Sudbury Town Council 2025/2026

Detailed Income & Expenditure by Budget Heading 31/03/2026

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%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4023	Printing & Stationery	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)**				
201	Market - Charter Street								
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 31/03/2026

Month No: 12

Cost Centre Report

Code	Description	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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 31/03/2026

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
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	0	2,024	3,570	1,546		1,546	56.7%	

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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	0	7,051	14,590	7,539		7,539	48.3%	
	Town Hall Building :- Indirect Expenditure	**20,074**	**160,412**	**131,260**	**(29,152)**	**0**	**(29,152)**	**122.2%**	**66,995**
	Net Income over Expenditure	**(19,259)**	**(140,403)**	**(103,760)**	**36,643**				
6000	plus Transfer from EMR	0	66,995	0	(66,995)				
	Movement to/(from) Gen Reserve	**(19,259)**	**(73,408)**	**(103,760)**	**(30,352)**				
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 Toliets								
1091	Service Costs Income - Babergh	0	12,465	12,470	5			100.0%	
	Public Toliets :- 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 Toliets :- 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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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
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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		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**				
252	Christmas Lights								
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**				
261	Museum								
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)**				
301	Street Lighting								
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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Detailed Income & Expenditure by Budget Heading 31/03/2026

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
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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Detailed Income & Expenditure by Budget Heading 31/03/2026

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
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	**1,559**	**23,479**	**29,590**	**6,111**	**0**	**6,111**	**79.3%**	**0**
	Net Income over Expenditure	**(1,078)**	**(19,946)**	**(29,590)**	**(9,644)**				
	Grand Totals:- Income	**39,968**	**1,159,453**	**1,114,960**	**(44,493)**			**104.0%**	
	Expenditure	**109,955**	**1,075,655**	**1,168,028**	**92,373**	**0**	**92,373**	**92.1%**	
	Net Income over Expenditure	**(69,987)**	**83,798**	**(53,068)**	**(136,866)**				
	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	**(68,074)**	**169,087**	**(53,068)**	**(222,155)**				