

SUDBURY TOWN COUNCILMINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL  
ON TUESDAY 4<sup>TH</sup> APRIL 2023 AT 6.30PM

PRESENT: Mr N Bennett - in the Chair

Mrs J Antill  
Mr S Hall  
Ms E Murphy  
Mr A Osborne  
Mr T Regester

Mr C Griffin - Town Clerk  
Ms A Walker - RFO  
Mr B Smith - Community Warden Manager

1. SUBSTITUTES AND APOLOGIES

**Apologies for absence were received from Councillor S Ayres and Councillor J Owen.**

2. DECLARATIONS OF INTEREST

**Councillor A Osborne declared that he was a Babergh District Councillor.**

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 Finance Committee meeting held on 7<sup>th</sup> March 2023 be confirmed as an accurate record and signed by the Chairman.**

6. ACTIONS FROM PREVIOUS MINUTES

The actions from the previous meeting were reviewed and noted.

The Town Clerk explained that, once the new RFO had completed the closedown of the last financial year, they would open the new savings account with NatWest and the RFO would be the second signatory.

7. TO REVIEW OPTIONS FOR ELECTRIC VANS AND MAKE A RECOMMENDATION TO THE FULL COUNCIL

The Town Clerk briefed the Committee on the options for replacing the Community Wardens' current diesel vans with electric vans when the extension to their lease expired on 31<sup>st</sup> March 2024. If the Council wished to change to electric vans for environmental purposes, these would need to be ordered 9 to 11 months ahead of delivery. Therefore, a decision would be required at the June meeting of the Full Council to ensure that electric vans would be available on 1<sup>st</sup> April 2024. The alternative, which would probably be lower cost, would be to start another 3-year lease for diesel vans in April 2024 and consider replacing these with electric vans in April 2027.

If the Council chose to have electric vans there were two options, they could be leased for 3 years or bought outright. The Town Clerk produced a spreadsheet to show the comparative costs, although this did not include the costs of electricity to recharge the batteries or servicing. The most costs effective option for electric vans over 3 years would be to buy them assuming that they would have a 50% residual value after 3 years.

Three models were considered, the Peugeot Expert Long 75kW, the Vauxhall Vivaro L2 Electric and the Ford E-Transit Leader L2 68kW. The Ford was about £600 more expensive than the other two which were similar in price. Members asked about the Fiat electric van, which could also be considered.

Members were concerned at the level of uncertainty over the full cost of electric vans and that all electric options appeared to be more expensive than replacement with diesel vans. In addition, an outright purchase of two vans would cost up to £100,000 which would have to be taken from the general reserve and repaid annually in lieu of the lease charge. This would impact on the flexibility to use the reserves for other tasks and result in a loss of interest.

**RESOLVED**

**That any decision on replacement vans for the Community Wardens be postponed until after the local council elections when the new Council will be in place. The new Finance Committee should review the figures before August to allow time to place an order if this is their preferred course of action.**

8. TO APPROVE THE EXPENDITURE OF UP TO £4,500 FROM NEIGHBOURHOOD CIL FOR THE PURCHASE OF A WATER BOWSER TO IRRIGATE FLORAL DISPLAYS AND ROADSIDE BEDS

The Town Clerk explained that the current water bowser was utilised for pressure cleaning and graffiti removal (with a concentrated cleaning agent), and so a second bowser would be required that could be filled with harvested rainwater and additional soluble plant food / fertiliser for watering and feeding floral displays. The same bowser could not be used for both tasks because of tank contamination.

Three quotes had been gathered, two from online suppliers and the third from a local supplier. The preferred supplier was the local company, which offered the best price at £4,150.00. This could be funded from the neighbourhood CIL funds held by the Council.

**RESOLVED**

**That, using the power of the Open Spaces Act 1906, s.10, members approve expenditure of up to £4,500 to purchase the lowest cost water bowser from the local supplier for irrigating the floral displays. This is to be funded from neighbourhood CIL funds.**

9. TO APPOINT A MEMBER TO CONDUCT THE END OF YEAR CONTROL CHECKS

The Town Clerk explained that a member of the Finance Committee needed to be appointed to conduct the end of year control checks. Cllr S Hall volunteered to do this on 17<sup>th</sup> April as he was already planning to be in Sudbury for another meeting, although the RFO would not be present on that day.

**RESOLVED**

**That Cllr S Hall be appointed to conduct the end of year control checks.**

10. REVIEW OF BANK PAYMENTS FOR FEBRUARY 2023

Members reviewed and discussed the bank payments for the period 1<sup>st</sup> to 28<sup>th</sup> February 2023, as shown at minute page 157.

**RESOLVED**

**That the bank payments for February 2023 be noted.**

11. REVIEW OF INCOME AND EXPENDITURE REPORTS FOR FEBRUARY 2023

Members reviewed and discussed the income and expenditure reports for the period 1<sup>st</sup> to 28<sup>th</sup> February 2023, as shown at minute page 159.

**RESOLVED**

**That the Income and Expenditure reports for February 2023 be noted.**

12. TO RECEIVE AN UPDATE FROM THE RFO ON FINANCIAL MATTERS, INCLUDING THE INTERNAL CONTROL REPORT AND ANY P&C

Members were concerned that the RFO would not be ready to close the annual accounts on Monday 17<sup>th</sup> April when Rialtas had been booked for a virtual meeting to close the account.

**RECOMMENDED**

**That Rialtas be asked to check the accounts during their online session on 17<sup>th</sup> April but that the account not be closed until the RFO feels confident that everything is ready and in order.**

The business of the meeting concluded at 7.39pm.

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Chairman

Date: 14/03/2023

## Sudbury Town Council

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Time: 14:38

## Bank Current Account

## List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	SumUp Payments Ltd	FPI-01/02	0.15		Purchase Ledger Payment
02/02/2023	DENTAID - 02/02/23	FPO	1,500.00		DENTAID SCC GRANT- 02/02
02/02/2023	SumUp Payments Ltd	FPI-02/02	0.25		Purchase Ledger Payment
03/02/2023	McColls Store 0913 - Sudbury	FPO	29.00		Newspapers - 01/01-28/01/2023
03/02/2023	DENTAID	FPO	500.00		DENTAID Grant Aid-22/23
03/02/2023	ST GREGORY'S CHURCH	FPO	110.00		DENTAID Room Hire-03/02
03/02/2023	CHURCHES CONSERVATION	FPO	25,000.00		Refurbish of ChurchYard-03/02
03/02/2023	Canva* 03683-13905 CD 4416	DEB	99.99		CanvaOnLine Graphic Subs-01/02
03/02/2023	SumUp Payments Ltd	FPI-03/02	0.32		Purchase Ledger Payment
06/02/2023	Birketts LLP	FPO	2,700.00		Draft Policies Prof Fees-30/11
06/02/2023	Treadfirst	BP	10.00		Tyre Tube - 26/01/23
06/02/2023	3IT Ltd	BP	1,656.00		2X Laptop-Spare/SIDS-23/01
06/02/2023	DANIEL W PERRY	BP	25.00		D.Perry Eye Test-06/02
06/02/2023	ARLO CD 4416 04FEB23	DEB	12.99		Arlo Monthly Subs-03/01-02/02
06/02/2023	SumUp Payments Ltd	FPI-06/02	1.22		Purchase Ledger Payment
07/02/2023	Inital Washroom Hygiene	DD	78.64		4X Hand Dryers Ser.01/02-30/04
07/02/2023	SumUp Payments Ltd	FPI-07/02	0.10		Purchase Ledger Payment
08/02/2023	Sky High Access Ltd	BP	686.40		Boom X2/Fuel - 06/01/23
08/02/2023	SUFFOLK COUNTY COU	FPO	390.00		SCC Refund Grant not Spent
08/02/2023	WAITROSE 658 CD 4416	DEB	14.00		2X Nescafe Refil-08/02
08/02/2023	POST OFFICE COUNTE CD 4416	DEB	65.28		96 Second Class Stamps-08/02
08/02/2023	Birketts LLP	FPO	4,212.00		Birketts Prof.Charges-03/02/23
08/02/2023	Verizon Connect UK Limited	BP	28.80		2X Trackers for Vans-01/02
08/02/2023	McColls Store 0913 - Sudbury	BP	7.25		Newspapers-28/01-04/02/23
08/02/2023	Treadfirst	BP	10.00		Repair Tyre Tube-02/02/23
08/02/2023	S MICHLMAYR & CO LTD	BP	346.00		Ser. Clock All Saints-02/02/23
08/02/2023	3IT Ltd	BP	739.76		3IT Monthly Support-01/02
08/02/2023	SumUp Payments Ltd	FPI-08/02	1.86		Purchase Ledger Payment
08/02/2023	S MICHLMAYR & CO LTD	BP	0.80		Ser. Clock All Saints-02/02/23
09/02/2023	Mr Robin Drury	BP	50.00		R Drury-Talbot Walk-16/10/22
09/02/2023	POST OFFICE COUNTE CD 4416	DEB	2.70		TIC Postage - 08/02/2023
09/02/2023	SumUp Payments Ltd	FPI-09/02	0.30		Purchase Ledger Payment
09/02/2023	Felix of Long Melford	BP	223.20		Sale of Felix Tickets-Dec22
10/02/2023	SumUp Payments Ltd	FPI-10/02	1.03		Purchase Ledger Payment
13/02/2023	Birketts LLP	FPO	172.80		Birkets Prof. Charges-31/01/23
13/02/2023	WWW.SUFFOLK.GOV.UK CD	DEB	150.00		Street Furniture Licence-10/02
13/02/2023	SumUp Payments Ltd	FPI-13/02	0.23		Purchase Ledger Payment
14/02/2023	MELANIE EDWARDS	BP	107.65		Food Pick Up-M Edwards-14/02
14/02/2023	G E BERRY	BP	25.00		G Berry-Refund of Plot-13/02
14/02/2023	Fuelgenie Business Account	DD	399.98		Diesel/Unleaded - Jan2023
14/02/2023	SumUp Payments Ltd	FPI-14/02	0.15		Purchase Ledger Payment
15/02/2023	T.D. & A.M. Bugg Ltd	BP	1,386.00		Bugg Skips X 11-23/12-28/01/23
15/02/2023	BABERGH DC CTAX BU	DD	334.00		BDC Bus.Rates 1st Flr.15/02/23
15/02/2023	BABERGH DC CTAX BU	DD	399.00		BDC Bus. Rates Gnd Flr-15/02
15/02/2023	BABERGH DC CTAX BU	DD	711.00		BDC Business Rates-15/02/23
15/02/2023	BABERGH DC CTAX BU	DD	387.00		BDC Business Rates-15/02/23
15/02/2023	MRS SARA MERRITT	FPO	750.00		Dorothy Bump & Babies-15/02

## Bank Current Account

## List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/02/2023	ARVAL BNP PARIBAS GROUP	DD .	738.00		ARVAL Van Lease -19/02-18/03
15/02/2023	Mr P T Rowe	BP -	35.00		5 X Old Bulmer Boy-13/02
15/02/2023	Eastern Arboriculture & Traini	BP .	11,580.00		10X Days Tree Surgery Nov/Dec
15/02/2023	Babergh District Council	BP -	19,594.04		Duplicate BDC Grant 2022/23
16/02/2023	SumUp Payments Ltd	FPI-16/02	0.10		Purchase Ledger Payment
17/02/2023	SUDBURY EPHEMER AR	FPO	25.00		SLHC Subscription-2022/23
17/02/2023	SAMANTHA FLEMING	FPO	2.50		Stamp not attached-15/02
17/02/2023	Top Marques Direct Ltd	FPO .	70.00		Coat of Arms Mayor 22/23
17/02/2023	Stour Valley Apiaries Ltd	FPO .	101.60		Honeys Sold X17 -10/02/23
17/02/2023	SumUp Payments Ltd	FPI-17/02	0.11		Purchase Ledger Payment
17/02/2023	Felix of Long Melford	FPO	164.70		Sale of Felix Tickets - Jan 23
20/02/2023	POST OFFICE COUNTENANCE CD 4416	DEB	4.25		TIC Brochure to France-17/02
20/02/2023	Anglian Water	FPO .	40.19		A.Water-14/11/22-03/02/23
20/02/2023	SGW Payroll Ltd	DD .	121.20		Monthly Payroll Support-Jan23
20/02/2023	SumUp Payments Ltd	FPI-20/02	6.80		Purchase Ledger Payment
21/02/2023	HMRC - ACCOUNTS OF	BP	8,599.04		HMRC-PAYE/NI-06/01-05/02/23
21/02/2023	MELANIE EDWARDS	FPO	24.75		Pick Up Food-M Edwards-21/02
21/02/2023	G A Smith Gardening Services L	FPO	1,800.00		Grave Digging Costs-Jan/Feb23
21/02/2023	SumUp Payments Ltd	FPI-21/02	0.38		Purchase Ledger Payment
22/02/2023	Sudbury Museum Trust	FPO .	50.00		10 X Chilton Books-21/02/2023
22/02/2023	G A Smith Gardening Services L	FPO .	1,370.00		Grave Digging-Feb 2023
22/02/2023	Rialtas Business Solutions Lim	FPO .	753.00		Asset Support-15/02-31/03/23
22/02/2023	SumUp Payments Ltd	FPI-22/02	0.91		Purchase Ledger Payment
23/02/2023	SSE Energy Supply Limited	DD	2,025.94		SSE - Gas 01/01-31/01/2023
23/02/2023	Sudbury Office Supplies	BP .	182.01		Various Stationery-17/02/23
23/02/2023	EE Limited	DD	40.96		EE Mobile Phone - 15/02/2023
23/02/2023	Auto Innovations	BP	76.80		Wedding/Push/Pull Signs-21/02
24/02/2023	STC PAYROLL - FEB 2023	BP	29,528.98		STC PAYROLL - FEB 2023
24/02/2023	SUFFOLK CC PENSION	BP	6,798.04		SCC Pension - Feb 2023
24/02/2023	Southern Electric	DD .	200.59		SSE Electric-05/01-01/02/23
24/02/2023	SumUp Payments Ltd	FPI-24/02	0.28		Purchase Ledger Payment
27/02/2023	Supply Line Solutions	BP.	839.16		Toilet Rolls - 22/02/23
27/02/2023	Ambrose Electrical Ltd	BP .	764.40		Replace Tracks/Bulbs-24/02
27/02/2023	3IT Ltd	BP .	4,319.28		365 Yr & Backup-01/03-29/02/24
27/02/2023	SumUp Payments Ltd	FPI-27/02	0.17		Purchase Ledger Payment
28/02/2023	F/FLOW PAYMENT FEE	TFR	30.00		Payment Fee for Chaps-28/02
28/02/2023	Bank Fixed Term Deposit	TFR	300,000.00		TFR STC to Camb&Counties Bank
28/02/2023	SERVICE CHARGES REF :	PAY	85.10		Lloyds Ser.Fees-10/12-09/01/23
28/02/2023	SumUp Payments Ltd	FPI-28/02	1.45		Purchase Ledger Payment
<b>Total Payments</b>			<b>433,300.58</b>		

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## Summary Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	Corporate Management							
	Income	0	734,000	734,000	0			100.0%
	Expenditure	0	0	3,000	3,000		3,000	0.0%
	Net Income over Expenditure	<u>0</u>	<u>734,000</u>	<u>731,000</u>	<u>(3,000)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>734,000</u>					
102	Democratic Represent'n & Mgmt							
	Expenditure	0	52	900	848		848	5.8%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(52)</u>					
103	Grants							
	Expenditure	1,390	30,149	50,000	19,851		19,851	60.3%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,390)</u>	<u>(30,149)</u>					
109	Central Services/Admin							
	Income	1,211	30,162	1,010	(29,152)			2986.3%
	Expenditure	21,577	229,815	251,550	21,735		21,735	91.4%
	Net Income over Expenditure	<u>(20,366)</u>	<u>(199,653)</u>	<u>(250,540)</u>	<u>(50,887)</u>			
	plus Transfer from EMR	0	2,747					
	less Transfer to EMR	0	24,970					
	Movement to/(from) Gen Reserve	<u>(20,366)</u>	<u>(221,877)</u>					
199	Capital & Projects							
	Expenditure	0	0	70,000	70,000		70,000	0.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
201	Market - Charter Street							
	Income	6,692	74,390	75,000	610			99.2%
	Expenditure	3,948	47,241	53,747	6,506		6,506	87.9%
	Net Income over Expenditure	<u>2,744</u>	<u>27,149</u>	<u>21,253</u>	<u>(5,896)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>2,744</u>	<u>27,149</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
204	Street Fairs							
	Income	0	3,655	2,696	(959)			135.6%
	Expenditure	0	3,021	4,534	1,513		1,513	66.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>634</u>					
205	Council Public Events							
	Income	0	6,111	700	(5,411)			873.0%
	Expenditure	896	31,984	34,405	2,421		2,421	93.0%
	Net Income over Expenditure	<u>(896)</u>	<u>(25,873)</u>	<u>(33,705)</u>	<u>(7,832)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(896)</u>	<u>(25,873)</u>					

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## Sudbury Town Council

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## Summary Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
206	Town Economy							
	Income	0	33,333	0	(33,333)			0.0%
	Expenditure	5,464	71,214	79,469	8,255		8,255	89.6%
	Net Income over Expenditure	<u>(5,464)</u>	<u>(37,881)</u>	<u>(79,469)</u>	<u>(41,588)</u>			
	plus Transfer from EMR	0	9,665					
	less Transfer to EMR	0	12,137					
	Movement to/(from) Gen Reserve	<u>(5,464)</u>	<u>(40,354)</u>					
211	Town Hall Building							
	Income	648	6,948	8,950	2,003			77.6%
	Expenditure	4,435	78,141	120,259	42,118		42,118	65.0%
	Net Income over Expenditure	<u>(3,787)</u>	<u>(71,193)</u>	<u>(111,309)</u>	<u>(40,116)</u>			
	plus Transfer from EMR	300	11,457					
	Movement to/(from) Gen Reserve	<u>(3,487)</u>	<u>(59,736)</u>					
212	Public Clocks							
	Expenditure	289	289	2,500	2,211		2,211	11.6%
213	Street Wardens							
	Income	0	27,583	26,780	(803)			103.0%
	Expenditure	3,065	27,175	29,548	2,373		2,373	92.0%
	Net Income over Expenditure	<u>(3,065)</u>	<u>409</u>	<u>(2,768)</u>	<u>(3,177)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(3,065)</u>	<u>409</u>					
221	Allotments							
	Income	175	1,933	1,600	(333)			120.8%
	Expenditure	141	1,901	1,981	80		80	96.0%
	Movement to/(from) Gen Reserve	<u>34</u>	<u>32</u>					
239	Open Spaces&Closed Churchyards							
	Income	0	71,216	0	(71,216)			0.0%
	Expenditure	35,396	66,994	23,318	(43,676)		(43,676)	287.3%
	Net Income over Expenditure	<u>(35,396)</u>	<u>4,222</u>	<u>(23,318)</u>	<u>(27,540)</u>			
	plus Transfer from EMR	25,000	42,157					
	less Transfer to EMR	0	69,883					
	Movement to/(from) Gen Reserve	<u>(10,396)</u>	<u>(23,504)</u>					
241	Cemetery							
	Income	10,072	57,628	50,400	(7,228)			114.3%
	Expenditure	25,963	93,234	91,867	(1,367)		(1,367)	101.5%
	Net Income over Expenditure	<u>(15,891)</u>	<u>(35,606)</u>	<u>(41,467)</u>	<u>(5,861)</u>			
	plus Transfer from EMR	19,429	19,429					
	Movement to/(from) Gen Reserve	<u>3,538</u>	<u>(16,177)</u>					
243	War Memorial, Aelfhun & Gains							
	Expenditure	0	0	500	500		500	0.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
250	Information Centre							
	Income	1,033	8,460	4,875	(3,585)			173.5%
	Expenditure	2,965	34,281	35,891	1,610		1,610	95.5%
	Net Income over Expenditure	<u>(1,933)</u>	<u>(25,820)</u>	<u>(31,016)</u>	<u>(5,196)</u>			
	plus Transfer from EMR	0	552					
	Movement to/(from) Gen Reserve	<u>(1,933)</u>	<u>(25,268)</u>					

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## Summary Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
252	Christmas Lights							
	Income	0	317	300	(17)			105.6%
	Expenditure	1,668	16,927	16,750	(177)		(177)	101.1%
	Net Income over Expenditure	<u>(1,668)</u>	<u>(16,610)</u>	<u>(16,450)</u>	<u>160</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,668)</u>	<u>(16,610)</u>					
261	Museum							
	Income	0	417	0	(417)			0.0%
	Expenditure	637	2,904	700	(2,204)		(2,204)	414.8%
	Net Income over Expenditure	<u>(637)</u>	<u>(2,487)</u>	<u>(700)</u>	<u>1,787</u>			
	plus Transfer from EMR	0	1,577					
	Movement to/(from) Gen Reserve	<u>(637)</u>	<u>(910)</u>					
301	Street Lighting							
	Expenditure	0	0	4,620	4,620		4,620	0.0%
302	Street Furniture & Equipment							
	Expenditure	150	2,176	1,550	(626)		(626)	140.4%
	plus Transfer from EMR	0	855					
	Movement to/(from) Gen Reserve	<u>(150)</u>	<u>(1,321)</u>					
311	Highways							
	Income	0	1,808	1,600	(208)			113.0%
	Expenditure	29	389	400	11		11	97.2%
	Movement to/(from) Gen Reserve	<u>(29)</u>	<u>1,420</u>					
312	Footpaths							
	Expenditure	0	0	1,350	1,350		1,350	0.0%
321	Floral Displays & Bedding Mtce							
	Expenditure	1	18,649	21,568	2,919		2,919	86.5%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1)</u>	<u>(18,649)</u>					
341	Community Wardens							
	Income	2,195	32,614	38,143	5,529			85.5%
	Expenditure	8,455	103,137	112,654	9,517		9,517	91.6%
	Net Income over Expenditure	<u>(6,260)</u>	<u>(70,523)</u>	<u>(74,511)</u>	<u>(3,988)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	1,059					
	Movement to/(from) Gen Reserve	<u>(6,260)</u>	<u>(71,582)</u>					
499	Bingo&Raffle							
	Income	387	1,713	2,880	1,167			59.5%
	Expenditure	235	1,121	2,208	1,087		1,087	50.8%
	Net Income over Expenditure	<u>153</u>	<u>592</u>	<u>672</u>	<u>80</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>153</u>	<u>592</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	1,402	17,658	27,117	9,459		9,459	65.1%
	plus Transfer from EMR	0	918					
	Movement to/(from) Gen Reserve	<u>(1,402)</u>	<u>(16,740)</u>					
912	Mayors Charity							
	Expenditure	0	849	0	(849)		(849)	0.0%



14/03/2023

## Sudbury Town Council

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## Summary Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
plus Transfer from EMR	0	849					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
<b>Grand Totals:- Income</b>	<b>22,413</b>	<b>1,092,288</b>	<b>948,934</b>	<b>(143,354)</b>			<b>115.1%</b>
Expenditure	<b>118,107</b>	<b>879,298</b>	<b>1,042,386</b>	<b>163,088</b>	<b>0</b>	<b>163,088</b>	<b>84.4%</b>
Net Income over Expenditure	<u><b>(95,694)</b></u>	<u><b>212,990</b></u>	<u><b>(93,452)</b></u>	<u><b>(306,442)</b></u>			
plus Transfer from EMR	<b>44,729</b>	<b>90,206</b>					
less Transfer to EMR	<b>0</b>	<b>108,049</b>					
Movement to/(from) Gen Reserve	<u><b>(50,966)</b></u>	<u><b>195,146</b></u>					