

SADBURY TOWN COUNCIL**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SADBURY TOWN HALL
ON TUESDAY 7TH NOVEMBER 2023 AT 6.30PM**

PRESENT:	Mr N Bennett	-	in the Chair
	Mrs P Berry-Kilby		
	Mr S Hall		
	Ms E Murphy		
	Mrs J Osborne	-	Mayor ex-officio
	Miss A Owen		
	Mr T Register		
	Mr N Younger		
	Mr C Griffin	-	Town Clerk
	Mrs D Deeks	-	RFO

1. SUBSTITUTES AND APOLOGIES

Apologies for absence were received from Councillor Mrs M Barrett.

2. DECLARATIONS OF INTEREST

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 3rd October 2023 be confirmed as an accurate record and signed by the Chairman.

6. ACTIONS FROM PREVIOUS MINUTES

There were no outstanding actions and the RFO confirmed that grant payments had now been made.

7. APPROVAL OF BANK PAYMENTS FOR SEPTEMBER 2023

The list of bank payments in excess of £500 and direct debit payments for September 2023 was presented to members for their approval (copy of the reports shown at minute page 643).

RESOLVED

That members approved all listed payments over £500 and all direct debit payments for September 2023.

8. REVIEW OF INCOME AND EXPENDITURE REPORTS FOR SEPTEMBER 2023

Members reviewed and discussed the detailed income and expenditure reports for the period 1st to 30th September 2023, as shown at minute page 646.

RESOLVED

That the Income and Expenditure reports for September be noted.

9. WRITE OFF OF MISSING SHOP STOCK

The RFO explained that during the quarter 2 stocktake it had been identified that a small number of gift cards were missing to the value of £10.40 which would need to be written off against current stock. The RFO also stated that changes were being made to Financial Regulations which would permit the Town Clerk to write off small losses without the need to be provided by the Finance Committee in future.

RESOLVED

That members approved the write off of £10.40 from shop stock.

10. LEGACY FROM THE WEIR ESTATE

The Town Clerk explained that the estate of the late Mr Weir had now been finalised and that the Town Council had received an additional sum of £17,226.98 as beneficiaries of that estate.

RESOLVED

To note that the additional Weir legacy had been received and would be held in the current year fund until such time as the Council decides where the funds should be allocated.

10. REVIEW OF THE DRAFT BUDGET FOR FY 2024-2025

The Town Clerk presented the amended version 2 of the draft budget for financial year 2024-2025 that he and the RFO had revised since the previous meeting. The staff salary increase for 2023/2024 had now been confirmed by NALC as a flat increase of £1,925 for all spinal column points up to 43. A further estimate of 6% had been included for the staff pay increase in 2024/2025. An assumption of a 5% increase in the precept remained and earmarked reserve allocations had been made based on the estimated funds required in the longer term. At this point the calculation showed an overspend of about £44,500 in FY 2024-2025. This amended draft budget was saved as version 2.0 in the precept file.

RESOLVED

That the amended version 2.0 of draft budget for FY 2024-2025 be taken forward for the next stage of budget development. This would be reviewed again by the Finance Committee in December.

That the Town Clerk and RFO generate a forecast of outturn to estimate the budget position at the end of the current financial year and present this at the next meeting.

At 8:25pm it was resolved to grant a 60-minute extension for the meeting to run on to 9:30pm.

12. REVIEW OF THE DRAFT SALARY BUDGET FOR FY 2024-2025

The Town Clerk recommended that members vote to exclude the public in order to resume the discussion of the details of the salary budget under item 12.

RESOLVED

That pursuant to the Public Bodies (Admission to Meetings) Act 1960 s.1(2), the public be excluded from the meeting for the business specified in item 12 as the publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

REVIEW BUDGET FOR FY2023-24 (CONTINUED)

The Town Clerk advised that in line with Financial Regulations 4.4, members were required to review the salary budget for FY 2023-2024. The salary budget was presented and discussed.

RESOLVED

To note that the draft salary budget for FY 2024-2025 had been updated to reflect recent changes in staff but that funding had not been cut ahead of any restructuring that might be approved in the near future.

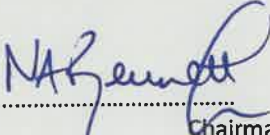
To work through the details of any changes recommended by the HR Committee at the next meeting of the Finance Committee in December.

13. UPDATE ON FINANCIAL MATTERS BY THE TOWN CLERK AND RFO

The RFO stated that Councillor Younger had completed the quarter 3 Internal Control Report which had been published on the Town Council's website.

The Town Clerk stated that the NatWest 95-day notice account had now been opened and £200,000 invested at 4.25% interest. The Town Clerk suggested that he and the RFO review the anticipated expenditure up to the end of the financial year and any surplus funds that were not likely to be required be invested in the new NatWest 95-day account. If funds were required at shorter notice, they could be taken from the Lloyds 32-day account. No additional authority would be required as Financial Regulation 5.5c allowed the Town Clerk to transfer funds within the Council's banking arrangements up to the sum of £200,000.

The business of the meeting concluded at 9.27pm.


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Chairman

Date: 10/10/2023

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Time: 14:43

Bank Current Account

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	McColls Store 0913 - Sudbury	BP	29.00		Newspapers-05/08-26/08/23
01/09/2023	Robertson Bell Ltd	BP.	1,800.00		RFO-16/08-18/08 & 23/08-24/08
01/09/2023	Geoff Lock Ironwork	BP	295.00		Talbot Post No.7 Repair-20/08
01/09/2023	Supply Line Solutions	BP	351.16		Various Cleaning Materials
01/09/2023	T & P Fire Ltd	BP	93.00		Monthly Flash Test-29/08/2023
01/09/2023	Indigoross Design & Print Ltd	BP	62.40		150 X Postcards - 30/08/2023
01/09/2023	Suffolk Association of Local C	BP *	36.00		A Stohr-Gd Employer-26/09
01/09/2023	SumUp Payments Ltd	FPI-01/09	1.49		Purchase Ledger Payment
04/09/2023	TESCO STORE 3234 CD 4432	DEB	125.16		Food - Pickup/Drop off-30/08
04/09/2023	ARLO CD 4416	DEB	13.99		Arlo Monthly Subs.-02/09-01/10
04/09/2023	SumUp Payments Ltd	FPI-04/09	1.50		Purchase Ledger Payment
05/09/2023	County Broadband Ltd	DD	54.60		Real Fibre Bus 300-03/09-02/10
05/09/2023	SumUp Payments Ltd	FPI-05/09	2.40		Purchase Ledger Payment
06/09/2023	SumUp Payments Ltd	FPI-06/09	0.03		Purchase Ledger Payment
07/09/2023	WWW.SCREWFIX.COM CD 4432	DEB	14.98		Trailer Board Plug-07/09/2023
07/09/2023	POST OFFICE COUNTEN CD 4432	DEB	76.25		25x 2nd Class/50x Lg.2nd-06/09
07/09/2023	SumUp Payments Ltd	FPI-07/09	0.03		Purchase Ledger Payment
08/09/2023	ICELAND CD 4432	DEB	1.45		Milk - 07/09/2023
08/09/2023	Robertson Bell Ltd	BP	720.00		RFO - 30/08-31/08/23
11/09/2023	SumUp Payments Ltd	FPI-1109	0.34		Purchase Ledger Payment
12/09/2023	TESCO STORE 3234 CD 4432	DEB	102.24		Food Pickup/Drop off-11/09
12/09/2023	SumUp Payments Ltd	FPI-12/09	0.66		Purchase Ledger Payment
13/09/2023	SGW Payroll Ltd	DD	119.22		SGW Monthly Support-25/08/23
13/09/2023	P Tuckwell Ltd	BP	800.40		John Deer JDlink Modem-10/08
13/09/2023	Aquam Water Services Ltd	BP /	10.16		Standpipe 01/07-30/08/23
13/09/2023	Ernest Doe & Sons Ltd	BP-13/09	279.83		Round Line - 14/08/2023
13/09/2023	THE BRIDGE PROJECT	BP	5,000.00		The Bridge Project -23/24
13/09/2023	Fuelgenie Business Account	DD	489.57		FuelGenie - 01/08-31/08/2023
13/09/2023	Hevey Building Supplies Ltd	BP	177.53		CRN. Against InvNo.935712-18/8
13/09/2023	Verizon Connect UK Limited	BP	28.80		Trackers X 2 for Vans-05/09
13/09/2023	Treadfirst	BP	10.00		Tyre Tube for Tractor-06/09/23
13/09/2023	Auto Innovations	BP	403.20		Vinyl Banners-Heritage OpenDay
13/09/2023	3IT Ltd	BP	577.34		3IT Monthly Support-01/09/2023
13/09/2023	G A Smith Gardening Services L	BP *	1,920.00		Grave Digging - 15/08-11/09/23
13/09/2023	SumUp Payments Ltd	FPI-13/09	0.42		Purchase Ledger Payment
13/09/2023	McColls Store 0913 - Sudbury	BP	36.25		McColls Newspapers-02/09-30/09
14/09/2023	T.D. & A.M. Bugg Ltd	BP	1,134.00		Bugg Skips X9-29/07-26/08/23
14/09/2023	Robertson Bell Ltd	BP *	1,080.00		RFO - 06/09-08/09/2023
14/09/2023	IPSWICHTHEATRES.TI CD 4432	DEB	30.00		2X Tickets Afternoon Tea-28/09
14/09/2023	THE SECRET GARDEN	BACS	40.00		The Secret Garden 2X Tickets
14/09/2023	SumUp Payments Ltd	FPI-14/09	0.12		Purchase Ledger Payment
15/09/2023	ARVAL BNP PARIBAS GROUP	DD	701.10		Arval Van Lease X2-01/09/23
15/09/2023	BABERGH DC CTAX BU	DD	551.00		BDC Business Rates-15/09/23
15/09/2023	BABERGH DC CTAX BU	DD	447.00		BDC Business Rates - 15/09/23
15/09/2023	BABERGH DC CTAX BU	DD	136.00		BDC Bus Rates R/O T.H-15/09/23
15/09/2023	BABERGH DC CTAX BU	DD	320.00		BDC Bus Rates 1st FL-15/09
15/09/2023	BABERGH DC CTAX BU	DD	459.00		BDC Bus Rates Gnd FL.-15/09

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Bank Current Account

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/09/2023	SSE Energy Supply Limited	DD .	9.99		SSE GAS - 01/07-03/08/23
18/09/2023	SUDBURY CARAVANS CD 4432	DEB	17.90		2X Number Plate Clips-15/09
18/09/2023	WWW.SUFFOLK.GOV.UK CD	DEB	100.00		SCC Rd Closure - 24/11/23
18/09/2023	SumUp Payments Ltd	FPI-18/09	0.44		Purchase Ledger Payment
19/09/2023	TESCO STORE 3234 CD 4432	DEB	82.14		Food - Pickup/Drop off-13/09
19/09/2023	DEBORAH DEEKS	BP	33.80		D Deeks-Cake Ingredient-16/09
19/09/2023	BRADLEY SMITH	DEB	30.00		40X Packs of Cable Ties-18/09
20/09/2023	Event Branding UK Ltd	FPO	1,544.44		6X Flags/Water Tank BaseX6
20/09/2023	Petty Cash	CHQ 004797	159.17		Petty Cash-01/05-31/08/23
20/09/2023	SumUp Payments Ltd	FPI-20/09	1.30		Purchase Ledger Payment
20/09/2023	Event Branding UK Ltd	Correct	-0.04		Correction of Inv-3398
21/09/2023	HMRC - ACCOUNTS OF	BP	9,435.27		HMRC PAYE/NI - 06/08-05/09/23
21/09/2023	ICELAND CD 4432	DEB	1.45		Milk - 21/09/2023
21/09/2023	SumUp Payments Ltd	FPI-21/09	0.19		Purchase Ledger Payment
22/09/2023	EVOLVE	BP	84.00		Staples for Photocopier-13/09
22/09/2023	Hevey Building Supplies Ltd	BP.	71.86		Post Fix (Acton P.C)-18/09
22/09/2023	Geoff Lock Ironwork	BP .	295.00		Repair Talbot Post 14-01/09
22/09/2023	M.D. MILLS BUILDING	BP .	6,819.00		Deposit Repair of Pillar (Ins)
22/09/2023	PKF Littlejohn LLP	BP .	2,733.00		Audit Yr Ending-31/03/2023
22/09/2023	Babergh District Council	BP .	10,072.50		Sud.Elm & Hillside P.Elec04/05
22/09/2023	Ernest Doe & Sons Ltd	BP .	17.47		Jubilee Clips(Assing.P.C)19/09
22/09/2023	SumUp Payments Ltd	FPI-22/09	0.55		Purchase Ledger Payment
25/09/2023	STC STAFF PAYROLL-SEP23	BP	25,992.09		STC STAFF PAYROLL-SEP23
25/09/2023	SUFFOLK CC PENSION	BP	5,708.05		SCC Staff Pensions-Sep23
25/09/2023	EE Limited	DD	65.86		EE Mobile Phones-15/09/23
25/09/2023	SumUp Payments Ltd	FPI-25/09	0.77		Purchase Ledger Payment
26/09/2023	TESCO STORE 3234 CD 4432	DEB	94.78		Food Pickup/Drop off-25/09
26/09/2023	Southern Electric	DD	216.71		SSE Electric-03/08-01/09/23
26/09/2023	SumUp Payments Ltd	FPI-26/09	0.59		Purchase Ledger Payment
26/09/2023	Amazon.co.uk*1K04O CD 4432	DEB	45.57		C Griffin 3X Notebooks-26/09
27/09/2023	GO Start Community Transport	BP	20.00		Taxi for Civic Service-24/09
27/09/2023	SAVILLS CLIENT ANGLIAN	BP .	6.00		Rent of Land-17/10-16/10/24
27/09/2023	SumUp Payments Ltd	FPI-27/09	0.64		Purchase Ledger Payment
27/09/2023	Mr P Thorogood	BP	47.80		Pub Crawl Book X4-20/09
28/09/2023	SERVICE CHARGES REF :	PAY	96.71		Lloyds Ser. Chgs-10/07-09/08
28/09/2023	PUBLIC WORKS LOANS	DD	9,074.95		PWLB Loan Repayment-28/09
28/09/2023	Mr Roger Green	BP .	50.00		Organ for Civic Service-24/09
28/09/2023	Roff Caterers Ltd.	BP .	1,428.00		Catering Civic Service-24/09
28/09/2023	SumUp Payments Ltd	FPI-28/09	0.60		Purchase Ledger Payment
28/09/2023	WWW.SUFFOLK.GOV.UK CD	DEB	160.00		2 X MEWP Licences-27/09/23
29/09/2023	ANDY J READ	BP	551.99		A. READ-DEFIB CABINET
29/09/2023	LNRS Data Services Ltd	BP .	3,120.00		Xperthr Subs 21/09-20/09/24
29/09/2023	T & P Fire Ltd	BP *	93.00		Monthly Flash Test-26/09/23
29/09/2023	JRB Enterprise Ltd	BP -	1,258.80		Dispenser Dog Bags X 50 Boxes
29/09/2023	G A Smith Gardening Services L	BP -	1,700.00		Grave Digging/Exhume/Coffin
29/09/2023	SumUp Payments Ltd	FPI-29/09	1.54		Purchase Ledger Payment

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Bank Current Account

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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		Total Payments	<u>99,776.50</u>		
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Summary Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	Corporate Management							
	Income	392,500	788,279	785,000	(3,279)			100.4%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	3,279					
	Movement to/(from) Gen Reserve	<u>392,500</u>	<u>785,000</u>					
102	Democratic Represent'n & Mgmt							
	Expenditure	9,468	9,629	6,000	(3,629)		(3,629)	160.5%
	plus Transfer from EMR	4,468	4,468					
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(5,161)</u>					
103	Grants							
	Expenditure	5,000	26,931	45,000	18,069		18,069	59.8%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(26,931)</u>					
109	Central Services/Admin							
	Income	918	5,355	16,530	11,175			32.4%
	Expenditure	23,616	140,456	275,024	134,568		134,568	51.1%
	Net Income over Expenditure	<u>(22,698)</u>	<u>(135,101)</u>	<u>(258,494)</u>	<u>(123,393)</u>			
	plus Transfer from EMR	0	250					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(22,698)</u>	<u>(134,851)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
201	Market - Charter Street							
	Income	6,528	43,982	75,000	31,018			58.6%
	Expenditure	3,892	23,457	58,339	34,882		34,882	40.2%
	Net Income over Expenditure	<u>2,636</u>	<u>20,525</u>	<u>16,661</u>	<u>(3,864)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>2,636</u>	<u>20,525</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
204	Street Fairs							
	Income	1,805	1,805	2,600	795			69.4%
	Expenditure	248	248	4,154	3,906		3,906	6.0%
	Movement to/(from) Gen Reserve	<u>1,557</u>	<u>1,557</u>					
205	Council Public Events							
	Income	0	5,631	700	(4,931)			804.4%
	Expenditure	889	16,011	17,309	1,298		1,298	92.5%
	Net Income over Expenditure	<u>(889)</u>	<u>(10,380)</u>	<u>(16,609)</u>	<u>(6,229)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(889)</u>	<u>(10,380)</u>					

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Summary Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
206	Town Economy							
	Income	20	12,532	0	(12,532)			0.0%
	Expenditure	5,270	32,309	69,598	37,289		37,289	46.4%
	Net Income over Expenditure	<u>(5,250)</u>	<u>(19,777)</u>	<u>(69,598)</u>	<u>(49,821)</u>			
	plus Transfer from EMR	0	589					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(5,250)</u>	<u>(19,187)</u>					
211	Town Hall Building							
	Income	507	5,058	16,250	11,192			31.1%
	Expenditure	11,354	37,883	120,038	82,155		82,155	31.6%
	Net Income over Expenditure	<u>(10,847)</u>	<u>(32,826)</u>	<u>(103,788)</u>	<u>(70,962)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(10,847)</u>	<u>(32,826)</u>					
212	Public Clocks							
	Expenditure	0	0	2,500	2,500		2,500	0.0%
213	Street Wardens							
	Income	0	28,411	28,410	(1)			100.0%
	Expenditure	2,265	15,508	31,750	16,242		16,242	48.8%
	Net Income over Expenditure	<u>(2,265)</u>	<u>12,903</u>	<u>(3,340)</u>	<u>(16,243)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,265)</u>	<u>12,903</u>					
221	Allotments							
	Income	888	1,298	2,428	1,130			53.5%
	Expenditure	102	801	2,428	1,627		1,627	33.0%
	Movement to/(from) Gen Reserve	<u>786</u>	<u>497</u>					
239	Open Spaces&Closed Churchyards							
	Income	0	2,593	100	(2,493)			2593.3%
	Expenditure	1,434	34,781	34,604	(177)		(177)	100.5%
	Net Income over Expenditure	<u>(1,434)</u>	<u>(32,187)</u>	<u>(34,504)</u>	<u>(2,317)</u>			
	plus Transfer from EMR	1,164	27,097					
	less Transfer to EMR	0	1,239					
	Movement to/(from) Gen Reserve	<u>(270)</u>	<u>(6,329)</u>					
241	Cemetery							
	Income	8,865	43,318	50,400	7,082			85.9%
	Expenditure	19,781	58,160	120,226	62,066		62,066	48.4%
	Net Income over Expenditure	<u>(10,916)</u>	<u>(14,842)</u>	<u>(69,826)</u>	<u>(54,984)</u>			
	plus Transfer from EMR	5,400	12,486					
	Movement to/(from) Gen Reserve	<u>(5,516)</u>	<u>(2,356)</u>					
243	War Memorial, Aelfhun & Gains							
	Expenditure	0	0	1,817	1,817		1,817	0.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
250	Information Centre							
	Income	435	3,027	4,655	1,628			65.0%
	Expenditure	3,138	17,476	42,220	24,744		24,744	41.4%
	Net Income over Expenditure	<u>(2,704)</u>	<u>(14,448)</u>	<u>(37,565)</u>	<u>(23,117)</u>			
	plus Transfer from EMR	0	0					

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Summary Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	<u>(2,704)</u>	<u>(14,448)</u>					
252	Christmas Lights							
	Income	0	0	300	300			0.0%
	Expenditure	190	1,690	18,705	17,015		17,015	9.0%
	Net Income over Expenditure	<u>(190)</u>	<u>(1,690)</u>	<u>(18,405)</u>	<u>(16,715)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(190)</u>	<u>(1,690)</u>					
261	Museum							
	Expenditure	0	202	700	498		498	28.9%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(202)</u>					
301	Street Lighting							
	Expenditure	0	0	11,962	11,962		11,962	0.0%
302	Street Furniture & Equipment							
	Expenditure	301	835	1,790	955		955	46.7%
	plus Transfer from EMR	295	590					
	Movement to/(from) Gen Reserve	<u>(6)</u>	<u>(245)</u>					
311	Highways							
	Income	175	1,808	1,950	142			92.7%
	Expenditure	0	397	400	3		3	99.2%
	Movement to/(from) Gen Reserve	<u>175</u>	<u>1,412</u>					
312	Footpaths							
	Expenditure	0	0	3,769	3,769		3,769	0.0%
321	Floral Displays & Bedding Mtce							
	Expenditure	10	23,040	22,406	(634)		(634)	102.8%
	plus Transfer from EMR	0	8,000					
	Movement to/(from) Gen Reserve	<u>(10)</u>	<u>(15,040)</u>					
341	Community Wardens							
	Income	618	12,500	32,106	19,606			38.9%
	Expenditure	8,671	62,826	131,595	68,769		68,769	47.7%
	Net Income over Expenditure	<u>(8,053)</u>	<u>(50,325)</u>	<u>(99,489)</u>	<u>(49,164)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,053)</u>	<u>(50,325)</u>					
499	Bingo&Raffle							
	Income	223	830	1,260	430			65.9%
	Expenditure	119	864	1,248	384		384	69.3%
	Net Income over Expenditure	<u>104</u>	<u>(34)</u>	<u>12</u>	<u>46</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>104</u>	<u>(34)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
901	Civic Activities							
	Expenditure	2,697	11,542	27,291	15,749		15,749	42.3%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,697)</u>	<u>(11,542)</u>					

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Sudbury Town Council 2023/2024

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Summary Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	413,481	956,427	1,017,689	61,262			94.0%
Expenditure	98,446	515,046	1,050,873	535,827	0	535,827	49.0%
Net Income over Expenditure	<u>315,035</u>	<u>441,381</u>	<u>(33,184)</u>	<u>(474,565)</u>			
plus Transfer from EMR	11,327	53,481					
less Transfer to EMR	0	4,518					
Movement to/(from) Gen Reserve	<u>326,362</u>	<u>490,344</u>					