

SUDBURY TOWN COUNCIL**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL
ON TUESDAY 1ST APRIL 2025 AT 6.30PM**

Committee members present: Mr N Bennett – Chair
Ms E Murphy
Mr T Register
Mr N Younger

Officers in attendance: Mr C Griffin – Town Clerk
Mrs D Deeks – Administration Manager/s151 Officer

1. SUBSTITUTES AND APOLOGIES

Apologies for absence had been received from Councillors Mrs M Barret, Mr S Hall and Miss A Owen.

2. DECLARATIONS OF INTEREST

Councillor Mr T Register 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 meeting of the Finance Committee held on 4th March 2025 be confirmed and signed as an accurate record.

6. ACTIONS FROM PREVIOUS MINUTES

The Administration Manager explained that the implementation of a prepaid card was in progress as some suppliers attached charges for the use of the card.

7. TO APPROVE THE BANK PAYMENTS FOR FEBRUARY 2025

The list of payments in excess of £500 and direct debits payments for February 2025 were presented to members for their approval (a copy list is shown at minute pages 249 to 251).

RESOLVED

To approve all listed payments over £500 and all direct debit payments for February 2025.

8. TO REVIEW THE INCOME AND EXPENDITURE REPORTS FOR FEBRUARY 2025

Members had read the income and expenditure reports for the period 1st to 28th February 2025 which had been circulated with the agenda. These are shown at minute pages 252 to 262.

RESOLVED

To note the income and expenditure reports for February 2025.

9. TO REVIEW THE FINANCIAL SITUATION AT THE END OF MARCH 2025

The Administration Manager produced the income and expenditure report of the financial situation at the end of March 2025, as shown at minute pages 263 to 273. The Town Clerk went through the report in detail to highlight areas where expenditure was greater than anticipated.

The Town Clerk will bring a list of funds recommended to be moved into EMR's for the new financial year to the next meeting of the Finance Committee.

RESOLVED

To note the financial situation at the end of March 2025.

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

The Administration Manager gave an update on the financial position and bank balances on 1st April 2025. The £300,000 plus interest of £15,062 had been reinvested with Cambridge and Counties as agreed at the last meeting at a fixed rate 4.65% for one year.

The NatWest 95-day savings account figure had reduced due to an planned transfer of £100,000 to the 32-day account to cover expenditure in March.

The precept was expected in early April which will be split between bank accounts ensuring liquidity for the start of the new financial year.

The Town Clerk informed members that NALC had recommended a small change to the Financial Regulations to incorporate of The Procurement Act 2023 and The Procurement Regulation 2024, which had come into force last month. The changes are to model financial regulations 5.4, 5.7 and 5.11.

The Administration Manager confirmed that Councillor Ms E Murphy would be able to complete the internal control report in the following week. The Administration Manager also requested another volunteer to complete the year end internal control and Councillor Mr T Register confirmed that he was available for this.

The Administration Manager explained that the grant application process had now opened for 2025/26. The members discussed the process with having the grant applicants in one meeting, as had been the process in 2024/25 and having an extraordinary meeting of the finance committee purely for the grant applications. The Chair proposed that applicants for small grants of £300 or less would not need to attend to give a presentation as part of the application process.

The Administration Manager explained that she had written to all the applicants who were awarded grants for 2024/2025 and asked them to provide evidence of how the funds had been spent.

RESOLVED

To note the Town Clerk's updates.

To recommend to Full Council the recommendation from NALC for the changes to Financial Regulations 5.4, 5.7 and 5.11.

To hold an Extraordinary Finance Committee Meeting for the Grant Applications 2025/2026, with any applications up to £300 not being required to attend to give a presentation, but their written applications would be considered at the meeting.

The business of the meeting concluded at 7.06 pm.

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Chairman

DRAFT

Time: 12:16

Bank Current Account

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2025	Lex Autolease Limited	DD	1,277.22		Lex Lease X 2 Vans - 16/01/25
03/02/2025	Radius Telematics Limited	DD.	40.00		Tracker Device Non Return Fee
03/02/2025	Canva* 04414-24627 CD 4432	DEB	129.90		Yr Canva Subscription-03/02
05/02/2025	Anglian Water	FPO	146.11		A.Water - 07/10-06/01/25
05/02/2025	County Broadband Ltd	DD .	54.60		INV 763819/8852/County Broadba
05/02/2025	Allstar Business Solutions Lim	DD .	15.53		Allstar Fuel - 24/01/25
05/02/2025	ICELAND CD 4432	DEB	1.45		Milk - 05/02/2025
06/02/2025	T & P Fire Ltd	BP	48.00		Monthly Flash Test-01/12/24
06/02/2025	Gipping Occupational Health Lt	BP .	314.40		Management Referral-23/01/25
06/02/2025	Supply Line Solutions	BP .	31.38		Bomber Jacket/Gloves-24/01
06/02/2025	Huws Gray (Ridgeons)	BP .	471.19		7X Shingle/2x Pliers-Jan25
06/02/2025	Babergh District Council	BP .	2,503.83		Qtr3 Refuse CollectionOct-Dec
06/02/2025	THE BARISTA S SHED CD 4432	DEB	18.00		Colombia Coffee-05/02
06/02/2025	WAITROSE 658 CD 4432	DEB	18.00		FL.Wipes/Moppets/Washups
06/02/2025	Clarks Advanced Shredding Ltd	BP	69.96		Distruction IT Equipment-04/02
06/02/2025	McColls Store 0913 - Sudbury	BP .	24.20		Newspapers - 29/12-25/01/25
06/02/2025	G A Smith Gardening Services L	BP .	960.00		Grave Digging - 10/01 & 31/01
06/02/2025	Claire Partner - GuideEast	BP	93.60		Tickets Dickensian Walk-14/12
07/02/2025	R & R Garden Machinery	BP .	559.30		Repair/Serv.2x Lawnmowers-Jan25
07/02/2025	Mr Patrick Friend	BP .	80.00		Organ Playing C. Service-06/10
07/02/2025	Anglian Water	BP .	70.70		A.Water - 04/11-03/02/25
07/02/2025	SumUp Payments Ltd	FPI-07/02	0.42		Purchase Ledger Payment
07/02/2025	3IT Ltd	BP	416.72		3IT Monthly Support-Feb25
10/02/2025	SSE Energy Supply Limited	DD .	8.91		SSE Gas - 01/12-31/12/2024
10/02/2025	AMZNBusiness*TK0L1 CD 4432	DEB	109.98		UPS Battery Back Up-06/02
10/02/2025	James Hallam Council Guard	FPI	-201.66		Cr Note YR20OCB 28/11-31/03
10/02/2025	SSE Energy Supply Limited	DD	8.91		SSE Gas - 01/01-31/01/2025
10/02/2025	Differentia Ltd	BP -	8,700.00		Gateway Signs - 20/01/2025
10/02/2025	Hevey Building Supplies Ltd	BP *	17.28		Post/Post Mix for Dog Bin05/02
10/02/2025	Mr P Thorogood	BP .	83.65		7X Pub Crawl Books
10/02/2025	Radius Design	BP /	19.08		Cabling for Battery Back up
10/02/2025	Treadfirst	BP *	10.00		Tube for Tractor - 06/02
10/02/2025	Ernest Doe & Sons Ltd	BP =	5.74		Tommy Screw - 30/01/25
10/02/2025	Perninsula	DD	364.84		Heath & Safety - Feb25
10/02/2025	SumUp Payments Ltd	FPI-10/02	0.57		Purchase Ledger Payment
10/02/2025	SumUp Payments Ltd	FPI- 10/02	0.23		Purchase Ledger Payment
10/02/2025	SSE Energy Supply Limited	CORRECTION	-8.91		Purchase Ledger Payment
11/02/2025	BATTERYSTATION.CO. CD 4432	DEB	8.93		Batteries for Van Fobs-10/02
11/02/2025	SumUp Payments Ltd	FPI-11/02	0.12		Purchase Ledger Payment
12/02/2025	WWW.SHAWS.CO.UK CD 4432	DEB	468.00		Register of Memorials/Grants
12/02/2025	SP STREET SOLUTION CD 4432	DEB	362.92		Barriers x2/Signs x4-11/02
12/02/2025	Allstar Business Solutions Lim	DD/	75.24		Allstar Fuel - 29/01-03/02
12/02/2025	Felix of Long Melford	BP	332.91		Felix Ticket Sales-Jan25
14/02/2025	Birketts LLP	FPO	1,020.00		Birkets Prof. Charges-28/01/25
14/02/2025	Norton Electrical - Lee Willia	FPO .	147.50		Lights & Invest. Loss of Power
14/02/2025	Radius Telematics Limited	DD .	60.00		Van Trackers X4-Jan25
14/02/2025	HTTPS://ENERGYPERF CD 4432	DEB	65.00		Energy Performance Certificate

Continued on Page 2

Time: 12:16

Bank Current Account

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/02/2025	SumUp Payments Ltd	FPI-14/02	0.68		Purchase Ledger Payment
14/02/2025	SUFFOLK COUNTY COU CD	DEB	150.00		Farmer Market Events - 11/02
14/02/2025	SUFFOLK COUNTY COU CD	DEB	150.00		SCC Flower & Plant Fair-05/05
17/02/2025	WWW.MUTTSBUTTS.COM CD	DEB	758.00		Dog Poop Bags x 50,000-14/02
17/02/2025	Avalon Associates	FPO	995.00		Binding 2023 Minutes-10/02
17/02/2025	EVOLVE	FPO	424.43		Printer Usgae/Excess-Oct-Mar25
17/02/2025	BABERGH DC CTAX BU	DD	551.00		BDC Business Rates-Feb25
17/02/2025	BABERGH DC CTAX BU	DD	447.00		BDC Business Rates - Feb25
17/02/2025	BABERGH DC CTAX BU	DD	574.00		BDC Bus Rates Gnd FL-Feb25
17/02/2025	BABERGH DC CTAX BU	DD	400.00		BDC Bus Rates 1st FL.-Feb25
17/02/2025	BABERGH DC CTAX BU	DD	125.00		BDC Bus Rates Shed-17/02
17/02/2025	SumUp Payments Ltd	FPI-17/02	0.43		Purchase Ledger Payment
17/02/2025	SumUp Payments Ltd	FPI- 17/02	0.08		Purchase Ledger Payment
18/02/2025	Rock Choir - Miss Hollie J Hea	BP *	50.00		Rock Choir - 29/11/2024
18/02/2025	Skyguard Ltd T/A Peoplesafe	BP -	33.60		Peoplesafe Subs-01/02-28/02/25
18/02/2025	T & P Fire Ltd	BP -	48.00		Monthly Flash Test-10/01/25
18/02/2025	Elite Washroom Services Ltd	BP /	24.00		Sanitary Unit Replacement
18/02/2025	Turner Tool Hire Ltd	BP -	164.27		Chipper Hire - 12/02/25
18/02/2025	SumUp Payments Ltd	FPI-18/02	0.07		Purchase Ledger Payment
19/02/2025	SumUp Payments Ltd	FPI-19/02	0.03		Purchase Ledger Payment
19/02/2025	WWW.ARGOS.CO.UK CD 4432	DEB	62.00		Hoover/Curtain Track-18/02
19/02/2025	Allstar Business Solutions Lim	DD	40.73		Allstar Diesel YS24CVD-05/02
20/02/2025	NEST IT000000933597	DD	177.79		NEST Pension - Feb25
20/02/2025	Matthew James Painting Ser. &	BP .	4,300.00		Removal of Bamboo-Feb25
20/02/2025	SumUp Payments Ltd	FPI-20/02	0.03		Purchase Ledger Payment
20/02/2025	BDC INTERNET CD 4432	DEB	21.00		BDC TENS Licence-20/07
21/02/2025	HMRC - ACCOUNTS OF	BP	7,368.85		HMRC PAYE/NI-06/01-05/02/25
21/02/2025	Babergh District Council	BP	13,200.00		BDC Annual CCTV-Apr24-Mar25
21/02/2025	Cadcorp	BP.	468.00		Mapping System-01/03-28/02/26
21/02/2025	SumUp Payments Ltd	FPI-21/02	0.10		Purchase Ledger Payment
24/02/2025	EE Limited	DD .	71.04		EE Mobile Phones - 15/02/25
25/02/2025	STC Staff Payroll - Feb25	BP	22,495.46		STC Staff Payroll - Feb25
25/02/2025	SUFFOLK CC PENSION	BP	5,485.21		SCC Staff Pension - Feb25
25/02/2025	POST OFFICE COUNTEN CD 4432	DEB	2.10		Postage - 25/02/2025
25/02/2025	SumUp Payments Ltd	FPI-25/02	0.24		Purchase Ledger Payment
26/02/2025	J HUGGINS & SON LT CD 4432	DEB	75.00		Excess Windscreen Repair-25/02
26/02/2025	T & P Fire Ltd	BP	48.00		Monthly Flash Test-01/02/25
26/02/2025	McColls Store 0913 - Sudbury	BP .	34.00		Newspapers - 26/01-22/02/25
26/02/2025	WS Training Limited	BP .	402.00		M.Ketley NRSWA SLG-21/03
26/02/2025	WEST SUFFOLK COUNC CD	DEB	90.00		WSC Civic Reception-07/03
26/02/2025	Allstar Business Solutions Lim	DD .	75.14		Allstar Diesel YS24CVD-18/02
27/02/2025	AMAZON* R07I87VA4 CD 4432	DEB	12.98		Phone Case M.Ketley-26/02
27/02/2025	WWW.ARGOS.CO.UK CD 4432	DEB	149.99		Samsung Galaxy-M Ketley-26/02
28/02/2025	SERVICE CHARGES REF :	PAY	31.52		Lloyds Ser.Chg.-10/01-09/02
28/02/2025	SERVICE CHARGES REF :	PAY	-31.52		Error Rev 10/01-09/02
28/02/2025	SERVICE CHARGES REF :	PAY	35.86		LLoyds Ser. Chgs-10/12-09/01
28/02/2025	Taylor Lloyd Law Ltd	FPO	178.80		Section 21 Notice - 25/02

Continued on Page 3

Bank Current Account

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
Total Payments			<u>78,693.66</u>		

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

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								
1045 Neighbourhood CIL	0	8,807	0	(8,807)			0.0%	8,807
1176 Precept	0	820,638	820,638	0			100.0%	
Corporate Management :- Income	0	829,445	820,638	(8,807)			101.1%	8,807
Net Income	0	829,445	820,638	(8,807)				
6001 less Transfer to EMR	0	8,807	0	(8,807)				
Movement to/(from) Gen Reserve	0	820,638	820,638	0				
102 Democratic Represent'n & Mgmt								
4008 Training, Courses, Meetings	0	128	1,600	1,472		1,472	8.0%	
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	128	8,000	7,872	0	7,872	1.6%	0
Net Expenditure	0	(128)	(8,000)	(7,872)				
103 Grants								
4303 Grants Power General	0	44,497	45,000	503		503	98.9%	
Grants :- Indirect Expenditure	0	44,497	45,000	503	0	503	98.9%	0
Net Expenditure	0	(44,497)	(45,000)	(503)				
109 Central Services/Admin								
1040 Grants Receivable	0	0	500	500			0.0%	
1098 Miscellaneous Income	0	2	10	8			15.1%	
1190 Bank Interest Receivable	17,803	47,429	31,400	(16,029)			151.0%	
Central Services/Admin :- Income	17,803	47,430	31,910	(15,520)			148.6%	0
4001 Salaries & Wages	15,813	180,635	236,518	55,883		55,883	76.4%	
4007 Workwear and Footwear	0	17	0	(17)		(17)	0.0%	
4008 Training, Courses, Meetings	0	1,690	4,500	2,810		2,810	37.6%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	24	266	364	98		98	73.2%	
4016 Refuse Disposal	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	58	373	420	47		47	88.8%	
4021 Mobile Telephones & Broadband	0	501	600	100		100	83.4%	
4022 Postage	0	585	340	(245)		(245)	172.2%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4023 Printing & Stationery	995	1,804	2,600	796		796	69.4%	
4025 Subscriptions and membership	0	2,135	2,546	411		411	83.9%	
4026 Insurance	0	8,234	8,931	697		697	92.2%	
4033 Advertising/Press Releases	0	461	600	139		139	76.8%	
4041 Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042 Equipt Running Costs/Rental	0	3,094	3,321	227		227	93.2%	
4043 Equipt/Small Tools Purchase	0	24	5,500	5,476		5,476	0.4%	
4044 IT Support/Software Mtce	981	10,460	10,954	494		494	95.5%	75
4052 Bank & Cardnet Charges	36	494	1,150	656		656	42.9%	
4060 Audit Fees - External	0	2,100	3,003	903		903	69.9%	
4061 Audit Fees - Internal	0	688	770	82		82	89.4%	
4064 Other Professional Fees	1,250	14,351	19,398	5,047		5,047	74.0%	
4110 Staff Welfare	0	2	250	248		248	1.0%	
4900 Assets Capitalised	0	645	0	(645)		(645)	0.0%	645
Central Services/Admin :- Indirect Expenditure	19,157	228,559	302,765	74,206	0	74,206	75.5%	720
Net Income over Expenditure	(1,355)	(181,128)	(270,855)	(89,727)				
6000 plus Transfer from EMR	0	720	0	(720)				
Movement to/(from) Gen Reserve	(1,355)	(180,408)	(270,855)	(90,447)				
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	6,208	72,908	78,000	5,092			93.5%	
1021 Market Electricity Recovered	373	4,512	4,200	(312)			107.4%	
1079 Licence income	21	189	0	(189)			0.0%	
Market - Charter Street :- Income	6,602	77,609	82,200	4,591			94.4%	0
4001 Salaries & Wages	2,502	37,121	38,635	1,514		1,514	96.1%	
4007 Workwear and Footwear	0	37	250	213		213	14.7%	
4008 Training, Courses, Meetings	0	155	500	345		345	31.0%	
4011 Rates	447	4,917	5,632	715		715	87.3%	
4012 Water	0	511	151	(360)		(360)	338.3%	
4014 Electricity	0	1,230	2,400	1,170		1,170	51.3%	
4016 Refuse Disposal	0	7,433	12,012	4,579		4,579	61.9%	
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	150	100	(50)		(50)	150.0%	
4021 Mobile Telephones & Broadband	7	90	176	86		86	51.0%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	400	(34)		(34)	108.5%	
4033 Advertising/Press Releases	0	1,790	2,000	210		210	89.5%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041 Equipt Repairs & Mtce	0	2,848	1,084	(1,764)		(1,764)	262.7%	
4043 Equipt/Small Tools Purchase	302	930	2,000	1,070		1,070	46.5%	
4052 Bank & Cardnet Charges	35	399	0	(399)		(399)	0.0%	
4069 Licences	150	220	200	(20)		(20)	110.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Market - Charter Street :- Indirect Expenditure	3,444	58,265	66,290	8,025	0	8,025	87.9%	0
Net Income over Expenditure	3,158	19,344	15,910	(3,434)				
<u>204 Street Fairs</u>								
1030 Function Income	0	2,799	2,600	(199)			107.7%	
1040 Grants Receivable	0	820	0	(820)			0.0%	
Street Fairs :- Income	0	3,619	2,600	(1,019)			139.2%	0
4001 Salaries & Wages	0	1,211	1,348	137		137	89.8%	
4052 Bank & Cardnet Charges	0	55	0	(55)		(55)	0.0%	
4102 Fair Expenses	0	3,910	2,785	(1,125)		(1,125)	140.4%	
Street Fairs :- Indirect Expenditure	0	5,177	4,133	(1,044)	0	(1,044)	125.2%	0
Net Income over Expenditure	0	(1,558)	(1,533)	25				
<u>205 Council Public Events</u>								
1030 Function Income	0	363	0	(363)			0.0%	
1068 Party in the Park Income	0	0	700	700			0.0%	
Council Public Events :- Income	0	363	700	338			51.8%	0
4001 Salaries & Wages	733	8,543	13,346	4,803		4,803	64.0%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4052 Bank & Cardnet Charges	0	11	0	(11)		(11)	0.0%	
4128 Party in the Park Expenses	0	0	5,250	5,250		5,250	0.0%	
4135 Other Council Events	0	0	500	500		500	0.0%	
Council Public Events :- Indirect Expenditure	733	8,554	19,296	10,742	0	10,742	44.3%	0
Net Income over Expenditure	(733)	(8,192)	(18,596)	(10,404)				
<u>206 Town Economy</u>								
1030 Function Income	0	95	0	(95)			0.0%	
1040 Grants Receivable	0	87,354	0	(87,354)			0.0%	87,354
Town Economy :- Income	0	87,449	0	(87,449)				87,354
4001 Salaries & Wages	2,384	27,044	52,017	24,973		24,973	52.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4008 Training, Courses, Meetings	450	901	500	(401)		(401)	180.2%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	620	1,175	555		555	52.8%	
4025 Subscriptions and membership	0	0	250	250		250	0.0%	
4033 Advertising/Press Releases	0	548	3,425	2,877		2,877	16.0%	
4042 Equipt Running Costs/Rental	11,000	11,000	11,300	300		300	97.3%	
4044 IT Support/Software Mtce	130	130	473	343		343	27.5%	
4048 New equipment/furniture	0	2,424	4,100	1,676		1,676	59.1%	49,872
4052 Bank & Cardnet Charges	0	2	0	(2)		(2)	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	0	1	50	49		49	2.5%	
4900 Assets Capitalised	0	54,834	0	(54,834)		(54,834)	0.0%	7,250
Town Economy :- Indirect Expenditure	13,964	97,505	76,790	(20,715)	0	(20,715)	127.0%	57,122
Net Income over Expenditure	(13,964)	(10,056)	(76,790)	(66,734)				
6000 plus Transfer from EMR	0	57,122	0	(57,122)				
6001 less Transfer to EMR	0	87,354	0	(87,354)				
Movement to/(from) Gen Reserve	(13,964)	(40,288)	(76,790)	(36,502)				
<u>211 Town Hall Building</u>								
1000 Letting Income	479	12,735	5,000	(7,735)			254.7%	
1016 Rent from Registrar	0	12,365	11,780	(585)			105.0%	
Town Hall Building :- Income	479	25,099	16,780	(8,319)			149.6%	0
4001 Salaries & Wages	0	5,425	16,966	11,541		11,541	32.0%	
4004 Cleaners & Casual payroll costs	1,145	12,205	18,172	5,967		5,967	67.2%	
4007 Workwear and Footwear	0	0	100	100		100	0.0%	
4008 Training, Courses, Meetings	0	183	500	317		317	36.5%	
4011 Rates	1,099	12,092	11,252	(840)		(840)	107.5%	
4012 Water	71	515	630	115		115	81.8%	
4013 Gas	8	101	7,500	7,399		7,399	1.3%	
4014 Electricity	0	9,777	20,000	10,223		10,223	48.9%	
4017 Cleaning & Consumables	15	693	1,200	507		507	57.8%	
4020 Miscellaneous Expenses	0	65	250	185		185	26.0%	
4025 Subscriptions and membership	28	364	0	(364)		(364)	0.0%	
4039 Repaint Town Hall	0	64,691	0	(64,691)		(64,691)	0.0%	64,691
4040 Property Repairs & Mtce	0	21,330	24,700	3,370		3,370	86.4%	18,811
4041 Equipt Repairs & Mtce	340	14,285	14,912	627		627	95.8%	2,267
4042 Equipt Running Costs/Rental	25	938	1,010	72		72	92.9%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 Equipt/Small Tools Purchase	0	615	500	(115)		(115)	123.0%	
4063 Audit and Legal Fees	0	1,045	500	(545)		(545)	209.0%	
4110 Staff Welfare	0	1	100	99		99	1.2%	
4987 Loan Repayment - Capital	0	1,933	3,566	1,633		1,633	54.2%	
4988 PWLB Interest 494354	0	7,142	14,584	7,442		7,442	49.0%	
Town Hall Building :- Indirect Expenditure	2,731	153,398	136,442	(16,956)	0	(16,956)	112.4%	85,769
Net Income over Expenditure	(2,252)	(128,299)	(119,662)	8,637				
6000 plus Transfer from EMR	0	85,769	0	(85,769)				
Movement to/(from) Gen Reserve	(2,252)	(42,530)	(119,662)	(77,132)				
<u>212 Public Clocks</u>								
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)				
<u>213 Street Wardens</u>								
1091 Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
Street Wardens :- Income	0	30,117	31,081	964			96.9%	0
4001 Salaries & Wages	2,050	22,999	31,174	8,175		8,175	73.8%	
4007 Workwear and Footwear	0	37	300	263		263	12.3%	
4017 Cleaning & Consumables	20	1,319	1,500	181		181	87.9%	
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	1,833	2,000	167		167	91.6%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Street Wardens :- Indirect Expenditure	2,070	26,188	35,474	9,286	0	9,286	73.8%	0
Net Income over Expenditure	(2,070)	3,929	(4,393)	(8,322)				
<u>221 Allotments</u>								
1010 Rent Receivable	0	2,806	2,428	(378)			115.6%	
Allotments :- Income	0	2,806	2,428	(378)			115.6%	0
4001 Salaries & Wages	144	1,576	1,581	5		5	99.7%	
4012 Water	0	131	350	219		219	37.4%	
4020 Miscellaneous Expenses	13	13	355	342		342	3.7%	
4022 Postage	0	0	65	65		65	0.0%	
4041 Equipt Repairs & Mtce	0	0	75	75		75	0.0%	
Allotments :- Indirect Expenditure	157	1,720	2,426	706	0	706	70.9%	0
Net Income over Expenditure	(157)	1,086	2	(1,084)				

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
239 Open Spaces&Closed Churchyards								
1040 Grants Receivable	0	2,046	1,000	(1,046)			204.6%	2,046
1050 Donations Received	0	1,333	0	(1,333)			0.0%	
Open Spaces&Closed Churchyards :- Income	0	3,379	1,000	(2,379)			337.9%	2,046
4001 Salaries & Wages	839	9,237	6,438	(2,799)		(2,799)	143.5%	
4011 Rates	0	0	140	140		140	0.0%	
4014 Electricity	0	730	650	(80)		(80)	112.2%	
4020 Miscellaneous Expenses	0	45	0	(45)		(45)	0.0%	
4028 Refuse/Doggy Bag Supplies	0	2,759	1,000	(1,759)		(1,759)	275.9%	2,706
4040 Property Repairs & Mtce	309	374	800	426		426	46.8%	
4045 Grounds Maintenance	0	257	2,727	2,470		2,470	9.4%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	8,200	8,200		8,200	0.0%	
4066 The Croft maintenance	4,300	7,830	5,173	(2,657)		(2,657)	151.4%	
4068 Valley Walk	0	3,122	4,740	1,618		1,618	65.9%	
4109 Dog/Litter Bin emptying	0	8,141	7,728	(413)		(413)	105.4%	482
Open Spaces&Closed Churchyards :- Indirect Expenditure	5,449	32,494	42,596	10,102	0	10,102	76.3%	3,188
Net Income over Expenditure	(5,449)	(29,115)	(41,596)	(12,481)				
6000 plus Transfer from EMR	0	3,188	0	(3,188)				
6001 less Transfer to EMR	0	2,046	0	(2,046)				
Movement to/(from) Gen Reserve	(5,449)	(27,973)	(41,596)	(13,623)				
241 Cemetery								
1000 Letting Income	800	8,800	9,600	800			91.7%	
1060 Cemetery Fees & Charges	850	43,200	48,000	4,800			90.0%	
Cemetery :- Income	1,650	52,000	57,600	5,600			90.3%	0
4001 Salaries & Wages	2,416	42,045	57,124	15,079		15,079	73.6%	
4005 Grave Digging Costs	960	7,820	14,400	6,580		6,580	54.3%	
4006 Health & Safety Equipment	0	26	0	(26)		(26)	0.0%	
4007 Workwear and Footwear	0	144	400	256		256	36.0%	
4008 Training, Courses, Meetings	0	290	700	410		410	41.4%	
4011 Rates	551	6,061	6,943	882		882	87.3%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	0	261	600	339		339	43.5%	
4016 Refuse Disposal	0	602	715	113		113	84.2%	
4018 Vehicle Rental/Repairs/Exps	8	567	1,000	433		433	56.7%	
4019 Diesel	12	735	550	(185)		(185)	133.6%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4021 Mobile Telephones & Broadband	7	74	180	106		106	41.3%	
4023 Printing & Stationery	554	621	1,550	929		929	40.0%	
4025 Subscriptions and membership	0	100	110	10		10	90.9%	
4040 Property Repairs & Mtce	0	2,608	7,500	4,892		4,892	34.8%	2,185
4041 Equipt Repairs & Mtce	0	922	500	(422)		(422)	184.3%	
4043 Equipt/Small Tools Purchase	62	465	1,400	935		935	33.2%	
4044 IT Support/Software Mtce	0	90	100	10		10	90.0%	
4045 Grounds Maintenance	154	1,271	6,558	5,287		5,287	19.4%	
4058 Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
4064 Other Professional Fees	149	669	1,256	587		587	53.3%	
4078 New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080 Flint Lodge Repairs & Maint	305	2,315	2,650	335		335	87.4%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4900 Assets Capitalised	0	988	0	(988)		(988)	0.0%	
Cemetery :- Indirect Expenditure	5,178	73,340	123,146	49,806	0	49,806	59.6%	2,185
Net Income over Expenditure	(3,528)	(21,340)	(65,546)	(44,206)				
6000 plus Transfer from EMR	0	2,185	0	(2,185)				
Movement to/(from) Gen Reserve	(3,528)	(19,155)	(65,546)	(46,391)				
<u>243 War Memorial, Aelfhun & Gains</u>								
4040 Property Repairs & Mtce	0	3,440	1,800	(1,640)		(1,640)	191.1%	2,620
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	3,440	1,800	(1,640)	0	(1,640)	191.1%	2,620
Net Expenditure	0	(3,440)	(1,800)	1,640				
6000 plus Transfer from EMR	0	2,620	0	(2,620)				
Movement to/(from) Gen Reserve	0	(820)	(1,800)	(980)				
<u>250 Information Centre</u>								
1018 Books,Maps,publications/Income	46	750	1,200	450			62.5%	
1019 TIC Agency commission received	0	791	1,500	709			52.7%	
1022 Gift Sales Income	57	1,304	650	(654)			200.6%	
1023 Postage Income	0	3	0	(3)			0.0%	
1025 TIC Sundry Sales	3	193	250	57			77.2%	
1031 Foodstuff Sales	0	149	273	124			54.6%	
1032 Doggy Bag Income	118	1,376	1,680	304			81.9%	
1098 Miscellaneous Income	13	58	50	(8)			115.5%	
Information Centre :- Income	236	4,624	5,603	979			82.5%	0

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 Salaries & Wages	2,880	33,162	39,437	6,275		6,275	84.1%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022 Postage	2	14	20	6		6	69.0%	
4023 Printing & Stationery	0	141	2,360	2,219		2,219	6.0%	
4028 Refuse/Doggy Bag Supplies	632	1,292	1,400	108		108	92.3%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	0	11	100	89		89	11.3%	
4049 TIC food purchases for resale	0	227	210	(17)		(17)	108.1%	
4052 Bank & Cardnet Charges	7	188	960	772		772	19.5%	
4054 TIC Gift Purchases for Resale	8	1,318	500	(818)		(818)	263.6%	
4055 TICBooks/Guides/Maps forResale	0	228	500	272		272	45.6%	
4110 Staff Welfare	0	2	150	148		148	1.7%	
Information Centre :- Indirect Expenditure	3,528	36,593	46,217	9,624	0	9,624	79.2%	0
Net Income over Expenditure	(3,292)	(31,969)	(40,614)	(8,645)				
<u>252 Christmas Lights</u>								
1055 Sponsorships Received	0	0	300	300			0.0%	
Christmas Lights :- Income	0	0	300	300			0.0%	0
4001 Salaries & Wages	261	3,758	9,163	5,405		5,405	41.0%	
4008 Training, Courses, Meetings	0	600	600	0		0	100.0%	
4101 Christmas Lights	0	6,007	6,820	813		813	88.1%	
4104 Christmas Trees	0	3,289	3,350	61		61	98.2%	
4900 Assets Capitalised	0	1,915	0	(1,915)		(1,915)	0.0%	1,915
Christmas Lights :- Indirect Expenditure	261	15,569	19,933	4,364	0	4,364	78.1%	1,915
Net Income over Expenditure	(261)	(15,569)	(19,633)	(4,064)				
6000 plus Transfer from EMR	0	1,915	0	(1,915)				
Movement to/(from) Gen Reserve	(261)	(13,654)	(19,633)	(5,979)				
<u>261 Museum</u>								
4041 Equipt Repairs & Mtce	111	537	800	263		263	67.2%	
Museum :- Indirect Expenditure	111	537	800	263	0	263	67.2%	0
Net Expenditure	(111)	(537)	(800)	(263)				
<u>301 Street Lighting</u>								
4014 Electricity	0	0	7,000	7,000		7,000	0.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041 Equipt Repairs & Mtce	0	46,742	1,625	(45,117)		(45,117)	2876.4%	46,742
Street Lighting :- Indirect Expenditure	0	46,742	12,000	(34,742)	0	(34,742)	389.5%	46,742
Net Expenditure	0	(46,742)	(12,000)	34,742				
6000 plus Transfer from EMR	0	46,742	0	(46,742)				
Movement to/(from) Gen Reserve	0	0	(12,000)	(12,000)				
302 Street Furniture & Equipment								
4020 Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041 Equipt Repairs & Mtce	0	1,291	1,500	209		209	86.1%	
4043 Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
Street Furniture & Equipment :- Indirect Expenditure	0	1,313	2,040	727	0	727	64.4%	0
Net Expenditure	0	(1,313)	(2,040)	(727)				
311 Highways								
1041 Parking Permits Francis Road	0	1,813	2,250	438			80.6%	
Highways :- Income	0	1,813	2,250	438			80.6%	0
4020 Miscellaneous Expenses	0	73	100	27		27	72.6%	
4044 IT Support/Software Mtce	33	376	300	(76)		(76)	125.4%	
Highways :- Indirect Expenditure	33	449	400	(49)	0	(49)	112.2%	0
Net Income over Expenditure	(33)	1,364	1,850	486				
312 Footpaths								
4014 Electricity	0	0	1,600	1,600		1,600	0.0%	
4040 Property Repairs & Mtce	0	0	1,350	1,350		1,350	0.0%	
4041 Equipt Repairs & Mtce	0	0	750	750		750	0.0%	
4045 Grounds Maintenance	0	0	100	100		100	0.0%	
Footpaths :- Indirect Expenditure	0	0	3,800	3,800	0	3,800	0.0%	0
Net Expenditure	0	0	(3,800)	(3,800)				
321 Floral Displays & Bedding Mtce								
4011 Rates	0	0	100	100		100	0.0%	
4012 Water	0	35	0	(35)		(35)	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	0	1,336	1,500	164		164	89.1%	

14:43

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	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	20,669	22,314	1,645		1,645	92.6%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	0	22,040	24,114	2,074	0	2,074	91.4%	0
Net Expenditure	0	(22,040)	(24,114)	(2,074)				
341 Community Wardens								
1040 Grants Receivable	0	500	500	0			100.0%	
1075 Community Warden services	0	8,886	34,236	25,350			26.0%	
1098 Miscellaneous Income	0	120	0	(120)			0.0%	
Community Wardens :- Income	0	9,506	34,736	25,230			27.4%	0
4001 Salaries & Wages	4,327	58,801	101,001	42,200		42,200	58.2%	
4006 Health & Safety Equipment	34	450	350	(100)		(100)	128.4%	
4007 Workwear and Footwear	36	1,589	1,200	(389)		(389)	132.4%	
4008 Training, Courses, Meetings	335	621	2,500	1,879		1,879	24.9%	
4017 Cleaning & Consumables	0	17	100	83		83	16.6%	
4018 Vehicle Rental/Repairs/Exps	997	21,995	18,800	(3,195)		(3,195)	117.0%	
4019 Diesel	141	2,081	4,500	2,419		2,419	46.3%	
4020 Miscellaneous Expenses	0	55	100	45		45	55.5%	
4021 Mobile Telephones & Broadband	180	1,014	540	(474)		(474)	187.8%	375
4022 Postage	0	0	140	140		140	0.0%	
4026 Insurance	0	2,114	1,800	(314)		(314)	117.4%	
4041 Equipt Repairs & Mtce	0	346	7,000	6,654		6,654	4.9%	
4043 Equipt/Small Tools Purchase	0	145	1,000	855		855	14.5%	
4052 Bank & Cardnet Charges	6	56	0	(56)		(56)	0.0%	
4110 Staff Welfare	0	6	900	894		894	0.6%	
4863 Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
Community Wardens :- Indirect Expenditure	6,056	89,508	139,931	50,423	0	50,423	64.0%	375
Net Income over Expenditure	(6,056)	(80,001)	(105,195)	(25,194)				
6000 plus Transfer from EMR	0	375	0	(375)				
Movement to/(from) Gen Reserve	(6,056)	(79,626)	(105,195)	(25,569)				
499 Bingo&Raffle								
1001 Bingo&Raffle Tickets Income	0	560	1,260	700			44.4%	
1098 Miscellaneous Income	0	3	0	(3)			0.0%	
Bingo&Raffle :- Income	0	563	1,260	697			44.7%	0
4020 Miscellaneous Expenses	0	59	24	(35)		(35)	247.5%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4500 Bingo&Raffle Prizes Paid	0	366	1,200	834		834	30.5%	
4502 BingoTickets and Pens	0	0	24	24		24	0.0%	
Bingo&Raffle :- Indirect Expenditure	0	425	1,248	823	0	823	34.1%	0
Net Income over Expenditure	0	138	12	(126)				
<u>901 Civic Activities</u>								
4001 Salaries & Wages	470	6,735	19,572	12,837		12,837	34.4%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017 Cleaning & Consumables	0	218	820	602		602	26.6%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Allowance	75	1,947	3,500	1,553		1,553	55.6%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	0	1,575	4,004	2,429		2,429	39.3%	
4133 Tributes - Floral etc	0	120	230	110		110	52.2%	
4135 Other Council Events	0	0	200	200		200	0.0%	
Civic Activities :- Indirect Expenditure	545	10,595	28,976	18,381	0	18,381	36.6%	0
Net Expenditure	(545)	(10,595)	(28,976)	(18,381)				
Grand Totals:- Income	26,770	1,175,821	1,091,086	(84,735)			107.8%	
Expenditure	63,416	957,036	1,146,117	189,081	0	189,081	83.5%	
Net Income over Expenditure	(36,647)	218,785	(55,031)	(273,816)				
plus Transfer from EMR	0	200,636	0	(200,636)				
less Transfer to EMR	0	98,206	0	(98,206)				
Movement to/(from) Gen Reserve	(36,647)	321,215	(55,031)	(376,246)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

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	8,807	0	(8,807)			0.0%	8,807
1176 Precept	0	820,638	820,638	0			100.0%	
Corporate Management :- Income	0	829,445	820,638	(8,807)			101.1%	8,807
Net Income	0	829,445	820,638	(8,807)				
6001 less Transfer to EMR	0	8,807	0	(8,807)				
Movement to/(from) Gen Reserve	0	820,638	820,638	0				
102 Democratic Represent'n & Mgmt								
4008 Training, Courses, Meetings	0	128	1,600	1,472		1,472	8.0%	
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	128	8,000	7,872	0	7,872	1.6%	0
Net Expenditure	0	(128)	(8,000)	(7,872)				
103 Grants								
4303 Grants Power General	0	44,497	45,000	503		503	98.9%	
Grants :- Indirect Expenditure	0	44,497	45,000	503	0	503	98.9%	0
Net Expenditure	0	(44,497)	(45,000)	(503)				
109 Central Services/Admin								
1040 Grants Receivable	0	0	500	500			0.0%	
1098 Miscellaneous Income	0	2	10	8			15.1%	
1190 Bank Interest Receivable	0	47,429	31,400	(16,029)			151.0%	
Central Services/Admin :- Income	0	47,430	31,910	(15,520)			148.6%	0
4001 Salaries & Wages	13,974	194,610	236,518	41,908		41,908	82.3%	
4007 Workwear and Footwear	0	17	0	(17)		(17)	0.0%	
4008 Training, Courses, Meetings	142	1,831	4,500	2,669		2,669	40.7%	
4009 Travel & Subsistence	0	0	500	500		500	0.0%	
4010 Misc Staff Costs	22	288	364	76		76	79.2%	
4016 Refuse Disposal	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	34	407	420	13		13	96.9%	
4021 Mobile Telephones & Broadband	0	501	600	100		100	83.4%	
4022 Postage	0	585	340	(245)		(245)	172.2%	
4023 Printing & Stationery	93	1,897	2,600	703		703	73.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

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	2,135	2,546	411		411	83.9%	
4026 Insurance	0	8,234	8,931	697		697	92.2%	
4033 Advertising/Press Releases	0	461	600	139		139	76.8%	
4041 Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042 Equipt Running Costs/Rental	0	3,094	3,321	227		227	93.2%	
4043 Equipt/Small Tools Purchase	0	24	5,500	5,476		5,476	0.4%	
4044 IT Support/Software Mtce	422	10,882	10,954	72		72	99.3%	75
4052 Bank & Cardnet Charges	0	494	1,150	656		656	42.9%	
4060 Audit Fees - External	0	2,100	3,003	903		903	69.9%	
4061 Audit Fees - Internal	0	688	770	82		82	89.4%	
4064 Other Professional Fees	924	15,275	19,398	4,123		4,123	78.7%	
4110 Staff Welfare	0	2	250	248		248	1.0%	
4900 Assets Capitalised	675	1,320	0	(1,320)		(1,320)	0.0%	1,320
Central Services/Admin :- Indirect Expenditure	16,287	244,845	302,765	57,920	0	57,920	80.9%	1,395
Net Income over Expenditure	(16,287)	(197,415)	(270,855)	(73,440)				
6000 plus Transfer from EMR	675	1,395	0	(1,395)				
Movement to/(from) Gen Reserve	(15,612)	(196,020)	(270,855)	(74,835)				
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	4,728	77,636	78,000	364			99.5%	
1021 Market Electricity Recovered	232	4,744	4,200	(544)			113.0%	
1079 Licence income	0	189	0	(189)			0.0%	
Market - Charter Street :- Income	4,960	82,569	82,200	(369)			100.4%	0
4001 Salaries & Wages	3,413	40,534	38,635	(1,899)		(1,899)	104.9%	
4007 Workwear and Footwear	0	37	250	213		213	14.7%	
4008 Training, Courses, Meetings	335	490	500	10		10	98.0%	
4011 Rates	447	5,364	5,632	268		268	95.2%	
4012 Water	0	511	151	(360)		(360)	338.3%	
4014 Electricity	933	2,163	2,400	237		237	90.1%	
4016 Refuse Disposal	0	7,433	12,012	4,579		4,579	61.9%	
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	150	100	(50)		(50)	150.0%	
4021 Mobile Telephones & Broadband	7	97	176	79		79	55.2%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	400	(34)		(34)	108.5%	
4033 Advertising/Press Releases	0	1,790	2,000	210		210	89.5%	
4041 Equipt Repairs & Mtce	98	2,945	1,084	(1,861)		(1,861)	271.7%	
4043 Equipt/Small Tools Purchase	0	930	2,000	1,070		1,070	46.5%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
4052 Bank & Cardnet Charges	0	399	0	(399)		(399)	0.0%	
4069 Licences	0	220	200	(20)		(20)	110.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Market - Charter Street :- Indirect Expenditure	5,232	63,497	66,290	2,793	0	2,793	95.8%	0
Net Income over Expenditure	(272)	19,072	15,910	(3,162)				
204 Street Fairs								
1030 Function Income	0	2,799	2,600	(199)			107.7%	
1040 Grants Receivable	0	820	0	(820)			0.0%	
Street Fairs :- Income	0	3,619	2,600	(1,019)			139.2%	0
4001 Salaries & Wages	0	1,211	1,348	137		137	89.8%	
4052 Bank & Cardnet Charges	0	55	0	(55)		(55)	0.0%	
4102 Fair Expenses	0	3,910	2,785	(1,125)		(1,125)	140.4%	
Street Fairs :- Indirect Expenditure	0	5,177	4,133	(1,044)	0	(1,044)	125.2%	0
Net Income over Expenditure	0	(1,558)	(1,533)	25				
205 Council Public Events								
1030 Function Income	0	363	0	(363)			0.0%	
1068 Party in the Park Income	0	0	700	700			0.0%	
Council Public Events :- Income	0	363	700	338			51.8%	0
4001 Salaries & Wages	733	9,276	13,346	4,070		4,070	69.5%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4052 Bank & Cardnet Charges	0	11	0	(11)		(11)	0.0%	
4128 Party in the Park Expenses	0	0	5,250	5,250		5,250	0.0%	
4135 Other Council Events	0	0	500	500		500	0.0%	
Council Public Events :- Indirect Expenditure	733	9,287	19,296	10,009	0	10,009	48.1%	0
Net Income over Expenditure	(733)	(8,924)	(18,596)	(9,672)				
206 Town Economy								
1030 Function Income	0	95	0	(95)			0.0%	
1040 Grants Receivable	0	87,354	0	(87,354)			0.0%	87,354
Town Economy :- Income	0	87,449	0	(87,449)				87,354
4001 Salaries & Wages	2,384	29,428	52,017	22,589		22,589	56.6%	
4008 Training, Courses, Meetings	32	933	500	(433)		(433)	186.6%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
4020 Miscellaneous Expenses	0	620	1,175	555		555	52.8%	
4025 Subscriptions and membership	0	0	250	250		250	0.0%	
4033 Advertising/Press Releases	0	548	3,425	2,877		2,877	16.0%	
4042 Equipt Running Costs/Rental	0	11,000	11,300	300		300	97.3%	
4044 IT Support/Software Mtce	0	130	473	343		343	27.5%	
4048 New equipment/furniture	0	2,424	4,100	1,676		1,676	59.1%	49,872
4052 Bank & Cardnet Charges	0	2	0	(2)		(2)	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	0	1	50	49		49	2.5%	
4900 Assets Capitalised	0	54,834	0	(54,834)		(54,834)	0.0%	7,250
Town Economy :- Indirect Expenditure	2,416	99,920	76,790	(23,130)	0	(23,130)	130.1%	57,122
Net Income over Expenditure	(2,416)	(12,472)	(76,790)	(64,318)				
6000 plus Transfer from EMR	0	57,122	0	(57,122)				
6001 less Transfer to EMR	0	87,354	0	(87,354)				
Movement to/(from) Gen Reserve	(2,416)	(42,703)	(76,790)	(34,087)				
<u>211 Town Hall Building</u>								
1000 Letting Income	614	13,348	5,000	(8,348)			267.0%	
1016 Rent from Registrar	0	12,365	11,780	(585)			105.0%	
Town Hall Building :- Income	614	25,713	16,780	(8,933)			153.2%	0
4001 Salaries & Wages	1,252	6,677	16,966	10,289		10,289	39.4%	
4004 Cleaners & Casual payroll costs	1,194	13,398	18,172	4,774		4,774	73.7%	
4007 Workwear and Footwear	0	0	100	100		100	0.0%	
4008 Training, Courses, Meetings	0	183	500	317		317	36.5%	
4011 Rates	1,099	13,191	11,252	(1,939)		(1,939)	117.2%	
4012 Water	0	515	630	115		115	81.8%	
4013 Gas	(0)	101	7,500	7,399		7,399	1.3%	
4014 Electricity	5,963	15,740	20,000	4,260		4,260	78.7%	
4017 Cleaning & Consumables	0	693	1,200	507		507	57.8%	
4020 Miscellaneous Expenses	0	65	250	185		185	26.0%	
4025 Subscriptions and membership	28	392	0	(392)		(392)	0.0%	
4039 Repaint Town Hall	1,623	66,314	0	(66,314)		(66,314)	0.0%	66,314
4040 Property Repairs & Mtce	0	21,330	24,700	3,370		3,370	86.4%	18,811
4041 Equipt Repairs & Mtce	775	15,060	14,912	(148)		(148)	101.0%	2,267
4042 Equipt Running Costs/Rental	0	938	1,010	72		72	92.9%	
4043 Equipt/Small Tools Purchase	192	807	500	(307)		(307)	161.3%	
4063 Audit and Legal Fees	0	1,045	500	(545)		(545)	209.0%	
4110 Staff Welfare	0	1	100	99		99	1.2%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
4987 Loan Repayment - Capital	0	1,933	3,566	1,633		1,633	54.2%	
4988 PWLB Interest 494354	0	7,142	14,584	7,442		7,442	49.0%	
Town Hall Building :- Indirect Expenditure	12,125	165,524	136,442	(29,082)	0	(29,082)	121.3%	87,392
Net Income over Expenditure	(11,512)	(139,811)	(119,662)	20,149				
6000 plus Transfer from EMR	1,623	87,392	0	(87,392)				
Movement to/(from) Gen Reserve	(9,889)	(52,419)	(119,662)	(67,243)				
<u>212 Public Clocks</u>								
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)				
<u>213 Street Wardens</u>								
1091 Service Costs Income - Babergh	0	30,117	31,081	964			96.9%	
Street Wardens :- Income	0	30,117	31,081	964			96.9%	0
4001 Salaries & Wages	2,256	25,255	31,174	5,919		5,919	81.0%	
4007 Workwear and Footwear	0	37	300	263		263	12.3%	
4017 Cleaning & Consumables	0	1,319	1,500	181		181	87.9%	
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	1,833	2,000	167		167	91.6%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Street Wardens :- Indirect Expenditure	2,256	28,444	35,474	7,030	0	7,030	80.2%	0
Net Income over Expenditure	(2,256)	1,673	(4,393)	(6,066)				
<u>221 Allotments</u>								
1010 Rent Receivable	0	2,806	2,428	(378)			115.6%	
Allotments :- Income	0	2,806	2,428	(378)			115.6%	0
4001 Salaries & Wages	144	1,720	1,581	(139)		(139)	108.8%	
4012 Water	0	131	350	219		219	37.4%	
4020 Miscellaneous Expenses	0	13	355	342		342	3.7%	
4022 Postage	0	0	65	65		65	0.0%	
4041 Equipt Repairs & Mtce	0	0	75	75		75	0.0%	
Allotments :- Indirect Expenditure	144	1,864	2,426	562	0	562	76.8%	0
Net Income over Expenditure	(144)	942	2	(940)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
239 Open Spaces&Closed Churchyards								
1040 Grants Receivable	0	2,046	1,000	(1,046)			204.6%	2,046
1050 Donations Received	0	1,333	0	(1,333)			0.0%	
Open Spaces&Closed Churchyards :- Income	0	3,379	1,000	(2,379)			337.9%	2,046
4001 Salaries & Wages	1,100	10,337	6,438	(3,899)		(3,899)	160.6%	
4011 Rates	0	0	140	140		140	0.0%	
4014 Electricity	266	996	650	(346)		(346)	153.2%	
4020 Miscellaneous Expenses	0	45	0	(45)		(45)	0.0%	
4028 Refuse/Doggy Bag Supplies	0	2,759	1,000	(1,759)		(1,759)	275.9%	2,706
4040 Property Repairs & Mtce	0	374	800	426		426	46.8%	
4045 Grounds Maintenance	31	288	2,727	2,439		2,439	10.6%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	8,200	8,200		8,200	0.0%	
4066 The Croft maintenance	0	7,830	5,173	(2,657)		(2,657)	151.4%	
4068 Valley Walk	0	3,122	4,740	1,618		1,618	65.9%	
4109 Dog/Litter Bin emptying	0	8,141	7,728	(413)		(413)	105.4%	482
Open Spaces&Closed Churchyards :- Indirect Expenditure	1,398	33,892	42,596	8,704	0	8,704	79.6%	3,188
Net Income over Expenditure	(1,398)	(30,512)	(41,596)	(11,084)				
6000 plus Transfer from EMR	0	3,188	0	(3,188)				
6001 less Transfer to EMR	0	2,046	0	(2,046)				
Movement to/(from) Gen Reserve	(1,398)	(29,370)	(41,596)	(12,226)				
241 Cemetery								
1000 Letting Income	800	9,600	9,600	0			100.0%	
1060 Cemetery Fees & Charges	4,280	47,480	48,000	520			98.9%	
Cemetery :- Income	5,080	57,080	57,600	520			99.1%	0
4001 Salaries & Wages	3,965	46,010	57,124	11,114		11,114	80.5%	
4005 Grave Digging Costs	500	8,320	14,400	6,080		6,080	57.8%	
4006 Health & Safety Equipment	0	26	0	(26)		(26)	0.0%	
4007 Workwear and Footwear	0	144	400	256		256	36.0%	
4008 Training, Courses, Meetings	0	290	700	410		410	41.4%	
4011 Rates	551	6,612	6,943	331		331	95.2%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	242	504	600	97		97	83.9%	
4016 Refuse Disposal	0	602	715	113		113	84.2%	
4018 Vehicle Rental/Repairs/Exps	0	567	1,000	433		433	56.7%	
4019 Diesel	95	830	550	(280)		(280)	150.9%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
4021 Mobile Telephones & Broadband	7	82	180	98		98	45.4%	
4023 Printing & Stationery	0	621	1,550	929		929	40.0%	
4025 Subscriptions and membership	0	100	110	10		10	90.9%	
4040 Property Repairs & Mtce	0	2,608	7,500	4,892		4,892	34.8%	2,185
4041 Equipt Repairs & Mtce	0	922	500	(422)		(422)	184.3%	
4043 Equipt/Small Tools Purchase	0	465	1,400	935		935	33.2%	
4044 IT Support/Software Mtce	0	90	100	10		10	90.0%	
4045 Grounds Maintenance	0	1,271	6,558	5,287		5,287	19.4%	
4058 Tree Surgery/Works	0	4,665	5,000	335		335	93.3%	
4064 Other Professional Fees	0	669	1,256	587		587	53.3%	
4078 New Cemetery	0	0	13,510	13,510		13,510	0.0%	
4080 Flint Lodge Repairs & Maint	120	2,435	2,650	215		215	91.9%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4900 Assets Capitalised	0	988	0	(988)		(988)	0.0%	
Cemetery :- Indirect Expenditure	5,480	78,820	123,146	44,326	0	44,326	64.0%	2,185
Net Income over Expenditure	(400)	(21,740)	(65,546)	(43,806)				
6000 plus Transfer from EMR	0	2,185	0	(2,185)				
Movement to/(from) Gen Reserve	(400)	(19,555)	(65,546)	(45,991)				
<u>243 War Memorial, Aelfhun & Gains</u>								
4040 Property Repairs & Mtce	0	3,440	1,800	(1,640)		(1,640)	191.1%	2,620
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	3,440	1,800	(1,640)	0	(1,640)	191.1%	2,620
Net Expenditure	0	(3,440)	(1,800)	1,640				
6000 plus Transfer from EMR	0	2,620	0	(2,620)				
Movement to/(from) Gen Reserve	0	(820)	(1,800)	(980)				
<u>250 Information Centre</u>								
1018 Books,Maps,publications/Income	5	746	1,200	454			62.2%	
1019 TIC Agency commission received	0	791	1,500	709			52.7%	
1022 Gift Sales Income	0	1,314	650	(664)			202.1%	
1023 Postage Income	0	3	0	(3)			0.0%	
1025 TIC Sundry Sales	3	195	250	55			77.9%	
1031 Foodstuff Sales	0	149	273	124			54.6%	
1032 Doggy Bag Income	8	1,385	1,680	295			82.4%	
1098 Miscellaneous Income	0	58	50	(8)			115.8%	
Information Centre :- Income	16	4,640	5,603	963			82.8%	0

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
4001 Salaries & Wages	2,881	36,043	39,437	3,394		3,394	91.4%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	9	180	171		171	5.1%	
4022 Postage	0	14	20	6		6	69.0%	
4023 Printing & Stationery	0	141	2,360	2,219		2,219	6.0%	
4028 Refuse/Doggy Bag Supplies	0	1,292	1,400	108		108	92.3%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	0	11	100	89		89	11.3%	
4049 TIC food purchases for resale	0	227	210	(17)		(17)	108.1%	
4052 Bank & Cardnet Charges	3	191	960	769		769	19.9%	
4054 TIC Gift Purchases for Resale	20	1,338	500	(838)		(838)	267.5%	
4055 TICBooks/Guides/Maps forResale	0	228	500	272		272	45.6%	
4110 Staff Welfare	0	2	150	148		148	1.7%	
Information Centre :- Indirect Expenditure	2,903	39,496	46,217	6,721	0	6,721	85.5%	0
Net Income over Expenditure	(2,887)	(34,856)	(40,614)	(5,758)				
<u>252 Christmas Lights</u>								
1055 Sponsorships Received	0	0	300	300			0.0%	
Christmas Lights :- Income	0	0	300	300			0.0%	0
4001 Salaries & Wages	0	3,758	9,163	5,405		5,405	41.0%	
4008 Training, Courses, Meetings	0	600	600	0		0	100.0%	
4101 Christmas Lights	0	6,007	6,820	813		813	88.1%	
4104 Christmas Trees	0	3,289	3,350	61		61	98.2%	
4900 Assets Capitalised	0	1,915	0	(1,915)		(1,915)	0.0%	1,915
Christmas Lights :- Indirect Expenditure	0	15,569	19,933	4,364	0	4,364	78.1%	1,915
Net Income over Expenditure	0	(15,569)	(19,633)	(4,064)				
6000 plus Transfer from EMR	0	1,915	0	(1,915)				
Movement to/(from) Gen Reserve	0	(13,654)	(19,633)	(5,979)				
<u>261 Museum</u>								
4041 Equipt Repairs & Mtce	363	900	800	(100)		(100)	112.5%	
Museum :- Indirect Expenditure	363	900	800	(100)	0	(100)	112.5%	0
Net Expenditure	(363)	(900)	(800)	100				
<u>301 Street Lighting</u>								
4014 Electricity	677	677	7,000	6,323		6,323	9.7%	
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

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	609	47,351	1,625	(45,726)		(45,726)	2913.9%	46,742
Street Lighting :- Indirect Expenditure	1,285	48,027	12,000	(36,027)	0	(36,027)	400.2%	46,742
Net Expenditure	(1,285)	(48,027)	(12,000)	36,027				
6000 plus Transfer from EMR	0	46,742	0	(46,742)				
Movement to/(from) Gen Reserve	(1,285)	(1,285)	(12,000)	(10,715)				
302 Street Furniture & Equipment								
4020 Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041 Equipt Repairs & Mtce	0	1,291	1,500	209		209	86.1%	
4043 Equipt/Small Tools Purchase	0	17	490	473		473	3.4%	
Street Furniture & Equipment :- Indirect Expenditure	0	1,313	2,040	727	0	727	64.4%	0
Net Expenditure	0	(1,313)	(2,040)	(727)				
311 Highways								
1041 Parking Permits Francis Road	0	1,813	2,250	438			80.6%	
Highways :- Income	0	1,813	2,250	438			80.6%	0
4020 Miscellaneous Expenses	0	73	100	27		27	72.6%	
4044 IT Support/Software Mtce	0	376	300	(76)		(76)	125.4%	
Highways :- Indirect Expenditure	0	449	400	(49)	0	(49)	112.2%	0
Net Income over Expenditure	0	1,364	1,850	486				
312 Footpaths								
4014 Electricity	246	246	1,600	1,354		1,354	15.4%	
4040 Property Repairs & Mtce	16	16	1,350	1,334		1,334	1.2%	
4041 Equipt Repairs & Mtce	222	222	750	528		528	29.6%	
4045 Grounds Maintenance	0	0	100	100		100	0.0%	
Footpaths :- Indirect Expenditure	485	485	3,800	3,315	0	3,315	12.8%	0
Net Expenditure	(485)	(485)	(3,800)	(3,315)				
321 Floral Displays & Bedding Mtce								
4011 Rates	0	0	100	100		100	0.0%	
4012 Water	0	35	0	(35)		(35)	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	0	1,336	1,500	164		164	89.1%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	0	20,669	22,314	1,645		1,645	92.6%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	0	22,040	24,114	2,074	0	2,074	91.4%	0
Net Expenditure	0	(22,040)	(24,114)	(2,074)				

10:09

Detailed Income & Expenditure by Budget Heading 31/03/2025

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
341 Community Wardens								
1040 Grants Receivable	0	500	500	0			100.0%	
1075 Community Warden services	1,703	10,589	34,236	23,647			30.9%	
1098 Miscellaneous Income	0	120	0	(120)			0.0%	
Community Wardens :- Income	1,703	11,209	34,736	23,527			32.3%	0
4001 Salaries & Wages	5,558	64,359	101,001	36,642		36,642	63.7%	
4006 Health & Safety Equipment	0	450	350	(100)		(100)	128.4%	
4007 Workwear and Footwear	189	1,778	1,200	(578)		(578)	148.1%	
4008 Training, Courses, Meetings	0	621	2,500	1,879		1,879	24.9%	
4017 Cleaning & Consumables	0	17	100	83		83	16.6%	
4018 Vehicle Rental/Repairs/Exps	1,088	23,084	18,800	(4,284)		(4,284)	122.8%	
4019 Diesel	112	2,194	4,500	2,306		2,306	48.8%	
4020 Miscellaneous Expenses	0	55	100	45		45	55.5%	
4021 Mobile Telephones & Broadband	44	1,059	540	(519)		(519)	196.1%	375
4022 Postage	0	0	140	140		140	0.0%	
4026 Insurance	0	2,114	1,800	(314)		(314)	117.4%	
4041 Equipt Repairs & Mtce	0	346	7,000	6,654		6,654	4.9%	
4043 Equipt/Small Tools Purchase	0	145	1,000	855		855	14.5%	
4052 Bank & Cardnet Charges	6	62	0	(62)		(62)	0.0%	
4110 Staff Welfare	0	6	900	894		894	0.6%	
4863 Purchases for re-sale	0	217	0	(217)		(217)	0.0%	
Community Wardens :- Indirect Expenditure	6,998	96,506	139,931	43,425	0	43,425	69.0%	375
Net Income over Expenditure	(5,295)	(85,296)	(105,195)	(19,899)				
6000 plus Transfer from EMR	0	375	0	(375)				
Movement to/(from) Gen Reserve	(5,295)	(84,921)	(105,195)	(20,274)				
499 Bingo&Raffle								
1001 Bingo&Raffle Tickets Income	0	560	1,260	700			44.4%	
1098 Miscellaneous Income	0	3	0	(3)			0.0%	
Bingo&Raffle :- Income	0	563	1,260	697			44.7%	0
4020 Miscellaneous Expenses	0	59	24	(35)		(35)	247.5%	
4500 Bingo&Raffle Prizes Paid	0	366	1,200	834		834	30.5%	
4502 BingoTickets and Pens	0	0	24	24		24	0.0%	
Bingo&Raffle :- Indirect Expenditure	0	425	1,248	823	0	823	34.1%	0
Net Income over Expenditure	0	138	12	(126)				

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Detailed Income & Expenditure by Budget Heading 31/03/2025

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
901 Civic Activities								
4001 Salaries & Wages	470	7,205	19,572	12,367		12,367	36.8%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017 Cleaning & Consumables	0	218	820	602		602	26.6%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Allowance	0	1,947	3,500	1,553		1,553	55.6%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	0	1,575	4,004	2,429		2,429	39.3%	
4133 Tributes - Floral etc	0	120	230	110		110	52.2%	
4135 Other Council Events	0	0	200	200		200	0.0%	
Civic Activities :- Indirect Expenditure	470	11,065	28,976	17,911	0	17,911	38.2%	0
Net Expenditure	(470)	(11,065)	(28,976)	(17,911)				
Grand Totals:- Income	12,373	1,188,194	1,091,086	(97,108)			108.9%	
Expenditure	58,575	1,015,611	1,146,117	130,506	0	130,506	88.6%	
Net Income over Expenditure	(46,202)	172,584	(55,031)	(227,615)				
plus Transfer from EMR	2,298	202,934	0	(202,934)				
less Transfer to EMR	0	98,206	0	(98,206)				
Movement to/(from) Gen Reserve	(43,904)	277,312	(55,031)	(332,343)				