500)**				
214	Street Cleaning								
1091	Service Costs Income - Babergh	0	0	19,340	19,340			0.0%	
	Street Cleaning :- Income	**0**	**0**	**19,340**	**19,340**				**0**
4001	Salaries & Wages	3,733	18,507	39,430	20,923		20,923	46.9%	
4007	Workwear and Footwear	(100)	163	180	17		17	90.6%	
4017	Cleaning & Consumables	0	1,032	900	(132)		(132)	114.6%	
4020	Miscellaneous Expenses	0	0	60	60		60	0.0%	
4021	Mobile Telephones & Broadband	0	0	300	300		300	0.0%	
4041	Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042	Equipt Running Costs/Rental	0	0	400	400		400	0.0%	
4043	Equipt/Small Tools Purchase	0	262	500	238		238	52.5%	
4110	Staff Welfare	0	0	150	150		150	0.0%	
	Street Cleaning :- Indirect Expenditure	**3,633**	**19,964**	**42,170**	**22,206**	**0**	**22,206**	**47.3%**	**0**
	Net Income over Expenditure	**(3,633)**	**(19,964)**	**(22,830)**	**(2,866)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
215	Public Toliets								
1091	Service Costs Income - Babergh	0	0	12,890	12,890			0.0%	
	Public Toliets :- Income	**0**	**0**	**12,890**	**12,890**			**0.0%**	**0**
4001	Salaries & Wages	2,504	12,845	28,820	15,975		15,975	44.6%	
4007	Workwear and Footwear	0	107	500	394		394	21.3%	
4017	Cleaning & Consumables	308	1,107	1,200	93		93	92.3%	
4020	Miscellaneous Expenses	0	0	40	40		40	0.0%	
4042	Equipt Running Costs/Rental	0	2,106	1,690	(416)		(416)	124.6%	
4043	Equipt/Small Tools Purchase	0	12	500	488		488	2.5%	
4110	Staff Welfare	0	0	150	150		150	0.0%	
	Public Toliets :- Indirect Expenditure	**2,812**	**16,177**	**32,900**	**16,723**	**0**	**16,723**	**49.2%**	**0**
	Net Income over Expenditure	**(2,812)**	**(16,177)**	**(20,010)**	**(3,833)**				
221	Allotments								
1010	Rent Receivable	1,038	1,163	2,730	1,567			42.6%	
	Allotments :- Income	**1,038**	**1,163**	**2,730**	**1,567**			**42.6%**	**0**
4001	Salaries & Wages	309	1,332	3,820	2,488		2,488	34.9%	
4011	Rates	0	256	0	(256)		(256)	0.0%	
4012	Water	0	97	450	353		353	21.5%	
4020	Miscellaneous Expenses	0	1,721	600	(1,121)		(1,121)	286.9%	1,121
4022	Postage	0	0	70	70		70	0.0%	
4041	Equipt Repairs & Mtce	0	0	300	300		300	0.0%	(300)
	Allotments :- Indirect Expenditure	**309**	**3,406**	**5,240**	**1,834**	**0**	**1,834**	**65.0%**	**821**
	Net Income over Expenditure	**729**	**(2,243)**	**(2,510)**	**(267)**				
6000	plus Transfer from EMR	0	821	0	(821)				
	Movement to/(from) Gen Reserve	**729**	**(1,422)**	**(2,510)**	**(1,088)**				
239	Open Spaces&Closed Churchyards								
1040	Grants Receivable	0	8,734	1,000	(7,734)			873.4%	8,344
1098	Miscellaneous Income	0	0	100	100			0.0%	
	Open Spaces&Closed Churchyards :- Income	**0**	**8,734**	**1,100**	**(7,634)**			**794.0%**	**8,344**
4001	Salaries & Wages	769	3,932	8,700	4,768		4,768	45.2%	
4014	Electricity	39	421	840	419		419	50.1%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4028	Refuse/Doggy Bag Supplies	0	0	1,250	1,250		1,250	0.0%	
4040	Property Repairs & Mtce	0	21	2,800	2,779		2,779	0.8%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4045	Grounds Maintenance	0	763	2,500	1,737		1,737	30.5%	
4058	Tree Surgery/Works	0	939	5,000	4,061		4,061	18.8%	
4065	Closed Churchyards maintenance	0	0	10,000	10,000		10,000	0.0%	(9,500)
4066	The Croft maintenance	2,000	2,000	9,500	7,500		7,500	21.1%	
4067	Mill Acre maintenance	0	0	3,000	3,000		3,000	0.0%	
4068	Valley Walk	2,000	2,000	9,000	7,000		7,000	22.2%	
4109	Dog/Litter Bin emptying	0	11,988	12,490	502		502	96.0%	
	Open Spaces&Closed Churchyards :- Indirect Expenditure	**4,807**	**22,064**	**65,180**	**43,116**	**0**	**43,116**	**33.9%**	**(9,500)**
	Net Income over Expenditure	**(4,807)**	**(13,330)**	**(64,080)**	**(50,750)**				
6000	plus Transfer from EMR	0	(9,500)	0	9,500				
6001	less Transfer to EMR	0	8,344	0	(8,344)				
	Movement to/(from) Gen Reserve	**(4,807)**	**(31,174)**	**(64,080)**	**(32,906)**				
241	Cemetery								
1000	Letting Income	(800)	0	0	0			0.0%	
1060	Cemetery Fees & Charges	8,480	29,163	48,000	18,837			60.8%	
	Cemetery :- Income	**7,680**	**29,163**	**48,000**	**18,837**			**60.8%**	**0**
4001	Salaries & Wages	7,223	34,043	85,300	51,257		51,257	39.9%	
4005	Grave Digging Costs	0	6,200	14,400	8,200		8,200	43.1%	
4007	Workwear and Footwear	100	128	400	272		272	32.0%	
4008	Training, Courses, Meetings	0	0	700	700		700	0.0%	
4011	Rates	562	3,369	6,880	3,512		3,512	49.0%	
4012	Water	0	0	350	350		350	0.0%	
4014	Electricity	33	219	600	381		381	36.5%	
4016	Refuse Disposal	0	796	1,100	304		304	72.4%	
4018	Vehicle Rental/Repairs/Exps	0	0	1,650	1,650		1,650	0.0%	
4019	Diesel	0	144	1,100	956		956	13.1%	
4021	Mobile Telephones & Broadband	10	34	180	146		146	18.7%	
4023	Printing & Stationery	0	0	1,520	1,520		1,520	0.0%	
4025	Subscriptions and membership	0	110	110	0		0	100.0%	
4040	Property Repairs & Mtce	708	1,910	13,980	12,070		12,070	13.7%	(8,980)
4041	Equipt Repairs & Mtce	0	393	1,000	607		607	39.3%	
4043	Equipt/Small Tools Purchase	0	2,033	1,400	(633)		(633)	145.2%	
4044	IT Support/Software Mtce	0	0	100	100		100	0.0%	
4045	Grounds Maintenance	273	1,363	3,000	1,637		1,637	45.4%	
4058	Tree Surgery/Works	2,325	4,025	5,000	975		975	80.5%	
4064	Other Professional Fees	0	0	2,000	2,000		2,000	0.0%	
4078	New Cemetery	0	0	18,500	18,500		18,500	0.0%	(13,500)

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NAS

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4080	Flint Lodge Repairs & Maint	0	0	2,120	2,120		2,120	0.0%	(2,120)
4110	Staff Welfare	0	0	50	50		50	0.0%	
	Cemetery :- Indirect Expenditure	**11,234**	**54,768**	**161,440**	**106,672**	**0**	**106,672**	**33.9%**	**(24,600)**
	Net Income over Expenditure	**(3,554)**	**(25,605)**	**(113,440)**	**(87,835)**				
6000	plus Transfer from EMR	0	(24,600)	0	24,600				
	Movement to/(from) Gen Reserve	**(3,554)**	**(50,205)**	**(113,440)**	**(63,235)**				
242	Flint Lodge								
1000	Letting Income	800	4,800	9,600	4,800			50.0%	
	Flint Lodge :- Income	**800**	**4,800**	**9,600**	**4,800**			**50.0%**	**0**
4001	Salaries & Wages	3,128	15,284	27,230	11,946		11,946	56.1%	
4007	Workwear and Footwear	0	0	100	100		100	0.0%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4040	Property Repairs & Mtce	10,018	37,680	40,000	2,320		2,320	94.2%	
4041	Equipt Repairs & Mtce	0	0	10,000	10,000		10,000	0.0%	
4043	Equipt/Small Tools Purchase	0	0	2,000	2,000		2,000	0.0%	
4045	Grounds Maintenance	0	0	3,000	3,000		3,000	0.0%	
4058	Tree Surgery/Works	0	1,125	5,000	3,875		3,875	22.5%	
4064	Other Professional Fees	13,430	33,488	40,000	6,512		6,512	83.7%	
	Flint Lodge :- Indirect Expenditure	**26,576**	**87,577**	**127,830**	**40,253**	**0**	**40,253**	**68.5%**	**0**
	Net Income over Expenditure	**(25,776)**	**(82,777)**	**(118,230)**	**(35,453)**				
243	War Memorial, Aelfhun & Gains								
4040	Property Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	(2,000)
	War Memorial, Aelfhun & Gains :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0.0%**	**(2,000)**
	Net Expenditure	**0**	**0**	**(2,500)**	**(2,500)**				
6000	plus Transfer from EMR	0	(2,000)	0	2,000				
	Movement to/(from) Gen Reserve	**0**	**(2,000)**	**(2,500)**	**(500)**				
250	Information Centre								
1018	Books,Maps,publications/Income	35	321	1,200	880			26.7%	
1019	TIC Agency commission received	0	597	1,000	403			59.7%	
1022	Gift Sales Income	129	643	500	(143)			128.6%	
1025	TIC Sundry Sales	26	154	200	46			76.8%	
1032	Doggy Bag Income	91	679	1,680	1,001			40.4%	

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NAB

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1098	Miscellaneous Income	23	97	50	(47)			193.2%	
	Information Centre :- Income	**304**	**2,489**	**4,630**	**2,141**			**53.8%**	**0**
4001	Salaries & Wages	3,776	19,387	47,340	27,953		27,953	41.0%	
4008	Training, Courses, Meetings	0	0	300	300		300	0.0%	
4010	Misc Staff Costs	0	0	350	350		350	0.0%	
4020	Miscellaneous Expenses	0	10	180	170		170	5.4%	
4022	Postage	0	2	150	148		148	1.6%	
4023	Printing & Stationery	0	735	2,360	1,625		1,625	31.1%	
4028	Refuse/Doggy Bag Supplies	0	2,569	1,400	(1,169)		(1,169)	183.5%	
4041	Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043	Equipt/Small Tools Purchase	0	112	500	388		388	22.4%	
4049	TIC food purchases for resale	0	0	250	250		250	0.0%	
4052	Bank & Cardnet Charges	10	148	300	152		152	49.3%	
4054	TIC Gift Purchases for Resale	0	801	500	(301)		(301)	160.1%	
4055	TICBooks/Guides/Maps forResale	110	229	300	72		72	76.2%	
4110	Staff Welfare	0	0	150	150		150	0.0%	
	Information Centre :- Indirect Expenditure	**3,896**	**23,992**	**54,180**	**30,188**	**0**	**30,188**	**44.3%**	**0**
	Net Income over Expenditure	**(3,592)**	**(21,503)**	**(49,550)**	**(28,047)**				
252	Christmas Lights								
4043	Equipt/Small Tools Purchase	0	0	200	200		200	0.0%	
4101	Christmas Lights	0	0	30,520	30,520		30,520	0.0%	
4104	Christmas Trees	0	0	3,850	3,850		3,850	0.0%	
	Christmas Lights :- Indirect Expenditure	**0**	**0**	**34,570**	**34,570**	**0**	**34,570**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(34,570)**	**(34,570)**				
261	Museum								
4020	Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041	Equipt Repairs & Mtce	300	775	800	25		25	96.8%	
	Museum :- Indirect Expenditure	**300**	**775**	**850**	**75**	**0**	**75**	**91.1%**	**0**
	Net Expenditure	**(300)**	**(775)**	**(850)**	**(75)**				
301	Street Lighting								
4014	Electricity	0	0	750	750		750	0.0%	
4040	Property Repairs & Mtce	0	0	3,000	3,000		3,000	0.0%	(3,000)
4041	Equipt Repairs & Mtce	0	0	750	750		750	0.0%	
	Street Lighting :- Indirect Expenditure	**0**	**0**	**4,500**	**4,500**	**0**	**4,500**	**0.0%**	**(3,000)**
	Net Expenditure	**0**	**0**	**(4,500)**	**(4,500)**				
6000	plus Transfer from EMR	0	(3,000)	0	3,000				
	Movement to/(from) Gen Reserve	**0**	**(3,000)**	**(4,500)**	**(1,500)**				

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NAB

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
302	Street Furniture & Equipment								
4020	Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041	Equipt Repairs & Mtce	0	124	750	626		626	16.6%	
4043	Equipt/Small Tools Purchase	0	0	550	550		550	0.0%	(300)
Street Furniture & Equipment :- Indirect Expenditure		**0**	**124**	**1,350**	**1,226**	**0**	**1,226**	**9.2%**	**(300)**
	Net Expenditure	**0**	**(124)**	**(1,350)**	**(1,226)**				
6000	plus Transfer from EMR	0	(300)	0	300				
	Movement to/(from) Gen Reserve	**0**	**(424)**	**(1,350)**	**(926)**				
311	Highways								
1041	Parking Permits Francis Road	0	1,867	2,250	383			83.0%	
	Highways :- Income	**0**	**1,867**	**2,250**	**383**			**83.0%**	**0**
4020	Miscellaneous Expenses	0	82	100	18		18	82.3%	
4044	IT Support/Software Mtce	0	0	450	450		450	0.0%	
	Highways :- Indirect Expenditure	**0**	**82**	**550**	**468**	**0**	**468**	**15.0%**	**0**
	Net Income over Expenditure	**0**	**1,784**	**1,700**	**(84)**				
312	Footpaths								
4014	Electricity	0	0	275	275		275	0.0%	
4040	Property Repairs & Mtce	0	0	1,125	1,125		1,125	0.0%	(1,100)
4041	Equipt Repairs & Mtce	0	450	250	(200)		(200)	180.0%	200
4045	Grounds Maintenance	0	0	300	300		300	0.0%	
	Footpaths :- Indirect Expenditure	**0**	**450**	**1,950**	**1,500**	**0**	**1,500**	**23.1%**	**(900)**
	Net Expenditure	**0**	**(450)**	**(1,950)**	**(1,500)**				
6000	plus Transfer from EMR	0	(900)	0	900				
	Movement to/(from) Gen Reserve	**0**	**(1,350)**	**(1,950)**	**(600)**				
321	Floral Displays & Bedding Mtce								
4001	Salaries & Wages	613	3,150	3,790	640		640	83.1%	
4012	Water	0	13	100	87		87	13.5%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042	Equipt Running Costs/Rental	0	1,282	1,500	219		219	85.4%	
4043	Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045	Grounds Maintenance	0	14,910	23,500	8,590		8,590	63.4%	
	Floral Displays & Bedding Mtce :- Indirect Expenditure	**613**	**19,355**	**29,090**	**9,735**	**0**	**9,735**	**66.5%**	**0**
	Net Expenditure	**(613)**	**(19,355)**	**(29,090)**	**(9,735)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
341	Community Wardens								
1075	Community Warden services	0	1,503	9,780	8,277			15.4%	
	Community Wardens :- Income	**0**	**1,503**	**9,780**	**8,277**			**15.4%**	**0**
4001	Salaries & Wages	4,140	16,683	41,700	25,017		25,017	40.0%	
4006	Health & Safety Equipment	38	130	400	270		270	32.5%	
4007	Workwear and Footwear	0	705	1,000	295		295	70.5%	
4008	Training, Courses, Meetings	0	0	2,500	2,500		2,500	0.0%	
4017	Cleaning & Consumables	0	0	100	100		100	0.0%	
4018	Vehicle Rental/Repairs/Exps	1,121	9,024	16,960	7,936		7,936	53.2%	
4019	Diesel	407	1,581	2,000	419		419	79.1%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021	Mobile Telephones & Broadband	19	164	600	436		436	27.3%	
4026	Insurance	0	1,594	2,450	856		856	65.1%	
4041	Equipt Repairs & Mtce	187	187	6,000	5,813		5,813	3.1%	
4043	Equipt/Small Tools Purchase	109	140	800	660		660	17.5%	
4045	Grounds Maintenance	0	295	0	(295)		(295)	0.0%	
4052	Bank & Cardnet Charges	0	22	0	(22)		(22)	0.0%	
4110	Staff Welfare	0	0	300	300		300	0.0%	(5,500)
	Community Wardens :- Indirect Expenditure	**6,021**	**30,525**	**74,910**	**44,385**	**0**	**44,385**	**40.7%**	**(5,500)**
	Net Income over Expenditure	**(6,021)**	**(29,022)**	**(65,130)**	**(36,108)**				
6000	plus Transfer from EMR	0	(5,500)	0	5,500				
	Movement to/(from) Gen Reserve	**(6,021)**	**(34,522)**	**(65,130)**	**(30,608)**				
901	Civic Activities								
1050	Donations Received	0	3,038	0	(3,038)			0.0%	2,080
	Civic Activities :- Income	**0**	**3,038**	**0**	**(3,038)**				**2,080**
4001	Salaries & Wages	1,123	5,795	18,990	13,195		13,195	30.5%	
4008	Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017	Cleaning & Consumables	(1,479)	(1,445)	900	2,345		2,345	(160.6%)	
4110	Staff Welfare	0	0	50	50		50	0.0%	
4129	Mayors Expenses	151	1,007	3,500	2,493		2,493	28.8%	
4131	Town Twinning Council event	0	0	500	500		500	0.0%	
4132	Civic & Ceremonial	54	71	6,890	6,819		6,819	1.0%	(1,400)
4133	Tributes - Floral etc	0	40	260	220		220	15.4%	
4135	Other Council Events	0	5	500	495		495	1.0%	
4202	Mayors Charity Expenses	0	1,220	0	(1,220)		(1,220)	0.0%	1,220
4203	Mayors Charity-GrantsDonations	0	3,035	0	(3,035)		(3,035)	0.0%	
	Civic Activities :- Indirect Expenditure	**(151)**	**9,727**	**31,690**	**21,963**	**0**	**21,963**	**30.7%**	**(180)**
	Net Income over Expenditure	**151**	**(6,689)**	**(31,690)**	**(25,001)**				
6000	plus Transfer from EMR	0	(180)	0	180				
6001	less Transfer to EMR	0	2,080	0	(2,080)				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**151**	**(8,949)**	**(31,690)**	**(22,741)**				
912	Mayors Charity								
1082	Mayors Charity Income	0	60	0	(60)			0.0%	60
	Mayors Charity :- Income	**0**	**60**	**0**	**(60)**				**60**
	Net Income	**0**	**60**	**0**	**(60)**				
6001	less Transfer to EMR	0	60	0	(60)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				
	Grand Totals:- Income	**474,415**	**1,030,525**	**1,167,730**	**137,205**			**88.3%**	
	Expenditure	**117,437**	**587,328**	**1,398,622**	**811,295**	**0**	**811,295**	**42.0%**	
	Net Income over Expenditure	**356,978**	**443,197**	**(230,892)**	**(674,089)**				
	plus Transfer from EMR	**0**	**(86,229)**	0	86,229				
	less Transfer to EMR	**300**	**17,522**	0	(17,522)				
	Movement to/(from) Gen Reserve	**356,678**	**339,446**	**(230,892)**	**(570,338)**				

NAB

Sudbury Town Council Current Year

Cashbook transactions totalling £5,000.00 or more
for the period 01/07/2026 to 30/09/2026

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Bank Current Account	4	13/07/2026	FPI.	Babergh District Council	14,385.60
1	Bank Current Account	4	16/07/2026	FPO	Matthew James Painting Ser. &	26,938.00
1	Bank Current Account	4	14/07/2026	FPO	HMRC Accounts	10,973.86
1	Bank Current Account	4	20/07/2026	FPO..	Garden Nursery	10,650.00
1	Bank Current Account	4	24/07/2026	BP	STC Staff Payroll	31,123.39
1	Bank Current Account	4	24/07/2026	BP	Suffolk CC Pension	9,721.51
2	32 Day Deposit Account	4	31/07/2026	DEP	Bank Current Account	50,081.10
1	Bank Current Account	5	07/08/2026	FPO.	Homes & Hills LLP	8,854.80
2	32 Day Deposit Account	5	17/08/2026	Txf2	Bank Current Account	50,081.10
1	Bank Current Account	5	18/08/2026	FPO	HMRC Accounts	14,016.89
1	Bank Current Account	5	18/08/2026	BACS	The Quay Theatre	6,000.00
1	Bank Current Account	5	25/08/2026	BACS	Suffolk CC Pension	9,132.07
1	Bank Current Account	5	25/08/2026	BACS	STC Staff Payroll	31,533.35
1	Bank Current Account	6	28/09/2026	DD	Uk Debt Management Office	9,074.95
1	Bank Current Account	6	11/09/2026	FPO	Matthew James Painting Ser. &	5,098.98
1	Bank Current Account	6	11/09/2026	FPO-2	Homes & Hills LLP	7,000.00
1	Bank Current Account	6	18/09/2026	BACS	HMRC Accounts	11,507.36
1	Bank Current Account	6	18/09/2026	BACS	Suffolk CC Pension	11,136.82
1	Bank Current Account	6	25/09/2026	FPO-1	Matthew James Painting Ser. &	5,000.00
1	Bank Current Account	6	25/09/2026	FPO	STC Staff Payroll	37,187.84
1	Bank Current Account	6	28/09/2026	FPo	Homes & Hills LLP	9,061.87
1	Bank Current Account	6	28/09/2026	fpo-3	Suffolk County Council	10,994.29

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Bank Current Account	4	20/07/2026	10,000.00
1	Bank Current Account	4	31/07/2026	50,081.10
1	Bank Current Account	5	17/08/2026	50,081.10
1	Bank Current Account	6	03/09/2026	455,200.00

NAB