

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Corporate Management								
1176 Precept	0	734,000	734,000	0			100.0%	73,000
Corporate Management :- Income	0	734,000	734,000	0			100.0%	73,000
4100 Election Expenses	0	0	3,000	3,000		3,000	0.0%	
Corporate Management :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Net Income over Expenditure	0	734,000	731,000	(3,000)				
6001 less Transfer to EMR	0	73,000						
Movement to/(from) Gen Reserve	0	661,000						
102 Democratic Represent'n & Mgmt								
4008 Training, Courses, Meetings	0	52	800	748		748	6.5%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
Democratic Represent'n & Mgmt :- Indirect Expenditure	0	52	900	848	0	848	5.8%	0
Net Expenditure	0	(52)	(900)	(848)				
103 Grants								
4303 Grants Power General	809	30,958	50,000	19,042		19,042	61.9%	
Grants :- Indirect Expenditure	809	30,958	50,000	19,042	0	19,042	61.9%	0
Net Expenditure	(809)	(30,958)	(50,000)	(19,042)				
109 Central Services/Admin								
1045 Neighbourhood CIL	0	24,970	0	(24,970)			0.0%	24,970
1098 Miscellaneous Income	0	0	10	10			0.0%	
1190 Bank Interest Receivable	770	5,962	1,000	(4,962)			596.2%	
Central Services/Admin :- Income	770	30,932	1,010	(29,922)			3062.6%	24,970
4001 Salaries & Wages	13,746	191,278	205,124	13,846		13,846	93.2%	
4008 Training, Courses, Meetings	26	1,837	2,500	663		663	73.5%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	12	931	2,256	1,325		1,325	41.3%	
4020 Miscellaneous Expenses	29	319	396	77		77	80.7%	
4021 Telephone, Internet & Fax	0	(303)	3,408	3,711		3,711	(8.9%)	
4022 Postage	0	562	400	(162)		(162)	140.5%	
4023 Printing & Stationery	791	1,430	2,500	1,070		1,070	57.2%	
4025 Subscriptions and membership	0	2,282	2,332	50		50	97.9%	
4026 Insurance	0	5,008	5,272	264		264	95.0%	

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4033 Advertising/Press Releases	299	776	100	(676)		(676)	776.0%	
4041 Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042 Equipt Running Costs/Rental	28	4,181	3,272	(909)		(909)	127.8%	
4044 IT Support/Software Mtce	1,632	10,354	8,260	(2,094)		(2,094)	125.4%	
4052 Bank & Cardnet Charges	171	946	2,280	1,334		1,334	41.5%	
4060 Audit Fees - External	2,100	1,600	2,000	400		400	80.0%	
4061 Audit Fees - Internal	658	783	500	(283)		(283)	156.6%	
4064 Other Professional Fees	6,107	27,863	10,000	(17,863)		(17,863)	278.6%	
4110 Staff Welfare	0	24	250	226		226	9.4%	
4900 Assets Capitalised	0	3,405	0	(3,405)		(3,405)	0.0%	2,747
Central Services/Admin :- Indirect Expenditure	25,599	253,275	251,550	(1,725)	0	(1,725)	100.7%	2,747
Net Income over Expenditure	(24,829)	(222,343)	(250,540)	(28,197)				
6000 plus Transfer from EMR	0	2,747						
6001 less Transfer to EMR	0	24,970						
Movement to/(from) Gen Reserve	(24,829)	(244,566)						
<u>199 Capital & Projects</u>								
4800 Rolling Capital Fund Allocat'n	0	0	70,000	70,000		70,000	0.0%	
Capital & Projects :- Indirect Expenditure	0	0	70,000	70,000	0	70,000	0.0%	0
Net Expenditure	0	0	(70,000)	(70,000)				
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	7,055	77,675	72,000	(5,675)			107.9%	
1021 Market Electricity Recovered	358	3,896	3,000	(896)			129.9%	
1079 Licence income	21	252	0	(252)			0.0%	
Market - Charter Street :- Income	7,433	81,823	75,000	(6,823)			109.1%	0
4001 Salaries & Wages	2,721	28,765	29,244	479		479	98.4%	
4007 Workwear and Footwear	52	74	230	156		156	32.1%	
4008 Training, Courses, Meetings	0	805	100	(705)		(705)	805.0%	
4011 Rates & Water	722	8,581	9,111	530		530	94.2%	
4014 Electricity	262	1,493	1,600	107		107	93.3%	
4016 Refuse Disposal	840	10,710	10,000	(710)		(710)	107.1%	
4017 Cleaning & Consumables	1	21	50	29		29	42.5%	
4018 Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020 Miscellaneous Expenses	0	550	0	(550)		(550)	0.0%	
4021 Telephone, Internet & Fax	12	269	362	93		93	74.4%	
4023 Printing & Stationery	5	32	100	68		68	31.9%	

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4033 Advertising/Press Releases	0	0	2,000	2,000		2,000	0.0%	
4041 Equipt Repairs & Mtce	133	210	400	190		190	52.5%	
4043 Equipt/Small Tools Purchase	0	272	0	(272)		(272)	0.0%	
4069 Licences	0	180	0	(180)		(180)	0.0%	
4110 Staff Welfare	0	27	50	23		23	54.1%	
Market - Charter Street :- Indirect Expenditure	4,749	51,990	53,747	1,757	0	1,757	96.7%	0
Net Income over Expenditure	2,684	29,833	21,253	(8,580)				
<u>204 Street Fairs</u>								
1030 Function Income	0	2,526	2,696	170			93.7%	
1040 Grants Receivable	0	829	0	(829)			0.0%	
1055 Sponsorships Received	0	300	0	(300)			0.0%	
Street Fairs :- Income	0	3,655	2,696	(959)			135.6%	0
4001 Salaries & Wages	0	837	2,024	1,187		1,187	41.3%	
4102 Fair Expenses	0	2,184	2,510	326		326	87.0%	
Street Fairs :- Indirect Expenditure	0	3,021	4,534	1,513	0	1,513	66.6%	0
Net Income over Expenditure	0	634	(1,838)	(2,472)				
<u>205 Council Public Events</u>								
1030 Function Income	0	2,096	0	(2,096)			0.0%	
1040 Grants Receivable	0	1,345	0	(1,345)			0.0%	
1051 Donations for Party in t'Park	0	250	0	(250)			0.0%	
1068 Party in the Park Income	0	1,669	700	(969)			238.5%	
1098 Miscellaneous Income	0	751	0	(751)			0.0%	
Council Public Events :- Income	0	6,111	700	(5,411)			873.0%	0
4001 Salaries & Wages	896	15,636	10,635	(5,001)		(5,001)	147.0%	
4021 Telephone, Internet & Fax	0	0	211	211		211	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4128 Party in the Park Expenses	0	5,171	5,055	(116)		(116)	102.3%	
4135 Other Council Events	0	12,073	15,354	3,281		3,281	78.6%	
4317 Mayor's Events	0	0	3,100	3,100		3,100	0.0%	
Council Public Events :- Indirect Expenditure	896	32,880	34,405	1,525	0	1,525	95.6%	0
Net Income over Expenditure	(896)	(26,769)	(33,705)	(6,936)				
<u>206 Town Economy</u>								
1040 Grants Receivable	(12,161)	21,171	0	(21,171)			0.0%	12,137
Town Economy :- Income	(12,161)	21,171	0	(21,171)				12,137

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4001 Salaries & Wages	4,961	51,006	45,884	(5,122)		(5,122)	111.2%	
4008 Training, Courses, Meetings	0	0	250	250		250	0.0%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	1,133	1,625	492		492	69.7%	
4033 Advertising/Press Releases	0	486	4,210	3,724		3,724	11.5%	261
4042 Equipt Running Costs/Rental	0	10,000	10,000	0		0	100.0%	
4043 Equipt/Small Tools Purchase	7	12,178	0	(12,178)		(12,178)	0.0%	9,411
4044 IT Support/Software Mtce	0	100	400	300		300	25.0%	
4048 New equipment/furniture	0	0	16,000	16,000		16,000	0.0%	
4055 TICBooks/Guides/Maps forResale	0	0	750	750		750	0.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
Town Economy :- Indirect Expenditure	4,968	74,904	79,469	4,565	0	4,565	94.3%	9,672
Net Income over Expenditure	(17,129)	(53,733)	(79,469)	(25,736)				
6000 plus Transfer from EMR	7	9,672						
6001 less Transfer to EMR	0	12,137						
Movement to/(from) Gen Reserve	(17,123)	(56,198)						
<u>211 Town Hall Building</u>								
1000 Letting Income	1,161	8,108	1,000	(7,108)			810.8%	
1016 Rent from Registrar	11,250	11,250	7,950	(3,300)			141.5%	
Town Hall Building :- Income	12,411	19,358	8,950	(10,408)			216.3%	0
4001 Salaries & Wages	1,267	15,468	16,457	989		989	94.0%	
4004 Cleaners & Casual payroll costs	1,180	12,787	11,840	(947)		(947)	108.0%	
4007 Workwear and Footwear	0	0	100	100		100	0.0%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011 Rates & Water	733	8,134	8,500	366		366	95.7%	
4012 Water	115	473	630	157		157	75.1%	
4013 Gas	2,796	8,251	7,500	(751)		(751)	110.0%	
4014 Electricity	1,453	5,394	8,000	2,606		2,606	67.4%	
4017 Cleaning & Consumables	333	1,781	2,400	619		619	74.2%	
4020 Miscellaneous Expenses	0	40	250	210		210	16.0%	
4025 Subscriptions and membership	11	76	0	(76)		(76)	0.0%	
4040 Property Repairs & Mtce	10,391	16,337	29,350	13,013		13,013	55.7%	14,616
4041 Equipt Repairs & Mtce	675	17,044	14,900	(2,144)		(2,144)	114.4%	7,007
4042 Equipt Running Costs/Rental	0	1,185	1,382	197		197	85.7%	
4043 Equipt/Small Tools Purchase	14	634	200	(434)		(434)	316.9%	
4064 Other Professional Fees	1,758	2,189	0	(2,189)		(2,189)	0.0%	
4110 Staff Welfare	0	0	100	100		100	0.0%	

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4987 Loan Repayment - Capital	1,804	3,566	3,566	(0)		(0)	100.0%	
4988 PWLB Interest 494354	7,271	14,584	14,584	0		0	100.0%	
Town Hall Building :- Indirect Expenditure	29,801	107,942	120,259	12,317	0	12,317	89.8%	21,623
Net Income over Expenditure	(17,391)	(88,584)	(111,309)	(22,725)				
6000 plus Transfer from EMR	10,166	21,623						
Movement to/(from) Gen Reserve	(7,225)	(66,961)						
<u>212 Public Clocks</u>								
4041 Equipt Repairs & Mtce	0	289	2,500	2,211		2,211	11.6%	
Public Clocks :- Indirect Expenditure	0	289	2,500	2,211	0	2,211	11.6%	0
Net Expenditure	0	(289)	(2,500)	(2,211)				
<u>213 Street Wardens</u>								
1091 Service Costs Income - Babergh	0	27,583	26,780	(803)			103.0%	
Street Wardens :- Income	0	27,583	26,780	(803)			103.0%	0
4001 Salaries & Wages	2,391	26,291	25,548	(743)		(743)	102.9%	
4007 Workwear and Footwear	0	200	300	100		100	66.6%	
4017 Cleaning & Consumables	0	1,364	1,500	136		136	90.9%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4041 Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042 Equipt Running Costs/Rental	0	1,712	1,800	88		88	95.1%	
4110 Staff Welfare	1	1	50	49		49	2.5%	
Street Wardens :- Indirect Expenditure	2,392	29,567	29,548	(19)	0	(19)	100.1%	0
Net Income over Expenditure	(2,392)	(1,984)	(2,768)	(784)				
<u>221 Allotments</u>								
1010 Rent Receivable	75	1,988	1,600	(388)			124.3%	
1098 Miscellaneous Income	0	20	0	(20)			0.0%	
Allotments :- Income	75	2,008	1,600	(408)			125.5%	0
4001 Salaries & Wages	101	1,206	1,301	95		95	92.7%	
4011 Rates & Water	28	435	430	(5)		(5)	101.1%	
4020 Miscellaneous Expenses	373	763	250	(513)		(513)	305.1%	
Allotments :- Indirect Expenditure	502	2,404	1,981	(423)	0	(423)	121.3%	0
Net Income over Expenditure	(427)	(395)	(381)	14				

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<u>239 Open Spaces&Closed Churchyards</u>								
1050 Donations Received	0	71,216	0	(71,216)			0.0%	69,883
Open Spaces&Closed Churchyards :- Income	0	71,216	0	(71,216)				69,883
4011 Rates & Water	0	0	140	140		140	0.0%	
4014 Electricity	40	292	650	359		359	44.8%	
4020 Miscellaneous Expenses	0	345	0	(345)		(345)	0.0%	345
4028 Refuse/Doggy Bag Supplies	0	1,622	250	(1,372)		(1,372)	648.6%	1,622
4040 Property Repairs & Mtce	0	25,036	800	(24,236)		(24,236)	3129.5%	25,000
4041 Equipt Repairs & Mtce	0	1,619	0	(1,619)		(1,619)	0.0%	1,394
4045 Grounds Maintenance	0	4,260	7,928	3,668		3,668	53.7%	
4058 Tree Surgery/Works	0	10,120	1,000	(9,120)		(9,120)	1012.0%	
4065 Closed Churchyards maintenance	0	0	300	300		300	0.0%	
4066 The Croft maintenance	965	3,814	4,176	362		362	91.3%	
4068 Valley Walk	876	3,462	3,837	375		375	90.2%	
4109 Dog/Litter Bin emptying	0	4,509	4,237	(272)		(272)	106.4%	
4900 Assets Capitalised	0	13,796	0	(13,796)		(13,796)	0.0%	13,796
Open Spaces&Closed Churchyards :- Indirect Expenditure	1,881	68,875	23,318	(45,557)	0	(45,557)	295.4%	42,157
Net Income over Expenditure	(1,881)	2,341	(23,318)	(25,659)				
6000 plus Transfer from EMR	0	42,157						
6001 less Transfer to EMR	0	69,883						
Movement to/(from) Gen Reserve	(1,881)	(25,384)						
<u>241 Cemetery</u>								
1000 Letting Income	800	9,600	9,600	0			100.0%	
1060 Cemetery Fees & Charges	9,462	58,290	40,800	(17,490)			142.9%	
Cemetery :- Income	10,262	67,890	50,400	(17,490)			134.7%	0
4001 Salaries & Wages	2,805	33,701	35,999	2,298		2,298	93.6%	
4005 Grave Digging Costs	2,240	15,100	12,240	(2,860)		(2,860)	123.4%	
4007 Workwear and Footwear	52	74	400	326		326	18.5%	
4008 Training, Courses, Meetings	0	0	350	350		350	0.0%	
4011 Rates & Water	387	5,589	4,400	(1,189)		(1,189)	127.0%	
4014 Electricity	85	381	400	19		19	95.2%	
4016 Refuse Disposal	0	1,150	4,500	3,350		3,350	25.6%	
4018 Vehicle Rental/Repairs/Exps	0	0	600	600		600	0.0%	
4019 Diesel	28	141	200	59		59	70.4%	
4021 Telephone, Internet & Fax	12	269	350	81		81	77.0%	
4023 Printing & Stationery	0	0	500	500		500	0.0%	

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4025 Subscriptions and membership	0	95	100	5		5	95.0%	
4040 Property Repairs & Mtce	0	736	650	(86)		(86)	113.3%	
4041 Equipt Repairs & Mtce	102	127	200	73		73	63.5%	
4043 Equipt/Small Tools Purchase	0	733	1,400	667		667	52.3%	
4044 IT Support/Software Mtce	0	85	100	15		15	85.0%	
4045 Grounds Maintenance	4,429	17,617	26,268	8,651		8,651	67.1%	
4058 Tree Surgery/Works	5,000	12,260	2,000	(10,260)		(10,260)	613.0%	
4064 Other Professional Fees	80	968	1,160	192		192	83.5%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4900 Assets Capitalised	0	19,429	0	(19,429)		(19,429)	0.0%	19,429
Cemetery :- Indirect Expenditure	15,220	108,454	91,867	(16,587)	0	(16,587)	118.1%	19,429
Net Income over Expenditure	(4,958)	(40,564)	(41,467)	(903)				
6000 plus Transfer from EMR	0	19,429						
Movement to/(from) Gen Reserve	(4,958)	(21,135)						
<u>243 War Memorial, Aelfhun & Gains</u>								
4040 Property Repairs & Mtce	0	0	500	500		500	0.0%	
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Expenditure	0	0	(500)	(500)				
<u>250 Information Centre</u>								
1018 Books,Maps,publications/Income	(15)	1,435	1,500	65			95.7%	
1019 TIC Agency commission received	43	977	50	(927)			1953.8%	
1022 Gift Sales Income	95	2,685	750	(1,935)			358.0%	
1023 Postage Income	0	25	0	(25)			0.0%	
1025 TIC Sundry Sales	23	326	450	124			72.4%	
1031 Foodstuff Sales	(15)	276	175	(101)			157.5%	
1032 Doggy Bag Income	103	1,668	1,500	(168)			111.2%	
1033 Colchester Zoo Tickets sold	0	706	400	(306)			176.4%	
1040 Grants Receivable	0	500	0	(500)			0.0%	
1098 Miscellaneous Income	7	105	50	(55)			210.3%	
Information Centre :- Income	242	8,702	4,875	(3,827)			178.5%	0
4001 Salaries & Wages	2,903	31,899	31,766	(133)		(133)	100.4%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4009 Travel & Subsistence	0	12	0	(12)		(12)	0.0%	
4020 Miscellaneous Expenses	0	584	180	(404)		(404)	324.2%	552
4022 Postage	0	7	20	13		13	34.8%	

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4023 Printing & Stationery	0	84	200	116		116	42.0%	
4028 Refuse/Doggy Bag Supplies	0	1,180	1,000	(180)		(180)	118.0%	
4041 Equipt Repairs & Mtce	0	65	100	35		35	65.0%	
4043 Equipt/Small Tools Purchase	0	445	100	(345)		(345)	445.0%	
4049 TIC food purchases for resale	0	213	135	(78)		(78)	158.0%	
4052 Bank & Cardnet Charges	30	385	440	55		55	87.5%	
4054 TIC Gift Purchases for Resale	367	1,972	500	(1,472)		(1,472)	394.3%	
4055 TICBooks/Guides/Maps forResale	340	1,073	1,000	(73)		(73)	107.3%	
4070 Colchester Zoo Tickets Bought	1,089	1,089	0	(1,089)		(1,089)	0.0%	
4099 Banking Differences	0	(0)	0	0		0	0.0%	
4110 Staff Welfare	0	2	150	148		148	1.5%	
Information Centre :- Indirect Expenditure	4,729	39,010	35,891	(3,119)	0	(3,119)	108.7%	552
Net Income over Expenditure	(4,488)	(30,308)	(31,016)	(708)				
6000 plus Transfer from EMR	0	552						
Movement to/(from) Gen Reserve	(4,488)	(29,756)						
<u>252 Christmas Lights</u>								
1055 Sponsorships Received	0	317	300	(17)			105.6%	
Christmas Lights :- Income	0	317	300	(17)			105.6%	0
4001 Salaries & Wages	0	6,433	8,330	1,897		1,897	77.2%	
4008 Training, Courses, Meetings	0	0	550	550		550	0.0%	
4101 Christmas Lights	0	7,871	5,370	(2,501)		(2,501)	146.6%	
4104 Christmas Trees	0	2,623	2,500	(123)		(123)	104.9%	
Christmas Lights :- Indirect Expenditure	0	16,927	16,750	(177)	0	(177)	101.1%	0
Net Income over Expenditure	0	(16,610)	(16,450)	160				
<u>261 Museum</u>								
1040 Grants Receivable	250	667	0	(667)			0.0%	
Museum :- Income	250	667	0	(667)				0
4041 Equipt Repairs & Mtce	0	2,904	700	(2,204)		(2,204)	414.8%	1,577
Museum :- Indirect Expenditure	0	2,904	700	(2,204)	0	(2,204)	414.8%	1,577
Net Income over Expenditure	250	(2,237)	(700)	1,537				
6000 plus Transfer from EMR	0	1,577						
Movement to/(from) Gen Reserve	250	(660)						

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Street Lighting								
4014 Electricity	4,606	4,606	3,120	(1,486)		(1,486)	147.6%	
4040 Property Repairs & Mtce	0	0	375	375		375	0.0%	
4041 Equipt Repairs & Mtce	3,264	3,264	1,125	(2,139)		(2,139)	290.2%	
Street Lighting :- Indirect Expenditure	7,870	7,870	4,620	(3,250)	0	(3,250)	170.3%	0
Net Expenditure	(7,870)	(7,870)	(4,620)	3,250				
302 Street Furniture & Equipment								
4020 Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041 Equipt Repairs & Mtce	0	1,878	1,250	(628)		(628)	150.3%	855
4043 Equipt/Small Tools Purchase	70	211	250	39		39	84.6%	
4069 Licences	0	150	0	(150)		(150)	0.0%	
Street Furniture & Equipment :- Indirect Expenditure	70	2,246	1,550	(696)	0	(696)	144.9%	855
Net Expenditure	(70)	(2,246)	(1,550)	696				
6000 plus Transfer from EMR	0	855						
Movement to/(from) Gen Reserve	(70)	(1,391)						
311 Highways								
1041 Parking Permits Francis Road	0	1,808	1,600	(208)			113.0%	
Highways :- Income	0	1,808	1,600	(208)			113.0%	0
4020 Miscellaneous Expenses	0	73	100	27		27	72.6%	
4044 IT Support/Software Mtce	0	316	300	(16)		(16)	105.4%	
Highways :- Indirect Expenditure	0	389	400	11	0	11	97.2%	0
Net Income over Expenditure	0	1,420	1,200	(220)				
312 Footpaths								
4014 Electricity	1,331	1,331	800	(531)		(531)	166.4%	
4040 Property Repairs & Mtce	0	0	125	125		125	0.0%	
4041 Equipt Repairs & Mtce	2,304	2,304	375	(1,929)		(1,929)	614.4%	
4045 Grounds Maintenance	0	0	50	50		50	0.0%	
Footpaths :- Indirect Expenditure	3,635	3,635	1,350	(2,285)	0	(2,285)	269.3%	0
Net Expenditure	(3,635)	(3,635)	(1,350)	2,285				

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
321 Floral Displays & Bedding Mtce								
4011 Rates & Water	0	173	100	(73)		(73)	172.7%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	0	1,300	1,400	100		100	92.9%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	2,235	19,411	19,868	457		457	97.7%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	2,235	20,884	21,568	684	0	684	96.8%	0
Net Expenditure	(2,235)	(20,884)	(21,568)	(684)				
341 Community Wardens								
1040 Grants Receivable	0	2,559	7,600	5,041			33.7%	1,059
1050 Donations Received	0	500	0	(500)			0.0%	
1075 Community Warden services	1,742	28,004	27,453	(551)			102.0%	
1077 Van Rental Contr' from Babergh	0	3,183	3,090	(93)			103.0%	
1098 Miscellaneous Income	0	111	0	(111)			0.0%	
Community Wardens :- Income	1,742	34,356	38,143	3,787			90.1%	1,059
4001 Salaries & Wages	7,675	96,656	89,310	(7,346)		(7,346)	108.2%	
4006 Health & Safety Equipment	0	341	250	(91)		(91)	136.4%	
4007 Workwear and Footwear	45	1,114	1,200	86		86	92.8%	
4008 Training, Courses, Meetings	0	535	1,000	465		465	53.5%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	639	7,843	11,000	3,157		3,157	71.3%	
4019 Diesel	454	3,346	4,200	854		854	79.7%	
4020 Miscellaneous Expenses	31	40	100	60		60	39.8%	
4021 Telephone, Internet & Fax	24	598	1,044	446		446	57.3%	
4023 Printing & Stationery	0	12	100	88		88	12.2%	
4026 Insurance	0	1,235	1,500	265		265	82.3%	
4041 Equipt Repairs & Mtce	13	1,468	1,500	32		32	97.8%	
4043 Equipt/Small Tools Purchase	0	800	1,000	200		200	80.0%	
4045 Grounds Maintenance	13	297	150	(147)		(147)	198.2%	
4110 Staff Welfare	1	29	200	171		171	14.4%	
4863 Purchases for re-sale	0	109	0	(109)		(109)	0.0%	
4900 Assets Capitalised	1,111	0	0	0		0	0.0%	
Community Wardens :- Indirect Expenditure	10,007	114,422	112,654	(1,768)	0	(1,768)	101.6%	0
Net Income over Expenditure	(8,265)	(80,066)	(74,511)	5,555				
6001 less Transfer to EMR	0	1,059						
Movement to/(from) Gen Reserve	(8,265)	(81,125)						

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
499 Bingo&Raffle								
1001 Bingo&Raffle Tickets Income	240	1,937	2,880	943			67.3%	
1098 Miscellaneous Income	2	17	0	(17)			0.0%	
Bingo&Raffle :- Income	241	1,954	2,880	926			67.8%	0
4020 Miscellaneous Expenses	11	57	24	(33)		(33)	238.5%	
4500 Bingo&Raffle Prizes Paid	133	1,178	2,160	982		982	54.5%	
4502 BingoTickets and Pens	0	30	24	(6)		(6)	123.2%	
Bingo&Raffle :- Indirect Expenditure	144	1,264	2,208	944	0	944	57.3%	0
Net Income over Expenditure	97	689	672	(17)				
901 Civic Activities								
4001 Salaries & Wages	1,344	16,757	18,217	1,460		1,460	92.0%	568
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017 Cleaning & Consumables	0	196	700	504		504	28.0%	
4110 Staff Welfare	0	35	50	15		15	70.0%	
4129 Mayors Allowance	0	951	3,500	2,549		2,549	27.2%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	72	1,050	3,500	2,450		2,450	30.0%	350
4133 Tributes - Floral etc	0	85	350	265		265	24.3%	
4135 Other Council Events	0	0	200	200		200	0.0%	
Civic Activities :- Indirect Expenditure	1,416	19,074	27,117	8,043	0	8,043	70.3%	918
Net Expenditure	(1,416)	(19,074)	(27,117)	(8,043)				
6000 plus Transfer from EMR	0	918						
Movement to/(from) Gen Reserve	(1,416)	(18,156)						
912 Mayors Charity								
4202 Mayors Charity Expenses	0	849	0	(849)		(849)	0.0%	849
Mayors Charity :- Indirect Expenditure	0	849	0	(849)	0	(849)		849
Net Expenditure	0	(849)	0	849				
6000 plus Transfer from EMR	0	849						
Movement to/(from) Gen Reserve	0	0						

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	21,264	1,113,552	948,934	(164,618)			117.3%	
Expenditure	116,924	994,083	1,042,386	48,303	0	48,303	95.4%	
Net Income over Expenditure	(95,660)	119,469	(93,452)	(212,921)				
plus Transfer from EMR	10,172	100,378						
less Transfer to EMR	0	181,049						
Movement to/(from) Gen Reserve	(85,487)	38,798						