

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

Committee members present: Mr N Bennett – Chair
Ms E Murphy
Miss A Owen
Mr T Register
Mr N Younger

Officers in attendance: Mr C Griffin – Town Clerk
Mrs D Deeks – Administration Manager/s151 Officer

1. SUBSTITUTES AND APOLOGIES

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

2. DECLARATIONS OF INTEREST

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

3. DECLARATIONS OF GIFTS & HOSPITALITY

No gifts or hospitality were declared.

4. REQUESTS FOR DISPENSATION

No requests for dispensation had been received.

5. MINUTES

RESOLVED

That the minutes of the meeting of the Finance Committee held on 4th February 2025 be confirmed and signed as an accurate record.

6. ACTIONS FROM PREVIOUS MINUTES

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

7. TO APPROVE THE BANK PAYMENTS FOR JANUARY 2025

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

RESOLVED

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

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

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

RESOLVED

To note the income and expenditure reports for January 2025.

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

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

RESOLVED

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

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

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

RESOLVED

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

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

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

RESOLVED

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

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

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

RESOLVED

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

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

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

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

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

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

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

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

RESOLVED

To note the financial position as at month 11.

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

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

The business of the meeting concluded at 7.05 pm.

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Chairman

Time: 09:09

Bank Current Account

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

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

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Bank Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/01/2025	Supply Line Solutions	FPO.	572.16		INV 73668/8842/Supply Line Sol
22/01/2025	Eastern Lift Services Ltd	FPO .	540.00		INV7542/8843/Eastern Lift Serv
22/01/2025	SumUp Payments Ltd	FPI-22/01	0.56		Purchase Ledger Payment
22/01/2025	Allstar Business Solutions Lim	DD .	79.94		Allstar Fuel - 09/01 & 13/01
23/01/2025	Post Office	DEB	198.00		Post Office
23/01/2025	SumUp Payments Ltd	FPI-23/01	0.10		Purchase Ledger Payment
23/01/2025	EE Limited	DD .	71.04		EE - Mobile - 15/01/25
24/01/2025	Sudbury Team Defib	BACS	3,427.00		Grant payment
24/01/2025	Sudbury Team Defib	BACS	-3,427.00		Grant payment
24/01/2025	Sudbury Team Defib	BACS	3,427.20		Grant payment 2024/2025
24/01/2025	STC STAFF PAYROLL-JAN25	BP	24,676.78		STC STAFF PAYROLL-JAN25
24/01/2025	NEST IT000000933597	DD	19.55		Nest Staff Pension-Jan25
24/01/2025	Suffolk County Council	FPO	56,090.40		INV 9553016/8856/Suffolk Count
24/01/2025	Anglian Water	FPO.	188.23		INV 14526028/8850/Anglian Wate
24/01/2025	Skyguard Ltd T/A Peoplesafe	FPO .	33.60		INV CI71601/8849/Skyguard Ltd
24/01/2025	Sudbury Office Supplies	FPO .	30.82		INV 00801831/8848/Sudbury Offi
24/01/2025	Sky High Access Ltd	FPO .	919.20		INV99535/8847/Sky High Access
24/01/2025	Baldwin Alarms	FPO .	582.86		INV-120063/8846/Baldwin Alarms
24/01/2025	Gipping Occupational Health Lt	FPO .	264.00		GIPPING 16848 EAP
27/01/2025	ScrewFix	DEB	72.00		ScrewFix
27/01/2025	Besthost	DEB	10.50		Hosting Package for website
27/01/2025	CJ TOWNROW SUDBURY CD	DEB	45.99		CAFETIERE CG - 24/01/2025
27/01/2025	SumUp Payments Ltd	FPI-27/01	0.51		Purchase Ledger Payment
27/01/2025	SumUp Payments Ltd	FPI- 27/01	0.74		Purchase Ledger Payment
28/01/2025	SERVICE CHARGES REF :	PAY	37.53		LLoyds Ser Chgs-10/11-09/12
29/01/2025	Brightmine	FPO -	3,588.00		HR & Compliance-21/09-20/09/25
29/01/2025	SumUp Payments Ltd	FPI-29/01	0.30		Purchase Ledger Payment
29/01/2025	Allstar Business Solutions Lim	DD -	138.33		Allstar Fuel - 17/01 & 21/01
30/01/2025	SUFFOLK CC PENSION	BP	5,364.11		SCC Staff Pension-Jan25
30/01/2025	SumUp Payments Ltd	FPI-30/01	1.38		Purchase Ledger Payment
31/01/2025	SGW Payroll Ltd	DD .	111.30		SGW Monthly Payroll-Jan25
31/01/2025	T & P Fire Ltd	BP .	192.46		2x Replace Call Points - 28/01
31/01/2025	JRB Enterprise Ltd	BP	1,895.70		60,000 Dog Glove Bags-24/01
31/01/2025	3IT Ltd	BP .	416.72		3IT Monthly Support-Jan25
31/01/2025	SumUp Payments Ltd	FPI-31/01	0.87		Purchase Ledger Payment
31/01/2025	Felix of Long Melford	BP	199.80		Felix Tickets - December 2024
Total Payments			119,090.35		

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

Month No: 10

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Corporate Management								
1045 Neighbourhood CIL	0	8,807	0	(8,807)			0.0%	8,807
1176 Precept	0	820,638	820,638	0			100.0%	
Corporate Management :- Income	0	829,445	820,638	(8,807)			101.1%	8,807
Net Income	0	829,445	820,638	(8,807)				
6001 less Transfer to EMR	0	8,807	0	(8,807)				
Movement to/(from) Gen Reserve	0	820,638	820,638	0				
102 Democratic Represent'n & Mgmt								
4008 Training, Courses, Meetings	0	128	1,600	1,472		1,472	8.0%	
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%	
Democratic Represent'n & Mgmt :- Indirect Expenditure	0	128	8,000	7,872	0	7,872	1.6%	0
Net Expenditure	0	(128)	(8,000)	(7,872)				
103 Grants								
4303 Grants Power General	4,487	44,497	45,000	503		503	98.9%	
Grants :- Indirect Expenditure	4,487	44,497	45,000	503	0	503	98.9%	0
Net Expenditure	(4,487)	(44,497)	(45,000)	(503)				
109 Central Services/Admin								
1040 Grants Receivable	0	0	500	500			0.0%	
1098 Miscellaneous Income	1	1	10	9			13.0%	
1190 Bank Interest Receivable	3,430	29,626	31,400	1,774			94.4%	
Central Services/Admin :- Income	3,431	29,627	31,910	2,283			92.8%	0
4001 Salaries & Wages	15,791	164,822	236,518	71,696		71,696	69.7%	
4007 Workwear and Footwear	0	17	0	(17)		(17)	0.0%	
4008 Training, Courses, Meetings	0	1,690	4,500	2,810		2,810	37.6%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	43	190	364	174		174	52.3%	
4016 Refuse Disposal	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	9	366	420	54		54	87.2%	
4021 Mobile Telephones & Broadband	46	501	600	100		100	83.4%	
4022 Postage	198	585	340	(245)		(245)	172.2%	

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

Month No: 10

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4023 Printing & Stationery	26	809	2,600	1,791		1,791	31.1%	
4025 Subscriptions and membership	0	2,135	2,546	411		411	83.9%	
4026 Insurance	0	8,234	8,931	697		697	92.2%	
4033 Advertising/Press Releases	0	461	600	139		139	76.8%	
4041 Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042 Equipt Running Costs/Rental	354	3,094	3,321	227		227	93.2%	
4043 Equipt/Small Tools Purchase	24	24	5,500	5,476		5,476	0.4%	
4044 IT Support/Software Mtce	383	9,479	10,954	1,475		1,475	86.5%	75
4052 Bank & Cardnet Charges	38	458	1,150	692		692	39.8%	
4060 Audit Fees - External	0	2,100	3,003	903		903	69.9%	
4061 Audit Fees - Internal	0	688	770	82		82	89.4%	
4064 Other Professional Fees	2,441	13,101	19,398	6,297		6,297	67.5%	
4110 Staff Welfare	0	2	250	248		248	1.0%	
4900 Assets Capitalised	0	645	0	(645)		(645)	0.0%	645
Central Services/Admin :- Indirect Expenditure	19,351	209,401	302,765	93,364	0	93,364	69.2%	720
Net Income over Expenditure	(15,920)	(179,774)	(270,855)	(91,081)				
6000 plus Transfer from EMR	0	720	0	(720)				
Movement to/(from) Gen Reserve	(15,920)	(179,054)	(270,855)	(91,801)				
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	5,964	66,700	78,000	11,300			85.5%	
1021 Market Electricity Recovered	923	4,139	4,200	61			98.5%	
1079 Licence income	0	168	0	(168)			0.0%	
Market - Charter Street :- Income	6,887	71,007	82,200	11,193			86.4%	0
4001 Salaries & Wages	3,054	34,619	38,635	4,016		4,016	89.6%	
4007 Workwear and Footwear	0	37	250	213		213	14.7%	
4008 Training, Courses, Meetings	0	155	500	345		345	31.0%	
4011 Rates	447	4,470	5,632	1,162		1,162	79.4%	
4012 Water	188	511	151	(360)		(360)	338.3%	
4014 Electricity	0	1,230	2,400	1,170		1,170	51.3%	
4016 Refuse Disposal	2,504	7,433	12,012	4,579		4,579	61.9%	
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	150	100	(50)		(50)	150.0%	
4021 Mobile Telephones & Broadband	7	82	176	94		94	46.8%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	400	(34)		(34)	108.5%	
4033 Advertising/Press Releases	0	1,790	2,000	210		210	89.5%	

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

Month No: 10

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041 Equipt Repairs & Mtce	0	2,848	1,084	(1,764)		(1,764)	262.7%	
4043 Equipt/Small Tools Purchase	0	628	2,000	1,372		1,372	31.4%	
4052 Bank & Cardnet Charges	39	364	0	(364)		(364)	0.0%	
4069 Licences	0	70	200	130		130	35.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Market - Charter Street :- Indirect Expenditure	6,240	54,821	66,290	11,469	0	11,469	82.7%	0
Net Income over Expenditure	647	16,186	15,910	(276)				
<u>204 Street Fairs</u>								
1030 Function Income	0	2,799	2,600	(199)			107.7%	
1040 Grants Receivable	0	820	0	(820)			0.0%	
Street Fairs :- Income	0	3,619	2,600	(1,019)			139.2%	0
4001 Salaries & Wages	0	1,211	1,348	137		137	89.8%	
4052 Bank & Cardnet Charges	0	55	0	(55)		(55)	0.0%	
4102 Fair Expenses	50	3,910	2,785	(1,125)		(1,125)	140.4%	
Street Fairs :- Indirect Expenditure	50	5,177	4,133	(1,044)	0	(1,044)	125.2%	0
Net Income over Expenditure	(50)	(1,558)	(1,533)	25				
<u>205 Council Public Events</u>								
1030 Function Income	0	363	0	(363)			0.0%	
1068 Party in the Park Income	0	0	700	700			0.0%	
Council Public Events :- Income	0	363	700	338			51.8%	0
4001 Salaries & Wages	913	7,810	13,346	5,536		5,536	58.5%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4052 Bank & Cardnet Charges	0	11	0	(11)		(11)	0.0%	
4128 Party in the Park Expenses	0	0	5,250	5,250		5,250	0.0%	
4135 Other Council Events	0	0	500	500		500	0.0%	
Council Public Events :- Indirect Expenditure	913	7,822	19,296	11,474	0	11,474	40.5%	0
Net Income over Expenditure	(913)	(7,459)	(18,596)	(11,137)				
<u>206 Town Economy</u>								
1030 Function Income	0	95	0	(95)			0.0%	
1040 Grants Receivable	0	87,354	0	(87,354)			0.0%	87,354
Town Economy :- Income	0	87,449	0	(87,449)				87,354
4001 Salaries & Wages	2,384	24,661	52,017	27,356		27,356	47.4%	

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

Month No: 10

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4008 Training, Courses, Meetings	0	451	500	49		49	90.2%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	620	1,175	555		555	52.8%	
4025 Subscriptions and membership	0	0	250	250		250	0.0%	
4033 Advertising/Press Releases	0	548	3,425	2,877		2,877	16.0%	
4042 Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	
4044 IT Support/Software Mtce	0	0	473	473		473	0.0%	
4048 New equipment/furniture	0	2,424	4,100	1,676		1,676	59.1%	49,872
4052 Bank & Cardnet Charges	0	2	0	(2)		(2)	0.0%	
4055 TICBooks/Guides/Maps forResale	0	0	1,200	1,200		1,200	0.0%	
4105 Town Centre Events	0	0	2,000	2,000		2,000	0.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4900 Assets Capitalised	7,250	54,834	0	(54,834)		(54,834)	0.0%	7,250
Town Economy :- Indirect Expenditure	9,634	83,541	76,790	(6,751)	0	(6,751)	108.8%	57,122
Net Income over Expenditure	(9,634)	3,908	(76,790)	(80,698)				
6000 plus Transfer from EMR	7,250	57,122	0	(57,122)				
6001 less Transfer to EMR	0	87,354	0	(87,354)				
Movement to/(from) Gen Reserve	(2,384)	(26,324)	(76,790)	(50,466)				
211 Town Hall Building								
1000 Letting Income	390	12,256	5,000	(7,256)			245.1%	
1016 Rent from Registrar	0	12,365	11,780	(585)			105.0%	
Town Hall Building :- Income	390	24,620	16,780	(7,840)			146.7%	0
4001 Salaries & Wages	0	5,425	16,966	11,541		11,541	32.0%	
4004 Cleaners & Casual payroll costs	1,339	11,059	18,172	7,113		7,113	60.9%	
4007 Workwear and Footwear	0	0	100	100		100	0.0%	
4008 Training, Courses, Meetings	0	183	500	317		317	36.5%	
4011 Rates	1,099	10,993	11,252	259		259	97.7%	
4012 Water	146	445	630	185		185	70.6%	
4013 Gas	8	92	7,500	7,408		7,408	1.2%	
4014 Electricity	0	9,777	20,000	10,223		10,223	48.9%	
4017 Cleaning & Consumables	0	678	1,200	522		522	56.5%	
4020 Miscellaneous Expenses	0	65	250	185		185	26.0%	
4025 Subscriptions and membership	28	336	0	(336)		(336)	0.0%	
4039 Repaint Town Hall	0	64,691	0	(64,691)		(64,691)	0.0%	64,691
4040 Property Repairs & Mtce	0	21,330	24,700	3,370		3,370	86.4%	18,811
4041 Equipt Repairs & Mtce	697	13,567	14,912	1,345		1,345	91.0%	2,267
4042 Equipt Running Costs/Rental	0	914	1,010	96		96	90.5%	

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

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 Equipt/Small Tools Purchase	0	615	500	(115)		(115)	123.0%	
4063 Audit and Legal Fees	0	1,045	500	(545)		(545)	209.0%	
4110 Staff Welfare	0	1	100	99		99	1.2%	
4987 Loan Repayment - Capital	0	1,933	3,566	1,633		1,633	54.2%	
4988 PWLB Interest 494354	0	7,142	14,584	7,442		7,442	49.0%	
Town Hall Building :- Indirect Expenditure	3,318	150,289	136,442	(13,847)	0	(13,847)	110.1%	85,769
Net Income over Expenditure	(2,928)	(125,669)	(119,662)	6,007				
6000 plus Transfer from EMR	0	85,769	0	(85,769)				
Movement to/(from) Gen Reserve	(2,928)	(39,900)	(119,662)	(79,762)				
<u>212 Public Clocks</u>								
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)				
<u>213 Street Wardens</u>								
1091 Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
Street Wardens :- Income	0	30,117	31,081	964			96.9%	0
4001 Salaries & Wages	2,050	20,949	31,174	10,225		10,225	67.2%	
4007 Workwear and Footwear	0	37	300	263		263	12.3%	
4017 Cleaning & Consumables	477	1,299	1,500	201		201	86.6%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4041 Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042 Equipt Running Costs/Rental	0	1,833	2,000	167		167	91.6%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Street Wardens :- Indirect Expenditure	2,527	24,118	35,474	11,356	0	11,356	68.0%	0
Net Income over Expenditure	(2,527)	5,999	(4,393)	(10,392)				
<u>221 Allotments</u>								
1010 Rent Receivable	0	2,806	2,428	(378)			115.6%	
Allotments :- Income	0	2,806	2,428	(378)			115.6%	0
4001 Salaries & Wages	144	1,432	1,581	149		149	90.6%	
4012 Water	0	131	350	219		219	37.4%	
4020 Miscellaneous Expenses	0	0	355	355		355	0.0%	
4022 Postage	0	0	65	65		65	0.0%	
4041 Equipt Repairs & Mtce	0	0	75	75		75	0.0%	
Allotments :- Indirect Expenditure	144	1,563	2,426	863	0	863	64.4%	0
Net Income over Expenditure	(144)	1,243	2	(1,241)				

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

Month No: 10

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
239 Open Spaces&Closed Churchyards								
1040 Grants Receivable	0	2,046	1,000	(1,046)			204.6%	2,046
1050 Donations Received	0	1,333	0	(1,333)			0.0%	
Open Spaces&Closed Churchyards :- Income	0	3,379	1,000	(2,379)			337.9%	2,046
4001 Salaries & Wages	839	8,397	6,438	(1,959)	(1,959)		130.4%	
4011 Rates	0	0	140	140		140	0.0%	
4014 Electricity	0	730	650	(80)	(80)		112.2%	
4020 Miscellaneous Expenses	0	45	0	(45)	(45)		0.0%	
4028 Refuse/Doggy Bag Supplies	1,580	2,759	1,000	(1,759)	(1,759)		275.9%	2,706
4040 Property Repairs & Mtce	0	65	800	735		735	8.1%	
4045 Grounds Maintenance	0	257	2,727	2,470		2,470	9.4%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	8,200	8,200		8,200	0.0%	
4066 The Croft maintenance	0	3,530	5,173	1,643		1,643	68.2%	
4068 Valley Walk	0	3,122	4,740	1,618		1,618	65.9%	
4109 Dog/Litter Bin emptying	0	8,141	7,728	(413)		(413)	105.4%	482
Open Spaces&Closed Churchyards :- Indirect Expenditure	2,419	27,046	42,596	15,550	0	15,550	63.5%	3,188
Net Income over Expenditure	(2,419)	(23,666)	(41,596)	(17,930)				
6000 plus Transfer from EMR	1,580	3,188	0	(3,188)				
6001 less Transfer to EMR	0	2,046	0	(2,046)				
Movement to/(from) Gen Reserve	(839)	(22,524)	(41,596)	(19,072)				
241 Cemetery								
1000 Letting Income	800	8,000	9,600	1,600			83.3%	
1060 Cemetery Fees & Charges	11,010	42,350	48,000	5,650			88.2%	
Cemetery :- Income	11,810	50,350	57,600	7,250			87.4%	0
4001 Salaries & Wages	3,120	39,630	57,124	17,494	17,494		69.4%	
4005 Grave Digging Costs	0	6,860	14,400	7,540		7,540	47.6%	
4006 Health & Safety Equipment	0	26	0	(26)	(26)		0.0%	
4007 Workwear and Footwear	0	144	400	256		256	36.0%	
4008 Training, Courses, Meetings	0	290	700	410		410	41.4%	
4011 Rates	551	5,510	6,943	1,433		1,433	79.4%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	0	261	600	339		339	43.5%	
4016 Refuse Disposal	0	602	715	113		113	84.2%	
4018 Vehicle Rental/Repairs/Exps	0	558	1,000	442		442	55.8%	
4019 Diesel	52	723	550	(173)		(173)	131.4%	

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

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4021 Mobile Telephones & Broadband	7	67	180	113		113	37.2%	
4023 Printing & Stationery	0	67	1,550	1,483		1,483	4.3%	
4025 Subscriptions and membership	0	100	110	10		10	90.9%	
4040 Property Repairs & Mtce	0	2,608	7,500	4,892		4,892	34.8%	2,185
4041 Equipt Repairs & Mtce	466	922	500	(422)		(422)	184.3%	
4043 Equipt/Small Tools Purchase	60	403	1,400	997		997	28.8%	
4044 IT Support/Software Mtce	0	90	100	10		10	90.0%	
4045 Grounds Maintenance	393	1,117	6,558	5,441		5,441	17.0%	
4058 Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
4064 Other Professional Fees	0	520	1,256	736		736	41.4%	
4078 New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080 Flint Lodge Repairs & Maint	0	2,010	2,650	640		640	75.9%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4900 Assets Capitalised	0	988	0	(988)		(988)	0.0%	
Cemetery :- Indirect Expenditure	4,650	68,162	123,146	54,984	0	54,984	55.4%	2,185
Net Income over Expenditure	7,160	(17,812)	(65,546)	(47,734)				
6000 plus Transfer from EMR	0	2,185	0	(2,185)				
Movement to/(from) Gen Reserve	7,160	(15,627)	(65,546)	(49,919)				
<u>243 War Memorial, Aelfhun & Gains</u>								
4040 Property Repairs & Mtce	1,340	3,440	1,800	(1,640)		(1,640)	191.1%	2,620
War Memorial, Aelfhun & Gains :- Indirect Expenditure	1,340	3,440	1,800	(1,640)	0	(1,640)	191.1%	2,620
Net Expenditure	(1,340)	(3,440)	(1,800)	1,640				
6000 plus Transfer from EMR	1,310	2,620	0	(2,620)				
Movement to/(from) Gen Reserve	(30)	(820)	(1,800)	(980)				
<u>250 Information Centre</u>								
1018 Books,Maps,publications/Income	66	704	1,200	496			58.7%	
1019 TIC Agency commission received	98	791	1,500	709			52.7%	
1022 Gift Sales Income	98	1,247	650	(597)			191.9%	
1023 Postage Income	0	3	0	(3)			0.0%	
1025 TIC Sundry Sales	12	190	250	60			76.2%	
1031 Foodstuff Sales	0	149	273	124			54.6%	
1032 Doggy Bag Income	108	1,258	1,680	422			74.9%	
1098 Miscellaneous Income	13	45	50	5			90.4%	
Information Centre :- Income	393	4,388	5,603	1,215			78.3%	0

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

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 Salaries & Wages	2,971	30,282	39,437	9,155		9,155	76.8%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022 Postage	0	12	20	8		8	58.5%	
4023 Printing & Stationery	0	141	2,360	2,219		2,219	6.0%	
4028 Refuse/Doggy Bag Supplies	0	661	1,400	740		740	47.2%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	0	11	100	89		89	11.3%	
4049 TIC food purchases for resale	0	227	210	(17)		(17)	108.1%	
4052 Bank & Cardnet Charges	14	181	960	779		779	18.8%	
4054 TIC Gift Purchases for Resale	0	1,311	500	(811)		(811)	262.1%	
4055 TICBooks/Guides/Maps forResale	84	228	500	272		272	45.6%	
4110 Staff Welfare	0	2	150	148		148	1.7%	
Information Centre :- Indirect Expenditure	3,069	33,065	46,217	13,152	0	13,152	71.5%	0
Net Income over Expenditure	(2,675)	(28,677)	(40,614)	(11,937)				
<u>252 Christmas Lights</u>								
1055 Sponsorships Received	0	0	300	300			0.0%	
Christmas Lights :- Income	0	0	300	300			0.0%	0
4001 Salaries & Wages	0	3,497	9,163	5,666		5,666	38.2%	
4008 Training, Courses, Meetings	0	600	600	0		0	100.0%	
4101 Christmas Lights	2,350	6,007	6,820	813		813	88.1%	
4104 Christmas Trees	289	3,289	3,350	61		61	98.2%	
4900 Assets Capitalised	0	1,915	0	(1,915)		(1,915)	0.0%	1,915
Christmas Lights :- Indirect Expenditure	2,639	15,308	19,933	4,625	0	4,625	76.8%	1,915
Net Income over Expenditure	(2,639)	(15,308)	(19,633)	(4,325)				
6000 plus Transfer from EMR	0	1,915	0	(1,915)				
Movement to/(from) Gen Reserve	(2,639)	(13,393)	(19,633)	(6,240)				
<u>261 Museum</u>								
4041 Equipt Repairs & Mtce	469	805	800	(5)		(5)	100.6%	
Museum :- Indirect Expenditure	469	805	800	(5)	0	(5)	100.6%	0
Net Expenditure	(469)	(805)	(800)	5				
<u>301 Street Lighting</u>								
4014 Electricity	0	0	7,000	7,000		7,000	0.0%	

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

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041 Equipt Repairs & Mtce	46,742	46,742	1,625	(45,117)		(45,117)	2876.4%	46,742
Street Lighting :- Indirect Expenditure	46,742	46,742	12,000	(34,742)	0	(34,742)	389.5%	46,742
Net Expenditure	(46,742)	(46,742)	(12,000)	34,742				
6000 plus Transfer from EMR	46,742	46,742	0	(46,742)				
Movement to/(from) Gen Reserve	0	0	(12,000)	(12,000)				
302 Street Furniture & Equipment								
4020 Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041 Equipt Repairs & Mtce	0	1,291	1,500	209		209	86.1%	
4043 Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
Street Furniture & Equipment :- Indirect Expenditure	0	1,313	2,040	727	0	727	64.4%	0
Net Expenditure	0	(1,313)	(2,040)	(727)				
311 Highways								
1041 Parking Permits Francis Road	0	1,813	2,250	438			80.6%	
Highways :- Income	0	1,813	2,250	438			80.6%	0
4020 Miscellaneous Expenses	0	73	100	27		27	72.6%	
4044 IT Support/Software Mtce	0	344	300	(44)		(44)	114.6%	
Highways :- Indirect Expenditure	0	416	400	(16)	0	(16)	104.1%	0
Net Income over Expenditure	0	1,396	1,850	454				
312 Footpaths								
4014 Electricity	0	0	1,600	1,600		1,600	0.0%	
4040 Property Repairs & Mtce	0	0	1,350	1,350		1,350	0.0%	
4041 Equipt Repairs & Mtce	0	0	750	750		750	0.0%	
4045 Grounds Maintenance	0	0	100	100		100	0.0%	
Footpaths :- Indirect Expenditure	0	0	3,800	3,800	0	3,800	0.0%	0
Net Expenditure	0	0	(3,800)	(3,800)				
321 Floral Displays & Bedding Mtce								
4011 Rates	0	11	100	89		89	11.1%	
4012 Water	0	24	0	(24)		(24)	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	0	1,336	1,500	164		164	89.1%	

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

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	0	20,669	22,314	1,645		1,645	92.6%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	0	22,040	24,114	2,074	0	2,074	91.4%	0
Net Expenditure	0	(22,040)	(24,114)	(2,074)				
341 Community Wardens								
1040 Grants Receivable	0	500	500	0			100.0%	
1075 Community Warden services	0	8,886	34,236	25,350			26.0%	
1098 Miscellaneous Income	0	120	0	(120)			0.0%	
Community Wardens :- Income	0	9,506	34,736	25,230			27.4%	0
4001 Salaries & Wages	4,308	54,474	101,001	46,527		46,527	53.9%	
4006 Health & Safety Equipment	27	416	350	(66)		(66)	118.7%	
4007 Workwear and Footwear	23	1,553	1,200	(353)		(353)	129.4%	
4008 Training, Courses, Meetings	0	286	2,500	2,214		2,214	11.5%	
4017 Cleaning & Consumables	17	17	100	83		83	16.6%	
4018 Vehicle Rental/Repairs/Exps	1,154	20,999	18,800	(2,199)		(2,199)	111.7%	
4019 Diesel	200	1,940	4,500	2,560		2,560	43.1%	
4020 Miscellaneous Expenses	0	55	100	45		45	55.5%	
4021 Mobile Telephones & Broadband	44	834	540	(294)		(294)	154.5%	375
4022 Postage	0	0	140	140		140	0.0%	
4026 Insurance	0	2,114	1,800	(314)		(314)	117.4%	
4041 Equipt Repairs & Mtce	6	346	7,000	6,654		6,654	4.9%	
4043 Equipt/Small Tools Purchase	0	145	1,000	855		855	14.5%	
4052 Bank & Cardnet Charges	6	50	0	(50)		(50)	0.0%	
4110 Staff Welfare	0	6	900	894		894	0.6%	
4863 Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
Community Wardens :- Indirect Expenditure	5,784	83,451	139,931	56,480	0	56,480	59.6%	375
Net Income over Expenditure	(5,784)	(73,945)	(105,195)	(31,250)				
6000 plus Transfer from EMR	0	375	0	(375)				
Movement to/(from) Gen Reserve	(5,784)	(73,570)	(105,195)	(31,625)				
499 Bingo&Raffle								
1001 Bingo&Raffle Tickets Income	0	560	1,260	700			44.4%	
1098 Miscellaneous Income	0	3	0	(3)			0.0%	
Bingo&Raffle :- Income	0	563	1,260	697			44.7%	0
4020 Miscellaneous Expenses	0	59	24	(35)		(35)	247.5%	

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

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Cost Centre Report

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

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

Month No: 11

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	8,807	0	(8,807)			0.0%	8,807
1176 Precept	0	820,638	820,638	0			100.0%	
Corporate Management :- Income	0	829,445	820,638	(8,807)			101.1%	8,807
Net Income	0	829,445	820,638	(8,807)				
6001 less Transfer to EMR	0	8,807	0	(8,807)				
Movement to/(from) Gen Reserve	0	820,638	820,638	0				
102 Democratic Represent'n & Mgmt								
4008 Training, Courses, Meetings	0	128	1,600	1,472		1,472	8.0%	
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%	
Democratic Represent'n & Mgmt :- Indirect Expenditure	0	128	8,000	7,872	0	7,872	1.6%	0
Net Expenditure	0	(128)	(8,000)	(7,872)				
103 Grants								
4303 Grants Power General	0	44,497	45,000	503		503	98.9%	
Grants :- Indirect Expenditure	0	44,497	45,000	503	0	503	98.9%	0
Net Expenditure	0	(44,497)	(45,000)	(503)				
109 Central Services/Admin								
1040 Grants Receivable	0	0	500	500			0.0%	
1098 Miscellaneous Income	0	1	10	9			13.0%	
1190 Bank Interest Receivable	0	29,626	31,400	1,774			94.4%	
Central Services/Admin :- Income	0	29,627	31,910	2,283			92.8%	0
4001 Salaries & Wages	15,813	180,635	236,518	55,883		55,883	76.4%	
4007 Workwear and Footwear	0	17	0	(17)		(17)	0.0%	
4008 Training, Courses, Meetings	0	1,690	4,500	2,810		2,810	37.6%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	19	262	364	102		102	71.9%	
4016 Refuse Disposal	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	24	339	420	81		81	80.7%	
4021 Mobile Telephones & Broadband	0	501	600	100		100	83.4%	
4022 Postage	0	585	340	(245)		(245)	172.2%	
4023 Printing & Stationery	995	1,804	2,600	796		796	69.4%	

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

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4025 Subscriptions and membership	0	2,135	2,546	411		411	83.9%	
4026 Insurance	0	8,234	8,931	697		697	92.2%	
4033 Advertising/Press Releases	0	461	600	139		139	76.8%	
4041 Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042 Equipt Running Costs/Rental	0	3,094	3,321	227		227	93.2%	
4043 Equipt/Small Tools Purchase	0	24	5,500	5,476		5,476	0.4%	
4044 IT Support/Software Mtce	406	9,884	10,954	1,070		1,070	90.2%	75
4052 Bank & Cardnet Charges	0	458	1,150	692		692	39.8%	
4060 Audit Fees - External	0	2,100	3,003	903		903	69.9%	
4061 Audit Fees - Internal	0	688	770	82		82	89.4%	
4064 Other Professional Fees	850	13,951	19,398	5,447		5,447	71.9%	
4110 Staff Welfare	0	2	250	248		248	1.0%	
4900 Assets Capitalised	0	645	0	(645)		(645)	0.0%	645
Central Services/Admin :- Indirect Expenditure	18,108	227,509	302,765	75,256	0	75,256	75.1%	720
Net Income over Expenditure	(18,108)	(197,881)	(270,855)	(72,974)				
6000 plus Transfer from EMR	0	720	0	(720)				
Movement to/(from) Gen Reserve	(18,108)	(197,161)	(270,855)	(73,694)				
201 Market - Charter Street								
1020 Market Rent & Tolls	4,613	71,313	78,000	6,687			91.4%	
1021 Market Electricity Recovered	259	4,398	4,200	(198)			104.7%	
1079 Licence income	21	189	0	(189)			0.0%	
Market - Charter Street :- Income	4,893	75,900	82,200	6,300			92.3%	0
4001 Salaries & Wages	2,502	37,121	38,635	1,514		1,514	96.1%	
4007 Workwear and Footwear	0	37	250	213		213	14.7%	
4008 Training, Courses, Meetings	0	155	500	345		345	31.0%	
4011 Rates	447	4,917	5,632	715		715	87.3%	
4012 Water	0	511	151	(360)		(360)	338.3%	
4014 Electricity	0	1,230	2,400	1,170		1,170	51.3%	
4016 Refuse Disposal	0	7,433	12,012	4,579		4,579	61.9%	
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	150	100	(50)		(50)	150.0%	
4021 Mobile Telephones & Broadband	0	82	176	94		94	46.8%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	400	(34)		(34)	108.5%	
4033 Advertising/Press Releases	0	1,790	2,000	210		210	89.5%	
4041 Equipt Repairs & Mtce	0	2,848	1,084	(1,764)		(1,764)	262.7%	
4043 Equipt/Small Tools Purchase	302	930	2,000	1,070		1,070	46.5%	

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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
4052 Bank & Cardnet Charges	0	364	0	(364)		(364)	0.0%	
4069 Licences	0	70	200	130		130	35.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Market - Charter Street :- Indirect Expenditure	3,251	58,072	66,290	8,218	0	8,218	87.6%	0
Net Income over Expenditure	1,641	17,828	15,910	(1,918)				
204 Street Fairs								
1030 Function Income	0	2,799	2,600	(199)			107.7%	
1040 Grants Receivable	0	820	0	(820)			0.0%	
Street Fairs :- Income	0	3,619	2,600	(1,019)			139.2%	0
4001 Salaries & Wages	0	1,211	1,348	137		137	89.8%	
4052 Bank & Cardnet Charges	0	55	0	(55)		(55)	0.0%	
4102 Fair Expenses	0	3,910	2,785	(1,125)		(1,125)	140.4%	
Street Fairs :- Indirect Expenditure	0	5,177	4,133	(1,044)	0	(1,044)	125.2%	0
Net Income over Expenditure	0	(1,558)	(1,533)	25				
205 Council Public Events								
1030 Function Income	0	363	0	(363)			0.0%	
1068 Party in the Park Income	0	0	700	700			0.0%	
Council Public Events :- Income	0	363	700	338			51.8%	0
4001 Salaries & Wages	733	8,543	13,346	4,803		4,803	64.0%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4052 Bank & Cardnet Charges	0	11	0	(11)		(11)	0.0%	
4128 Party in the Park Expenses	0	0	5,250	5,250		5,250	0.0%	
4135 Other Council Events	0	0	500	500		500	0.0%	
Council Public Events :- Indirect Expenditure	733	8,554	19,296	10,742	0	10,742	44.3%	0
Net Income over Expenditure	(733)	(8,192)	(18,596)	(10,404)				
206 Town Economy								
1030 Function Income	0	95	0	(95)			0.0%	
1040 Grants Receivable	0	87,354	0	(87,354)			0.0%	87,354
Town Economy :- Income	0	87,449	0	(87,449)				87,354
4001 Salaries & Wages	2,384	27,044	52,017	24,973		24,973	52.0%	
4008 Training, Courses, Meetings	0	451	500	49		49	90.2%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	

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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
4020 Miscellaneous Expenses	0	620	1,175	555		555	52.8%	
4025 Subscriptions and membership	0	0	250	250		250	0.0%	
4033 Advertising/Press Releases	0	548	3,425	2,877		2,877	16.0%	
4042 Equipt Running Costs/Rental	11,000	11,000	11,300	300		300	97.3%	
4044 IT Support/Software Mtce	130	130	473	343		343	27.5%	
4048 New equipment/furniture	0	2,424	4,100	1,676		1,676	59.1%	49,872
4052 Bank & Cardnet Charges	0	2	0	(2)		(2)	0.0%	
4055 TICBooks/Guides/Maps forResale	0	0	1,200	1,200		1,200	0.0%	
4105 Town Centre Events	0	0	2,000	2,000		2,000	0.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4900 Assets Capitalised	0	54,834	0	(54,834)		(54,834)	0.0%	7,250
Town Economy :- Indirect Expenditure	13,514	97,055	76,790	(20,265)	0	(20,265)	126.4%	57,122
Net Income over Expenditure	(13,514)	(9,606)	(76,790)	(67,184)				
6000 plus Transfer from EMR	0	57,122	0	(57,122)				
6001 less Transfer to EMR	0	87,354	0	(87,354)				
Movement to/(from) Gen Reserve	(13,514)	(39,838)	(76,790)	(36,952)				
211 Town Hall Building								
1000 Letting Income	479	12,735	5,000	(7,735)			254.7%	
1016 Rent from Registrar	0	12,365	11,780	(585)			105.0%	
Town Hall Building :- Income	479	25,099	16,780	(8,319)			149.6%	0
4001 Salaries & Wages	0	5,425	16,966	11,541		11,541	32.0%	
4004 Cleaners & Casual payroll costs	1,145	12,205	18,172	5,967		5,967	67.2%	
4007 Workwear and Footwear	0	0	100	100		100	0.0%	
4008 Training, Courses, Meetings	0	183	500	317		317	36.5%	
4011 Rates	1,099	12,092	11,252	(840)		(840)	107.5%	
4012 Water	71	515	630	115		115	81.8%	
4013 Gas	8	101	7,500	7,399		7,399	1.3%	
4014 Electricity	0	9,777	20,000	10,223		10,223	48.9%	
4017 Cleaning & Consumables	15	693	1,200	507		507	57.8%	
4020 Miscellaneous Expenses	0	65	250	185		185	26.0%	
4025 Subscriptions and membership	28	364	0	(364)		(364)	0.0%	
4039 Repaint Town Hall	0	64,691	0	(64,691)		(64,691)	0.0%	64,691
4040 Property Repairs & Mtce	0	21,330	24,700	3,370		3,370	86.4%	18,811
4041 Equipt Repairs & Mtce	188	13,754	14,912	1,158		1,158	92.2%	2,267
4042 Equipt Running Costs/Rental	25	938	1,010	72		72	92.9%	
4043 Equipt/Small Tools Purchase	0	615	500	(115)		(115)	123.0%	
4063 Audit and Legal Fees	0	1,045	500	(545)		(545)	209.0%	
4110 Staff Welfare	0	1	100	99		99	1.2%	

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

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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
4987 Loan Repayment - Capital	0	1,933	3,566	1,633		1,633	54.2%	
4988 PWLB Interest 494354	0	7,142	14,584	7,442		7,442	49.0%	
Town Hall Building :- Indirect Expenditure	2,579	152,867	136,442	(16,425)	0	(16,425)	112.0%	85,769
Net Income over Expenditure	(2,100)	(127,768)	(119,662)	8,106				
6000 plus Transfer from EMR	0	85,769	0	(85,769)				
Movement to/(from) Gen Reserve	(2,100)	(41,999)	(119,662)	(77,663)				
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)				
213 Street Wardens								
1091 Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
Street Wardens :- Income	0	30,117	31,081	964			96.9%	0
4001 Salaries & Wages	2,050	22,999	31,174	8,175		8,175	73.8%	
4007 Workwear and Footwear	0	37	300	263		263	12.3%	
4017 Cleaning & Consumables	20	1,319	1,500	181		181	87.9%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4041 Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042 Equipt Running Costs/Rental	0	1,833	2,000	167		167	91.6%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Street Wardens :- Indirect Expenditure	2,070	26,188	35,474	9,286	0	9,286	73.8%	0
Net Income over Expenditure	(2,070)	3,929	(4,393)	(8,322)				
221 Allotments								
1010 Rent Receivable	0	2,806	2,428	(378)			115.6%	
Allotments :- Income	0	2,806	2,428	(378)			115.6%	0
4001 Salaries & Wages	144	1,576	1,581	5		5	99.7%	
4012 Water	0	131	350	219		219	37.4%	
4020 Miscellaneous Expenses	0	0	355	355		355	0.0%	
4022 Postage	0	0	65	65		65	0.0%	
4041 Equipt Repairs & Mtce	0	0	75	75		75	0.0%	
Allotments :- Indirect Expenditure	144	1,707	2,426	719	0	719	70.4%	0
Net Income over Expenditure	(144)	1,099	2	(1,097)				

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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
239 Open Spaces&Closed Churchyards								
1040 Grants Receivable	0	2,046	1,000	(1,046)			204.6%	2,046
1050 Donations Received	0	1,333	0	(1,333)			0.0%	
Open Spaces&Closed Churchyards :- Income	0	3,379	1,000	(2,379)			337.9%	2,046
4001 Salaries & Wages	839	9,237	6,438	(2,799)	(2,799)		143.5%	
4011 Rates	0	0	140	140	140		0.0%	
4014 Electricity	0	730	650	(80)	(80)		112.2%	
4020 Miscellaneous Expenses	0	45	0	(45)	(45)		0.0%	
4028 Refuse/Doggy Bag Supplies	0	2,759	1,000	(1,759)	(1,759)		275.9%	2,706
4040 Property Repairs & Mtce	14	79	800	721	721		9.9%	
4045 Grounds Maintenance	0	257	2,727	2,470	2,470		9.4%	
4058 Tree Surgery/Works	0	0	5,000	5,000	5,000		0.0%	
4065 Closed Churchyards maintenance	0	0	8,200	8,200	8,200		0.0%	
4066 The Croft maintenance	4,300	7,830	5,173	(2,657)	(2,657)		151.4%	
4068 Valley Walk	0	3,122	4,740	1,618	1,618		65.9%	
4109 Dog/Litter Bin emptying	0	8,141	7,728	(413)	(413)		105.4%	482
Open Spaces&Closed Churchyards :- Indirect Expenditure	5,154	32,199	42,596	10,397	0	10,397	75.6%	3,188
Net Income over Expenditure	(5,154)	(28,820)	(41,596)	(12,776)				
6000 plus Transfer from EMR	0	3,188	0	(3,188)				
6001 less Transfer to EMR	0	2,046	0	(2,046)				
Movement to/(from) Gen Reserve	(5,154)	(27,678)	(41,596)	(13,918)				
241 Cemetery								
1000 Letting Income	800	8,800	9,600	800			91.7%	
1060 Cemetery Fees & Charges	0	42,350	48,000	5,650			88.2%	
Cemetery :- Income	800	51,150	57,600	6,450			88.8%	0
4001 Salaries & Wages	2,416	42,045	57,124	15,079	15,079		73.6%	
4005 Grave Digging Costs	960	7,820	14,400	6,580	6,580		54.3%	
4006 Health & Safety Equipment	0	26	0	(26)	(26)		0.0%	
4007 Workwear and Footwear	0	144	400	256	256		36.0%	
4008 Training, Courses, Meetings	0	290	700	410	410		41.4%	
4011 Rates	551	6,061	6,943	882	882		87.3%	
4012 Water	0	0	350	350	350		0.0%	
4014 Electricity	0	261	600	339	339		43.5%	
4016 Refuse Disposal	0	602	715	113	113		84.2%	
4018 Vehicle Rental/Repairs/Exps	8	567	1,000	433	433		56.7%	
4019 Diesel	12	735	550	(185)	(185)		133.6%	

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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
4021 Mobile Telephones & Broadband	0	67	180	113		113	37.2%	
4023 Printing & Stationery	390	457	1,550	1,093		1,093	29.5%	
4025 Subscriptions and membership	0	100	110	10		10	90.9%	
4040 Property Repairs & Mtce	0	2,608	7,500	4,892		4,892	34.8%	2,185
4041 Equipt Repairs & Mtce	0	922	500	(422)		(422)	184.3%	
4043 Equipt/Small Tools Purchase	0	403	1,400	997		997	28.8%	
4044 IT Support/Software Mtce	0	90	100	10		10	90.0%	
4045 Grounds Maintenance	137	1,254	6,558	5,304		5,304	19.1%	
4058 Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
4064 Other Professional Fees	0	520	1,256	736		736	41.4%	
4078 New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080 Flint Lodge Repairs & Maint	65	2,075	2,650	575		575	78.3%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4900 Assets Capitalised	0	988	0	(988)		(988)	0.0%	
Cemetery :- Indirect Expenditure	4,539	72,701	123,146	50,445	0	50,445	59.0%	2,185
Net Income over Expenditure	(3,739)	(21,551)	(65,546)	(43,995)				
6000 plus Transfer from EMR	0	2,185	0	(2,185)				
Movement to/(from) Gen Reserve	(3,739)	(19,366)	(65,546)	(46,180)				
243 War Memorial, Aelfhun & Gains								
4040 Property Repairs & Mtce	0	3,440	1,800	(1,640)		(1,640)	191.1%	2,620
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	3,440	1,800	(1,640)	0	(1,640)	191.1%	2,620
Net Expenditure	0	(3,440)	(1,800)	1,640				
6000 plus Transfer from EMR	0	2,620	0	(2,620)				
Movement to/(from) Gen Reserve	0	(820)	(1,800)	(980)				
250 Information Centre								
1018 Books, Maps, publications/Income	15	719	1,200	481			59.9%	
1019 TIC Agency commission received	0	791	1,500	709			52.7%	
1022 Gift Sales Income	0	1,247	650	(597)			191.9%	
1023 Postage Income	0	3	0	(3)			0.0%	
1025 TIC Sundry Sales	0	190	250	60			76.2%	
1031 Foodstuff Sales	0	149	273	124			54.6%	
1032 Doggy Bag Income	0	1,258	1,680	422			74.9%	
1098 Miscellaneous Income	0	45	50	5			90.4%	
Information Centre :- Income	15	4,403	5,603	1,200			78.6%	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
4001 Salaries & Wages	2,880	33,162	39,437	6,275		6,275	84.1%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022 Postage	0	12	20	8		8	58.5%	
4023 Printing & Stationery	0	141	2,360	2,219		2,219	6.0%	
4028 Refuse/Doggy Bag Supplies	632	1,292	1,400	108		108	92.3%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	0	11	100	89		89	11.3%	
4049 TIC food purchases for resale	0	227	210	(17)		(17)	108.1%	
4052 Bank & Cardnet Charges	7	188	960	772		772	19.5%	
4054 TIC Gift Purchases for Resale	0	1,311	500	(811)		(811)	262.1%	
4055 TICBooks/Guides/Maps forResale	0	228	500	272		272	45.6%	
4110 Staff Welfare	0	2	150	148		148	1.7%	
Information Centre :- Indirect Expenditure	3,518	36,583	46,217	9,634	0	9,634	79.2%	0
Net Income over Expenditure	(3,503)	(32,180)	(40,614)	(8,434)				
252 Christmas Lights								
1055 Sponsorships Received	0	0	300	300			0.0%	
Christmas Lights :- Income	0	0	300	300			0.0%	0
4001 Salaries & Wages	261	3,758	9,163	5,405		5,405	41.0%	
4008 Training, Courses, Meetings	0	600	600	0		0	100.0%	
4101 Christmas Lights	0	6,007	6,820	813		813	88.1%	
4104 Christmas Trees	0	3,289	3,350	61		61	98.2%	
4900 Assets Capitalised	0	1,915	0	(1,915)		(1,915)	0.0%	1,915
Christmas Lights :- Indirect Expenditure	261	15,569	19,933	4,364	0	4,364	78.1%	1,915
Net Income over Expenditure	(261)	(15,569)	(19,633)	(4,064)				
6000 plus Transfer from EMR	0	1,915	0	(1,915)				
Movement to/(from) Gen Reserve	(261)	(13,654)	(19,633)	(5,979)				
261 Museum								
4041 Equipt Repairs & Mtce	111	916	800	(116)		(116)	114.4%	
Museum :- Indirect Expenditure	111	916	800	(116)	0	(116)	114.4%	0
Net Expenditure	(111)	(916)	(800)	116				
301 Street Lighting								
4014 Electricity	0	0	7,000	7,000		7,000	0.0%	
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	

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

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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
4041 Equipt Repairs & Mtce	0	46,742	1,625	(45,117)		(45,117)	2876.4%	46,742
Street Lighting :- Indirect Expenditure	0	46,742	12,000	(34,742)	0	(34,742)	389.5%	46,742
Net Expenditure	0	(46,742)	(12,000)	34,742				
6000 plus Transfer from EMR	0	46,742	0	(46,742)				
Movement to/(from) Gen Reserve	0	0	(12,000)	(12,000)				
<u>302 Street Furniture & Equipment</u>								
4020 Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041 Equipt Repairs & Mtce	0	1,291	1,500	209		209	86.1%	
4043 Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
Street Furniture & Equipment :- Indirect Expenditure	0	1,313	2,040	727	0	727	64.4%	0
Net Expenditure	0	(1,313)	(2,040)	(727)				
<u>311 Highways</u>								
1041 Parking Permits Francis Road	0	1,813	2,250	438			80.6%	
Highways :- Income	0	1,813	2,250	438			80.6%	0
4020 Miscellaneous Expenses	0	73	100	27		27	72.6%	
4044 IT Support/Software Mtce	33	376	300	(76)		(76)	125.4%	
Highways :- Indirect Expenditure	33	449	400	(49)	0	(49)	112.2%	0
Net Income over Expenditure	(33)	1,364	1,850	486				
<u>312 Footpaths</u>								
4014 Electricity	0	0	1,600	1,600		1,600	0.0%	
4040 Property Repairs & Mtce	0	0	1,350	1,350		1,350	0.0%	
4041 Equipt Repairs & Mtce	0	0	750	750		750	0.0%	
4045 Grounds Maintenance	0	0	100	100		100	0.0%	
Footpaths :- Indirect Expenditure	0	0	3,800	3,800	0	3,800	0.0%	0
Net Expenditure	0	0	(3,800)	(3,800)				
<u>321 Floral Displays & Bedding Mtce</u>								
4011 Rates	0	11	100	89		89	11.1%	
4012 Water	0	24	0	(24)		(24)	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	0	1,336	1,500	164		164	89.1%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	0	20,669	22,314	1,645		1,645	92.6%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	0	22,040	24,114	2,074	0	2,074	91.4%	0
Net Expenditure	0	(22,040)	(24,114)	(2,074)				

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

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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
341 Community Wardens								
1040 Grants Receivable	0	500	500	0			100.0%	
1075 Community Warden services	0	8,886	34,236	25,350			26.0%	
1098 Miscellaneous Income	0	120	0	(120)			0.0%	
Community Wardens :- Income	0	9,506	34,736	25,230			27.4%	0
4001 Salaries & Wages	4,327	58,801	101,001	42,200		42,200	58.2%	
4006 Health & Safety Equipment	0	416	350	(66)		(66)	118.7%	
4007 Workwear and Footwear	0	1,553	1,200	(353)		(353)	129.4%	
4008 Training, Courses, Meetings	0	286	2,500	2,214		2,214	11.5%	
4017 Cleaning & Consumables	0	17	100	83		83	16.6%	
4018 Vehicle Rental/Repairs/Exps	922	21,920	18,800	(3,120)		(3,120)	116.6%	
4019 Diesel	48	1,989	4,500	2,511		2,511	44.2%	
4020 Miscellaneous Expenses	0	55	100	45		45	55.5%	
4021 Mobile Telephones & Broadband	0	834	540	(294)		(294)	154.5%	375
4022 Postage	0	0	140	140		140	0.0%	
4026 Insurance	0	2,114	1,800	(314)		(314)	117.4%	
4041 Equipmt Repairs & Mtce	0	346	7,000	6,654		6,654	4.9%	
4043 Equipmt/Small Tools Purchase	0	145	1,000	855		855	14.5%	
4052 Bank & Cardnet Charges	2	52	0	(52)		(52)	0.0%	
4110 Staff Welfare	0	6	900	894		894	0.6%	
4863 Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
Community Wardens :- Indirect Expenditure	5,299	88,751	139,931	51,180	0	51,180	63.4%	375
Net Income over Expenditure	(5,299)	(79,244)	(105,195)	(25,951)				
6000 plus Transfer from EMR	0	375	0	(375)				
Movement to/(from) Gen Reserve	(5,299)	(78,869)	(105,195)	(26,326)				
499 Bingo&Raffle								
1001 Bingo&Raffle Tickets Income	0	560	1,260	700			44.4%	
1098 Miscellaneous Income	0	3	0	(3)			0.0%	
Bingo&Raffle :- Income	0	563	1,260	697			44.7%	0
4020 Miscellaneous Expenses	0	59	24	(35)		(35)	247.5%	
4500 Bingo&Raffle Prizes Paid	0	366	1,200	834		834	30.5%	
4502 BingoTickets and Pens	0	0	24	24		24	0.0%	
Bingo&Raffle :- Indirect Expenditure	0	425	1,248	823	0	823	34.1%	0
Net Income over Expenditure	0	138	12	(126)				

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