

SUDBURY TOWN COUNCIL**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL
ON TUESDAY 5th MAY 2026 AT 6.30PM**

Committee members present: Mr N Bennett – Chair
Mrs M Barrett
Mr S Hall
Mr J Jeagar
Miss A Owen
Mr T Regester
Mr A Welsh – ex-officio as the Mayor
Mr N Younger

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

1. **SUBSTITUTES AND APOLOGIES**

No apologies for absence had been received.

2. **DECLARATIONS OF INTEREST**

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

3. **DECLARATIONS OF GIFTS AND HOSPITALITY**

There were no declarations of gifts or hospitality.

4. **REQUESTS FOR DISPENSATION**

No requests for dispensation had been received.

5. **MINUTES**

RESOLVED

That the minutes of the meeting of the Finance Committee held on 7th April 2026 be confirmed and signed as an accurate record.

6. **ACTIONS FROM PREVIOUS MINUTES**

The Town Clerk updated members on the actions from the previous minutes.

- The first half of the precept (£454,700) had been received on 13th April and £50,000 had been invested in a second one-year bond with Cambridge and Counties Bank.

RESOLVED

To note the update.

7. TO APPROVE THE BANK PAYMENTS FOR MARCH 2026

The list of payments in excess of £500 and direct debits payments for March 2026 were presented to members for their approval (a copy list is shown at [minute pages 386 to 388](#))

RESOLVED

To approve all listed payments over £500 and all direct debits for March 2026.

8. TO REVIEW THE INCOME AND EXPENDITURE REPORTS FOR MARCH 2026 AND THEREFORE THE WHOLE OF FY2025-2026

Members had read the income and expenditure reports dated 1st to 31st March 2026 which had been discussed at the previous meeting and circulated with the agenda. These are shown at minute [pages 389 to 399](#).

The Town Clerk briefed members that the net current assets at the end of FY2025-26 were £1,468,098 and that, when the earmarked reserves (EMRs) of £849,387 and the general reserve of £500,000 were removed from this figure, there was a balance of £118,711 remaining.

Some budgeted spending on tree surgery, the new cemetery and Gainsborough's statue had not taken place, amounting to £15,500, and this was recommended for transfer to the appropriate EMRs, bringing the underspend down to £103,211. Once the funds belonging to the Mayor's charity were deducted (about £3,061), about £100,150 remained as underspend.

Members noted that this underspend of about £100,150 needed to be set against the planned deficit in the current budget for FY2026-27 of £230,892. Therefore, another £130,742 would need to be found during the year or taken from the general reserve.

RESOLVED

To note the income and expenditure reports for March 2026 and therefore the whole of FY2025-26.

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

The Town Clerk produced the income and expenditure report of the financial situation at the end of April 2026, and this was scrutinised by the committee. A copy is shown at minute [pages 400 to 409](#).

RESOLVED

To note the financial situation at the end of April 2026.

10. TO REVIEW THE RESERVES INCLUDING DISTRIBUTING ANY UNDERSPEND FROM FY2025-2026 TO THE EARMARKED RESERVES (EMR)

The Town Clerk asked members to authorise the transfer of some of the FY2025-26 budget allocated to tree surgery, the new cemetery and Gainsborough's statue which had not been spent, amounting to £15,500, to the appropriate EMRs.

RESOLVED

To transfer the following unspent funds from FY2025-26 to the appropriate earmarked reserves (EMRs).

- **239_4058** £5,000 for open spaces tree works to EMR 364
- **241_4058** £5,000 for cemetery tree works to EMR 362
- **241_4078** £5,000 for new cemetery to EMR 363
- **243_4040** £500 for refurbishment of Gainsborough's statue to EMR 364

The Town Clerk also asked members to authorise the transfer the funds allocated in the FY2026-27 budget, amounting to £92,900, to the appropriate EMRs.

To transfer the funds allocated in the FY2026-27 budget to the appropriate earmarked reserves (EMRs).

- **£30,800** for Town Hall maintenance to EMR 361
- **£11,100** for the cemetery to EMR 362
- **£13,500** for the new cemetery to EMR 363
- **£21,700** for public infrastructure to EMR 364
- **£2,100** for town centre business to EMR 365
- **£1,400** for civic activities to EMR 366
- **£6,100** for information technology to EMR 367
- **£6,200** for elections to EMR 368

11. TO REVIEW THE ANNUAL GOVERNANCE STATEMENT

The Town Clerk showed members the draft report from the internal audit which had taken place the previous Friday. Although there had not been time to go through the report in detail, the RFO emphasised that the auditor had commended the council for demonstrating effective governance arrangements and evidence of good financial practices.

The Town Clerk briefed members that he would be recommending that the council answered 'No' to statement 3 on the Annual Governance Statement due to the challenge over funding legal action during the year. He believed that this would be best as then the council could give the external auditor a written explanation of the situation and the action taken.

RESOLVED

To note that the annual governance statement and the final audit report would be brought back to the next meeting of the finance committee for review before being presented to the June meeting of the full council.

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

The full council had appointed Mrs C Morgan as the responsible finance officer (RFO) on 14th April and the Town Clerk would hand over all financial matters to her now that FY2025-26 had been closed.

The Town Clerk gave an update on the Council's financial position and bank balances as at end of April 2026.

He confirmed that the council's funds would be managed to ensure sufficient liquidity whilst achieving the best interest from savings. The targets for each account were;

- Current account between £200,000 and £100,000, topped up from the 32-day notice savings account.
- 32-day notice savings account had been at about £250,000 after receipt of the precept, reducing by about £50,000 each month until the next precept.
- £400,000 held in 12-month fixed interest rate bonds.
- Balance of about £1,000,000 in the 95-day account until required for infrastructure payments.

RESOLVED

To note the Town Clerk's and RFO's update.

The business of the meeting concluded at 7:53pm.

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Chairman

Bank Current Account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	Ernest Doe & Sons Ltd	FPO	50.50		2.7mm Strimmer Wire
02/03/2026	Rialtas Business Solutions Lim	FPO.	168.00		Staff Training 18/02/26
02/03/2026	James Bailey Planning Ltd	FPO .	1,920.00		Professional Planning Services
02/03/2026	Society of Local Council Clerk	FPO,	495.00		CILCA qualification C.M
02/03/2026	T.D. & A.M. Bugg Ltd	FPO ,	462.00		14yrd Skip Hire 02/02/26
02/03/2026	Lex Autolease Limited	DD	1,277.22		Van Lease 28/02-01/04/26
02/03/2026	Black Country Metal Works	DEB	798.00		x2 Benches Valley Trail
03/03/2026	Morrisons Daily Store 0913 - S	FPO ,	34.80		Newspaper delivery owing 25/10
03/03/2026	NABMA	FPO,.	434.00		NABMA Annual Subscription26/27
03/03/2026	Waitrose	DEB	49.20		Office refreshments
03/03/2026	Bank Fixed Term Deposit	Fixed Bond	20,286.91		Fixed Bond 04.03.26
03/03/2026	Argos	DEB	99.96		Headsets x4 Office use
04/03/2026	Allstar Business Solutions Lim	DD.	232.97		Fuel for Vehicles 21/02-24/02
05/03/2026	County Broadband Ltd	DD.	54.60		Real Fibre 03/03-02/04/26
06/03/2026	Newsteam	DD	26.40		Newspaper Delivery 15/02-28/02
06/03/2026	Eastern Lift Services Ltd	FPO	2,366.57		Lift Maintenance 1.04-31.03.27
06/03/2026	Suffolk County Council	FPO.	150.00		Plant Fair Rd Closure 04/05
06/03/2026	Sudbury Office Supplies	FPO .	35.62		Doormat Disabled Toilet
06/03/2026	Ernest Doe & Sons Ltd	fpo .	91.50		Water Bowser Repair
06/03/2026	Engraving Studios Ltd	DEB	19.45		Engraved Cemetery Plaque
09/03/2026	SGW Payroll Ltd	DD	109.32		Monthly Payroll Support Feb26
09/03/2026	SGW Payroll Ltd	DD.	36.00		Payroll Re-run Feb 26
09/03/2026	SCREWFIX	DEB	170.96		Grounds Maintenance tools
09/03/2026	Perninsula	DD.	417.73		Health&Safety March 26
09/03/2026	Rentokil Initial	DD.	92.17		Hndryersx4 serv 01/03-31/05/26
10/03/2026	Auto Innovations	FPO	98.70		Parking permits 2026/27
10/03/2026	Ernest Doe & Sons Ltd	FPO.	129.61		Mower supply/fit new cable
10/03/2026	T & P Fire Ltd	FPO .	736.70		1x fire alarm latching relay
10/03/2026	Ernest Doe & Sons Ltd	FPO .	6.49		Spark Plug for Rotivator
10/03/2026	Homes & Hills LLP	FPO,	1,760.00		Professional Charges 27.02.26
11/03/2026	Toolstation	DEB	5.49		Lock & Key for TIC cash drawer
11/03/2026	Allstar Business Solutions Lim	DD .	45.18		Fuel for Jet Washer 02/03/26
12/03/2026	HRMC	FPO	8,329.60		HMRC PAYE/NIC 06/02-05/03
12/03/2026	Toolstation	DEB	-0.51		Credit Key & Lock
12/03/2026	Supply Line Solutions	FPO	25.21		Gloves for Wardens
12/03/2026	Blue Star Human Resources Ltd	FPO.	360.00		HR monthly retainer Feb26
12/03/2026	Indigoross Design & Print Ltd	FPO .	157.20		Sudbury on Show banner x2
13/03/2026	Amazon GB	DEB	31.49		Till cash draw for TIC
13/03/2026	Amazon GB	DEB	10.48		Shoe Covers
13/03/2026	Amazon GB	DEB	28.88		Light Bulbs/Union Flags
13/03/2026	British Gas	DD	2,564.92		Gas Bill 31/10/25-27/02/26
16/03/2026	Amazon GB	DEB	30.95		Union Flags Armed Forces Day
16/03/2026	Babergh Business Rates	DD	447.00		BDC Bus Rates Market Mar26
16/03/2026	Babergh Business Rates	DD	551.00		BDC Bus Rates Cemetery March26
16/03/2026	Babergh Business Rates	DD	143.00		BDC Bus Rates Shed March 26
16/03/2026	Babergh Business Rates	DD	803.00		BDC Bus Rates Grnd Flr Mar 26
16/03/2026	Babergh Business Rates	DD	561.00		BDC Bus Rates 1st Flr March26

Bank Current Account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/03/2026	Felix of Long Melford	FPO	297.36		Felix Sales Feb26
16/03/2026	The Helping Hand Company	FPO.	233.76		Childrens Litter Pickers x20
16/03/2026	Aquam Water Services Ltd	FPO .	1,677.60		Annual standpipe charge 26/27
16/03/2026	Ernest Doe & Sons Ltd	FPO .	66.00		Safety Boots D.P.
17/03/2026	Majestic Wine	DEB	371.00		Wine/Glasses Mayor Night 18/03
17/03/2026	QD Stores	DEB	1.58		Cocktail Sticks Mayor 18/03/26
18/03/2026	Waitrose	DEB	192.92		Food Mayor Fundrais 19/03
18/03/2026	Allstar Business Solutions Lim	DD	131.92		Fuel for Vans - 06/03-10/03
20/03/2026	Wix	DEB	300.00		Wix Annual Sub 04/26-04/27
20/03/2026	Newsteam	DD .	26.40		Newspaper 01/03-14/03
23/03/2026	Babergh Payments	BGC	2,165.56		BDC Recycling Cr 08/25-01/26
23/03/2026	Babergh Payments	BGC	-2,165.56		BDC Recyc Cr 08/25-01/26 Corre
23/03/2026	Petty Cash	TRF	100.00		Petty Cash Top Up
23/03/2026	EE Limited	DD	38.40		EE Phone Bills March 26
23/03/2026	Business Insurance Solutions L	FPO	1,593.80		Van Insurance 01/04-31/05/27
23/03/2026	Ernest Doe & Sons Ltd	FPO.	60.36		Handmower cover
23/03/2026	Suffolk County Council	FPO .	2,477.96		Street Light Maint 25/26
23/03/2026	Rialtas Business Solutions Lim	FPO .	234.00		Year End Training
24/03/2026	SoulFeed Ltd	DEB	85.00		20kg Plant Feed
24/03/2026	Majestic Wine	DEB	-144.00		Glass Hire return Mayor Night
24/03/2026	Agroco Trailers	FPO.	192.00		Trailer hire 1 week
25/03/2026	STC Staff Payroll March 26	BP	27,803.02		STC Staff Payroll March 26
25/03/2026	Suffolk CC Pension	BP	9,255.67		Suffolk CC Pension March 26
25/03/2026	First Stop Safety	DEB	82.80		PAT testing course C.L
25/03/2026	Juniper Flowers	DEB	45.00		Residents 100 Birthday Flowers
25/03/2026	Perfect Presents	DEB	2.69		Resident 100 Birthday card
25/03/2026	Post Office	DEB	43.50		2nd Class Stamps
25/03/2026	Allstar Business Solutions Lim	DD	54.07		Fuel for Vans 17/03/2026
25/03/2026	Traingin At Work Group Ltd	FPO	898.80		First Aid Taring for Staff
26/03/2026	Homes & Hills LLP	DEP	2,000.00		P/Ledger Electronic Payment
26/03/2026	RS Components Ltd	DEB	60.60		Chain for Cemetery x2
26/03/2026	PSS Utilities LTD	FPO	4,518.42		Remedial Works pipework
26/03/2026	3IT Ltd	FPO.	1.32		Antivirus Protection
26/03/2026	Baldwin Alarms	FPO ..	9.60		Battery replacement 16.03.26
26/03/2026	Vanitorials Limited	FPO .	135.23		Cleaning Supplies
26/03/2026	Sudbury Office Supplies	FPO .	49.47		Fiscal planner/keyboard
26/03/2026	Hevey Building Supplies Ltd	FPO,	63.66		Postcrete/Tarmac/Post
26/03/2026	Indigoross Design & Print Ltd	FPO ,	1,879.20		Display Barriers x10
27/03/2026	Cardnet Service charges	PAY	36.56		Lloyds Bank Charges March
27/03/2026	Amazon GB	DEB	10.98		PAT Stickers x250
30/03/2026	SGW Payroll Ltd	DD	111.30		Monthly Payroll Support Mar26
30/03/2026	Public Works Loan Sudbury	DD	9,074.95		PWLB - 01/04-30/09/25
30/03/2026	Homes & Hills LLP	FPI	2,661.20		Professional charges
30/03/2026	Reveal Media Ltd	FPO	2,980.92		Body Cameras x6
30/03/2026	3IT Ltd	FPO.	392.90		3I Monthly Support March 25
30/03/2026	Indigoross Design & Print Ltd	FPO .	50.40		Market promotional stickers
30/03/2026	Top Marques Direct Ltd	FPO .	418.70		13x work trousers ops team

Bank Current Account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2026	Rialtas Business Solutions Lim	FPO	360.00		End Year Training 24/03/26
31/03/2026	James Bailey Planning Ltd	FPO.	1,500.00		Professional Planning
31/03/2026	Lords Builders Merchants	FPO .	683.12		Cemetery Maintenance equip
31/03/2026	Whymark & Moulton Ltd	FPO .	2,947.50		Professional Charges
31/03/2026	3IT Ltd	FPO .	5,087.52		Annual Sub 06/02/26-05/02/2027
31/03/2026	3IT Ltd	FPO .	387.71		3IT Monthly Support Feb 26
31/03/2026	Eastern Lift Services Ltd	FPO .	4,583.35		Safety Measures Town Hall Lift
31/03/2026	Homes & Hills LLP	FPO,	3,300.00		Professional Charges 31/03
Total Payments			<u>136,130.49</u>		

Detailed Income & Expenditure by Budget Heading 27/04/2026

Month No: 12

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	2,564	0	(2,564)			0.0%	2,564
1176 Precept	0	858,400	858,400	0			100.0%	
Corporate Management :- Income	0	860,964	858,400	(2,564)			100.3%	2,564
Net Income	0	860,964	858,400	(2,564)				
6001 less Transfer to EMR	0	2,564	0	(2,564)				
Movement to/(from) Gen Reserve	0	858,400	858,400	0				
102 Democratic Represent'n & Mgmt								
4008 Training, Courses, Meetings	0	0	1,600	1,600		1,600	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4100 Election Expenses	0	0	6,200	6,200		6,200	0.0%	
Democratic Represent'n & Mgmt :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%	0
Net Expenditure	0	0	(8,000)	(8,000)				
103 Grants								
1040 Grants Receivable	(115)	0	0	0			0.0%	
Grants :- Income	(115)	0	0	0				0
4303 Grants Power General	(115)	50,000	50,000	0		0	100.0%	
Grants :- Indirect Expenditure	(115)	50,000	50,000	0	0	0	100.0%	0
Net Income over Expenditure	0	(50,000)	(50,000)	0				
109 Central Services/Admin								
1098 Miscellaneous Income	0	50	10	(40)			500.0%	
1190 Bank Interest Receivable	17,231	48,709	42,300	(6,409)			115.2%	
Central Services/Admin :- Income	17,231	48,759	42,310	(6,449)			115.2%	0
4001 Salaries & Wages	15,829	176,598	232,050	55,452		55,452	76.1%	
4008 Training, Courses, Meetings	1,879	5,117	4,500	(617)		(617)	113.7%	
4009 Travel & Subsistence	4	513	500	(13)		(13)	102.5%	
4010 Misc Staff Costs	44	338	370	32		32	91.2%	
4016 Refuse Disposal	0	353	300	(53)		(53)	117.7%	
4020 Miscellaneous Expenses	114	531	420	(111)		(111)	126.4%	
4021 Mobile Telephones & Broadband	46	546	660	114		114	82.7%	
4022 Postage	44	269	340	71		71	79.0%	

Detailed Income & Expenditure by Budget Heading 27/04/2026

Month No: 12

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
4023 Printing & Stationery	41	1,789	2,600	811		811	68.8%	
4025 Subscriptions and membership	0	2,260	2,550	290		290	88.6%	
4026 Insurance	0	9,208	8,940	(268)		(268)	103.0%	
4033 Advertising/Press Releases	0	300	600	300		300	50.0%	
4041 Equipt Repairs & Mtce	0	387	200	(187)		(187)	193.7%	
4042 Equipt Running Costs/Rental	(1,061)	1,930	3,040	1,110		1,110	63.5%	
4043 Equipt/Small Tools Purchase	83	191	6,300	6,109		6,109	3.0%	
4044 IT Support/Software Mtce	1,283	10,868	12,070	1,202		1,202	90.0%	
4052 Bank & Cardnet Charges	37	429	700	271		271	61.2%	
4060 Audit Fees - External	0	2,100	2,310	210		210	90.9%	
4061 Audit Fees - Internal	0	696	770	74		74	90.3%	
4064 Other Professional Fees	12,063	53,916	19,340	(34,576)		(34,576)	278.8%	
4110 Staff Welfare	(2)	234	250	16		16	93.8%	
4900 Assets Capitalised	0	750	0	(750)		(750)	0.0%	750
Central Services/Admin :- Indirect Expenditure	30,403	269,322	298,810	29,488	0	29,488	90.1%	750
Net Income over Expenditure	(13,172)	(220,563)	(256,500)	(35,937)				
6000 plus Transfer from EMR	0	750	0	(750)				
Movement to/(from) Gen Reserve	(13,172)	(219,813)	(256,500)	(36,687)				
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	7,217	79,318	78,000	(1,318)			101.7%	
1021 Market Electricity Recovered	362	4,206	4,200	(6)			100.1%	
1079 Licence income	(42)	0	250	250			0.0%	
Market - Charter Street :- Income	7,537	83,524	82,450	(1,074)			101.3%	0
4001 Salaries & Wages	6,132	50,315	56,360	6,045		6,045	89.3%	
4007 Workwear and Footwear	0	52	250	198		198	21.0%	
4008 Training, Courses, Meetings	69	69	500	431		431	13.8%	
4011 Rates	(356)	5,364	5,670	306		306	94.6%	
4012 Water	0	206	400	195		195	51.4%	
4014 Electricity	702	1,920	2,000	80		80	96.0%	
4016 Refuse Disposal	0	8,731	10,000	1,269		1,269	87.3%	
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	13	100	87		87	13.2%	
4021 Mobile Telephones & Broadband	4	84	190	106		106	44.0%	
4023 Printing & Stationery	9	9	100	91		91	9.2%	
4025 Subscriptions and membership	0	434	450	16		16	96.4%	
4026 Insurance	105	0	0	0		0	0.0%	
4033 Advertising/Press Releases	1,608	1,731	2,000	269		269	86.5%	

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Detailed Income & Expenditure by Budget Heading 27/04/2026

Month No: 12

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	117	117	1,090	973		973	10.7%	
4043 Equipt/Small Tools Purchase	2,484	2,558	2,000	(558)		(558)	127.9%	
4052 Bank & Cardnet Charges	32	297	0	(297)		(297)	0.0%	
4069 Licences	0	370	200	(170)		(170)	185.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Market - Charter Street :- Indirect Expenditure	10,906	72,269	81,960	9,691	0	9,691	88.2%	0
Net Income over Expenditure	(3,369)	11,256	490	(10,766)				
205 Council Public Events								
1030 Function Income	0	3,897	3,000	(897)			129.9%	
1040 Grants Receivable	0	2,775	0	(2,775)			0.0%	
1051 Donations for Party in t'Park	0	5,552	0	(5,552)			0.0%	5,552
1068 Party in the Park Income	0	2,620	2,000	(620)			131.0%	
Council Public Events :- Income	0	14,844	5,000	(9,844)			296.9%	5,552
4001 Salaries & Wages	2,747	22,972	26,880	3,908		3,908	85.5%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4020 Miscellaneous Expenses	139	408	0	(408)		(408)	0.0%	
4023 Printing & Stationery	55	79	50	(29)		(29)	158.0%	
4033 Advertising/Press Releases	(55)	0	0	0		0	0.0%	
4052 Bank & Cardnet Charges	0	92	0	(92)		(92)	0.0%	
4102 Fair Expenses	0	5,823	4,460	(1,363)		(1,363)	130.6%	
4128 Party in the Park Expenses	0	7,094	4,060	(3,034)		(3,034)	174.7%	
4135 Other Council Events	0	2,478	8,800	6,322		6,322	28.2%	
Council Public Events :- Indirect Expenditure	2,886	38,947	44,400	5,453	0	5,453	87.7%	0
Net Income over Expenditure	(2,886)	(24,103)	(39,400)	(15,297)				
6001 less Transfer to EMR	0	5,552	0	(5,552)				
Movement to/(from) Gen Reserve	(2,886)	(29,655)	(39,400)	(9,745)				
206 Town Economy								
1030 Function Income	100	930	0	(930)			0.0%	
1040 Grants Receivable	0	11,422	0	(11,422)			0.0%	11,090
Town Economy :- Income	100	12,352	0	(12,352)				11,090
4001 Salaries & Wages	3,416	19,364	17,960	(1,404)		(1,404)	107.8%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	317	1,300	983		983	24.4%	
4023 Printing & Stationery	20	20	0	(20)		(20)	0.0%	

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Detailed Income & Expenditure by Budget Heading 27/04/2026

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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	0	250	250		250	0.0%	
4033 Advertising/Press Releases	(20)	1,258	1,800	542		542	69.9%	84
4042 Equipt Running Costs/Rental	0	11,000	11,300	300		300	97.3%	
4044 IT Support/Software Mtce	0	0	480	480		480	0.0%	
4048 New equipment/furniture	0	17,841	4,100	(13,741)		(13,741)	435.2%	17,174
4052 Bank & Cardnet Charges	4	10	0	(10)		(10)	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	(1)	0	50	50		50	0.0%	
4900 Assets Capitalised	0	17,201	0	(17,201)		(17,201)	0.0%	17,201
Town Economy :- Indirect Expenditure	3,418	67,011	41,240	(25,771)	0	(25,771)	162.5%	34,459
Net Income over Expenditure	(3,318)	(54,659)	(41,240)	13,419				
6000 plus Transfer from EMR	0	34,459	0	(34,459)				
6001 less Transfer to EMR	0	11,090	0	(11,090)				
Movement to/(from) Gen Reserve	(3,318)	(31,290)	(41,240)	(9,950)				
211 Town Hall Building								
1000 Letting Income	815	7,466	15,000	7,534			49.8%	
1016 Rent from Registrar	0	12,543	12,500	(43)			100.3%	
Town Hall Building :- Income	815	20,009	27,500	7,491			72.8%	0
4001 Salaries & Wages	170	5,577	13,700	8,123		8,123	40.7%	
4004 Cleaners & Casual payroll costs	1,596	16,924	15,000	(1,924)		(1,924)	112.8%	
4007 Workwear and Footwear	0	127	100	(27)		(27)	126.8%	
4008 Training, Courses, Meetings	0	58	500	442		442	11.6%	
4011 Rates	2,310	18,091	11,260	(6,831)		(6,831)	160.7%	
4012 Water	1,045	2,191	630	(1,561)		(1,561)	347.8%	
4013 Gas	3,028	4,871	7,500	2,629		2,629	65.0%	
4014 Electricity	7,339	15,382	15,000	(382)		(382)	102.5%	
4017 Cleaning & Consumables	113	546	1,200	654		654	45.5%	
4020 Miscellaneous Expenses	0	0	250	250		250	0.0%	
4025 Subscriptions and membership	0	671	0	(671)		(671)	0.0%	
4040 Property Repairs & Mtce	0	6,964	31,300	24,336		24,336	22.2%	1,188
4041 Equipt Repairs & Mtce	4,441	76,829	13,900	(62,929)		(62,929)	552.7%	64,917
4042 Equipt Running Costs/Rental	26	967	1,160	193		193	83.4%	
4043 Equipt/Small Tools Purchase	9	1,247	500	(747)		(747)	249.4%	
4048 New equipment/furniture	0	891	0	(891)		(891)	0.0%	891
4063 Audit and Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4110 Staff Welfare	(1)	0	100	100		100	0.0%	
4987 Loan Repayment - Capital	2,072	4,096	3,570	(526)		(526)	114.7%	

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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
4988 PWLB Interest 494354	7,003	14,054	14,590	536		536	96.3%	
Town Hall Building :- Indirect Expenditure	29,149	169,487	131,260	(38,227)	0	(38,227)	129.1%	66,995
Net Income over Expenditure	(28,334)	(149,478)	(103,760)	45,718				
6000 plus Transfer from EMR	0	66,995	0	(66,995)				
Movement to/(from) Gen Reserve	(28,334)	(82,483)	(103,760)	(21,277)				
212 Public Clocks								
4041 Equipt Repairs & Mtce	0	2,378	2,500	122		122	95.1%	
Public Clocks :- Indirect Expenditure	0	2,378	2,500	122	0	122	95.1%	0
Net Expenditure	0	(2,378)	(2,500)	(122)				
214 Street Cleaning								
1091 Service Costs Income - Babergh	0	18,697	18,700	3			100.0%	
Street Cleaning :- Income	0	18,697	18,700	3			100.0%	0
4001 Salaries & Wages	2,879	28,661	25,290	(3,371)		(3,371)	113.3%	
4007 Workwear and Footwear	110	172	180	8		8	95.7%	
4017 Cleaning & Consumables	195	677	900	223		223	75.2%	
4020 Miscellaneous Expenses	0	0	60	60		60	0.0%	
4041 Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042 Equipt Running Costs/Rental	0	526	400	(126)		(126)	131.6%	
4110 Staff Welfare	(2)	0	80	80		80	0.0%	
Street Cleaning :- Indirect Expenditure	3,182	30,036	27,160	(2,876)	0	(2,876)	110.6%	0
Net Income over Expenditure	(3,182)	(11,339)	(8,460)	2,879				
215 Public Toilets								
1091 Service Costs Income - Babergh	0	12,465	12,470	5			100.0%	
Public Toilets :- Income	0	12,465	12,470	5			100.0%	0
4001 Salaries & Wages	2,425	22,235	18,040	(4,195)		(4,195)	123.3%	
4007 Workwear and Footwear	25	116	120	4		4	96.3%	
4017 Cleaning & Consumables	30	885	600	(285)		(285)	147.4%	
4020 Miscellaneous Expenses	0	6	40	34		34	14.0%	
4042 Equipt Running Costs/Rental	0	1,752	1,790	38		38	97.8%	
4110 Staff Welfare	0	0	80	80		80	0.0%	
Public Toilets :- Indirect Expenditure	2,480	24,992	20,670	(4,322)	0	(4,322)	120.9%	0
Net Income over Expenditure	(2,480)	(12,528)	(8,200)	4,328				

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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
221 Allotments								
1010 Rent Receivable	(865)	2,582	2,730	148			94.6%	
Allotments :- Income	(865)	2,582	2,730	148			94.6%	0
4001 Salaries & Wages	260	3,025	2,780	(245)		(245)	108.8%	
4012 Water	0	761	250	(511)		(511)	304.4%	
4020 Miscellaneous Expenses	12	574	350	(224)		(224)	163.9%	
4022 Postage	0	0	70	70		70	0.0%	
4041 Equipt Repairs & Mtce	0	7	300	293		293	2.4%	
Allotments :- Indirect Expenditure	272	4,367	3,750	(617)	0	(617)	116.4%	0
Net Income over Expenditure	(1,137)	(1,785)	(1,020)	765				
239 Open Spaces&Closed Churchyards								
1040 Grants Receivable	2,166	4,268	1,000	(3,268)			426.8%	2,103
Open Spaces&Closed Churchyards :- Income	2,166	4,268	1,000	(3,268)			426.8%	2,103
4001 Salaries & Wages	642	6,433	5,020	(1,413)		(1,413)	128.1%	
4014 Electricity	460	1,037	912	(125)		(125)	113.7%	
4028 Refuse/Doggy Bag Supplies	0	4,134	1,250	(2,884)		(2,884)	330.7%	1,986
4040 Property Repairs & Mtce	0	418	800	382		382	52.3%	
4043 Equipt/Small Tools Purchase	1,913	1,913	0	(1,913)		(1,913)	0.0%	1,913
4045 Grounds Maintenance	151	2,243	2,500	257		257	89.7%	
4052 Bank & Cardnet Charges	(16)	0	0	0		0	0.0%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	9,800	9,800		9,800	0.0%	
4066 The Croft maintenance	2,253	8,176	5,230	(2,946)		(2,946)	156.3%	
4068 Valley Walk	665	3,482	4,790	1,308		1,308	72.7%	495
4109 Dog/Litter Bin emptying	0	9,213	9,720	507		507	94.8%	
Open Spaces&Closed Churchyards :- Indirect Expenditure	6,067	37,049	45,022	7,973	0	7,973	82.3%	4,393
Net Income over Expenditure	(3,902)	(32,780)	(44,022)	(11,242)				
6000 plus Transfer from EMR	1,913	4,393	0	(4,393)				
6001 less Transfer to EMR	0	2,103	0	(2,103)				
Movement to/(from) Gen Reserve	(1,989)	(30,490)	(44,022)	(13,532)				
241 Cemetery								
1000 Letting Income	1,006	9,806	0	(9,806)			0.0%	
1060 Cemetery Fees & Charges	9,275	52,380	48,000	(4,380)			109.1%	
Cemetery :- Income	10,281	62,186	48,000	(14,186)			129.6%	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	6,827	69,792	81,180	11,388		11,388	86.0%	
4005 Grave Digging Costs	0	7,598	14,400	6,802		6,802	52.8%	
4007 Workwear and Footwear	214	243	400	157		157	60.8%	
4008 Training, Courses, Meetings	0	1,633	700	(933)		(933)	233.2%	
4011 Rates	551	6,612	6,950	338		338	95.1%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	88	320	600	280		280	53.3%	
4016 Refuse Disposal	385	1,146	620	(526)		(526)	184.8%	
4018 Vehicle Rental/Repairs/Exps	340	1,139	1,000	(139)		(139)	113.9%	
4019 Diesel	133	754	1,100	346		346	68.6%	
4021 Mobile Telephones & Broadband	4	84	180	96		96	46.5%	
4023 Printing & Stationery	0	3,505	1,550	(1,955)		(1,955)	226.1%	
4025 Subscriptions and membership	0	105	110	5		5	95.5%	
4040 Property Repairs & Mtce	53	706	13,980	13,274		13,274	5.1%	
4041 Equipt Repairs & Mtce	108	607	500	(107)		(107)	121.5%	
4043 Equipt/Small Tools Purchase	109	1,269	1,400	131		131	90.6%	
4044 IT Support/Software Mtce	0	53	100	48		48	52.5%	
4045 Grounds Maintenance	922	2,331	3,000	669		669	77.7%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
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%	
4080 Flint Lodge Repairs & Maint	7,472	22,668	3,120	(19,548)		(19,548)	726.5%	
4110 Staff Welfare	0	8	50	42		42	16.6%	
Cemetery :- Indirect Expenditure	17,205	120,572	156,790	36,218	0	36,218	76.9%	0
Net Income over Expenditure	(6,924)	(58,386)	(108,790)	(50,404)				
243 War Memorial, Aelfhun & Gains								
4040 Property Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				
250 Information Centre								
1018 Books,Maps,publications/Income	66	876	750	(126)			116.8%	
1019 TIC Agency commission received	377	998	1,000	2			99.8%	
1022 Gift Sales Income	35	459	800	341			57.4%	
1025 TIC Sundry Sales	10	129	200	71			64.5%	
1031 Foodstuff Sales	0	0	250	250			0.0%	
1032 Doggy Bag Income	215	1,403	1,680	277			83.5%	

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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
1098 Miscellaneous Income	17	117	50	(67)			234.7%	
Information Centre :- Income	719	3,983	4,730	747			84.2%	0
4001 Salaries & Wages	5,032	47,987	46,530	(1,457)		(1,457)	103.1%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	0	180	180		180	0.0%	
4022 Postage	0	4	150	146		146	2.9%	
4023 Printing & Stationery	1,219	1,363	2,360	997		997	57.7%	
4028 Refuse/Doggy Bag Supplies	0	683	1,400	717		717	48.8%	
4040 Property Repairs & Mtce	10	2,415	0	(2,415)		(2,415)	0.0%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	30	475	100	(375)		(375)	475.3%	
4049 TIC food purchases for resale	0	0	250	250		250	0.0%	
4052 Bank & Cardnet Charges	50	299	300	1		1	99.6%	
4054 TIC Gift Purchases for Resale	(355)	796	500	(296)		(296)	159.2%	
4055 TICBooks/Guides/Maps forResale	358	564	300	(264)		(264)	188.2%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
4900 Assets Capitalised	0	2,595	0	(2,595)		(2,595)	0.0%	
Information Centre :- Indirect Expenditure	6,345	57,181	52,620	(4,561)	0	(4,561)	108.7%	0
Net Income over Expenditure	(5,625)	(53,198)	(47,890)	5,308				
<u>252 Christmas Lights</u>								
4001 Salaries & Wages	0	1,473	15,350	13,877		13,877	9.6%	
4008 Training, Courses, Meetings	0	0	600	600		600	0.0%	
4041 Equipt Repairs & Mtce	0	348	0	(348)		(348)	0.0%	
4101 Christmas Lights	0	30,405	7,220	(23,185)		(23,185)	421.1%	
4104 Christmas Trees	0	3,160	3,500	340		340	90.3%	
Christmas Lights :- Indirect Expenditure	0	35,385	26,670	(8,715)	0	(8,715)	132.7%	0
Net Expenditure	0	(35,385)	(26,670)	8,715				
<u>261 Museum</u>								
4020 Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041 Equipt Repairs & Mtce	0	255	800	545		545	31.9%	
Museum :- Indirect Expenditure	0	255	850	595	0	595	30.0%	0
Net Expenditure	0	(255)	(850)	(595)				
<u>301 Street Lighting</u>								
4014 Electricity	681	681	3,500	2,819		2,819	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
4040 Property Repairs & Mtce	71	71	3,375	3,304		3,304	2.1%	
4041 Equipt Repairs & Mtce	710	710	1,625	915		915	43.7%	
Street Lighting :- Indirect Expenditure	1,461	1,461	8,500	7,039	0	7,039	17.2%	0
Net Expenditure	(1,461)	(1,461)	(8,500)	(7,039)				
302 Street Furniture & Equipment								
1098 Miscellaneous Income	0	31	0	(31)			0.0%	
Street Furniture & Equipment :- Income	0	31	0	(31)				0
4020 Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041 Equipt Repairs & Mtce	0	371	750	379		379	49.5%	
4043 Equipt/Small Tools Purchase	0	0	550	550		550	0.0%	
Street Furniture & Equipment :- Indirect Expenditure	0	377	1,350	973	0	973	27.9%	0
Net Income over Expenditure	0	(346)	(1,350)	(1,004)				
311 Highways								
1041 Parking Permits Francis Road	133	2,196	2,250	54			97.6%	
Highways :- Income	133	2,196	2,250	54			97.6%	0
4020 Miscellaneous Expenses	0	77	100	23		23	77.0%	
4044 IT Support/Software Mtce	0	358	450	93		93	79.4%	
Highways :- Indirect Expenditure	0	435	550	116	0	116	79.0%	0
Net Income over Expenditure	133	1,761	1,700	(61)				
312 Footpaths								
4014 Electricity	227	227	800	573		573	28.4%	
4040 Property Repairs & Mtce	24	24	1,350	1,326		1,326	1.7%	
4041 Equipt Repairs & Mtce	237	237	750	513		513	31.5%	
4045 Grounds Maintenance	0	0	100	100		100	0.0%	
Footpaths :- Indirect Expenditure	487	487	3,000	2,513	0	2,513	16.2%	0
Net Expenditure	(487)	(487)	(3,000)	(2,513)				
321 Floral Displays & Bedding Mtce								
4001 Salaries & Wages	279	2,810	2,180	(630)		(630)	128.9%	
4004 Cleaners & Casual payroll costs	0	0	0	0		0	0.0%	
4012 Water	0	0	100	100		100	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	193	717	1,500	783		783	47.8%	

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4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	0	21,287	23,500	2,213		2,213	90.6%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	471	24,814	27,480	2,666	0	2,666	90.3%	0
Net Expenditure	(471)	(24,814)	(27,480)	(2,666)				
341 Community Wardens								
1040 Grants Receivable	(500)	0	0	0			0.0%	
1075 Community Warden services	1,985	9,060	9,420	360			96.2%	
Community Wardens :- Income	1,485	9,060	9,420	360			96.2%	0
4001 Salaries & Wages	1,809	29,616	69,240	39,624		39,624	42.8%	
4006 Health & Safety Equipment	21	1,052	400	(652)		(652)	263.1%	
4007 Workwear and Footwear	55	1,001	1,200	199		199	83.4%	
4008 Training, Courses, Meetings	(500)	3,167	2,500	(667)		(667)	126.7%	
4017 Cleaning & Consumables	0	49	100	51		51	49.2%	
4018 Vehicle Rental/Repairs/Exps	1,072	13,254	16,960	3,706		3,706	78.1%	
4019 Diesel	338	2,034	2,000	(34)		(34)	101.7%	
4020 Miscellaneous Expenses	0	36	100	64		64	36.3%	
4021 Mobile Telephones & Broadband	24	587	1,020	433		433	57.5%	
4026 Insurance	0	2,334	2,436	102		102	95.8%	
4041 Equipt Repairs & Mtce	5	543	6,000	5,457		5,457	9.1%	
4043 Equipt/Small Tools Purchase	5	566	500	(66)		(66)	113.2%	
4045 Grounds Maintenance	12	71	0	(71)		(71)	0.0%	
4052 Bank & Cardnet Charges	20	68	0	(68)		(68)	0.0%	
4110 Staff Welfare	(8)	0	900	900		900	0.0%	
4863 Purchases for re-sale	0	48	0	(48)		(48)	0.0%	
Community Wardens :- Indirect Expenditure	2,853	54,426	103,356	48,930	0	48,930	52.7%	0
Net Income over Expenditure	(1,369)	(45,366)	(93,936)	(48,570)				
901 Civic Activities								
1050 Donations Received	481	3,533	0	(3,533)			0.0%	
Civic Activities :- Income	481	3,533	0	(3,533)				0
4001 Salaries & Wages	1,060	14,662	21,170	6,508		6,508	69.3%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4010 Misc Staff Costs	29	0	0	0		0	0.0%	
4017 Cleaning & Consumables	0	936	820	(116)		(116)	114.2%	
4023 Printing & Stationery	(2)	0	0	0		0	0.0%	
4041 Equipt Repairs & Mtce	0	510	0	(510)		(510)	0.0%	

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4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Expenses	232	2,098	3,500	1,402		1,402	59.9%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	2	2,841	3,140	299		299	90.5%	
4133 Tributes - Floral etc	0	202	260	58		58	77.8%	
4135 Other Council Events	48	991	50	(941)		(941)	1982.4%	
4317 Mayor's Events	189	1,239	0	(1,239)		(1,239)	0.0%	
Civic Activities :- Indirect Expenditure	<u>1,559</u>	<u>23,479</u>	<u>29,590</u>	<u>6,111</u>	<u>0</u>	<u>6,111</u>	<u>79.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,078)</u>	<u>(19,946)</u>	<u>(29,590)</u>	<u>(9,644)</u>				
Grand Totals:- Income	39,968	1,159,453	1,114,960	(44,493)			104.0%	
Expenditure	119,030	1,084,730	1,168,028	83,298	0	83,298	92.9%	
Net Income over Expenditure	<u>(79,062)</u>	<u>74,723</u>	<u>(53,068)</u>	<u>(127,791)</u>				
plus Transfer from EMR	1,913	106,598	0	(106,598)				
less Transfer to EMR	0	21,309	0	(21,309)				
Movement to/(from) Gen Reserve	<u>(77,149)</u>	<u>160,012</u>	<u>(53,068)</u>	<u>(213,080)</u>				

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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
101 Corporate Management								
1045 Neighbourhood CIL	4,318	4,318	0	(4,318)			0.0%	
1176 Precept	454,700	454,700	909,400	454,700			50.0%	
Corporate Management :- Income	459,018	459,018	909,400	450,382			50.5%	0
Net Income	459,018	459,018	909,400	450,382				
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%	
Democratic Represent'n & Mgmt :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%	0
Net Expenditure	0	0	(8,000)	(8,000)				
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	2,381	2,381	39,060	36,679			6.1%	
Central Services/Admin :- Income	2,381	2,381	39,070	36,689			6.1%	0
4001 Salaries & Wages	16,510	16,510	225,280	208,770		208,770	7.3%	
4008 Training, Courses, Meetings	72	72	4,500	4,428		4,428	1.6%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	18	18	390	372		372	4.5%	
4016 Refuse Disposal	0	0	2,112	2,112		2,112	0.0%	
4020 Miscellaneous Expenses	27	27	420	393		393	6.4%	
4021 Mobile Telephones & Broadband	46	46	660	615		615	6.9%	
4022 Postage	0	0	340	340		340	0.0%	
4023 Printing & Stationery	139	139	2,600	2,461		2,461	5.3%	
4025 Subscriptions and membership	1,817	1,817	2,640	823		823	68.8%	
4026 Insurance	10,245	10,245	9,540	(705)		(705)	107.4%	
4033 Advertising/Press Releases	347	347	600	253		253	57.8%	
4041 Equipt Repairs & Mtce	0	0	500	500		500	0.0%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 Equipt Running Costs/Rental	379	379	3,130	2,751		2,751	12.1%	
4043 Equipt/Small Tools Purchase	0	0	6,300	6,300		6,300	0.0%	
4044 IT Support/Software Mtce	5,406	5,406	12,110	6,704		6,704	44.6%	
4052 Bank & Cardnet Charges	34	34	700	667		667	4.8%	
4060 Audit Fees - External	0	0	2,190	2,190		2,190	0.0%	
4061 Audit Fees - Internal	0	0	980	980		980	0.0%	
4064 Other Professional Fees	2,889	2,889	33,050	30,161		30,161	8.7%	
4110 Staff Welfare	0	0	250	250		250	0.0%	
Central Services/Admin :- Indirect Expenditure	37,928	37,928	308,792	270,864	0	270,864	12.3%	0
Net Income over Expenditure	(35,547)	(35,547)	(269,722)	(234,175)				
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	6,843	6,843	78,000	71,157			8.8%	
1021 Market Electricity Recovered	282	282	4,200	3,918			6.7%	
1079 Licence income	0	0	40	40			0.0%	
Market - Charter Street :- Income	7,124	7,124	82,240	75,116			8.7%	0
4001 Salaries & Wages	4,179	4,179	67,880	63,701		63,701	6.2%	
4007 Workwear and Footwear	0	0	250	250		250	0.0%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011 Rates	515	515	5,580	5,065		5,065	9.2%	
4012 Water	0	0	200	200		200	0.0%	
4014 Electricity	(221)	(221)	2,000	2,221		2,221	(11.1%)	
4016 Refuse Disposal	0	0	13,480	13,480		13,480	0.0%	
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	5	300	295		295	1.7%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	434	434	450	16		16	96.4%	
4033 Advertising/Press Releases	35	35	2,000	1,965		1,965	1.8%	
4041 Equipt Repairs & Mtce	0	0	1,290	1,290		1,290	0.0%	
4043 Equipt/Small Tools Purchase	508	508	2,000	1,492		1,492	25.4%	
4052 Bank & Cardnet Charges	23	23	0	(23)		(23)	0.0%	
4069 Licences	0	0	250	250		250	0.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Market - Charter Street :- Indirect Expenditure	5,477	5,477	97,030	91,553	0	91,553	5.6%	0
Net Income over Expenditure	1,647	1,647	(14,790)	(16,437)				

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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
205 Council Public Events								
1030 Function Income	0	0	3,100	3,100			0.0%	
1050 Donations Received	0	0	1,800	1,800			0.0%	
1055 Sponsorships Received	0	0	1,000	1,000			0.0%	
1068 Party in the Park Income	0	0	2,500	2,500			0.0%	
Council Public Events :- Income	0	0	8,400	8,400			0.0%	0
4001 Salaries & Wages	2,295	2,295	39,360	37,065		37,065	5.8%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4020 Miscellaneous Expenses	0	0	300	300		300	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4052 Bank & Cardnet Charges	0	0	80	80		80	0.0%	
4102 Fair Expenses	0	0	6,300	6,300		6,300	0.0%	
4128 Party in the Park Expenses	0	0	10,680	10,680		10,680	0.0%	
4135 Other Council Events	0	0	12,800	12,800		12,800	0.0%	
Council Public Events :- Indirect Expenditure	2,295	2,295	69,720	67,425	0	67,425	3.3%	0
Net Income over Expenditure	(2,295)	(2,295)	(61,320)	(59,025)				
206 Town Economy								
1030 Function Income	300	300	800	500			37.5%	
Town Economy :- Income	300	300	800	500			37.5%	0
4001 Salaries & Wages	714	714	17,610	16,896		16,896	4.1%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	150	150	1,480	1,330		1,330	10.1%	
4025 Subscriptions and membership	0	0	250	250		250	0.0%	
4033 Advertising/Press Releases	227	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	0	3,100	3,100		3,100	0.0%	
4052 Bank & Cardnet Charges	8	8	10	2		2	77.9%	
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	1,098	1,098	40,970	39,872	0	39,872	2.7%	0
Net Income over Expenditure	(798)	(798)	(40,170)	(39,372)				

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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
211 Town Hall Building								
1000 Letting Income	0	0	5,000	5,000			0.0%	
1016 Rent from Registrar	0	0	12,500	12,500			0.0%	
Town Hall Building :- Income	0	0	17,500	17,500			0.0%	0
4001 Salaries & Wages	938	938	38,240	37,302		37,302	2.5%	
4004 Cleaners & Casual payroll costs	1,597	1,597	0	(1,597)		(1,597)	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	2,036	2,036	18,820	16,784		16,784	10.8%	
4012 Water	(523)	(523)	630	1,153		1,153	(82.9%)	
4013 Gas	776	776	7,500	6,724		6,724	10.3%	
4014 Electricity	(3,546)	(3,546)	10,000	13,546		13,546	(35.5%)	
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	173	173	700	527		527	24.7%	
4040 Property Repairs & Mtce	5	5	31,300	31,295		31,295	0.0%	
4041 Equipt Repairs & Mtce	2,052	2,052	16,050	13,998		13,998	12.8%	
4042 Equipt Running Costs/Rental	217	217	1,160	943		943	18.7%	
4043 Equipt/Small Tools Purchase	150	150	5,000	4,851		4,851	3.0%	
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	3,875	3,875	150,710	146,835	0	146,835	2.6%	0
Net Income over Expenditure	(3,875)	(3,875)	(133,210)	(129,335)				
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	2,921	2,921	39,430	36,509		36,509	7.4%	
4007 Workwear and Footwear	0	0	180	180		180	0.0%	
4017 Cleaning & Consumables	0	0	900	900		900	0.0%	
4020 Miscellaneous Expenses	0	0	60	60		60	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
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	0	500	500		500	0.0%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Street Cleaning :- Indirect Expenditure	2,921	2,921	42,170	39,249	0	39,249	6.9%	0
Net Income over Expenditure	(2,921)	(2,921)	(22,830)	(19,909)				
215 Public Toilets								
1091 Service Costs Income - Babergh	0	0	12,890	12,890			0.0%	
Public Toilets :- Income	0	0	12,890	12,890			0.0%	0
4001 Salaries & Wages	2,115	2,115	28,820	26,705		26,705	7.3%	
4007 Workwear and Footwear	0	0	500	500		500	0.0%	
4017 Cleaning & Consumables	0	0	1,200	1,200		1,200	0.0%	
4020 Miscellaneous Expenses	0	0	40	40		40	0.0%	
4042 Equipt Running Costs/Rental	432	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 Toilets :- Indirect Expenditure	2,547	2,547	32,900	30,353	0	30,353	7.7%	0
Net Income over Expenditure	(2,547)	(2,547)	(20,010)	(17,463)				
221 Allotments								
1010 Rent Receivable	0	0	2,730	2,730			0.0%	
Allotments :- Income	0	0	2,730	2,730			0.0%	0
4001 Salaries & Wages	262	262	3,820	3,558		3,558	6.9%	
4012 Water	0	0	450	450		450	0.0%	
4020 Miscellaneous Expenses	0	0	600	600		600	0.0%	
4022 Postage	0	0	70	70		70	0.0%	
4041 Equipt Repairs & Mtce	0	0	300	300		300	0.0%	
Allotments :- Indirect Expenditure	262	262	5,240	4,978	0	4,978	5.0%	0
Net Income over Expenditure	(262)	(262)	(2,510)	(2,248)				
239 Open Spaces&Closed Churchyards								
1040 Grants Receivable	8,734	8,734	1,000	(7,734)			873.4%	8,344
1098 Miscellaneous Income	0	0	100	100			0.0%	
Open Spaces&Closed Churchyards :- Income	8,734	8,734	1,100	(7,634)			794.0%	8,344

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4001 Salaries & Wages	648	648	8,700	8,052		8,052	7.5%	
4014 Electricity	(115)	(115)	840	955		955	(13.7%)	
4019 Diesel	26	26	0	(26)		(26)	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	0	2,800	2,800		2,800	0.0%	
4045 Grounds Maintenance	450	450	2,500	2,050		2,050	18.0%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	10,000	10,000		10,000	0.0%	
4066 The Croft maintenance	(2,253)	(2,253)	9,500	11,753		11,753	(23.7%)	
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	(1,243)	(1,243)	65,180	66,423	0	66,423	(1.9%)	0
Net Income over Expenditure	9,977	9,977	(64,080)	(74,057)				
6001 less Transfer to EMR	8,344	8,344	0	(8,344)				
Movement to/(from) Gen Reserve	1,633	1,633	(64,080)	(65,713)				
<u>241 Cemetery</u>								
1060 Cemetery Fees & Charges	2,130	2,130	48,000	45,870			4.4%	
Cemetery :- Income	2,130	2,130	48,000	45,870			4.4%	0
4001 Salaries & Wages	5,310	5,310	85,300	79,990		79,990	6.2%	
4005 Grave Digging Costs	1,740	1,740	14,400	12,660		12,660	12.1%	
4007 Workwear and Footwear	0	0	400	400		400	0.0%	
4008 Training, Courses, Meetings	0	0	700	700		700	0.0%	
4011 Rates	559	559	6,880	6,322		6,322	8.1%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	(22)	(22)	600	622		622	(3.6%)	
4016 Refuse Disposal	654	654	1,100	446		446	59.5%	
4018 Vehicle Rental/Repairs/Exps	0	0	1,650	1,650		1,650	0.0%	
4019 Diesel	0	0	1,100	1,100		1,100	0.0%	
4021 Mobile Telephones & Broadband	5	5	180	175		175	2.8%	
4023 Printing & Stationery	0	0	1,520	1,520		1,520	0.0%	
4025 Subscriptions and membership	110	110	110	0		0	100.0%	
4040 Property Repairs & Mtce	0	0	13,980	13,980		13,980	0.0%	
4041 Equipt Repairs & Mtce	219	219	1,000	781		781	21.9%	
4043 Equipt/Small Tools Purchase	810	810	1,400	590		590	57.9%	
4044 IT Support/Software Mtce	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
4045 Grounds Maintenance	264	264	3,000	2,736		2,736	8.8%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
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%	
4080 Flint Lodge Repairs & Maint	0	0	2,120	2,120		2,120	0.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	9,649	9,649	161,440	151,791	0	151,791	6.0%	0
Net Income over Expenditure	(7,519)	(7,519)	(113,440)	(105,921)				
242 Flint Lodge								
1000 Letting Income	800	800	9,600	8,800			8.3%	
Flint Lodge :- Income	800	800	9,600	8,800			8.3%	0
4001 Salaries & Wages	2,262	2,262	27,230	24,968		24,968	8.3%	
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	295	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	650	650	5,000	4,350		4,350	13.0%	
4064 Other Professional Fees	3,509	3,509	40,000	36,491		36,491	8.8%	
Flint Lodge :- Indirect Expenditure	6,716	6,716	127,830	121,114	0	121,114	5.3%	0
Net Income over Expenditure	(5,916)	(5,916)	(118,230)	(112,314)				
243 War Memorial, Aelfhun & Gains								
4040 Property Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				
250 Information Centre								
1018 Books,Maps,publications/Income	21	21	1,200	1,179			1.8%	
1019 TIC Agency commission received	0	0	1,000	1,000			0.0%	
1022 Gift Sales Income	112	112	500	388			22.4%	
1025 TIC Sundry Sales	13	13	200	187			6.7%	
1032 Doggy Bag Income	79	79	1,680	1,601			4.7%	
1098 Miscellaneous Income	0	0	50	50			0.3%	
Information Centre :- Income	225	225	4,630	4,405			4.9%	0

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4001 Salaries & Wages	3,146	3,146	47,340	44,194		44,194	6.6%	
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	0	150	150		150	0.0%	
4023 Printing & Stationery	(158)	(158)	2,360	2,518		2,518	(6.7%)	
4028 Refuse/Doggy Bag Supplies	0	0	1,400	1,400		1,400	0.0%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	72	72	500	428		428	14.5%	
4049 TIC food purchases for resale	0	0	250	250		250	0.0%	
4052 Bank & Cardnet Charges	32	32	300	268		268	10.6%	
4054 TIC Gift Purchases for Resale	45	45	500	455		455	8.9%	
4055 TICBooks/Guides/Maps forResale	24	24	300	276		276	8.0%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Information Centre :- Indirect Expenditure	<u>3,161</u>	<u>3,161</u>	<u>54,180</u>	<u>51,019</u>	<u>0</u>	<u>51,019</u>	<u>5.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,936)</u>	<u>(2,936)</u>	<u>(49,550)</u>	<u>(46,614)</u>				
<u>252</u> <u>Christmas Lights</u>								
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	<u>0</u>	<u>0</u>	<u>34,570</u>	<u>34,570</u>	<u>0</u>	<u>34,570</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(34,570)</u>	<u>(34,570)</u>				
<u>261</u> <u>Museum</u>								
4020 Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041 Equipt Repairs & Mtce	0	0	800	800		800	0.0%	
Museum :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>850</u>	<u>850</u>	<u>0</u>	<u>850</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(850)</u>	<u>(850)</u>				
<u>301</u> <u>Street Lighting</u>								
4014 Electricity	0	0	750	750		750	0.0%	
4040 Property Repairs & Mtce	0	0	3,000	3,000		3,000	0.0%	
4041 Equipt Repairs & Mtce	0	0	750	750		750	0.0%	
Street Lighting :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(4,500)</u>	<u>(4,500)</u>				

Detailed Income & Expenditure by Budget Heading 01/05/2026

Month No: 1

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
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%	
Street Furniture & Equipment :- Indirect Expenditure	0	0	1,350	1,350	0	1,350	0.0%	0
Net Expenditure	0	0	(1,350)	(1,350)				
311 Highways								
1041 Parking Permits Francis Road	400	400	2,250	1,850			17.8%	
Highways :- Income	400	400	2,250	1,850			17.8%	0
4020 Miscellaneous Expenses	82	82	100	18		18	82.3%	
4044 IT Support/Software Mtce	0	0	450	450		450	0.0%	
Highways :- Indirect Expenditure	82	82	550	468	0	468	15.0%	0
Net Income over Expenditure	318	318	1,700	1,382				
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%	
4041 Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4045 Grounds Maintenance	0	0	300	300		300	0.0%	
Footpaths :- Indirect Expenditure	0	0	1,950	1,950	0	1,950	0.0%	0
Net Expenditure	0	0	(1,950)	(1,950)				
321 Floral Displays & Bedding Mtce								
4001 Salaries & Wages	520	520	3,790	3,270		3,270	13.7%	
4012 Water	0	0	100	100		100	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	1,282	1,282	1,500	219		219	85.4%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	4,260	4,260	23,500	19,240		19,240	18.1%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	6,061	6,061	29,090	23,029	0	23,029	20.8%	0
Net Expenditure	(6,061)	(6,061)	(29,090)	(23,029)				
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

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Detailed Income & Expenditure by Budget Heading 01/05/2026

Month No: 1

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	2,300	2,300	41,700	39,400		39,400	5.5%	
4006 Health & Safety Equipment	7	7	400	393		393	1.9%	
4007 Workwear and Footwear	0	0	1,000	1,000		1,000	0.0%	
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	1,090	1,090	16,960	15,870		15,870	6.4%	
4019 Diesel	121	121	2,000	1,879		1,879	6.1%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021 Mobile Telephones & Broadband	31	31	600	569		569	5.1%	
4026 Insurance	1,594	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	31	31	800	769		769	3.9%	
4045 Grounds Maintenance	31	31	0	(31)		(31)	0.0%	
4052 Bank & Cardnet Charges	2	2	0	(2)		(2)	0.0%	
4110 Staff Welfare	0	0	300	300		300	0.0%	
Community Wardens :- Indirect Expenditure	5,207	5,207	74,910	69,703	0	69,703	7.0%	0
Net Income over Expenditure	(5,207)	(5,207)	(65,130)	(59,923)				
901 Civic Activities								
1050 Donations Received	958	958	0	(958)			0.0%	
Civic Activities :- Income	958	958	0	(958)				0
4001 Salaries & Wages	962	962	18,990	18,028		18,028	5.1%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017 Cleaning & Consumables	0	0	900	900		900	0.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Expenses	0	0	3,500	3,500		3,500	0.0%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	17	17	6,890	6,873		6,873	0.2%	
4133 Tributes - Floral etc	0	0	260	260		260	0.0%	
4135 Other Council Events	0	0	500	500		500	0.0%	
Civic Activities :- Indirect Expenditure	979	979	31,690	30,711	0	30,711	3.1%	0
Net Income over Expenditure	(20)	(20)	(31,690)	(31,670)				
Grand Totals:- Income	482,072	482,072	1,167,730	685,658			41.3%	
Expenditure	87,015	87,015	1,398,622	1,311,607	0	1,311,607	6.2%	
Net Income over Expenditure	395,057	395,057	(230,892)	(625,949)				
less Transfer to EMR	8,344	8,344	0	(8,344)				
Movement to/(from) Gen Reserve	386,713	386,713	(230,892)	(617,605)				