

SUDBURY TOWN COUNCIL

**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL
ON TUESDAY 6th JANUARY 2026 AT 6.30PM**

Committee members present: Mr N Bennett – Chair
Mr S Hall
Mr J Jeager
Mr N Younger
Mr A Welsh – ex-officio as the Mayor

Officers in attendance: Mr C Griffin – Town Clerk

1. **SUBSTITUTES AND APOLOGIES**

Apologies for absence had been received from Councillors Mrs M Barrett and Miss A Owen.

2. **DECLARATIONS OF INTEREST**

There were no declarations of interest.

3. **DECLARATIONS OF GIFTS AND HOSPITALITY**

There were no declarations of gifts or hospitality.

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 2nd December 2025 be confirmed and signed as an accurate record.

6. **ACTIONS FROM PREVIOUS MINUTES**

The Town Clerk updated members on any actions.

RESOLVED

To note the update.

7. TO APPROVE THE BANK PAYMENTS FOR NOVEMBER 2025

The list of payments in excess of £500 and direct debits payments for November 2025 were presented to members for their approval (a copy list is shown at **minute pages 4 to 5**)

RESOLVED

To approve all listed payments over £500 and all direct debits for November 2025.

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

Members had read the income and expenditure reports dated 1st to 30th November 2025 which had been discussed at the previous meeting and circulated with the agenda. These are shown at **minute pages 6 to 16.**

RESOLVED

To note the income and expenditure reports for November 2025.

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

The Town Clerk produced the income and expenditure report of the financial situation at the end of December 2025, and this was scrutinised by the committee. A copy is shown at **minute pages 17 to 27.**

RESOLVED

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

10. TO APPROVE THE DRAFT BUDGET TO BE RECOMMENDED TO THE FULL COUNCIL FOR THE FINANCIAL YEAR 2026 TO 2027.

The Town Clerk presented the final draft budget (version 4.0) for financial year 2026-2027, which had not changed substantially since the previous month. The committee reviewed their recommendations and agreed that they would remain the same. The proposed budget is shown at **minute page 28** and has a net expenditure of £1,140,292. The difference between the income from the precept with a 5% increase and this expenditure was £230,892, and this would have to be made up from reserves.

RESOLVED

To recommend to the full council a net expenditure of £1,140,292 for Financial Year 2026-2027.

To recommend a precept of £909,400 for Financial Year 2026-2027. This would be a 5% increase, which for a band D property is about £9.30 extra over the year.

To recommend a contribution of £50,000 from the general reserve as budget support, which it was anticipated could come from any underspend in the current financial year.

To note that about £20,000 from the earmarked reserve allocated to Town Hall heating could be moved back into the general reserve.

To recommend that the additional costs, including for Flint Lodge, be covered from the general reserve and that the level of the general reserve be restored using the funds recovered when Flint Lodge was sold.

11. TO RECEIVE AN UPDATE FROM THE TOWN CLERK ON FINANCIAL MATTERS

The Town Clerk gave an update on the Council's financial position and bank balances as at end of December 2025 and confirmed that no problems were anticipated with cashflow.

The Town Clerk confirmed that the new Deputy Clerk and RFO had accepted the position and would start work at the beginning of March 2026.

The Admin Officer with Finance has passed her AAT3 qualification and moved up to the higher grade role. A second Admin Officer with Finance was required to provide resilience and she had started her AAT training. The second Admin Officer with Finance needed to become a Lloyds Bank limited user with online banking access.

Members wished to have an update on the potential legal and professional costs and this would need to be done in private.

EXCLUSION OF PUBLIC (WHICH TERM INCLUDES THE PRESS)**RESOLVED**

That pursuant to the Public Bodies (Admission to Meetings) Act 1960 s.1(2), the public be excluded from the meeting for the remainder of the business specified in item 11 as the publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

RESOLVED

To note the Town Clerk's update.

To congratulate the first Admin Officer with Finance on achieving her AAT3 qualification.

To authorise the second Admin Officer with Finance to become a Lloyds Bank limited user with online banking access.

The business of the meeting concluded at 7:35 pm.

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Chairman

List of Payments made between 01/11/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/11/2025	Lex Autolease Limited	DD	1,277.22		Van Lease October
03/11/2025	UK Point of Sale Group Ltd	DEB	191.87		TIC display maintenance
03/11/2025	Fothergills	DEB	82.71		Wild Flower Seeds
03/11/2025	SGW Payroll Ltd	DD	115.26		Monthly Payroll Supp. Oct 25
03/11/2025	Arlo	DEB	169.90		CCTV yearly sub - tb cancelled
04/11/2025	Sudbury & District Arts Club	FPO	115.00		Grant 24/25 Art Club correctio
04/11/2025	Star Editions Ltd	FPO	298.86		TIC magnets x144 for resale
04/11/2025	Essex Industrial Doors Ltd	FPO	165.00		Call out 22.10.25 Auto Doors
05/11/2025	Suffolk County Council	DEB	170.00		Xmas Tree Street Furniture Lic
05/11/2025	Toolstation	DEB	16.49		Adblue for Van
05/11/2025	Iceland	DEB	1.65		Milk
05/11/2025	Allstar Business Solutions Lim	DD	27.05		Fuel for Vans 27.10-28.10
05/11/2025	Uk Point of Sale	DEB	-78.28		Refund re inv 1182806
05/11/2025	County Broadband Ltd	DD	54.60		Real Fibre 03/11-02/12/25
06/11/2025	Anglian Water	FPO	395.32		A Water 04.08-03.11 Allotments
06/11/2025	Anglian Water	FPO	135.49		A Water 07.07-06.10 Market
06/11/2025	Norton Electrical - Lee Willia	FPO	2,571.00		5 yr Fixed testing remedial
06/11/2025	Avalon Associates	FPO	3,190.00		Binding Internment Cemetery
07/11/2025	Post Office	DEB	9.25		Postage of HR letter
10/11/2025	Petty Cash	Deposit	100.00		Replenish Float
10/11/2025	Perninsula	DD	390.38		Health & Safety Nov 25
10/11/2025	Babergh District Council	FPO	3,139.06		Trade Refuse Q2 Market
10/11/2025	Norton Electrical - Lee Willia	FPO	306.00		2x sockets Heritage Museum
10/11/2025	Piggots - Specialised Canvas S	FPO	727.68		Maintenance Flag Pole Check
10/11/2025	M	BACS	13.25		Waitrose shopping Remembrance
10/11/2025	W	BACS	16.00		Flu Jab
11/11/2025	Turner Tool Hire Ltd	FPO	157.10		Chipper hire 10/11/25
12/11/2025	Wonderwall	DEB	237.60		Leaflet Carousel TIC
12/11/2025	Wilko	DEB	58.99		Show Rack Bench Wardens
12/11/2025	Alcosense	DEB	78.44		Alcohol tst callibration maint
12/11/2025	Uk Point of Sale	DEB	37.39		2x slatwall panels TIC
12/11/2025	Allstar Business Solutions Lim	DD	101.24		Fuel for Vans 04/11/25
13/11/2025	Street Solutions Uk	FPO	184.94		Blank road signs & weights x3
13/11/2025	Supply Line Solutions	FPO	102.24		Water hose for standpipe
13/11/2025	V-Tac (UK) Ltd	FPO	50.28		Registrars Light Bulbs x10
13/11/2025	Supply Line Solutions	FPO	57.04		DP Trousers x2
13/11/2025	Royal British Legion	FPO	300.00		Pipe Band Remembrance 25
13/11/2025	Indigoross Design & Print Ltd	FPO	190.80		Christmas Banners x3 2025
13/11/2025	HMRC	BACS	10,779.80		HMRC /PAYE 06.10-05.11.25
13/11/2025	Citizens Advice	BACS	8,000.00		Grant Aid 25/26 Citizens Advic
13/11/2025	Amazon	DEB	11.99		Toilet Brush x2 Town Hall
13/11/2025	Amazon	DEB	32.99		Inflatable Gingerbread Mn Xmas
14/11/2025	Radius Telematics Limited	DD	30.60		Trackers x2 Van Oct 25
14/11/2025	Newsteam	DD	17.40		Newspaper 26/10 - 07/11/25
14/11/2025	British Gas	DD	13.35		Gas Bill Oct 25
14/11/2025	Toolstation	DEB	5.48		Hinges x24 Xmas Tree Fencing
17/11/2025	Blue Star Human Resources Ltd	FPO	2,580.00		Investigation

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List of Payments made between 01/11/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/11/2025	Babergh Business Rates	DD	803.00		BDC Bus Grnd Flr Nov 25
17/11/2025	Babergh Business Rates	DD	561.00		BDC Bus Rates 1st Flr Nov25
17/11/2025	Babergh Business Rates	DD	551.00		BDC Bus Rates Cemetery Nov25
17/11/2025	Babergh Business Rates	DD	447.00		BDC Bus Rates Market Nov25
17/11/2025	Babergh Business Rates	DD	143.00		BDC Bus Rates Shed Nov25
18/11/2025	Toolstation	DEB	20.76		Red & white barrier tape x2
18/11/2025	Safety Gloves	DEB	132.00		Anti-vibration gloves Ops x10
19/11/2025	Allstar Business Solutions Lim	DD	78.42		Fuel for Vans 07/11/2025
21/11/2025	Ernest Doe & Sons Ltd	FPO	119.00		Extension Shaft-saw Cemetery
21/11/2025	Indigoross Design & Print Ltd	FPO	134.40		Mayor Christmas Cards x140
21/11/2025	Sudbury Trees - Mr George Cox	FPO	2,985.00		Christmas/Memory Tree install
21/11/2025	Supply Line Solutions	FPO	31.98		Shorts S.B.
21/11/2025	Market Hill Photography-Joseph	FPI	62.00		Mayor Photos frames&prints
24/11/2025	Sudbury Town Twinning	BACS	1,000.00		Grant Aid 25/26 S.Twn Twinning
24/11/2025	Sudbury Office Supplies	FPO	246.68		presentation binder, dividers
24/11/2025	Indigoross Design & Print Ltd	FPO	593.00		Sudbury Guides x 1000
24/11/2025	3IT Ltd	FPO	180.00		Labour wireless down 28/10/25
24/11/2025	Fluid Branding Ltd	FPO	914.40		Magnets x300 TIC resale
24/11/2025	Birketts LLP	FPO	600.00		Professional Charges
24/11/2025	Hybrd Ecology Ltd	FPO	714.00		Bat Survey Flint Lodge
24/11/2025	EE Limited	DD	75.55		EE Phone Bill Nov 25
25/11/2025	STC Staff Payroll Nov 25	BP	24,951.61		STC Staff Payroll Nov 25
25/11/2025	NEST IT000000933597	DD	128.29		NEST Staff Pension Nov25
25/11/2025	3IT Ltd	FPO	450.80		3IT Monthly Support Nov25
25/11/2025	3IT Ltd	FPO	320.40		3x Laptop Updates
25/11/2025	G A Smith Gardening Services L	FPO	1,725.00		triple, double, reopen digs
25/11/2025	Felix of Long Melford	FPO	879.03		Felix Tickets October 25
25/11/2025	Suffolk County Council	DEB	150.00		Xmas Eve market event charge
25/11/2025	AED Donate	DEB	342.00		Defib Battery x1
25/11/2025	Waitrose	DEB	1.80		Milk
25/11/2025	Screwfix	DEB	326.34		3x battery 3x padlocks
26/11/2025	Allstar Business Solutions Lim	DD	18.86		Fuel for Machinery 12/11/25
27/11/2025	Arlo	DEB	-169.90		Refund CCTV - cancelled
27/11/2025	QD Stores	DEB	11.52		storage boxes x7 for storage
27/11/2025	The Works	DEB	4.00		2x packs bags self seal TIC
28/11/2025	Newsteam	DD	21.90		Newspapers 09/11-22/11/25
28/11/2025	SGW Payroll Ltd	DD	36.00		Payroll Re-run Charge Nov25
28/11/2025	Areion Security Services Ltd	FPO	691.20		Event Security Xmas Fair 2025
28/11/2025	Younger Smith Ltd	FPO	5,000.00		Boiler works final payment 25
28/11/2025	Mr Peter Thorogood	FPO	76.60		8x Pub Crawl sold TIC Aug
28/11/2025	Cardnet Service charges	PAY	42.66		Lloyds Service charges NOV
28/11/2025	Suffolk CC Pension	FPO	5,907.12		SCC Staff Pension Nov25
28/11/2025	Mr Peter Thorogood	FPO	3.00		Correction of £3 previous inv
Total Payments			87,938.85		

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Corporate Management								
1045 Neighbourhood CIL	0	2,564	0	(2,564)			0.0%	2,564
1176 Precept	0	858,400	858,400	0			100.0%	
Corporate Management :- Income	0	860,964	858,400	(2,564)			100.3%	2,564
Net Income	0	860,964	858,400	(2,564)				
6001 less Transfer to EMR	0	2,564	0	(2,564)				
Movement to/(from) Gen Reserve	0	858,400	858,400	0				
102 Democratic Represent'n & Mgmt								
4008 Training, Courses, Meetings	0	0	1,600	1,600		1,600	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4100 Election Expenses	0	0	6,200	6,200		6,200	0.0%	
Democratic Represent'n & Mgmt :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%	0
Net Expenditure	0	0	(8,000)	(8,000)				
103 Grants								
4303 Grants Power General	1,000	41,500	50,000	8,500		8,500	83.0%	
4304 Grant Aid LGA S142	8,115	8,115	0	(8,115)		(8,115)	0.0%	
Grants :- Indirect Expenditure	9,115	49,615	50,000	385	0	385	99.2%	0
Net Expenditure	(9,115)	(49,615)	(50,000)	(385)				
109 Central Services/Admin								
1098 Miscellaneous Income	0	0	10	10			0.0%	
1190 Bank Interest Receivable	2,595	24,151	42,300	18,149			57.1%	
Central Services/Admin :- Income	2,595	24,151	42,310	18,159			57.1%	0
4001 Salaries & Wages	12,712	131,325	232,050	100,725		100,725	56.6%	
4008 Training, Courses, Meetings	0	3,222	4,500	1,278		1,278	71.6%	
4009 Travel & Subsistence	0	509	500	(9)		(9)	101.7%	
4010 Misc Staff Costs	34	260	370	110		110	70.4%	
4016 Refuse Disposal	0	353	300	(53)		(53)	117.7%	
4020 Miscellaneous Expenses	49	263	420	157		157	62.5%	
4021 Mobile Telephones & Broadband	46	364	660	296		296	55.2%	
4022 Postage	9	225	340	115		115	66.3%	
4023 Printing & Stationery	81	1,137	2,600	1,463		1,463	43.7%	
4025 Subscriptions and membership	0	2,260	2,550	290		290	88.6%	

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Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 8

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
4026 Insurance	0	9,208	8,940	(268)		(268)	103.0%	
4033 Advertising/Press Releases	0	300	600	300		300	50.0%	
4041 Equipt Repairs & Mtce	267	387	200	(187)		(187)	193.7%	
4042 Equipt Running Costs/Rental	0	2,752	3,040	288		288	90.5%	
4043 Equipt/Small Tools Purchase	0	103	6,300	6,197		6,197	1.6%	
4044 IT Support/Software Mtce	526	8,827	12,070	3,243		3,243	73.1%	
4052 Bank & Cardnet Charges	43	295	700	405		405	42.1%	
4060 Audit Fees - External	0	2,100	2,310	210		210	90.9%	
4061 Audit Fees - Internal	0	696	770	74		74	90.3%	
4064 Other Professional Fees	3,104	25,078	19,340	(5,738)		(5,738)	129.7%	
4110 Staff Welfare	16	158	250	92		92	63.4%	
4900 Assets Capitalised	0	750	0	(750)		(750)	0.0%	750
Central Services/Admin :- Indirect Expenditure	16,886	190,573	298,810	108,237	0	108,237	63.8%	750
Net Income over Expenditure	(14,291)	(166,422)	(256,500)	(90,078)				
6000 plus Transfer from EMR	0	750	0	(750)				
Movement to/(from) Gen Reserve	(14,291)	(165,672)	(256,500)	(90,828)				
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	6,650	53,025	78,000	24,975			68.0%	
1021 Market Electricity Recovered	320	2,785	4,200	1,415			66.3%	
1079 Licence income	0	42	250	208			16.8%	
Market - Charter Street :- Income	6,970	55,852	82,450	26,598			67.7%	0
4001 Salaries & Wages	3,910	32,267	56,360	24,093		24,093	57.3%	
4007 Workwear and Footwear	0	49	250	201		201	19.6%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011 Rates	447	3,576	5,670	2,094		2,094	63.1%	
4012 Water	135	206	400	195		195	51.4%	
4014 Electricity	0	777	2,000	1,223		1,223	38.8%	
4016 Refuse Disposal	3,139	5,650	10,000	4,350		4,350	56.5%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020 Miscellaneous Expenses	0	13	100	87		87	13.2%	
4021 Mobile Telephones & Broadband	8	63	190	127		127	33.1%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	450	16		16	96.4%	
4026 Insurance	(42)	(42)	0	42		42	0.0%	
4033 Advertising/Press Releases	0	123	2,000	1,877		1,877	6.1%	
4041 Equipt Repairs & Mtce	0	0	1,090	1,090		1,090	0.0%	
4043 Equipt/Small Tools Purchase	0	44	2,000	1,956		1,956	2.2%	

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Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 8

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	33	168	0	(168)		(168)	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	7,780	43,547	81,960	38,413	0	38,413	53.1%	0
Net Income over Expenditure	(811)	12,305	490	(11,815)				
205 Council Public Events								
1030 Function Income	150	3,327	3,000	(327)			110.9%	
1040 Grants Receivable	0	2,525	0	(2,525)			0.0%	
1051 Donations for Party in t'Park	5,552	5,552	0	(5,552)			0.0%	5,552
1068 Party in the Park Income	0	2,620	2,000	(620)			131.0%	
Council Public Events :- Income	5,702	14,024	5,000	(9,024)			280.5%	5,552
4001 Salaries & Wages	1,669	13,960	26,880	12,920		12,920	51.9%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4020 Miscellaneous Expenses	0	269	0	(269)		(269)	0.0%	
4023 Printing & Stationery	0	24	50	26		26	47.8%	
4033 Advertising/Press Releases	0	55	0	(55)		(55)	0.0%	
4052 Bank & Cardnet Charges	3	91	0	(91)		(91)	0.0%	
4102 Fair Expenses	1,034	2,259	4,460	2,201		2,201	50.7%	
4128 Party in the Park Expenses	0	7,094	4,060	(3,034)		(3,034)	174.7%	
4135 Other Council Events	0	2,390	8,800	6,410		6,410	27.2%	
Council Public Events :- Indirect Expenditure	2,706	26,143	44,400	18,257	0	18,257	58.9%	0
Net Income over Expenditure	2,995	(12,119)	(39,400)	(27,281)				
6001 less Transfer to EMR	5,552	5,552	0	(5,552)				
Movement to/(from) Gen Reserve	(2,556)	(17,671)	(39,400)	(21,729)				
206 Town Economy								
1030 Function Income	0	830	0	(830)			0.0%	
1040 Grants Receivable	0	11,422	0	(11,422)			0.0%	11,090
Town Economy :- Income	0	12,252	0	(12,252)				11,090
4001 Salaries & Wages	1,391	11,774	17,960	6,186		6,186	65.6%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	317	1,300	983		983	24.4%	
4025 Subscriptions and membership	0	0	250	250		250	0.0%	
4033 Advertising/Press Releases	593	776	1,800	1,024		1,024	43.1%	84
4042 Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 8

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
4044 IT Support/Software Mtce	0	0	480	480		480	0.0%	
4048 New equipment/furniture	0	17,841	4,100	(13,741)		(13,741)	435.2%	17,174
4052 Bank & Cardnet Charges	0	6	0	(6)		(6)	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	3.0%	
4900 Assets Capitalised	0	17,201	0	(17,201)		(17,201)	0.0%	17,201
Town Economy :- Indirect Expenditure	1,984	47,917	41,240	(6,677)	0	(6,677)	116.2%	34,459
Net Income over Expenditure	(1,984)	(35,666)	(41,240)	(5,574)				
6000 plus Transfer from EMR	0	34,459	0	(34,459)				
6001 less Transfer to EMR	0	11,090	0	(11,090)				
Movement to/(from) Gen Reserve	(1,984)	(12,297)	(41,240)	(28,943)				
211 Town Hall Building								
1000 Letting Income	0	5,938	15,000	9,062			39.6%	
1016 Rent from Registrar	12,543	12,543	12,500	(43)			100.3%	
Town Hall Building :- Income	12,543	18,481	27,500	9,019			67.2%	0
4001 Salaries & Wages	157	4,912	13,700	8,788		8,788	35.9%	
4004 Cleaners &Casual payroll costs	1,587	11,208	15,000	3,792		3,792	74.7%	
4007 Workwear and Footwear	27	127	100	(27)		(27)	126.8%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011 Rates	1,507	12,063	11,260	(803)		(803)	107.1%	
4012 Water	0	348	630	282		282	55.3%	
4013 Gas	13	54	7,500	7,446		7,446	0.7%	
4014 Electricity	0	4,803	15,000	10,197		10,197	32.0%	
4017 Cleaning & Consumables	0	422	1,200	778		778	35.2%	
4020 Miscellaneous Expenses	0	0	250	250		250	0.0%	
4025 Subscriptions and membership	0	671	0	(671)		(671)	0.0%	
4040 Property Repairs & Mtce	2,143	6,932	31,300	24,368		24,368	22.1%	1,188
4041 Equipt Repairs & Mtce	7,786	71,303	13,900	(57,403)		(57,403)	513.0%	64,917
4042 Equipt Running Costs/Rental	0	865	1,160	295		295	74.5%	
4043 Equipt/Small Tools Purchase	177	1,050	500	(550)		(550)	209.9%	
4063 Audit and Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4110 Staff Welfare	0	1	100	99		99	1.5%	
4987 Loan Repayment - Capital	0	2,024	3,570	1,546		1,546	56.7%	
4988 PWLB Interest 494354	0	7,051	14,590	7,539		7,539	48.3%	
Town Hall Building :- Indirect Expenditure	13,394	123,834	131,260	7,426	0	7,426	94.3%	66,105
Net Income over Expenditure	(852)	(105,353)	(103,760)	1,593				
6000 plus Transfer from EMR	7,042	66,105	0	(66,105)				
Movement to/(from) Gen Reserve	6,190	(39,249)	(103,760)	(64,511)				

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Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 8

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
<u>212 Public Clocks</u>								
4041 Equipt Repairs & Mtce	0	1,861	2,500	639		639	74.4%	
Public Clocks :- Indirect Expenditure	0	1,861	2,500	639	0	639	74.4%	0
Net Expenditure	0	(1,861)	(2,500)	(639)				
<u>214 Street Cleaning</u>								
1091 Service Costs Income - Babergh	0	18,697	18,700	3			100.0%	
Street Cleaning :- Income	0	18,697	18,700	3			100.0%	0
4001 Salaries & Wages	2,979	17,182	25,290	8,108		8,108	67.9%	
4007 Workwear and Footwear	0	55	180	125		125	30.6%	
4017 Cleaning & Consumables	0	324	900	576		576	36.0%	
4020 Miscellaneous Expenses	0	0	60	60		60	0.0%	
4041 Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042 Equipt Running Costs/Rental	0	491	400	(91)		(91)	122.8%	
4110 Staff Welfare	0	2	80	78		78	2.1%	
Street Cleaning :- Indirect Expenditure	2,979	18,054	27,160	9,106	0	9,106	66.5%	0
Net Income over Expenditure	(2,979)	643	(8,460)	(9,103)				
<u>215 Public Toilets</u>								
1091 Service Costs Income - Babergh	0	12,465	12,470	5			100.0%	
Public Toilets :- Income	0	12,465	12,470	5			100.0%	0
4001 Salaries & Wages	2,071	13,316	18,040	4,724		4,724	73.8%	
4007 Workwear and Footwear	0	91	120	29		29	75.4%	
4017 Cleaning & Consumables	0	826	600	(226)		(226)	137.7%	
4020 Miscellaneous Expenses	0	6	40	34		34	14.0%	
4042 Equipt Running Costs/Rental	0	1,752	1,790	38		38	97.8%	
4110 Staff Welfare	0	0	80	80		80	0.0%	
Public Toilets :- Indirect Expenditure	2,071	15,990	20,670	4,680	0	4,680	77.4%	0
Net Income over Expenditure	(2,071)	(3,525)	(8,200)	(4,675)				
<u>221 Allotments</u>								
1010 Rent Receivable	60	2,522	2,730	208			92.4%	
Allotments :- Income	60	2,522	2,730	208			92.4%	0
4001 Salaries & Wages	285	1,960	2,780	820		820	70.5%	
4012 Water	395	761	250	(511)		(511)	304.4%	
4020 Miscellaneous Expenses	0	562	350	(212)		(212)	160.6%	

Detailed Income & Expenditure by Budget Heading 31/12/2025

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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
4022 Postage	0	0	70	70		70	0.0%	
4041 Equipt Repairs & Mtce	0	0	300	300		300	0.0%	
Allotments :- Indirect Expenditure	681	3,282	3,750	468	0	468	87.5%	0
Net Income over Expenditure	(621)	(760)	(1,020)	(260)				
239 Open Spaces&Closed Churchyards								
1040 Grants Receivable	0	2,103	1,000	(1,103)			210.3%	2,103
Open Spaces&Closed Churchyards :- Income	0	2,103	1,000	(1,103)			210.3%	2,103
4001 Salaries & Wages	607	3,900	5,020	1,120		1,120	77.7%	
4014 Electricity	0	376	912	536		536	41.3%	
4028 Refuse/Doggy Bag Supplies	0	1,986	1,250	(736)		(736)	158.8%	1,986
4040 Property Repairs & Mtce	0	418	800	382		382	52.3%	
4045 Grounds Maintenance	359	1,871	2,500	629		629	74.9%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	9,800	9,800		9,800	0.0%	
4066 The Croft maintenance	0	1,418	5,230	3,812		3,812	27.1%	
4068 Valley Walk	0	2,817	4,790	1,973		1,973	58.8%	495
4109 Dog/Litter Bin emptying	0	9,213	9,720	507		507	94.8%	
Open Spaces&Closed Churchyards :- Indirect Expenditure	965	22,000	45,022	23,022	0	23,022	48.9%	2,481
Net Income over Expenditure	(965)	(19,898)	(44,022)	(24,124)				
6000 plus Transfer from EMR	0	2,481	0	(2,481)				
6001 less Transfer to EMR	0	2,103	0	(2,103)				
Movement to/(from) Gen Reserve	(965)	(19,520)	(44,022)	(24,502)				
241 Cemetery								
1000 Letting Income	800	6,400	0	(6,400)			0.0%	
1060 Cemetery Fees & Charges	5,485	32,140	48,000	15,860			67.0%	
Cemetery :- Income	6,285	38,540	48,000	9,460			80.3%	0
4001 Salaries & Wages	5,510	46,496	81,180	34,684		34,684	57.3%	
4005 Grave Digging Costs	1,725	4,938	14,400	9,462		9,462	34.3%	
4007 Workwear and Footwear	0	29	400	371		371	7.3%	
4008 Training, Courses, Meetings	0	1,633	700	(933)		(933)	233.2%	
4011 Rates	551	4,408	6,950	2,542		2,542	63.4%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	0	172	600	428		428	28.7%	
4016 Refuse Disposal	0	761	620	(141)		(141)	122.7%	

Detailed Income & Expenditure by Budget Heading 31/12/2025

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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
4018 Vehicle Rental/Repairs/Exps	0	295	1,000	705		705	29.5%	
4019 Diesel	17	555	1,100	545		545	50.5%	
4021 Mobile Telephones & Broadband	8	63	180	117		117	35.0%	
4023 Printing & Stationery	3,190	3,505	1,550	(1,955)		(1,955)	226.1%	
4025 Subscriptions and membership	0	105	110	5		5	95.5%	
4040 Property Repairs & Mtce	0	396	13,980	13,584		13,584	2.8%	
4041 Equipt Repairs & Mtce	0	253	500	247		247	50.7%	
4043 Equipt/Small Tools Purchase	99	447	1,400	953		953	31.9%	
4044 IT Support/Software Mtce	0	53	100	48		48	52.5%	
4045 Grounds Maintenance	131	792	3,000	2,208		2,208	26.4%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4064 Other Professional Fees	0	0	2,000	2,000		2,000	0.0%	
4078 New Cemetery	0	0	18,500	18,500		18,500	0.0%	
4080 Flint Lodge Repairs & Maint	595	5,536	3,120	(2,416)		(2,416)	177.4%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	11,826	70,436	156,790	86,354	0	86,354	44.9%	0
Net Income over Expenditure	(5,541)	(31,896)	(108,790)	(76,894)				
243 War Memorial, Aelfhun & Gains								
4040 Property Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				
250 Information Centre								
1018 Books,Maps,publications/Income	50	697	750	53			93.0%	
1019 TIC Agency commission received	98	621	1,000	379			62.1%	
1022 Gift Sales Income	63	330	800	470			41.2%	
1025 TIC Sundry Sales	2	114	200	86			57.2%	
1031 Foodstuff Sales	0	0	250	250			0.0%	
1032 Doggy Bag Income	106	899	1,680	781			53.5%	
1098 Miscellaneous Income	13	74	50	(24)			148.2%	
Information Centre :- Income	331	2,735	4,730	1,995			57.8%	0
4001 Salaries & Wages	4,028	30,937	46,530	15,593		15,593	66.5%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	0	180	180		180	0.0%	
4022 Postage	0	4	150	146		146	2.9%	
4023 Printing & Stationery	0	115	2,360	2,245		2,245	4.9%	
4028 Refuse/Doggy Bag Supplies	0	683	1,400	717		717	48.8%	

Detailed Income & Expenditure by Budget Heading 31/12/2025

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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
4040 Property Repairs & Mtce	0	2,405	0	(2,405)		(2,405)	0.0%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	324	445	100	(345)		(345)	444.9%	
4049 TIC food purchases for resale	0	0	250	250		250	0.0%	
4052 Bank & Cardnet Charges	12	219	300	81		81	72.9%	
4054 TIC Gift Purchases for Resale	1,014	1,089	500	(589)		(589)	217.7%	
4055 TICBooks/Guides/Maps forResale	80	133	300	167		167	44.2%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
4900 Assets Capitalised	0	2,595	0	(2,595)		(2,595)	0.0%	
Information Centre :- Indirect Expenditure	5,458	38,623	52,620	13,997	0	13,997	73.4%	0
Net Income over Expenditure	(5,126)	(35,888)	(47,890)	(12,002)				
<u>252 Christmas Lights</u>								
4001 Salaries & Wages	0	1,473	15,350	13,877		13,877	9.6%	
4008 Training, Courses, Meetings	0	0	600	600		600	0.0%	
4101 Christmas Lights	0	180	7,220	7,040		7,040	2.5%	
4104 Christmas Trees	3,160	3,160	3,500	340		340	90.3%	
Christmas Lights :- Indirect Expenditure	3,160	4,812	26,670	21,858	0	21,858	18.0%	0
Net Expenditure	(3,160)	(4,812)	(26,670)	(21,858)				
<u>261 Museum</u>								
4020 Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041 Equipt Repairs & Mtce	255	255	800	545		545	31.9%	
Museum :- Indirect Expenditure	255	255	850	595	0	595	30.0%	0
Net Expenditure	(255)	(255)	(850)	(595)				
<u>301 Street Lighting</u>								
4014 Electricity	0	0	3,500	3,500		3,500	0.0%	
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041 Equipt Repairs & Mtce	0	0	1,625	1,625		1,625	0.0%	
Street Lighting :- Indirect Expenditure	0	0	8,500	8,500	0	8,500	0.0%	0
Net Expenditure	0	0	(8,500)	(8,500)				
<u>302 Street Furniture & Equipment</u>								
1098 Miscellaneous Income	0	31	0	(31)			0.0%	
Street Furniture & Equipment :- Income	0	31	0	(31)				0

Detailed Income & Expenditure by Budget Heading 31/12/2025

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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	6	50	44		44	12.0%	
4041 Equipt Repairs & Mtce	285	371	750	379		379	49.5%	
4043 Equipt/Small Tools Purchase	0	0	550	550		550	0.0%	
Street Furniture & Equipment :- Indirect Expenditure	285	377	1,350	973	0	973	27.9%	0
Net Income over Expenditure	(285)	(346)	(1,350)	(1,004)				
311 Highways								
1041 Parking Permits Francis Road	0	2,063	2,250	188			91.7%	
Highways :- Income	0	2,063	2,250	188			91.7%	0
4020 Miscellaneous Expenses	0	77	100	23		23	77.0%	
4044 IT Support/Software Mtce	0	358	450	93		93	79.4%	
Highways :- Indirect Expenditure	0	435	550	116	0	116	79.0%	0
Net Income over Expenditure	0	1,628	1,700	72				
312 Footpaths								
4014 Electricity	0	0	800	800		800	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	3,000	3,000	0	3,000	0.0%	0
Net Expenditure	0	0	(3,000)	(3,000)				
321 Floral Displays & Bedding Mtce								
4001 Salaries & Wages	266	1,708	2,180	472		472	78.4%	
4004 Cleaners & Casual payroll costs	0	(0)	0	0		0	0.0%	
4012 Water	0	0	100	100		100	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	0	266	1,500	1,234		1,234	17.8%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	6,923	21,287	23,500	2,213		2,213	90.6%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	7,189	23,262	27,480	4,218	0	4,218	84.6%	0
Net Expenditure	(7,189)	(23,262)	(27,480)	(4,218)				
341 Community Wardens								
1040 Grants Receivable	0	500	0	(500)			0.0%	
1075 Community Warden services	1,105	2,849	9,420	6,571			30.2%	
Community Wardens :- Income	1,105	3,349	9,420	6,071			35.6%	0

Detailed Income & Expenditure by Budget Heading 31/12/2025

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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	1,670	22,516	69,240	46,724		46,724	32.5%	
4006 Health & Safety Equipment	110	1,031	400	(631)		(631)	257.9%	
4007 Workwear and Footwear	48	886	1,200	314		314	73.9%	
4008 Training, Courses, Meetings	0	3,667	2,500	(1,167)		(1,167)	146.7%	
4017 Cleaning & Consumables	49	49	100	51		51	49.2%	
4018 Vehicle Rental/Repairs/Exps	1,090	8,879	16,960	8,081		8,081	52.3%	
4019 Diesel	161	1,281	2,000	719		719	64.1%	
4020 Miscellaneous Expenses	0	5	100	95		95	5.3%	
4021 Mobile Telephones & Broadband	47	463	1,020	557		557	45.4%	
4026 Insurance	0	2,334	2,436	102		102	95.8%	
4041 Equipt Repairs & Mtce	0	531	6,000	5,469		5,469	8.8%	
4043 Equipt/Small Tools Purchase	103	493	500	7		7	98.5%	
4052 Bank & Cardnet Charges	6	48	0	(48)		(48)	0.0%	
4110 Staff Welfare	0	8	900	892		892	0.9%	
4863 Purchases for re-sale	0	48	0	(48)		(48)	0.0%	
Community Wardens :- Indirect Expenditure	3,284	42,239	103,356	61,117	0	61,117	40.9%	0

Net Income over Expenditure **(2,179)** **(38,890)** **(93,936)** **(55,046)**

901 Civic Activities								
1050 Donations Received	314	2,476	0	(2,476)			0.0%	
Civic Activities :- Income	314	2,476	0	(2,476)				0
4001 Salaries & Wages	1,329	9,195	21,170	11,975		11,975	43.4%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4010 Misc Staff Costs	(29)	(29)	0	29		29	0.0%	
4017 Cleaning & Consumables	0	936	820	(116)		(116)	114.2%	
4023 Printing & Stationery	0	2	0	(2)		(2)	0.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Allowance	167	1,783	3,500	1,717		1,717	51.0%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	360	2,839	3,140	301		301	90.4%	
4133 Tributes - Floral etc	0	202	260	58		58	77.8%	
4135 Other Council Events	0	943	50	(893)		(893)	1886.0%	
4317 Mayor's Events	0	1,050	0	(1,050)		(1,050)	0.0%	
Civic Activities :- Indirect Expenditure	1,828	16,922	29,590	12,668	0	12,668	57.2%	0

Net Income over Expenditure **(1,514)** **(14,446)** **(29,590)** **(15,144)**

Detailed Income & Expenditure by Budget Heading 31/12/2025

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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
Grand Totals:- Income	35,904	1,070,704	1,114,960	44,256			96.0%	
Expenditure	91,844	740,177	1,168,028	427,851	0	427,851	63.4%	
Net Income over Expenditure	(55,940)	330,527	(53,068)	(383,595)				
plus Transfer from EMR	7,042	103,794	0	(103,794)				
less Transfer to EMR	5,552	21,309	0	(21,309)				
Movement to/(from) Gen Reserve	(54,450)	413,012	(53,068)	(466,080)				

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Corporate Management								
1045 Neighbourhood CIL	0	2,564	0	(2,564)			0.0%	2,564
1176 Precept	0	858,400	858,400	0			100.0%	
Corporate Management :- Income	0	860,964	858,400	(2,564)			100.3%	2,564
Net Income	0	860,964	858,400	(2,564)				
6001 less Transfer to EMR	0	2,564	0	(2,564)				
Movement to/(from) Gen Reserve	0	858,400	858,400	0				
102 Democratic Represent'n & Mgmt								
4008 Training, Courses, Meetings	0	0	1,600	1,600		1,600	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4100 Election Expenses	0	0	6,200	6,200		6,200	0.0%	
Democratic Represent'n & Mgmt :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%	0
Net Expenditure	0	0	(8,000)	(8,000)				
103 Grants								
4303 Grants Power General	0	41,500	50,000	8,500		8,500	83.0%	
4304 Grant Aid LGA S142	0	8,115	0	(8,115)		(8,115)	0.0%	
Grants :- Indirect Expenditure	0	49,615	50,000	385	0	385	99.2%	0
Net Expenditure	0	(49,615)	(50,000)	(385)				
109 Central Services/Admin								
1098 Miscellaneous Income	0	0	10	10			0.0%	
1190 Bank Interest Receivable	0	24,151	42,300	18,149			57.1%	
Central Services/Admin :- Income	0	24,151	42,310	18,159			57.1%	0
4001 Salaries & Wages	9,862	141,186	232,050	90,864		90,864	60.8%	
4008 Training, Courses, Meetings	0	3,222	4,500	1,278		1,278	71.6%	
4009 Travel & Subsistence	0	509	500	(9)		(9)	101.7%	
4010 Misc Staff Costs	11	272	370	98		98	73.4%	
4016 Refuse Disposal	0	353	300	(53)		(53)	117.7%	
4020 Miscellaneous Expenses	26	289	420	131		131	68.8%	
4021 Mobile Telephones & Broadband	46	410	660	251		251	62.0%	
4022 Postage	0	225	340	115		115	66.3%	
4023 Printing & Stationery	235	1,373	2,600	1,227		1,227	52.8%	
4025 Subscriptions and membership	0	2,260	2,550	290		290	88.6%	

Detailed Income & Expenditure by Budget Heading 31/12/2025

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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
4026 Insurance	0	9,208	8,940	(268)		(268)	103.0%	
4033 Advertising/Press Releases	0	300	600	300		300	50.0%	
4041 Equipt Repairs & Mtce	0	387	200	(187)		(187)	193.7%	
4042 Equipt Running Costs/Rental	0	2,752	3,040	288		288	90.5%	
4043 Equipt/Small Tools Purchase	0	103	6,300	6,197		6,197	1.6%	
4044 IT Support/Software Mtce	325	9,151	12,070	2,919		2,919	75.8%	
4052 Bank & Cardnet Charges	0	295	700	405		405	42.1%	
4060 Audit Fees - External	0	2,100	2,310	210		210	90.9%	
4061 Audit Fees - Internal	0	696	770	74		74	90.3%	
4064 Other Professional Fees	9,679	34,757	19,340	(15,417)		(15,417)	179.7%	
4110 Staff Welfare	28	187	250	63		63	74.8%	
4900 Assets Capitalised	0	750	0	(750)		(750)	0.0%	750
Central Services/Admin :- Indirect Expenditure	20,212	210,785	298,810	88,025	0	88,025	70.5%	750
Net Income over Expenditure	(20,212)	(186,634)	(256,500)	(69,866)				
6000 plus Transfer from EMR	0	750	0	(750)				
Movement to/(from) Gen Reserve	(20,212)	(185,884)	(256,500)	(70,616)				
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	6,377	59,402	78,000	18,598			76.2%	
1021 Market Electricity Recovered	331	3,116	4,200	1,084			74.2%	
1079 Licence income	0	42	250	208			16.8%	
Market - Charter Street :- Income	6,708	62,560	82,450	19,890			75.9%	0
4001 Salaries & Wages	3,908	36,175	56,360	20,185		20,185	64.2%	
4007 Workwear and Footwear	3	52	250	198		198	21.0%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011 Rates	1,250	4,826	5,670	844		844	85.1%	
4012 Water	0	206	400	195		195	51.4%	
4014 Electricity	442	1,218	2,000	782		782	60.9%	
4016 Refuse Disposal	0	5,650	10,000	4,350		4,350	56.5%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020 Miscellaneous Expenses	0	13	100	87		87	13.2%	
4021 Mobile Telephones & Broadband	0	63	190	127		127	33.1%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	450	16		16	96.4%	
4026 Insurance	(21)	(63)	0	63		63	0.0%	
4033 Advertising/Press Releases	0	123	2,000	1,877		1,877	6.1%	
4041 Equipt Repairs & Mtce	0	0	1,090	1,090		1,090	0.0%	
4043 Equipt/Small Tools Purchase	0	44	2,000	1,956		1,956	2.2%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4052 Bank & Cardnet Charges	30	198	0	(198)		(198)	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	5,612	49,158	81,960	32,802	0	32,802	60.0%	0
Net Income over Expenditure	1,096	13,401	490	(12,911)				
205 Council Public Events								
1030 Function Income	570	3,897	3,000	(897)			129.9%	
1040 Grants Receivable	250	2,775	0	(2,775)			0.0%	
1051 Donations for Party in t'Park	0	5,552	0	(5,552)			0.0%	5,552
1068 Party in the Park Income	0	2,620	2,000	(620)			131.0%	
Council Public Events :- Income	820	14,844	5,000	(9,844)			296.9%	5,552
4001 Salaries & Wages	2,797	16,757	26,880	10,123		10,123	62.3%	
4008 Training, Courses, Meetings	0	0	150	150		150	0.0%	
4020 Miscellaneous Expenses	0	269	0	(269)		(269)	0.0%	
4023 Printing & Stationery	0	24	50	26		26	47.8%	
4033 Advertising/Press Releases	0	55	0	(55)		(55)	0.0%	
4052 Bank & Cardnet Charges	1	92	0	(92)		(92)	0.0%	
4102 Fair Expenses	3,484	5,743	4,460	(1,283)		(1,283)	128.8%	
4128 Party in the Park Expenses	0	7,094	4,060	(3,034)		(3,034)	174.7%	
4135 Other Council Events	0	2,390	8,800	6,410		6,410	27.2%	
Council Public Events :- Indirect Expenditure	6,281	32,424	44,400	11,976	0	11,976	73.0%	0
Net Income over Expenditure	(5,461)	(17,580)	(39,400)	(21,820)				
6001 less Transfer to EMR	0	5,552	0	(5,552)				
Movement to/(from) Gen Reserve	(5,461)	(23,132)	(39,400)	(16,268)				
206 Town Economy								
1030 Function Income	0	830	0	(830)			0.0%	
1040 Grants Receivable	0	11,422	0	(11,422)			0.0%	11,090
Town Economy :- Income	0	12,252	0	(12,252)				11,090
4001 Salaries & Wages	1,391	13,166	17,960	4,795		4,795	73.3%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	317	1,300	983		983	24.4%	
4025 Subscriptions and membership	0	0	250	250		250	0.0%	
4033 Advertising/Press Releases	17	792	1,800	1,008		1,008	44.0%	84
4042 Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4044 IT Support/Software Mtce	0	0	480	480		480	0.0%	
4048 New equipment/furniture	0	17,841	4,100	(13,741)		(13,741)	435.2%	17,174
4052 Bank & Cardnet Charges	0	6	0	(6)		(6)	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	3.0%	
4900 Assets Capitalised	0	17,201	0	(17,201)		(17,201)	0.0%	17,201
Town Economy :- Indirect Expenditure	1,408	49,325	41,240	(8,085)	0	(8,085)	119.6%	34,459
Net Income over Expenditure	(1,408)	(37,073)	(41,240)	(4,167)				
6000 plus Transfer from EMR	0	34,459	0	(34,459)				
6001 less Transfer to EMR	0	11,090	0	(11,090)				
Movement to/(from) Gen Reserve	(1,408)	(13,705)	(41,240)	(27,535)				
<u>211 Town Hall Building</u>								
1000 Letting Income	393	6,331	15,000	8,669			42.2%	
1016 Rent from Registrar	0	12,543	12,500	(43)			100.3%	
Town Hall Building :- Income	393	18,874	27,500	8,626			68.6%	0
4001 Salaries & Wages	157	5,069	13,700	8,631		8,631	37.0%	
4004 Cleaners &Casual payroll costs	1,325	12,533	15,000	2,467		2,467	83.6%	
4007 Workwear and Footwear	0	127	100	(27)		(27)	126.8%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011 Rates	704	12,767	11,260	(1,507)		(1,507)	113.4%	
4012 Water	0	348	630	282		282	55.3%	
4013 Gas	8	62	7,500	7,438		7,438	0.8%	
4014 Electricity	3,240	8,043	15,000	6,957		6,957	53.6%	
4017 Cleaning & Consumables	0	422	1,200	778		778	35.2%	
4020 Miscellaneous Expenses	0	0	250	250		250	0.0%	
4025 Subscriptions and membership	0	671	0	(671)		(671)	0.0%	
4040 Property Repairs & Mtce	6	6,938	31,300	24,362		24,362	22.2%	1,188
4041 Equipt Repairs & Mtce	0	71,303	13,900	(57,403)		(57,403)	513.0%	64,917
4042 Equipt Running Costs/Rental	77	941	1,160	219		219	81.2%	
4043 Equipt/Small Tools Purchase	40	1,090	500	(590)		(590)	217.9%	
4048 New equipment/furniture	875	875	0	(875)		(875)	0.0%	875
4063 Audit and Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4110 Staff Welfare	0	1	100	99		99	1.5%	
4987 Loan Repayment - Capital	0	2,024	3,570	1,546		1,546	56.7%	
4988 PWLB Interest 494354	0	7,051	14,590	7,539		7,539	48.3%	
Town Hall Building :- Indirect Expenditure	6,431	130,265	131,260	995	0	995	99.2%	66,980
Net Income over Expenditure	(6,038)	(111,391)	(103,760)	7,631				
6000 plus Transfer from EMR	875	66,980	0	(66,980)				
Movement to/(from) Gen Reserve	(5,163)	(44,412)	(103,760)	(59,348)				

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<u>212 Public Clocks</u>								
4041 Equipt Repairs & Mtce	0	1,861	2,500	639		639	74.4%	
Public Clocks :- Indirect Expenditure	0	1,861	2,500	639	0	639	74.4%	0
Net Expenditure	0	(1,861)	(2,500)	(639)				
<u>214 Street Cleaning</u>								
1091 Service Costs Income - Babergh	0	18,697	18,700	3			100.0%	
Street Cleaning :- Income	0	18,697	18,700	3			100.0%	0
4001 Salaries & Wages	2,846	20,028	25,290	5,262		5,262	79.2%	
4007 Workwear and Footwear	7	62	180	118		118	34.6%	
4017 Cleaning & Consumables	0	324	900	576		576	36.0%	
4020 Miscellaneous Expenses	0	0	60	60		60	0.0%	
4041 Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042 Equipt Running Costs/Rental	35	526	400	(126)		(126)	131.6%	
4110 Staff Welfare	0	2	80	78		78	2.1%	
Street Cleaning :- Indirect Expenditure	2,888	20,942	27,160	6,218	0	6,218	77.1%	0
Net Income over Expenditure	(2,888)	(2,245)	(8,460)	(6,215)				
<u>215 Public Toilets</u>								
1091 Service Costs Income - Babergh	0	12,465	12,470	5			100.0%	
Public Toilets :- Income	0	12,465	12,470	5			100.0%	0
4001 Salaries & Wages	2,330	15,646	18,040	2,394		2,394	86.7%	
4007 Workwear and Footwear	0	91	120	29		29	75.4%	
4017 Cleaning & Consumables	0	826	600	(226)		(226)	137.7%	
4020 Miscellaneous Expenses	0	6	40	34		34	14.0%	
4042 Equipt Running Costs/Rental	0	1,752	1,790	38		38	97.8%	
4110 Staff Welfare	0	0	80	80		80	0.0%	
Public Toilets :- Indirect Expenditure	2,330	18,319	20,670	2,351	0	2,351	88.6%	0
Net Income over Expenditure	(2,330)	(5,855)	(8,200)	(2,345)				
<u>221 Allotments</u>								
1010 Rent Receivable	0	2,522	2,730	208			92.4%	
Allotments :- Income	0	2,522	2,730	208			92.4%	0
4001 Salaries & Wages	285	2,245	2,780	535		535	80.8%	
4012 Water	0	761	250	(511)		(511)	304.4%	
4020 Miscellaneous Expenses	0	562	350	(212)		(212)	160.6%	

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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
4022 Postage	0	0	70	70		70	0.0%	
4041 Equipt Repairs & Mtce	0	0	300	300		300	0.0%	
Allotments :- Indirect Expenditure	285	3,568	3,750	182	0	182	95.1%	0
Net Income over Expenditure	(285)	(1,046)	(1,020)	26				
239 Open Spaces&Closed Churchyards								
1040 Grants Receivable	0	2,103	1,000	(1,103)			210.3%	2,103
Open Spaces&Closed Churchyards :- Income	0	2,103	1,000	(1,103)			210.3%	2,103
4001 Salaries & Wages	608	4,508	5,020	512		512	89.8%	
4014 Electricity	201	577	912	335		335	63.3%	
4028 Refuse/Doggy Bag Supplies	0	1,986	1,250	(736)		(736)	158.8%	1,986
4040 Property Repairs & Mtce	0	418	800	382		382	52.3%	
4045 Grounds Maintenance	220	2,091	2,500	409		409	83.7%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	9,800	9,800		9,800	0.0%	
4066 The Croft maintenance	2,253	3,671	5,230	1,559		1,559	70.2%	
4068 Valley Walk	0	2,817	4,790	1,973		1,973	58.8%	495
4109 Dog/Litter Bin emptying	0	9,213	9,720	507		507	94.8%	
Open Spaces&Closed Churchyards :- Indirect Expenditure	3,281	25,281	45,022	19,741	0	19,741	56.2%	2,481
Net Income over Expenditure	(3,281)	(23,179)	(44,022)	(20,843)				
6000 plus Transfer from EMR	0	2,481	0	(2,481)				
6001 less Transfer to EMR	0	2,103	0	(2,103)				
Movement to/(from) Gen Reserve	(3,281)	(22,801)	(44,022)	(21,221)				
241 Cemetery								
1000 Letting Income	800	7,200	0	(7,200)			0.0%	
1060 Cemetery Fees & Charges	925	33,065	48,000	14,935			68.9%	
Cemetery :- Income	1,725	40,265	48,000	7,735			83.9%	0
4001 Salaries & Wages	5,517	52,013	81,180	29,167		29,167	64.1%	
4005 Grave Digging Costs	520	5,458	14,400	8,942		8,942	37.9%	
4007 Workwear and Footwear	0	29	400	371		371	7.3%	
4008 Training, Courses, Meetings	0	1,633	700	(933)		(933)	233.2%	
4011 Rates	551	4,959	6,950	1,991		1,991	71.3%	
4012 Water	0	0	350	350		350	0.0%	
4014 Electricity	60	232	600	368		368	38.7%	
4016 Refuse Disposal	0	761	620	(141)		(141)	122.7%	

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4018 Vehicle Rental/Repairs/Exps	0	295	1,000	705		705	29.5%	
4019 Diesel	0	555	1,100	545		545	50.5%	
4021 Mobile Telephones & Broadband	0	63	180	117		117	35.0%	
4023 Printing & Stationery	0	3,505	1,550	(1,955)		(1,955)	226.1%	
4025 Subscriptions and membership	0	105	110	5		5	95.5%	
4040 Property Repairs & Mtce	0	396	13,980	13,584		13,584	2.8%	
4041 Equipt Repairs & Mtce	10	263	500	237		237	52.7%	
4043 Equipt/Small Tools Purchase	12	458	1,400	942		942	32.7%	
4044 IT Support/Software Mtce	0	53	100	48		48	52.5%	
4045 Grounds Maintenance	137	929	3,000	2,071		2,071	31.0%	
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4064 Other Professional Fees	0	0	2,000	2,000		2,000	0.0%	
4078 New Cemetery	0	0	18,500	18,500		18,500	0.0%	
4080 Flint Lodge Repairs & Maint	9,045	14,581	3,120	(11,461)		(11,461)	467.3%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	15,851	86,288	156,790	70,502	0	70,502	55.0%	0
Net Income over Expenditure	(14,126)	(46,023)	(108,790)	(62,767)				
243 War Memorial, Aelfhun & Gains								
4040 Property Repairs & Mtce	0	0	2,500	2,500		2,500	0.0%	
War Memorial, Aelfhun & Gains :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				
250 Information Centre								
1018 Books,Maps,publications/Income	71	768	750	(18)			102.4%	
1019 TIC Agency commission received	0	621	1,000	379			62.1%	
1022 Gift Sales Income	66	396	800	404			49.5%	
1025 TIC Sundry Sales	2	117	200	83			58.3%	
1031 Foodstuff Sales	0	0	250	250			0.0%	
1032 Doggy Bag Income	113	1,011	1,680	669			60.2%	
1098 Miscellaneous Income	4	78	50	(28)			156.6%	
Information Centre :- Income	256	2,991	4,730	1,739			63.2%	0
4001 Salaries & Wages	4,037	34,974	46,530	11,557		11,557	75.2%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	0	180	180		180	0.0%	
4022 Postage	0	4	150	146		146	2.9%	
4023 Printing & Stationery	0	115	2,360	2,245		2,245	4.9%	
4028 Refuse/Doggy Bag Supplies	0	683	1,400	717		717	48.8%	

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4040 Property Repairs & Mtce	0	2,405	0	(2,405)		(2,405)	0.0%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	0	445	100	(345)		(345)	444.9%	
4049 TIC food purchases for resale	0	0	250	250		250	0.0%	
4052 Bank & Cardnet Charges	8	227	300	73		73	75.6%	
4054 TIC Gift Purchases for Resale	62	1,151	500	(651)		(651)	230.1%	
4055 TICBooks/Guides/Maps forResale	32	165	300	135		135	54.9%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
4900 Assets Capitalised	0	2,595	0	(2,595)		(2,595)	0.0%	
Information Centre :- Indirect Expenditure	4,139	42,762	52,620	9,858	0	9,858	81.3%	0
Net Income over Expenditure	(3,883)	(39,771)	(47,890)	(8,119)				
<u>252 Christmas Lights</u>								
4001 Salaries & Wages	0	1,473	15,350	13,877		13,877	9.6%	
4008 Training, Courses, Meetings	0	0	600	600		600	0.0%	
4101 Christmas Lights	13	193	7,220	7,027		7,027	2.7%	
4104 Christmas Trees	0	3,160	3,500	340		340	90.3%	
Christmas Lights :- Indirect Expenditure	13	4,825	26,670	21,845	0	21,845	18.1%	0
Net Expenditure	(13)	(4,825)	(26,670)	(21,845)				
<u>261 Museum</u>								
4020 Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041 Equipt Repairs & Mtce	0	255	800	545		545	31.9%	
Museum :- Indirect Expenditure	0	255	850	595	0	595	30.0%	0
Net Expenditure	0	(255)	(850)	(595)				
<u>301 Street Lighting</u>								
4014 Electricity	0	0	3,500	3,500		3,500	0.0%	
4040 Property Repairs & Mtce	0	0	3,375	3,375		3,375	0.0%	
4041 Equipt Repairs & Mtce	0	0	1,625	1,625		1,625	0.0%	
Street Lighting :- Indirect Expenditure	0	0	8,500	8,500	0	8,500	0.0%	0
Net Expenditure	0	0	(8,500)	(8,500)				
<u>302 Street Furniture & Equipment</u>								
1098 Miscellaneous Income	0	31	0	(31)			0.0%	
Street Furniture & Equipment :- Income	0	31	0	(31)				0

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4020 Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041 Equipt Repairs & Mtce	0	371	750	379		379	49.5%	
4043 Equipt/Small Tools Purchase	0	0	550	550		550	0.0%	
Street Furniture & Equipment :- Indirect Expenditure	0	377	1,350	973	0	973	27.9%	0
Net Income over Expenditure	0	(346)	(1,350)	(1,004)				
311 Highways								
1041 Parking Permits Francis Road	0	2,063	2,250	188			91.7%	
Highways :- Income	0	2,063	2,250	188			91.7%	0
4020 Miscellaneous Expenses	0	77	100	23		23	77.0%	
4044 IT Support/Software Mtce	0	358	450	93		93	79.4%	
Highways :- Indirect Expenditure	0	435	550	116	0	116	79.0%	0
Net Income over Expenditure	0	1,628	1,700	72				
312 Footpaths								
4014 Electricity	0	0	800	800		800	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	3,000	3,000	0	3,000	0.0%	0
Net Expenditure	0	0	(3,000)	(3,000)				
321 Floral Displays & Bedding Mtce								
4001 Salaries & Wages	266	1,974	2,180	206		206	90.6%	
4004 Cleaners & Casual payroll costs	0	(0)	0	0		0	0.0%	
4012 Water	0	0	100	100		100	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	0	266	1,500	1,234		1,234	17.8%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	0	21,287	23,500	2,213		2,213	90.6%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	266	23,528	27,480	3,952	0	3,952	85.6%	0
Net Expenditure	(266)	(23,528)	(27,480)	(3,952)				
341 Community Wardens								
1040 Grants Receivable	0	500	0	(500)			0.0%	
1075 Community Warden services	0	2,849	9,420	6,571			30.2%	
Community Wardens :- Income	0	3,349	9,420	6,071			35.6%	0

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

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	1,674	24,190	69,240	45,050		45,050	34.9%	
4006 Health & Safety Equipment	0	1,031	400	(631)		(631)	257.9%	
4007 Workwear and Footwear	60	946	1,200	254		254	78.9%	
4008 Training, Courses, Meetings	0	3,667	2,500	(1,167)		(1,167)	146.7%	
4017 Cleaning & Consumables	0	49	100	51		51	49.2%	
4018 Vehicle Rental/Repairs/Exps	1,090	9,968	16,960	6,992		6,992	58.8%	
4019 Diesel	168	1,450	2,000	550		550	72.5%	
4020 Miscellaneous Expenses	0	5	100	95		95	5.3%	
4021 Mobile Telephones & Broadband	0	463	1,020	557		557	45.4%	
4026 Insurance	0	2,334	2,436	102		102	95.8%	
4041 Equipt Repairs & Mtce	7	538	6,000	5,462		5,462	9.0%	
4043 Equipt/Small Tools Purchase	0	493	500	7		7	98.5%	
4045 Grounds Maintenance	6	6	0	(6)		(6)	0.0%	
4052 Bank & Cardnet Charges	0	48	0	(48)		(48)	0.0%	
4110 Staff Welfare	0	8	900	892		892	0.9%	
4863 Purchases for re-sale	0	48	0	(48)		(48)	0.0%	
Community Wardens :- Indirect Expenditure	3,005	45,244	103,356	58,112	0	58,112	43.8%	0

Net Income over Expenditure **(3,005)** **(41,895)** **(93,936)** **(52,041)**

901 Civic Activities

1050 Donations Received	301	2,777	0	(2,777)			0.0%	
Civic Activities :- Income	301	2,777	0	(2,777)				0
4001 Salaries & Wages	2,286	11,481	21,170	9,689		9,689	54.2%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4010 Misc Staff Costs	0	(29)	0	29		29	0.0%	
4017 Cleaning & Consumables	0	936	820	(116)		(116)	114.2%	
4023 Printing & Stationery	0	2	0	(2)		(2)	0.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Allowance	17	1,800	3,500	1,700		1,700	51.4%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	0	2,839	3,140	301		301	90.4%	
4133 Tributes - Floral etc	0	202	260	58		58	77.8%	
4135 Other Council Events	0	943	50	(893)		(893)	1886.0%	
4317 Mayor's Events	0	1,050	0	(1,050)		(1,050)	0.0%	
Civic Activities :- Indirect Expenditure	2,302	19,224	29,590	10,366	0	10,366	65.0%	0

Net Income over Expenditure **(2,001)** **(16,447)** **(29,590)** **(13,143)**

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

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
Grand Totals:- Income	10,203	1,080,907	1,114,960	34,053			96.9%	
Expenditure	74,305	814,482	1,168,028	353,546	0	353,546	69.7%	
Net Income over Expenditure	(64,102)	266,425	(53,068)	(319,493)				
plus Transfer from EMR	875	104,669	0	(104,669)				
less Transfer to EMR	0	21,309	0	(21,309)				
Movement to/(from) Gen Reserve	(63,227)	349,785	(53,068)	(402,853)				

CC	Cost Centre Name	Budget 2026/2027	Actual 2025-26 Mid-Year	Budget 2025-26
101	Corporate Management	(909,400.00)	(858,400.00)	(858,400.00)
102	Democratic Representation and Management	8,000.00	-	8,000.00
103	Grants - General Power of Competence	50,000.00	720.00	50,000.00
109	Central Services and Administration	269,722.00	132,715.00	256,500.00
201	Markets	14,790.00	(16,789.00)	(490.00)
205	Council Public Events	61,320.00	14,512.00	39,400.00
206	Town Economy	40,170.00	8,605.00	41,240.00
211	Town Hall Building	133,210.00	38,475.00	103,760.00
212	Public Clocks	2,500.00	1,861.00	2,500.00
214	Street Cleaning	22,830.00		8,460.00
215	Public Toilets	20,010.00		8,200.00
221	Allotments	2,510.00	262.00	1,020.00
239	Open Spaces and Closed Churchyards	64,080.00	14,813.00	44,022.00
241	Cemetery	113,440.00	25,441.00	108,790.00
242	Flint Lodge	118,230.00	25,441.00	-
243	War Memorial, Aelfhun and Gainsborough Statues	2,500.00	-	2,500.00
250	Information Centre	49,550.00	25,349.00	47,890.00
252	Christmas Lights	34,570.00	1,473.00	26,670.00
261	Museum	850.00	-	850.00
301	Street Lighting	4,500.00	-	8,500.00
302	Street Furniture	1,350.00	61.00	1,350.00
311	Highways	(1,700.00)	(1,628.00)	(1,700.00)
312	Footpaths	1,950.00	-	3,000.00
321	Floral Displays and Flower Beds Maintenance	29,090.00	15,789.00	27,480.00
341	Community Wardens	65,130.00	34,150.00	93,936.00
901	Civic Activities	31,690.00	9,889.00	29,590.00
Financial results		230,892.00	(527,261.00)	53,068.00
Budget support from General Reserves		(230,892.00)		(53,068.00)
Other support from General Reserve		-		-
Grants		-		-
Precept		(909,400.00)		(858,400.00)
Total Income		(1,140,292.00)	-	(911,468.00)
Net Budget for Full Council Approval		1,140,292.00		911,468.00
Financial results including precept and grants		-	(527,261.00)	-
CT base (+0.9% on last year)		4,656.67		4,615.34
Band D		(195.29)		(185.99)
Band D increase		5.00%		2.00%

Band D Increase

Precept increase of 0% £	-	(866,094.05)	
Precept increase of 1% -£	8,660.94	(874,754.99)	(1.86)
Precept increase of 2% -£	17,321.88	(883,415.93)	(3.72)
Precept increase of 3% -£	25,982.82	(892,076.87)	(5.58)
Precept increase of 4% -£	34,643.76	(900,737.82)	(7.44)
Precept increase of 5% -£	43,304.70	(909,398.76)	(9.30)