SUDBURY TOWN COUNCIL

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL ON TUESDAY 1ST SEPTEMBER 2026 AT 6.30PM

Committee members present:	Mr N Bennett – Chair Mrs M Barrett Mr S Hall Mr T Regester Mr A Stohr 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 Councillor Mr J Jeagar.

2. DECLARATIONS OF INTEREST

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

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 10th August 2026 be confirmed and signed as an accurate record.

6. ACTIONS FROM PREVIOUS MINUTES

The RFO explained to the members that the actions from the previous minutes had been progressed.

RESOLVED
To note the update.

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7. TO APPROVE THE BANK PAYMENTS FOR JUNE AND JULY 2026

The list of payments in excess of £500 and direct debits payments for June and July 2026 were presented to members for their approval (a copy list is shown at minute pages 781 to 784)

RESOLVED
To approve all listed payments over £500 and all direct debits for June and July 2026.

8. TO REVIEW THE INCOME AND EXPENDITURE REPORTS FOR JUNE AND JULY 2026

Members had read the income and expenditure reports for June which had been discussed at the previous meeting, so they briefly reviewed the reports for July which had been circulated with the agenda. These are shown at minute pages 785 to 806.

RESOLVED
To note the income and expenditure reports for and July 2026.

9. TO REVIEW THE FINANCIAL SITUATION AT THE END OF AUGUST 2026

The Town Clerk produced the income and expenditure report of the financial situation at the end of August 2026, and this was scrutinised by the committee. A copy is shown at minute pages 807 to 818.

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

10. TO NOTE THE BANK ACCOUNT CREDIT RATINGS

The RFO informed members that there had been no changes to the credit ratings of the banks used by the Council.

RESOLVED
To note the bank account credit ratings.

11. TO RECEIVE A BRIEFING ON THE GRANT AID APPLICATIONS FOR FY2026-27

The RFO reported that the Council had received a positive response to the Grant Aid Funding programme, with 26 applications received, requesting a total of nearly £90,000. The applications covered a wide range of projects and services, including mental health counselling, baby banks, dementia cafes, sports clubs, art groups, theatre and heritage preservation. Grant requests ranged from £100 to £10,000 and included both capital and revenue expenditure. Many applicants had secured, or were seeking, match funding and were supported by invaluable volunteer support. The majority of applicants monitored the outcomes of their projects through attendance, participant feedback or direct economic/social benefit, demonstrating accountability and value to the Sudbury community.

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The allocation of grant funding would be determined at the next meeting. Members discussed the process for considering the applications and agreed that some applications could be taken as read and would not require further representation from the applicants. However, all applicants would be welcome to attend the meeting in person should they wish to do so. Short question-and-answer sessions would be scheduled for the remaining applicants, following which Members would consider and agree the allocation of the 2026 Grant Fund.

RESOLVED
To note the date of the next meeting will be the 22nd of September, and the Deputy Town Clerk will contact all applicants to confirm the arrangements.

12. TO APPROVE EXPENDITURE OF UP TO £4,000 EXCLUDING VAT, FOR BATHROOM REPAIRS AT FLINT LODGE

The RFO informed Members that a leak from the bathroom into the kitchen had been identified. Following investigation, it was determined that the leak appeared to be originating from pipework within the wall. To rectify the issue, it would be necessary to remove and replace the shower, tiles and a section of the wall.

RESOLVED
That, under the power of Local Government Act 1972, s.111, expenditure of up to £4,000 excluding VAT is authorised for bathroom repairs at Flint Lodge.

13. TO APPROVE EXPENDITURE OF UP TO £2,000 EXCLUDING VAT, FOR REPLACEMENT TAPS IN THE TOILETS AND THE KITCHEN SINK, AS WELL AS REMOVING SOME DEAD LEGS

The RFO informed Members that the taps in the Town Hall toilets and kitchen required replacement. Although the washers had been replaced, the taps continued to leak and were difficult to operate. It was recommended that push-down taps be installed in the toilets, as these would improve accessibility and automatically turn off after use.

Members were also advised that additional dead legs had been identified during the recent Legionella inspection, and that these would need to be removed.

RESOLVED
That, under the power of Local Government Act 1972, s.111, expenditure of up to £2,000 excluding VAT is authorised for replacement taps in the toilets and the kitchen sink, as well as removing some dead legs.

14. TO REVIEW THE FIRST DRAFT OF THE BUDGET FOR FY2027-28

The Town Clerk and RFO presented the first draft of the FY2027–28 budget, and the Committee considered each budget area in detail. At this stage, the draft budget showed a deficit of approximately £185,000. Members noted that the budget process had commenced in good time, allowing expenditure to be reviewed and revised where appropriate. It was agreed that the Events budget would be reviewed by the Leisure and Environment Committee later this month.

RESOLVED
To note the first draft of the FY2027-28 budget.

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

The RFO briefed members on the bank accounts at the close of business on 31st August 2026.

Lloyds Current Account	£ 40,440.87
Lloyds 32-day Account	£ 104,205.92
NatWest 95-day Account	£1,023,565.32
Cambridge and Counties	£ 400,000.00
Total	**£1,568,212.11**

One debtor is overdue by more than three months – Acton Parish Council, £43.79

The second precept payment was due this month.

RESOLVED
To note the briefings.

The business of the meeting concluded at 9:00pm.

N Hemmings
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Chairman

Sudbury Town Council Current Year

Bank Current Account

List of Payments made between 01/06/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2026	Newsteam	DD	27.00		Newspaper 10/05-23/05/2026
01/06/2026	Lex Autolease Limited	DD .	1,277.22		Van Lease 31/05-01/07/2026
01/06/2026	Waitrose Ltd	DEB	94.00		Wine, Coffee Tea Mayor Making
01/06/2026	Waitrose Ltd	DEB	753.80		Mayor Making Food & Drink
03/06/2026	Allstar Business Solutions Lim	DD.	63.58		Fuel for Vans 20/05/2026
03/06/2026	G A Smith Gardening Services L	FPO	1,680.00		Grave Digging 13.5, 21.5 & 1.6
03/06/2026	Mrs Pamela Pudney	FPO.	100.10		Guided Tour 28/05/2026
03/06/2026	Safe IS Fire Safety Specialist	FPO .	172.51		24x Fire Extinguisher service
03/06/2026	3IT Ltd	FPO .	435.98		3IT Monthly Support June26
03/06/2026	Ernest Doe & Sons Ltd	FPO	8.99		Ear Protectors one pair
03/06/2026	T & P Fire Ltd	FPO.	145.20		Call Out Door closure fault
03/06/2026	Ernest Doe & Sons Ltd	FPO .	890.00		Honda Petrol Lawnmower
03/06/2026	Blue Star Human Resources Ltd	FPO .	360.00		HR Monthly Retainer May26
04/06/2026	County Broadband Ltd	DD	54.60		Real Fibre 03/06-02/07/26
04/06/2026	Adobe Acrobat	DEB	242.64		Annual Subscription 26/27
04/06/2026	Lookers Ford Sudbury	DEB	760.52		Van Repairs YS24 CVD
04/06/2026	QD Stores	DEB	6.56		2x Wood Polish 2x kitch sponge
05/06/2026	SGW Payroll Ltd	DD.	115.26		Monthly Payroll Support May26
05/06/2026	Suffolk Association of Local C	FPO	234.00		CiLCA - C.M
05/06/2026	Market Hill Photography-Joseph	FPO.	29.00		Office Prints Mayor Photo
08/06/2026	Babergh District Council	FPO	2,564.94		Market Trade Refuse Q4 25/26
08/06/2026	Felix of Long Melford	FPO.	1,454.13		Felix Tickets Sold May 26
08/06/2026	Ernest Doe & Sons Ltd	FPO .	12.32		Front Wheel Brackets Honda Mow
08/06/2026	Rentokil Initial	DD	92.17		Handryer x4 serv 01/06-31/08
08/06/2026	Perninsula	DD.	417.71		Health & Safety June26
09/06/2026	Babergh District Council	DEB	210.00		Pre-App Digital Noticeboard
09/06/2026	Suffolk Association of Local C	fpo	48.00		SALC CilCa C.M
09/06/2026	National Association of Local	fpo.	42.00		Public Conven Training C G
10/06/2026	Allstar Business Solutions Lim	dd	18.76		Fuel Machinery 01/06/2026
10/06/2026	Petty Cash	CPT	100.00		Petty Cash Top Up
10/06/2026	Post Office	DEB	2.40		TIC postage
11/06/2026	British Gas	DD	198.86		Gas Bill 26/04-28/05/2026
11/06/2026	QD Stores	DEB	5.98		2x Black frames Office
11/06/2026	Lingards	DEB	9.00		Hook & eye Dep Mayor Robe
12/06/2026	Newsteam	DD.	27.00		Newspaper 24/05-06/06/26
15/06/2026	British Gas	DD	1,001.84		Electricity T.Hall 28/04-29/05
15/06/2026	British Gas	DD.	7.07		Electricty Shed 26/04-26/05/26
15/06/2026	Radius Telematics Limited	DD .	32.40		Trackers x2 Vans June 26
15/06/2026	Babergh Business Rates	DD	514.00		BDC Bus Rates Market June26
15/06/2026	Babergh Business Rates	DD	562.00		BDC Bus Rates Cem June 26
15/06/2026	Babergh Business Rates	DD	131.00		BDC Bus Rates Shed June26
15/06/2026	Babergh Business Rates	DD	1,013.00		BDC Bus Rates Grnd Fl June26
15/06/2026	Babergh Business Rates	DD	893.00		BDC Bus Rates 1st Flr June26
15/06/2026	Greenbarnes Ltd	FPO	1,329.68		Green Cemetery Noticeboard
15/06/2026	Lords Builders Merchants	FPO.	25.20		Paving slab Acton Lane Bins
15/06/2026	Baldwin Alarms	FPO .	77.76		Call out 04/06 Battery Fault
15/06/2026	Atkins Dellow LLp	FPO .	1,800.00		Professional Charges

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List of Payments made between 01/06/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/06/2026	Mr J A Davies	FPO	58.80		Guided Tour 03.06.26
15/06/2026	Ernest Doe & Sons Ltd	FPO,	18.32		Honda Wheel Bracket
15/06/2026	Noticeboard Company Uk Ltd	FPO ,	2,018.34		2x Noticeboard Allotments
15/06/2026	HMRC Accounts	FPO	10,606.25		HMRC - PAYE/NIC 06.05-05.06
15/06/2026	Suffolk County Council	FPO	150.00		Street Food Road Closure
16/06/2026	British Gas	DD	26.38		Elect Cemetery 02/05-02/06/26
16/06/2026	British Gas	DD.	81.25		Electricity Market 26/04-02/06
16/06/2026	British Gas	DD .	92.41		Elec St Peters 04/05-02/06/26
16/06/2026	British Gas	DD .	102.80		Electricty Market 28/04-02/06
17/06/2026	Allstar Business Solutions Lim	DD	207.49		Fuel for Vans 05/06-08/06/26
17/06/2026	Amazon GB	DEB	145.04		20x Market Barrier links
18/06/2026	Waitrose Ltd	DEB	-75.00		Refund Wine Mayor Making
19/06/2026	Lords Builders Merchants	FPO	70.85		Quickset Postmix Noticeboards
19/06/2026	HC Legionella Ltd	FPO.	576.00		Legionella Risk Assessment
19/06/2026	Miss Rebecca J Griffiths	FPO .	1,495.00		Party in Park Stilts/Bubbles
19/06/2026	Vanitorials Limited	FPO .	749.19		Cleaning Sup T.Hall Pub Toilet
19/06/2026	Iceland	DEB	22.50		Tea, Coffe, Milk
19/06/2026	Adexa Direct Ltd	DEB	470.40		4x Shelves Cellar Sud Museum
22/06/2026	SGW Payroll Ltd	DD	113.28		Monthly Payroll Support June26
22/06/2026	Amazon GB	DEB	99.25		15x Storage box Museum Trust
24/06/2026	Allstar Business Solutions Lim	DD.	109.91		Fuel for Vans 13/06-16/06/26
24/06/2026	EE Limited	DD .	45.60		EE Phone June 2026
25/06/2026	STC Staff Payroll	BP	27,778.82		STC Staff Payroll June 2026
25/06/2026	Suffolk CC Pension	BP	8,192.83		Suffolk CC Pension June26
26/06/2026	Newsteam	DD .	27.00		Newspaper Delivery07/06-20/06
26/06/2026	Cardnet Service charges	PAY	40.84		Lloyds Charges June26
29/06/2026	Vanitorials Limited	FPO	126.33		Cleaning Supplies
29/06/2026	Vanitorials Limited	FPO.	83.80		Cleaning Gloves
29/06/2026	Sudbury Office Supplies	FPO .	191.91		Paper and Stationary
29/06/2026	3IT Ltd	FPO .	48.00		Recycling Laptops x8
29/06/2026	Suffolk Association of Local C	FPO .	878.04		SALC internal Audit 25/26
30/06/2026	Ligna Consultancy Ltd	FPO	3,166.80		Tree Surv Cem, All St. St Greg
30/06/2026	Aquam Water Services ltd	FPO.	3.23		23/05-22/06 Standpipe Charges
30/06/2026	Indigoross Design & Print Ltd	FPO .	237.60		Duck Feeding Signs x8
01/07/2026	Lex Autolease Limited	DD	1,277.22		Van Lease 30/06-01/08/2026
01/07/2026	Allstar Business Solutions Lim	DD.	172.24		Fuel for Vans 22/06/2026
03/07/2026	Top Marques Direct Ltd	FPO	101.09		Uniform Cemetery & Wardens
03/07/2026	Blue Star Human Resources Ltd	FPO.	360.00		Hr Monthly Retainer June 26
03/07/2026	3IT Ltd	FPI .	436.34		3IT Monthly Support July26
03/07/2026	Supply Line Solutions	FPI .	127.80		safety gloves workwear
03/07/2026	County Broadband Ltd	DD*	54.60		Fibre 03/07-02/0826
06/07/2026	BNP Paribas Lease Group (Renta	DD	454.80		07/2026-07/27 copier lease
08/07/2026	Elite Washroom Services Ltd	FPO	2,870.69		Elite - 07/07/26 - 06/07/2027
08/07/2026	White Dragon Archery Centre	FPO.	600.00		Party Park - Archery
08/07/2026	J.H.B. Amusements	FPO..	1,100.00		Party Park Bungee Jumping
08/07/2026	Perninsula	DD	417.71		Health & Safety July26
08/07/2026	Felix of Long Melford	FPO	872.82		Felix ticket sales June 2026

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Bank Current Account

List of Payments made between 01/06/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/07/2026	Allstar Business Solutions Lim	DD	2.40		Card Fee Allstar July 26
10/07/2026	Newsteam	DD.	27.00		Newspaper - 21-06 to 04-07
13/07/2026	Sudbury Office Supplies	FPI	165.60		Office chair
13/07/2026	Babergh District Council	FPI.	14,385.60		Litter and Dog Bin Emp-2026-27
14/07/2026	Amazon GB	DEB	22.07		Clicker Counter x6 Party Park
14/07/2026	Amazon GB	DEB	23.65		Computer dock- PM
14/07/2026	Amazon GB	DEB	6.34		computer mouse - PM
14/07/2026	Younger Smith Ltd	FPO.	348.00		Repair mens Toilet - Town Hall
14/07/2026	Rialtas Business Solutions Lim	FPO..	132.00		Teams Training
14/07/2026	EVOLVE	FPO...	704.03		Printing Usage 04-04 to 03/07
14/07/2026	Sudbury Office Supplies	FPO....	130.57		Fans and magnets
14/07/2026	3IT Ltd	FPO;	185.88		computer screen - PM
14/07/2026	3IT Ltd	FPO:	9.72		Software for new laptop
14/07/2026	3IT Ltd	FPO::	746.64		laptop for PM
14/07/2026	British Gas	DD.	254.96		Gas Bill 26-4-26 to 30-06-26
14/07/2026	Radius Telematics Limited	DD-	32.40		Trackers x 2 vans July
14/07/2026	HMRC Accounts	FPO	10,973.86		HMRC paye/ni 6/06 - 5/07
15/07/2026	Amazon GB	DEB	45.00		Cool Box for Pnp
15/07/2026	Babergh Business Rates	DD	1,013.00		BDC Bus Rates Grnd Flr July26
15/07/2026	Babergh Business Rates	DD	893.00		BDC Bus rates 1st flr 07/26
15/07/2026	Babergh Business Rates	DD	562.00		BDC Bus Rates Cemetery 07/26
15/07/2026	Babergh Business Rates	DD	514.00		BDC Bus Rates Market 07/26
15/07/2026	Babergh Business Rates	DD	131.00		BDC Bus Rates Shed 07/26
15/07/2026	British Gas	DD	974.40		Elec T Hall 02/06 to 01/07/26
15/07/2026	British Gas	DD.	87.94		Elec St peters 02/06 - 07/26
15/07/2026	British Gas	DD..	82.46		Elec Market 02/06 to 01/07/26
15/07/2026	British Gas	DD...	61.98		Elec Market 2/06 to 01/07/26
15/07/2026	British Gas	DD....	33.54		Elec cemetry 02/06 to 01/07/26
15/07/2026	British Gas	DD.....	34.90		Elec Shed 02/06 to 01/07/26
15/07/2026	Allstar Business Solutions Lim	DD	225.24		Fual for vans 01/07 - 07/07
16/07/2026	QD Stores	DEB	7.98		Freezer blocks x 2 PnP
16/07/2026	Matthew James Painting Ser. &	FPO	26,938.00		Flint lodge works deposit
16/07/2026	Matthew James Painting Ser. &	FPO	30.00		Flint lodge works deposit
20/07/2026	Areion Security Services Ltd	FPO	864.00		ASB response PnP
20/07/2026	Areion Security Services Ltd	FPO.	172.80		ASB response PnP
20/07/2026	Garden Nursery	FPO..	10,650.00		2nd installment 2026
20/07/2026	Freckles Face Paint & Glitter	FPO...	750.00		PnP Face painting
20/07/2026	G A Smith Gardening Services L	FPO....	1,680.00		Grave digging 29/6 -16/7
20/07/2026	The RADAR Key Company	FPO,	81.60		Radar keys x 20
21/07/2026	GAZEBOSHOP	DEB	235.99		Replacement gazebo top x 2
21/07/2026	SCREWFIX	DEB	139.99		Titan Petrol Auger
22/07/2026	Anglian Water	DD.	29.02		A. Water Market 07/04- 06/07
22/07/2026	Anglian Water	DD...	4,299.03		A. Water Town Hall 07/04-06/07
22/07/2026	EE Limited	DD....	45.60		EE mobile Phones 15/7 - 14/08
22/07/2026	Homes & Hills LLP	FPO	227.00		Professional charges
24/07/2026	STC Staff Payroll	BP	31,123.39		STC staff Payroll July 26
24/07/2026	Suffolk CC Pension	BP	9,721.51		Pension Payment July 26

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List of Payments made between 01/06/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/07/2026	Newsteam	DD	28.50		Newspapers to 18/07/26
27/07/2026	Amazon GB	DEB	30.73		Costume french Fries Streetfoo
29/07/2026	Allstar Business Solutions Lim	DD..	155.77		Fuel for Vans
30/07/2026	Petty Cash	Topup	150.00		Petty cash Top up
31/07/2026	Bank Service charges	PAY	25.81		Bank Service charges 490041084
31/07/2026	SGW Payroll Ltd	DD	115.26		Monthly PAyroll Suport July
31/07/2026	EAS Medical Ltd	FPO	429.00		Event Medical Cover PNP
31/07/2026	Ernest Doe & Sons Ltd	FPO.	132.00		Safety Boots
31/07/2026	Ernest Doe & Sons Ltd	FPO..	14.99		combination Padlock
31/07/2026	Ernest Doe & Sons Ltd	FPO...	89.98		Paint and Brushes
31/07/2026	Indigoross Design & Print Ltd	FPO....	66.00		ACM Sign
31/07/2026	Indigoross Design & Print Ltd	FPO,	183.60		PNP Programmes
31/07/2026	Indigoross Design & Print Ltd	FPO,,	272.40		PNP banners and Correx
31/07/2026	Indigoross Design & Print Ltd	FPO.,	777.60		Calendars x 200 2027
31/07/2026	Indigoross Design & Print Ltd	FPO..,	82.00		Sudbury Maket Brochures
31/07/2026	Cloud 9 Roadshow	FPO,,.	1,035.00		PA equipment PnP
31/07/2026	M.T.M. Plant & Sales Ltd.	FPO,,,	450.00		event toilet PNP
31/07/2026	Safe IS Fire Safety Specialist	FPO*	987.78		Fire extinguisher repairs
31/07/2026	Sudbury Office Supplies	FPO**	41.94		office stationary
31/07/2026	Amazon GB	DEB	8.75		Lollipop HODs
31/07/2026	Amazon GB	DEB	8.66		Glue stick HODs
31/07/2026	Amazon GB	DEB	6.94		Clothes Pegs HODs
31/07/2026	Amazon GB	DEB	4.87		Craft stickers HODs
31/07/2026	Amazon GB	DEB	4.74		Model Clay HODS
		Total Payments	211,753.16		

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Sudbury Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 3

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Corporate Management								
1045	Neighbourhood CIL	0	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	(6,200)	(6,200)	0	6,200				
	Movement to/(from) Gen Reserve	**(6,200)**	**(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								
1098	Miscellaneous Income	0	0	10	10			0.0%	
1190	Bank Interest Receivable	2,614	7,355	39,060	31,705			18.8%	
	Central Services/Admin :- Income	**2,614**	**7,355**	**39,070**	**31,715**			**18.8%**	**0**
4001	Salaries & Wages	16,154	48,464	225,280	176,816		176,816	21.5%	
4008	Training, Courses, Meetings	270	838	4,500	3,662		3,662	18.6%	
4009	Travel & Subsistence	0	0	500	500		500	0.0%	
4010	Misc Staff Costs	31	112	390	278		278	28.7%	
4016	Refuse Disposal	0	0	2,112	2,112		2,112	0.0%	
4017	Cleaning & Consumables	5	5	0	(5)		(5)	0.0%	
4020	Miscellaneous Expenses	54	162	420	258		258	38.6%	
4021	Mobile Telephones & Broadband	46	137	660	524		524	20.7%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4022	Postage	0	68	340	272		272	20.1%	
4023	Printing & Stationery	165	523	2,600	2,077		2,077	20.1%	
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	0	0	500	500		500	0.0%	
4042	Equipt Running Costs/Rental	0	379	3,130	2,751		2,751	12.1%	
4043	Equipt/Small Tools Purchase	0	0	6,300	6,300		6,300	0.0%	(6,100)
4044	IT Support/Software Mtce	646	8,605	12,110	3,505		3,505	71.1%	
4052	Bank & Cardnet Charges	41	128	700	572		572	18.3%	
4060	Audit Fees - External	0	0	2,190	2,190		2,190	0.0%	
4061	Audit Fees - Internal	732	732	980	248		248	74.7%	
4064	Other Professional Fees	2,246	6,797	33,050	26,254		26,254	20.6%	
4110	Staff Welfare	0	0	250	250		250	0.0%	
	Central Services/Admin :- Indirect Expenditure	**20,389**	**79,801**	**308,792**	**228,991**	**0**	**228,991**	**25.8%**	**(6,100)**
	Net Income over Expenditure	**(17,774)**	**(72,446)**	**(269,722)**	**(197,276)**				
6000	plus Transfer from EMR	(6,100)	(6,100)	0	6,100				
	Movement to/(from) Gen Reserve	**(23,874)**	**(78,546)**	**(269,722)**	**(191,176)**				
201	Market - Charter Street								
1020	Market Rent & Tolls	6,225	20,562	78,000	57,438			26.4%	
1021	Market Electricity Recovered	316	929	4,200	3,271			22.1%	
1079	Licence income	0	0	40	40			0.0%	
	Market - Charter Street :- Income	**6,541**	**21,492**	**82,240**	**60,748**			**26.1%**	**0**
4001	Salaries & Wages	4,392	12,819	67,880	55,061		55,061	18.9%	
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	1,543	5,580	4,037		4,037	27.7%	
4012	Water	0	0	200	200		200	0.0%	
4014	Electricity	175	181	2,000	1,819		1,819	9.1%	
4016	Refuse Disposal	2,565	2,565	13,480	10,915		10,915	19.0%	
4017	Cleaning & Consumables	0	0	100	100		100	0.0%	
4018	Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021	Mobile Telephones & Broadband	5	15	300	285		285	4.9%	
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	65	2,000	1,935		1,935	3.3%	

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NAb

Code	Description	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041	Equipt Repairs & Mtce	0	250	1,290	1,040		1,040	19.4%	
4043	Equipt/Small Tools Purchase	121	629	2,000	1,371		1,371	31.4%	
4052	Bank & Cardnet Charges	16	78	0	(78)		(78)	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	**7,788**	**18,789**	**97,030**	**78,241**	**0**	**78,241**	**19.4%**	**0**
	Net Income over Expenditure	**(1,247)**	**2,703**	**(14,790)**	**(17,493)**				
205	**Council Public Events**								
1030	Function Income	580	580	3,100	2,520			18.7%	
1050	Donations Received	0	0	1,800	1,800			0.0%	
1055	Sponsorships Received	300	300	1,000	700			30.0%	
1068	Party in the Park Income	215	745	2,500	1,755			29.8%	
	Council Public Events :- Income	**1,095**	**1,625**	**8,400**	**6,775**			**19.3%**	**0**
4001	Salaries & Wages	2,928	7,579	39,360	31,781		31,781	19.3%	
4008	Training, Courses, Meetings	0	0	150	150		150	0.0%	
4020	Miscellaneous Expenses	150	150	300	150		150	50.0%	
4023	Printing & Stationery	0	198	50	(148)		(148)	396.5%	
4052	Bank & Cardnet Charges	17	28	80	52		52	35.3%	
4102	Fair Expenses	0	0	6,300	6,300		6,300	0.0%	
4128	Party in the Park Expenses	1,495	1,645	10,680	9,035		9,035	15.4%	
4135	Other Council Events	0	0	12,800	12,800		12,800	0.0%	
	Council Public Events :- Indirect Expenditure	**4,590**	**9,601**	**69,720**	**60,119**	**0**	**60,119**	**13.8%**	**0**
	Net Income over Expenditure	**(3,495)**	**(7,976)**	**(61,320)**	**(53,344)**				
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	697	2,092	17,610	15,518		15,518	11.9%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4009	Travel & Subsistence	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	0	150	1,480	1,330		1,330	10.1%	
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	175	175	3,100	2,925		2,925	5.6%	(2,100)

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NAB

Code	Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4052	Bank & Cardnet Charges	0	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	**872**	**2,653**	**40,970**	**38,317**	**0**	**38,317**	**6.5%**	**(2,100)**
	Net Income over Expenditure	**(872)**	**(2,113)**	**(40,170)**	**(38,057)**				
6000	plus Transfer from EMR	(2,100)	(2,100)	0	2,100				
	Movement to/(from) Gen Reserve	**(2,972)**	**(4,213)**	**(40,170)**	**(35,957)**				
211	Town Hall Building								
1000	Letting Income	241	356	5,000	4,644			7.1%	
1016	Rent from Registrar	0	0	12,500	12,500			0.0%	
	Town Hall Building :- Income	**241**	**356**	**17,500**	**17,144**			**2.0%**	**0**
4001	Salaries & Wages	916	2,748	38,240	35,492		35,492	7.2%	
4004	Cleaners &Casual payroll costs	1,834	5,024	0	(5,024)		(5,024)	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	6,110	18,820	12,710		12,710	32.5%	
4012	Water	0	(523)	630	1,153		1,153	(82.9%)	
4013	Gas	188	3,277	7,500	4,223		4,223	43.7%	
4014	Electricity	840	(983)	10,000	10,983		10,983	(9.8%)	
4017	Cleaning & Consumables	0	0	1,200	1,200		1,200	0.0%	
4020	Miscellaneous Expenses	0	0	250	250		250	0.0%	
4025	Subscriptions and membership	0	173	700	527		527	24.7%	
4040	Property Repairs & Mtce	480	650	31,300	30,650		30,650	2.1%	(30,800)
4041	Equipt Repairs & Mtce	332	3,140	16,050	12,910		12,910	19.6%	
4042	Equipt Running Costs/Rental	77	294	1,160	866		866	25.4%	
4043	Equipt/Small Tools Purchase	19	659	5,000	4,341		4,341	13.2%	
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	**6,723**	**20,570**	**150,710**	**130,140**	**0**	**130,140**	**13.6%**	**(30,800)**
	Net Income over Expenditure	**(6,482)**	**(20,214)**	**(133,210)**	**(112,996)**				
6000	plus Transfer from EMR	(30,800)	(30,800)	0	30,800				
	Movement to/(from) Gen Reserve	**(37,282)**	**(51,014)**	**(133,210)**	**(82,196)**				

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NAG

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
212	Public Clocks								
4041	Equipt Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
	Public Clocks :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0.0%**	**0**
	Net Expenditure	**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**			**0.0%**	**0**
4001	Salaries & Wages	2,858	8,563	39,430	30,867		30,867	21.7%	
4007	Workwear and Footwear	0	263	180	(83)		(83)	146.1%	
4017	Cleaning & Consumables	0	0	900	900		900	0.0%	
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	**2,858**	**9,088**	**42,170**	**33,082**	**0**	**33,082**	**21.6%**	**0**
	Net Income over Expenditure	**(2,858)**	**(9,088)**	**(22,830)**	**(13,742)**				
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	6,202	28,820	22,618		22,618	21.5%	
4007	Workwear and Footwear	0	0	500	500		500	0.0%	
4017	Cleaning & Consumables	799	799	1,200	401		401	66.6%	
4020	Miscellaneous Expenses	0	0	40	40		40	0.0%	
4042	Equipt Running Costs/Rental	0	432	1,690	1,258		1,258	25.6%	
4043	Equipt/Small Tools Purchase	0	0	500	500		500	0.0%	
4110	Staff Welfare	0	0	150	150		150	0.0%	
	Public Toliets :- Indirect Expenditure	**2,869**	**7,433**	**32,900**	**25,467**	**0**	**25,467**	**22.6%**	**0**
	Net Income over Expenditure	**(2,869)**	**(7,433)**	**(20,010)**	**(12,577)**				
221	Allotments								
1010	Rent Receivable	25	25	2,730	2,705			0.9%	
	Allotments :- Income	**25**	**25**	**2,730**	**2,705**			**0.9%**	**0**

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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
4001	Salaries & Wages	256	767	3,820	3,053		3,053	20.1%	
4012	Water	0	0	450	450		450	0.0%	
4020	Miscellaneous Expenses	1,721	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	**1,977**	**2,488**	**5,240**	**2,752**	**0**	**2,752**	**47.5%**	**821**
	Net Income over Expenditure	**(1,952)**	**(2,463)**	**(2,510)**	**(47)**				
6000	plus Transfer from EMR	821	821	0	(821)				
	Movement to/(from) Gen Reserve	**(1,131)**	**(1,642)**	**(2,510)**	**(868)**				
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	633	1,896	8,700	6,804		6,804	21.8%	
4014	Electricity	88	209	840	631		631	24.9%	
4019	Diesel	27	67	0	(67)		(67)	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%	
4040	Property Repairs & Mtce	21	21	2,800	2,779		2,779	0.8%	
4045	Grounds Maintenance	198	648	2,500	1,852		1,852	25.9%	
4058	Tree Surgery/Works	939	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	0	12,490	12,490		12,490	0.0%	
	Open Spaces&Closed Churchyards :- Indirect Expenditure	**1,906**	**3,780**	**65,180**	**61,400**	**0**	**61,400**	**5.8%**	**(9,500)**
	Net Income over Expenditure	**(1,906)**	**4,954**	**(64,080)**	**(69,034)**				
6000	plus Transfer from EMR	(9,500)	(9,500)	0	9,500				
6001	less Transfer to EMR	0	8,344	0	(8,344)				
	Movement to/(from) Gen Reserve	**(11,406)**	**(12,890)**	**(64,080)**	**(51,190)**				
241	Cemetery								
1060	Cemetery Fees & Charges	3,870	9,200	48,000	38,800			19.2%	
	Cemetery :- Income	**3,870**	**9,200**	**48,000**	**38,800**			**19.2%**	**0**

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NAb

Sudbury Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 3

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001	Salaries & Wages	5,189	15,551	85,300	69,749		69,749	18.2%	
4005	Grave Digging Costs	1,680	3,420	14,400	10,980		10,980	23.8%	
4007	Workwear and Footwear	0	0	400	400		400	0.0%	
4008	Training, Courses, Meetings	0	0	700	700		700	0.0%	
4011	Rates	562	1,683	6,880	5,198		5,198	24.5%	
4012	Water	0	0	350	350		350	0.0%	
4014	Electricity	25	120	600	480		480	20.0%	
4016	Refuse Disposal	0	654	1,100	446		446	59.5%	
4018	Vehicle Rental/Repairs/Exps	0	0	1,650	1,650		1,650	0.0%	
4019	Diesel	17	87	1,100	1,013		1,013	7.9%	
4021	Mobile Telephones & Broadband	5	15	180	165		165	8.1%	
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	1,128	1,203	13,980	12,777		12,777	8.6%	(8,980)
4041	Equipt Repairs & Mtce	26	393	1,000	607		607	39.3%	
4043	Equipt/Small Tools Purchase	742	1,552	1,400	(152)		(152)	110.8%	
4044	IT Support/Software Mtce	0	0	100	100		100	0.0%	
4045	Grounds Maintenance	0	1,035	3,000	1,965		1,965	34.5%	
4058	Tree Surgery/Works	1,700	1,700	5,000	3,300		3,300	34.0%	
4064	Other Professional Fees	0	0	2,000	2,000		2,000	0.0%	
4078	New Cemetery	0	0	18,500	18,500		18,500	0.0%	(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	**11,073**	**27,522**	**161,440**	**133,918**	**0**	**133,918**	**17.0%**	**(24,600)**
	Net Income over Expenditure	**(7,203)**	**(18,322)**	**(113,440)**	**(95,118)**				
6000	plus Transfer from EMR	(24,600)	(24,600)	0	24,600				
	Movement to/(from) Gen Reserve	**(31,803)**	**(42,922)**	**(113,440)**	**(70,518)**				
242	Flint Lodge								
1000	Letting Income	800	2,400	9,600	7,200			25.0%	
	Flint Lodge :- Income	**800**	**2,400**	**9,600**	**7,200**			**25.0%**	**0**
4001	Salaries & Wages	2,210	6,633	27,230	20,597		20,597	24.4%	
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	0	295	40,000	39,705		39,705	0.7%	
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%	

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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
4064	Other Professional Fees	0	7,884	40,000	32,116		32,116	19.7%	
	Flint Lodge :- Indirect Expenditure	**2,210**	**15,937**	**127,830**	**111,893**	**0**	**111,893**	**12.5%**	**0**
	Net Income over Expenditure	**(1,410)**	**(13,537)**	**(118,230)**	**(104,693)**				
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	(2,000)	(2,000)	0	2,000				
	Movement to/(from) Gen Reserve	**(2,000)**	**(2,000)**	**(2,500)**	**(500)**				
250	Information Centre								
1018	Books,Maps,publications/Income	7	122	1,200	1,079			10.1%	
1019	TIC Agency commission received	162	428	1,000	572			42.8%	
1022	Gift Sales Income	22	217	500	283			43.4%	
1025	TIC Sundry Sales	17	48	200	152			23.9%	
1032	Doggy Bag Income	79	324	1,680	1,356			19.3%	
1098	Miscellaneous Income	8	33	50	17			65.8%	
	Information Centre :- Income	**295**	**1,171**	**4,630**	**3,459**			**25.3%**	**0**
4001	Salaries & Wages	3,113	9,384	47,340	37,956		37,956	19.8%	
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	0	180	180		180	0.0%	
4022	Postage	2	2	150	148		148	1.6%	
4023	Printing & Stationery	0	148	2,360	2,212		2,212	6.3%	
4028	Refuse/Doggy Bag Supplies	0	643	1,400	758		758	45.9%	
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	24	83	300	217		217	27.8%	
4054	TIC Gift Purchases for Resale	32	77	500	423		423	15.3%	
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	**3,172**	**10,568**	**54,180**	**43,612**	**0**	**43,612**	**19.5%**	**0**
	Net Income over Expenditure	**(2,877)**	**(9,397)**	**(49,550)**	**(40,153)**				

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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
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	475	475	800	325		325	59.3%	
	Museum :- Indirect Expenditure	**475**	**475**	**850**	**375**	**0**	**375**	**55.8%**	**0**
	Net Expenditure	**(475)**	**(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	(3,000)	(3,000)	0	3,000				
	Movement to/(from) Gen Reserve	**(3,000)**	**(3,000)**	**(4,500)**	**(1,500)**				
302	Street Furniture & Equipment								
4020	Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041	Equipt Repairs & Mtce	0	0	750	750		750	0.0%	
4043	Equipt/Small Tools Purchase	0	0	550	550		550	0.0%	(300)
	Street Furniture & Equipment :- Indirect Expenditure	**0**	**0**	**1,350**	**1,350**	**0**	**1,350**	**0.0%**	**(300)**
	Net Expenditure	**0**	**0**	**(1,350)**	**(1,350)**				
6000	plus Transfer from EMR	(300)	(300)	0	300				
	Movement to/(from) Gen Reserve	**(300)**	**(300)**	**(1,350)**	**(1,050)**				
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%	

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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
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	(1,100)	(900)	0	900				
	Movement to/(from) Gen Reserve	**(1,100)**	**(1,350)**	**(1,950)**	**(600)**				
321	Floral Displays & Bedding Mtce								
4001	Salaries & Wages	508	1,522	3,790	2,268		2,268	40.1%	
4012	Water	3	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	4,260	23,500	19,240		19,240	18.1%	
	Floral Displays & Bedding Mtce :- Indirect Expenditure	**510**	**7,077**	**29,090**	**22,013**	**0**	**22,013**	**24.3%**	**0**
	Net Expenditure	**(510)**	**(7,077)**	**(29,090)**	**(22,013)**				
341	Community Wardens								
1075	Community Warden services	0	0	9,780	9,780			0.0%	
	Community Wardens :- Income	**0**	**0**	**9,780**	**9,780**			**0.0%**	**0**
4001	Salaries & Wages	2,246	6,723	41,700	34,977		34,977	16.1%	
4006	Health & Safety Equipment	7	15	400	385		385	3.7%	
4007	Workwear and Footwear	0	539	1,000	461		461	53.9%	
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	1,725	4,616	16,960	12,344		12,344	27.2%	
4019	Diesel	188	460	2,000	1,540		1,540	23.0%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021	Mobile Telephones & Broadband	29	88	600	512		512	14.6%	

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NHS

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4026	Insurance	0	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	99	268	0	(268)		(268)	0.0%	
4052	Bank & Cardnet Charges	2	10	0	(10)		(10)	0.0%	
4110	Staff Welfare	0	0	300	300		300	0.0%	(5,500)
	Community Wardens :- Indirect Expenditure	**4,296**	**14,344**	**74,910**	**60,566**	**0**	**60,566**	**19.1%**	**(5,500)**
	Net Income over Expenditure	**(4,296)**	**(14,344)**	**(65,130)**	**(50,786)**				
6000	plus Transfer from EMR	(5,500)	(5,500)	0	5,500				
	Movement to/(from) Gen Reserve	**(9,796)**	**(19,844)**	**(65,130)**	**(45,286)**				
901	Civic Activities								
1050	Donations Received	760	1,718	0	(1,718)			0.0%	760
	Civic Activities :- Income	**760**	**1,718**	**0**	**(1,718)**				**760**
4001	Salaries & Wages	940	2,821	18,990	16,169		16,169	14.9%	
4008	Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017	Cleaning & Consumables	34	34	900	866		866	3.8%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
4129	Mayors Expenses	717	838	3,500	2,662		2,662	23.9%	
4131	Town Twinning Council event	0	0	500	500		500	0.0%	
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	5	5	500	495		495	1.0%	
4203	Mayors Charity-GrantsDonations	0	3,035	0	(3,035)		(3,035)	0.0%	
	Civic Activities :- Indirect Expenditure	**1,696**	**6,789**	**31,690**	**24,901**	**0**	**24,901**	**21.4%**	**(1,400)**
	Net Income over Expenditure	**(936)**	**(5,071)**	**(31,690)**	**(26,619)**				
6000	plus Transfer from EMR	(1,400)	(1,400)	0	1,400				
6001	less Transfer to EMR	760	760	0	(760)				
	Movement to/(from) Gen Reserve	**(3,096)**	**(7,231)**	**(31,690)**	**(24,459)**				
	Grand Totals:- Income	**16,241**	**515,501**	**1,167,730**	**652,229**			**44.1%**	
	Expenditure	**73,405**	**237,447**	**1,398,622**	**1,161,175**	**0**	**1,161,175**	**17.0%**	
	Net Income over Expenditure	**(57,164)**	**278,054**	**(230,892)**	**(508,946)**				
	plus Transfer from EMR	**(91,779)**	**(91,579)**	0	91,579				
	less Transfer to EMR	**760**	**13,422**	0	(13,422)				
	Movement to/(from) Gen Reserve	**(149,703)**	**173,054**	**(230,892)**	**(403,946)**				

NAB

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 4

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Corporate Management								
1045	Neighbourhood CIL	0	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								
1098	Miscellaneous Income	0	0	10	10			0.0%	
1190	Bank Interest Receivable	2,424	9,779	39,060	29,281			25.0%	
	Central Services/Admin :- Income	**2,424**	**9,779**	**39,070**	**29,291**			**25.0%**	**0**
4001	Salaries & Wages	23,387	71,851	225,280	153,429		153,429	31.9%	
4008	Training, Courses, Meetings	110	948	4,500	3,552		3,552	21.1%	
4009	Travel & Subsistence	0	0	500	500		500	0.0%	
4010	Misc Staff Costs	49	161	390	229		229	41.2%	
4016	Refuse Disposal	0	0	2,112	2,112		2,112	0.0%	
4017	Cleaning & Consumables	0	5	0	(5)		(5)	0.0%	
4020	Miscellaneous Expenses	56	218	420	203		203	51.8%	
4021	Mobile Telephones & Broadband	91	228	660	433		433	34.5%	

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NKB

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4022	Postage	0	68	340	272		272	20.1%	
4023	Printing & Stationery	144	667	2,600	1,933		1,933	25.7%	
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	2	2	500	498		498	0.3%	
4042	Equipt Running Costs/Rental	379	758	3,130	2,372		2,372	24.2%	
4043	Equipt/Small Tools Purchase	0	0	6,300	6,300		6,300	0.0%	(6,100)
4044	IT Support/Software Mtce	1,174	9,779	12,110	2,331		2,331	80.7%	
4052	Bank & Cardnet Charges	26	154	700	546		546	22.0%	
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	747	7,544	33,050	25,506		25,506	22.8%	
4110	Staff Welfare	0	0	250	250		250	0.0%	
	Central Services/Admin :- Indirect Expenditure	**26,164**	**105,965**	**308,792**	**202,827**	**0**	**202,827**	**34.3%**	**(6,100)**
	Net Income over Expenditure	**(23,740)**	**(96,186)**	**(269,722)**	**(173,536)**				
6000	plus Transfer from EMR	0	(6,100)	0	6,100				
	Movement to/(from) Gen Reserve	**(23,740)**	**(102,286)**	**(269,722)**	**(167,436)**				
201	Market - Charter Street								
1020	Market Rent & Tolls	7,013	27,575	78,000	50,425			35.4%	
1021	Market Electricity Recovered	381	1,310	4,200	2,890			31.2%	
1079	Licence income	0	0	40	40			0.0%	
	Market - Charter Street :- Income	**7,393**	**28,885**	**82,240**	**53,355**			**35.1%**	**0**
4001	Salaries & Wages	4,997	17,816	67,880	50,064		50,064	26.2%	
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	2,057	5,580	3,523		3,523	36.9%	
4012	Water	29	29	200	171		171	14.5%	
4014	Electricity	138	319	2,000	1,681		1,681	15.9%	
4016	Refuse Disposal	0	2,565	13,480	10,915		10,915	19.0%	
4017	Cleaning & Consumables	0	0	100	100		100	0.0%	
4018	Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021	Mobile Telephones & Broadband	5	19	300	281		281	6.5%	
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	82	147	2,000	1,853		1,853	7.4%	

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NAR

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041	Equipt Repairs & Mtce	197	447	1,290	843		843	34.6%	
4043	Equipt/Small Tools Purchase	0	629	2,000	1,371		1,371	31.4%	
4052	Bank & Cardnet Charges	28	106	0	(106)		(106)	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	**5,989**	**24,778**	**97,030**	**72,252**	**0**	**72,252**	**25.5%**	**0**
	Net Income over Expenditure	**1,404**	**4,107**	**(14,790)**	**(18,897)**				
202	Farmers' Market DELETE								
4135	Other Council Events	4	4	0	(4)		(4)	0.0%	
	Farmers' Market DELETE :- Indirect Expenditure	**4**	**4**	**0**	**(4)**	**0**	**(4)**		**0**
	Net Expenditure	**(4)**	**(4)**	**0**	**4**				
205	Council Public Events								
1030	Function Income	400	980	3,100	2,120			31.6%	
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	1,090	1,835	2,500	665			73.4%	
	Council Public Events :- Income	**1,490**	**3,115**	**8,400**	**5,285**			**37.1%**	**0**
4001	Salaries & Wages	2,247	9,826	39,360	29,534		29,534	25.0%	
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	31	59	80	21		21	73.5%	
4102	Fair Expenses	0	0	6,300	6,300		6,300	0.0%	
4128	Party in the Park Expenses	5,595	7,240	10,680	3,440		3,440	67.8%	
4135	Other Council Events	50	50	12,800	12,750		12,750	0.4%	
	Council Public Events :- Indirect Expenditure	**7,923**	**17,524**	**69,720**	**52,196**	**0**	**52,196**	**25.1%**	**0**
	Net Income over Expenditure	**(6,433)**	**(14,409)**	**(61,320)**	**(46,911)**				
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	697	2,790	17,610	14,820		14,820	15.8%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4009	Travel & Subsistence	0	0	300	300		300	0.0%	
4020	Miscellaneous Expenses	2	152	1,480	1,328		1,328	10.3%	

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NAB

Sudbury Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 4

Cost Centre Report

Code	Heading	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	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	**699**	**3,353**	**40,970**	**37,617**	**0**	**37,617**	**8.2%**	**(2,100)**
	Net Income over Expenditure	**(699)**	**(2,813)**	**(40,170)**	**(37,357)**				
6000	plus Transfer from EMR	0	(2,100)	0	2,100				
	Movement to/(from) Gen Reserve	**(699)**	**(4,913)**	**(40,170)**	**(35,257)**				
211	Town Hall Building								
1000	Letting Income	0	356	5,000	4,644			7.1%	
1016	Rent from Registrar	0	0	12,500	12,500			0.0%	
	Town Hall Building :- Income	**0**	**356**	**17,500**	**17,144**			**2.0%**	**0**
4001	Salaries & Wages	916	3,664	38,240	34,576		34,576	9.6%	
4004	Cleaners &Casual payroll costs	1,682	6,706	0	(6,706)		(6,706)	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	8,147	18,820	10,673		10,673	43.3%	
4012	Water	4,299	3,777	630	(3,147)		(3,147)	599.4%	
4013	Gas	232	3,509	7,500	3,991		3,991	46.8%	
4014	Electricity	845	(137)	10,000	10,137		10,137	(1.4%)	
4017	Cleaning & Consumables	0	0	1,200	1,200		1,200	0.0%	
4020	Miscellaneous Expenses	0	0	250	250		250	0.0%	
4025	Subscriptions and membership	0	173	700	527		527	24.7%	
4040	Property Repairs & Mtce	0	650	31,300	30,650		30,650	2.1%	(30,800)
4041	Equipt Repairs & Mtce	1,113	4,253	16,050	11,797		11,797	26.5%	
4042	Equipt Running Costs/Rental	718	1,012	1,160	148		148	87.2%	
4043	Equipt/Small Tools Purchase	138	797	5,000	4,203		4,203	15.9%	
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	**11,980**	**32,549**	**150,710**	**118,161**	**0**	**118,161**	**21.6%**	**(30,800)**
	Net Income over Expenditure	**(11,980)**	**(32,193)**	**(133,210)**	**(101,017)**				
6000	plus Transfer from EMR	0	(30,800)	0	30,800				

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NAB

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 4 **Cost Centre Report**

Code	Description	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	**(11,980)**	**(62,993)**	**(133,210)**	**(70,217)**				
212	Public Clocks								
1040	Grants Receivable	2,400	2,400	0	(2,400)			0.0%	2,400
	Public Clocks :- Income	**2,400**	**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	**2,400**	**2,400**	**(2,500)**	**(4,900)**				
6001	less Transfer to EMR	2,400	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	11,668	39,430	27,762		27,762	29.6%	
4007	Workwear and Footwear	0	263	180	(83)		(83)	146.1%	
4017	Cleaning & Consumables	0	0	900	900		900	0.0%	
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	**3,106**	**12,194**	**42,170**	**29,976**	**0**	**29,976**	**28.9%**	**0**
	Net Income over Expenditure	**(3,106)**	**(12,194)**	**(22,830)**	**(10,636)**				
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	2,069	8,271	28,820	20,549		20,549	28.7%	
4007	Workwear and Footwear	107	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	1,675	2,106	1,690	(416)		(416)	124.6%	
4043	Equipt/Small Tools Purchase	12	12	500	488		488	2.5%	
4110	Staff Welfare	0	0	150	150		150	0.0%	
	Public Toliets :- Indirect Expenditure	**3,862**	**11,295**	**32,900**	**21,605**	**0**	**21,605**	**34.3%**	**0**
	Net Income over Expenditure	**(3,862)**	**(11,295)**	**(20,010)**	**(8,715)**				

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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
221	Allotments								
1010	Rent Receivable	75	100	2,730	2,630			3.7%	
	Allotments :- Income	**75**	**100**	**2,730**	**2,630**			**3.7%**	**0**
4001	Salaries & Wages	0	767	3,820	3,053		3,053	20.1%	
4011	Rates	256	256	0	(256)		(256)	0.0%	
4012	Water	0	0	450	450		450	0.0%	
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	**256**	**2,744**	**5,240**	**2,496**	**0**	**2,496**	**52.4%**	**821**
	Net Income over Expenditure	**(181)**	**(2,644)**	**(2,510)**	**134**				
6000	plus Transfer from EMR	0	821	0	(821)				
	Movement to/(from) Gen Reserve	**(181)**	**(1,823)**	**(2,510)**	**(687)**				
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	2,530	8,700	6,170		6,170	29.1%	
4014	Electricity	84	293	840	547		547	34.9%	
4019	Diesel	0	67	0	(67)		(67)	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%	
4040	Property Repairs & Mtce	0	21	2,800	2,779		2,779	0.8%	
4045	Grounds Maintenance	0	648	2,500	1,852		1,852	25.9%	
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	11,988	11,988	12,490	502		502	96.0%	
	Open Spaces&Closed Churchyards :- Indirect Expenditure	**12,705**	**16,486**	**65,180**	**48,694**	**0**	**48,694**	**25.3%**	**(9,500)**
	Net Income over Expenditure	**(12,705)**	**(7,752)**	**(64,080)**	**(56,328)**				
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	**(12,705)**	**(25,596)**	**(64,080)**	**(38,484)**				

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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
241	Cemetery								
1060	Cemetery Fees & Charges	8,215	17,415	48,000	30,585			36.3%	
	Cemetery :- Income	**8,215**	**17,415**	**48,000**	**30,585**			**36.3%**	**0**
4001	Salaries & Wages	5,192	20,744	85,300	64,556		64,556	24.3%	
4005	Grave Digging Costs	1,680	5,100	14,400	9,300		9,300	35.4%	
4007	Workwear and Footwear	28	28	400	372		372	7.0%	
4008	Training, Courses, Meetings	0	0	700	700		700	0.0%	
4011	Rates	562	2,245	6,880	4,636		4,636	32.6%	
4012	Water	0	0	350	350		350	0.0%	
4014	Electricity	32	152	600	448		448	25.3%	
4016	Refuse Disposal	0	654	1,100	446		446	59.5%	
4018	Vehicle Rental/Repairs/Exps	0	0	1,650	1,650		1,650	0.0%	
4019	Diesel	35	122	1,100	978		978	11.1%	
4021	Mobile Telephones & Broadband	5	19	180	161		161	10.8%	
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	117	1,669	1,400	(269)		(269)	119.2%	
4044	IT Support/Software Mtce	0	0	100	100		100	0.0%	
4045	Grounds Maintenance	55	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%	
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	**7,706**	**35,228**	**161,440**	**126,212**	**0**	**126,212**	**21.8%**	**(24,600)**
	Net Income over Expenditure	**509**	**(17,813)**	**(113,440)**	**(95,627)**				
6000	plus Transfer from EMR	0	(24,600)	0	24,600				
	Movement to/(from) Gen Reserve	**509**	**(42,413)**	**(113,440)**	**(71,027)**				
242	Flint Lodge								
1000	Letting Income	800	3,200	9,600	6,400			33.3%	
	Flint Lodge :- Income	**800**	**3,200**	**9,600**	**6,400**			**33.3%**	**0**
4001	Salaries & Wages	2,870	9,503	27,230	17,727		17,727	34.9%	
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	26,968	27,263	40,000	12,737		12,737	68.2%	

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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
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	227	8,111	40,000	31,889		31,889	20.3%	
	Flint Lodge :- Indirect Expenditure	**30,065**	**46,002**	**127,830**	**81,828**	**0**	**81,828**	**36.0%**	**0**
	Net Income over Expenditure	**(29,265)**	**(42,802)**	**(118,230)**	**(75,428)**				
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	115	236	1,200	964			19.7%	
1019	TIC Agency commission received	97	525	1,000	475			52.5%	
1022	Gift Sales Income	95	312	500	188			62.4%	
1025	TIC Sundry Sales	46	94	200	106			47.1%	
1032	Doggy Bag Income	180	504	1,680	1,176			30.0%	
1098	Miscellaneous Income	14	47	50	3			93.3%	
	Information Centre :- Income	**547**	**1,718**	**4,630**	**2,912**			**37.1%**	**0**
4001	Salaries & Wages	3,113	12,498	47,340	34,842		34,842	26.4%	
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	0	180	180		180	0.0%	
4022	Postage	0	2	150	148		148	1.6%	
4023	Printing & Stationery	587	735	2,360	1,625		1,625	31.1%	
4028	Refuse/Doggy Bag Supplies	0	643	1,400	758		758	45.9%	
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	17	100	300	200		200	33.4%	
4054	TIC Gift Purchases for Resale	716	793	500	(293)		(293)	158.5%	
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	**4,433**	**15,000**	**54,180**	**39,180**	**0**	**39,180**	**27.7%**	**0**
	Net Income over Expenditure	**(3,886)**	**(13,283)**	**(49,550)**	**(36,267)**				

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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
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				
	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	75	75	750	675		675	10.0%	
4043	Equipt/Small Tools Purchase	0	0	550	550		550	0.0%	(300)
	Street Furniture & Equipment :- Indirect Expenditure	**75**	**75**	**1,350**	**1,275**	**0**	**1,275**	**5.6%**	**(300)**
	Net Expenditure	**(75)**	**(75)**	**(1,350)**	**(1,275)**				
6000	plus Transfer from EMR	0	(300)	0	300				
	Movement to/(from) Gen Reserve	**(75)**	**(375)**	**(1,350)**	**(975)**				
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%	

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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
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	2,030	3,790	1,760		1,760	53.5%	
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	10,650	14,910	23,500	8,590		8,590	63.4%	
	Floral Displays & Bedding Mtce :- Indirect Expenditure	**11,158**	**18,235**	**29,090**	**10,856**	**0**	**10,856**	**62.7%**	**0**
	Net Expenditure	**(11,158)**	**(18,235)**	**(29,090)**	**(10,856)**				
341	**Community Wardens**								
1075	Community Warden services	1,503	1,503	9,780	8,277			15.4%	
	Community Wardens :- Income	**1,503**	**1,503**	**9,780**	**8,277**			**15.4%**	**0**
4001	Salaries & Wages	2,247	8,970	41,700	32,730		32,730	21.5%	
4006	Health & Safety Equipment	0	15	400	385		385	3.7%	
4007	Workwear and Footwear	166	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	2,156	6,772	16,960	10,188		10,188	39.9%	
4019	Diesel	391	851	2,000	1,149		1,149	42.6%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021	Mobile Telephones & Broadband	29	116	600	484		484	19.4%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	26	295	0	(295)		(295)	0.0%	
4052	Bank & Cardnet Charges	10	20	0	(20)		(20)	0.0%	
4110	Staff Welfare	0	0	300	300		300	0.0%	(5,500)
	Community Wardens :- Indirect Expenditure	**5,025**	**19,369**	**74,910**	**55,541**	**0**	**55,541**	**25.9%**	**(5,500)**
	Net Income over Expenditure	**(3,522)**	**(17,866)**	**(65,130)**	**(47,264)**				
6000	plus Transfer from EMR	0	(5,500)	0	5,500				
	Movement to/(from) Gen Reserve	**(3,522)**	**(23,366)**	**(65,130)**	**(41,764)**				
901	Civic Activities								
1050	Donations Received	1,320	3,038	0	(3,038)			0.0%	2,080
	Civic Activities :- Income	**1,320**	**3,038**	**0**	**(3,038)**				**2,080**
4001	Salaries & Wages	940	3,761	18,990	15,229		15,229	19.8%	
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	19	856	3,500	2,644		2,644	24.5%	
4131	Town Twinning Council event	0	0	500	500		500	0.0%	
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%	
4203	Mayors Charity-GrantsDonations	0	3,035	0	(3,035)		(3,035)	0.0%	
	Civic Activities :- Indirect Expenditure	**959**	**7,748**	**31,690**	**23,942**	**0**	**23,942**	**24.5%**	**(1,400)**
	Net Income over Expenditure	**361**	**(4,710)**	**(31,690)**	**(26,980)**				
6000	plus Transfer from EMR	0	(1,400)	0	1,400				
6001	less Transfer to EMR	1,320	2,080	0	(2,080)				
	Movement to/(from) Gen Reserve	**(959)**	**(8,190)**	**(31,690)**	**(23,500)**				
	Grand Totals:- Income	**26,167**	**541,668**	**1,167,730**	**626,062**			**46.4%**	
	Expenditure	**132,110**	**369,556**	**1,398,622**	**1,029,066**	**0**	**1,029,066**	**26.4%**	
	Net Income over Expenditure	**(105,943)**	**172,111**	**(230,892)**	**(403,003)**				
	plus Transfer from EMR	**0**	**(91,579)**	0	91,579				
	less Transfer to EMR	**3,720**	**17,142**	0	(17,142)				
	Movement to/(from) Gen Reserve	**(109,663)**	**63,391**	**(230,892)**	**(294,283)**				

NAB

Sudbury Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Corporate Management								
1045	Neighbourhood CIL	0	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	0	9,779	39,060	29,281			25.0%	
	Central Services/Admin :- Income	**32**	**9,811**	**39,070**	**29,259**			**25.1%**	**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	0	948	4,500	3,552		3,552	21.1%	
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 Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020	Miscellaneous Expenses	256	473	420	(53)		(53)	112.7%	
4021	Mobile Telephones & Broadband	0	228	660	433		433	34.5%	
4022	Postage	0	68	340	272		272	20.1%	
4023	Printing & Stationery	0	667	2,600	1,933		1,933	25.7%	
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%	
4052	Bank & Cardnet Charges	0	154	700	546		546	22.0%	
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	242	7,786	33,050	25,264		25,264	23.6%	
4110	Staff Welfare	49	49	250	201		201	19.7%	
	Central Services/Admin :- Indirect Expenditure	**18,790**	**124,754**	**308,792**	**184,038**	**0**	**184,038**	**40.4%**	**(6,100)**
	Net Income over Expenditure	**(18,758)**	**(114,944)**	**(269,722)**	**(154,778)**				
6000	plus Transfer from EMR	0	(6,100)	0	6,100				
6001	less Transfer to EMR	20	20	0	(20)				
	Movement to/(from) Gen Reserve	**(18,778)**	**(121,064)**	**(269,722)**	**(148,658)**				
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%	
4020	Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021	Mobile Telephones & Broadband	5	24	300	276		276	8.0%	

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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
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	0	447	1,290	843		843	34.6%	
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	**8,171**	**32,949**	**97,030**	**64,081**	**0**	**64,081**	**34.0%**	**0**
Net Income over Expenditure	**(1,471)**	**2,636**	**(14,790)**	**(17,426)**				
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	0	50	12,800	12,750		12,750	0.4%	
Council Public Events :- Indirect Expenditure	**3,152**	**20,675**	**69,720**	**49,045**	**0**	**49,045**	**29.7%**	**0**
Net Income over Expenditure	**(2,892)**	**(17,300)**	**(61,320)**	**(44,020)**				
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	697	3,487	17,610	14,123		14,123	19.8%	

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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
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	0	356	5,000	4,644			7.1%	
1016	Rent from Registrar	0	0	12,500	12,500			0.0%	
	Town Hall Building :- Income	**0**	**356**	**17,500**	**17,144**			**2.0%**	**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	174	4,427	16,050	11,623		11,623	27.6%	
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%	
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%	

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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
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	**11,035**	**43,585**	**150,710**	**107,125**	**0**	**107,125**	**28.9%**	**(30,800)**
	Net Income over Expenditure	**(11,035)**	**(43,229)**	**(133,210)**	**(89,981)**				
6000	plus Transfer from EMR	0	(30,800)	0	30,800				
	Movement to/(from) Gen Reserve	**(11,035)**	**(74,029)**	**(133,210)**	**(59,181)**				
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)**				
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%	

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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
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	40	40	450	410		410	8.9%	
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	**296**	**3,040**	**5,240**	**2,200**	**0**	**2,200**	**58.0%**	**821**
	Net Income over Expenditure	**(271)**	**(2,915)**	**(2,510)**	**405**				
6000	plus Transfer from EMR	0	821	0	(821)				
	Movement to/(from) Gen Reserve	**(271)**	**(2,094)**	**(2,510)**	**(416)**				
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	0	67	0	(67)		(67)	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%	
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%	

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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
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	**838**	**17,323**	**65,180**	**47,857**	**0**	**47,857**	**26.6%**	**(9,500)**
	Net Income over Expenditure	**(838)**	**(8,589)**	**(64,080)**	**(55,491)**				
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	**(838)**	**(26,433)**	**(64,080)**	**(37,647)**				
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	0	122	1,100	978		978	11.1%	
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%	
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	**8,284**	**43,512**	**161,440**	**117,928**	**0**	**117,928**	**27.0%**	**(24,600)**
	Net Income over Expenditure	**(4,216)**	**(22,029)**	**(113,440)**	**(91,411)**				
6000	plus Transfer from EMR	0	(24,600)	0	24,600				
	Movement to/(from) Gen Reserve	**(4,216)**	**(46,629)**	**(113,440)**	**(66,811)**				

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NAB

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	300	27,563	40,000	12,437		12,437	68.9%	
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	10,070	18,181	40,000	21,819		21,819	45.5%	
	Flint Lodge :- Indirect Expenditure	**13,023**	**59,025**	**127,830**	**68,805**	**0**	**68,805**	**46.2%**	**0**
	Net Income over Expenditure	**(12,223)**	**(55,025)**	**(118,230)**	**(63,205)**				
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	182	494	500	6			98.8%	
1025	TIC Sundry Sales	34	128	200	72			64.1%	
1032	Doggy Bag Income	83	586	1,680	1,094			34.9%	
1098	Miscellaneous Income	27	73	50	(23)			146.6%	
	Information Centre :- Income	**446**	**2,164**	**4,630**	**2,466**			**46.7%**	**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%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4028	Refuse/Doggy Bag Supplies	0	643	1,400	758		758	45.9%	
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	35	135	300	165		165	44.9%	
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	**3,166**	**18,166**	**54,180**	**36,014**	**0**	**36,014**	**33.5%**	**0**
	Net Income over Expenditure	**(2,719)**	**(16,002)**	**(49,550)**	**(33,548)**				
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				
	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%	

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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
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%	
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)**				

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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	3,573	12,543	41,700	29,157		29,157	30.1%	
4006	Health & Safety Equipment	0	15	400	385		385	3.7%	
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	27	6,799	16,960	10,161		10,161	40.1%	
4019	Diesel	204	1,056	2,000	944		944	52.8%	
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	**3,835**	**23,204**	**74,910**	**51,706**	**0**	**51,706**	**31.0%**	**(5,500)**
	Net Income over Expenditure	**(3,835)**	**(21,701)**	**(65,130)**	**(43,429)**				
6000	plus Transfer from EMR	0	(5,500)	0	5,500				
	Movement to/(from) Gen Reserve	**(3,835)**	**(27,201)**	**(65,130)**	**(37,929)**				
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%	
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)				

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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	**(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	**12,391**	**554,059**	**1,167,730**	**613,671**			**47.4%**	
	Expenditure	**86,408**	**455,964**	**1,398,622**	**942,658**	**0**	**942,658**	**32.6%**	
	Net Income over Expenditure	**(74,017)**	**98,094**	**(230,892)**	**(328,986)**				
	plus Transfer from EMR	**1,220**	**(90,359)**	0	90,359				
	less Transfer to EMR	**80**	**17,222**	0	(17,222)				
	Movement to/(from) Gen Reserve	**(72,877)**	**(9,487)**	**(230,892)**	**(221,405)**				

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