

SUDBURY TOWN COUNCIL

**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL
ON TUESDAY 2ND DECEMBER 2025 AT 6.30PM**

Committee members present: Mr N Bennett – Chair
Mrs M Barrett
Mr S Hall
Mr J Jeager
Mr T Regester
Mr A Welsh – ex officio as the Mayor
Mr N Younger

Officers in attendance: Mr C Griffin – Town Clerk

1. SUBSTITUTES AND APOLOGIES

Apologies for absence had been received from Councillor Ms A Owen

2. DECLARATIONS OF INTEREST

Councillors Mr T Regester declared that he was a Babergh District Councillor.

3. DECLARATIONS OF GIFTS AND HOSPITALITY

No declarations of gifts or hospitality were made.

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 November 2025 be confirmed and signed as an accurate record.

6. ACTIONS FROM PREVIOUS MINUTES

The Town Clerk confirmed that the full council had appointed him as the RFO at their meeting in November and that it was anticipated that a new deputy clerk would join the council in the early 2026 and take on the role as RFO.

RESOLVED

To note the update.

7. TO APPROVE THE BANK PAYMENTS FOR OCTOBER 2025

The list of payments in excess of £500 and direct debits payments for October 2025 were presented to members for their approval (a copy list is shown at minute pages 902 to 904)

RESOLVED

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

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

Members had read the income and expenditure reports dated 1st to 31st October 2025 which had been discussed at the previous meeting and circulated with the agenda. These are shown at minute pages 905 to 915.

RESOLVED

To note the income and expenditure reports for October 2025.

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

The Town Clerk produced the income and expenditure report of the financial situation at the end of November 2025, and this was scrutinised by the committee. A copy is shown at minute pages 916 to 926.

RESOLVED

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

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 business specified in item 10 as the publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

10. TO REVIEW THE DRAFT BUDGET FOR THE FINANCIAL YEAR 2026 TO 2027.

The Town Clerk produced the third draft of the budget for financial year 2026-2027 and the committee discussed each area in detail. Members noted that there was an estimate of 4% increase for inflation in all areas. The major pressure on the budget was the unplanned costs associated with the extended ownership of Flint Lodge.

See CONFIDENTIAL Annex A page 927.

RESOLVED

To note the third draft of the budget for Financial Year 2026-2027.

To scrutinise the earmarked reserves to identify any funds that could be moved back into the general reserve.

To recommend a 5% increase in the precept for Financial Year 2026-2027. This would be an increase of about £9.30 for a band D property 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 recommend that the additional costs for Flint Lodge be cover 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 November 2025.

RESOLVED

To note the Town Clerk's update.

The business of the meeting concluded at 7:56 pm.

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Chairman

Bank Current Account

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2025	Lex Autolease Limited	DD	1,277.22		Van Lease October
01/10/2025	Allstar Business Solutions Lim	DD.	55.06		Diesel 19/09 22/09/25
01/10/2025	Miss Rebecca J Griffiths	FPO	700.00		Xmas Fair 28.11.25 Deposit
01/10/2025	Iceland	DEB	1.65		Milk - 30/09/25
01/10/2025	Amazon	DEB	46.92		48x AA 24x AAA Batteries Civic
02/10/2025	Sudbury Office Supplies	BP	29.96		Multi-port adapter 18/09/2025
02/10/2025	Sudbury Office Supplies	FPO	62.81		Stationary order 16/09/2025
02/10/2025	Birketts LLP	FPO.	1,500.00		Professional Charges 19/09
02/10/2025	Clarks Advanced Shredding Ltd	FPO .	147.60		Shredding Old Waste 29/09
02/10/2025	Guide East Tour Guides for Gro	FPO .	45.50		Guided Tour 29/09/2025
02/10/2025	Hevey Building Supplies Ltd	FPO .	37.44		Dog Bin Replacement Post
02/10/2025	Mini Waste Skip Hire	FPO .	474.00		x2 skip hire PO 2050
03/10/2025	Market Hill Photography-Joseph	FPO,	500.00		Photos & Frames for Pre Mayors
03/10/2025	Birketts LLP	FPO ,	3,346.00		Professional Charges 26/09
03/10/2025	County Broadband Ltd	DD	54.60		Real Fibre 03/10 - 02/11/25
03/10/2025	Waitrose	DEB	92.38		Freemans Ceremony Food
06/10/2025	Waitrose	DEB	10.50		Batteries for Market Anemomete
06/10/2025	Waitrose	DEB	64.10		Drinks & Food Civic Service
06/10/2025	Post Office	DEB	3.90		Postage return Cemetery Coat
06/10/2025	BNP Paribas Lease Group (Renta	DD	454.80		Yr Copier Lease-05/07-04/07/26
06/10/2025	Cobblers & Keys Ltd	FPO	328.50		Trophies Allotment Competition
07/10/2025	Market Hill Photography	DEB	25.00		Framed Photo of Current Mayor
07/10/2025	Toolstation	DEB	23.98		Incinerator 80L for cemetery
07/10/2025	Toolstation	DEB	23.98		2nd Incinerator 80L Cemetery
07/10/2025	Townrow	DEB	19.99		Sandwich Toaster for Office
07/10/2025	Toolstation	DEB	4.72		Lock Hasp Chain Bus Toilets
08/10/2025	Perninsula	DD	390.38		Health & Safety October 25
08/10/2025	Allstar Business Solutions Lim	DD	2.40		Monthly Card Fee Allstar 01/10
08/10/2025	Glasdon U.K. Ltd.	FPO	508.26		5x ashtray replacement TC Bins
08/10/2025	DB Security	FPO.	300.00		10x door keys Town Hall
08/10/2025	Dinky Treats	FPO .	584.40		buffet for Civic Service 05/10
08/10/2025	PFK LittleJohn LLP	FPO .	2,520.00		External Audit Fees 31/03/25
08/10/2025	Guide East Tour Guides for Gro	FPO .	140.00		Walking tour x2 HODs 20.09
08/10/2025	Mr J A Davies	FPO..	70.00		Walking Tour x1 HODs 20.09.25
08/10/2025	Mr Stephen G Moody	FPO,	140.00		Walking Tour x2 HODs 20.09.25
08/10/2025	Sudbury Cars - Option 4 Ltd	FPO ,	7.00		Taxi - Civic Service 05.10.25
08/10/2025	Felix of Long Melford	FPO ,	308.70		Felix tickets for September
09/10/2025	WESTCOTEC Ltd	FPO	124.80		additional bracket 2x - SIDs
09/10/2025	AMAZON	DEB	89.94		Memory Tree Disks
10/10/2025	WESTCOTEC Ltd	FPI	270.00		Callibration of 2x SIDs 24/07
10/10/2025	Ernest Doe & Sons Ltd	FPO	125.95		2x Steel Toe Boots C.C & A.D
13/10/2025	Post Office	DEB	43.50		50x 2nd class stamps
13/10/2025	Post Office	DEB	3.99		VJ day outfit return postage
14/10/2025	Radius Telematics Limited	DD	30.60		Trackers x2 Van Sept 25
14/10/2025	British Gas	DD.	7.27		Gas Bill 31/07 - 30/09/2025
14/10/2025	Friends of Sudbury Library	FPO	500.00		Friend Sud Library Grant 25/26
14/10/2025	Family & Community Network	FPO	1,000.00		Fam & Com Network Grant 25/26

Bank Current Account

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/10/2025	Sudbury Rowing Club	FPO	800.00		Sud Rowing Club Grant 25/26
14/10/2025	Go Start	FPO	3,500.00		Go Start Grant 25/26
14/10/2025	Christopher Centre	FPO	1,000.00		Christopher Centre Grant 25/26
14/10/2025	Quay Theatre	FPO	3,750.00		Quay Theatre Grant 25/26
14/10/2025	Hourglass	FPO	1,000.00		Hourglass Grant 25/26
14/10/2025	Sudbury In Bloom	FPO	2,500.00		Sudbury In Bloom Grant 25/26
14/10/2025	Abbeycroft Leisure	FPO	1,400.00		Abbeycroft Leisure Grant 25/26
14/10/2025	New Life Church	FPO	2,500.00		New Life Church Grant 25/26
14/10/2025	Kernos Centre	FPO	4,000.00		Kernos Centre Grant 25/26
14/10/2025	Sudbury Cricket Club	FPO	500.00		Sud Cricket Club Grant 25/26
14/10/2025	Hope For Tomorrow	FPO	750.00		Hope For Tomorrow Grant 25/26
14/10/2025	Sudbury Choral Society	FPO	1,180.00		Choral Society Grant 25/26
14/10/2025	Sudbury Defibs	FPO	1,350.00		Sudbury Defibs Grant 25/26
14/10/2025	Iceland	DEB	1.65		Milk 13/10/2025
14/10/2025	EVOLVE	FPO	797.42		Printer Usage & Excess
14/10/2025	3IT Ltd	FPO	436.40		3IT Monthly Support Sept 25
14/10/2025	Anglian Water	FPO	171.30		A Water 07.07 - 06.10.2025
14/10/2025	Younger Smith Ltd	FPO	30,000.00		Boiler Work Town Hall
15/10/2025	Babergh Business Rates	DD	803.00		BDC Bus Rates Grnd FI Oct 25
15/10/2025	Babergh Business Rates	DD	561.00		BDC Bus Rates 1st FI Oct 25
15/10/2025	Babergh Business Rates	DD	551.00		BDC Bus Rates Cemetry Oct 25
15/10/2025	Babergh Business Rates	DD	447.00		BDC Bus Rates Market Oct 25
15/10/2025	Babergh Business Rates	DD	143.00		BDC Bus Rates Shed Oct 25
15/10/2025	HMRC - Accounts	FPO	12,651.48		HMRC PAYE/NIC 6/09- 22/10/25
15/10/2025	Sudbury Hockey Club	FPO	1,500.00		Sud Hockey Grant Aid 2025/26
15/10/2025	Allstar Business Solutions Lim	DD	162.84		Fuel for Vans 01/10 -03/10/25
16/10/2025	Younger Smith Ltd	FPO	3,450.00		Extra works Town Hall Boiler
16/10/2025	T & P Fire Ltd	FPO	30.00		10x call point glass replaceme
16/10/2025	M.T.M. Plant & Sales Ltd.	FPO	262.40		Mini Exc - 1t High Lift Dumper
16/10/2025	Ernest Doe & Sons Ltd	FPO	29.28		2x Stroke Oil Capsules
16/10/2025	Mr R Kilby	FPO	60.00		3x Wreaths Remebrance Sunday
16/10/2025	Sudbury Ephemera	FPO	500.00		Sud Ephemera Grant Aid 25/26
16/10/2025	Edens Project	FPO	2,500.00		Edens Project Grant Aid 25/26
17/10/2025	Mr Patrick Friend	FPO	80.00		Organist for Civic Service 25
17/10/2025	Gainsborough House Society	FPO	3,750.00		Gainsborough Grant Aid 2025/26
21/10/2025	Andy Welsh	BACS	255.65		Mayors Allowance Clothing
21/10/2025	Stour Valley Vineyard	FPO	3,000.00		SVV Grant Aid 2025/26
21/10/2025	Agroco Trailers	FPO	600.00		Trailer Hire 5/11/25 - 5/12/25
21/10/2025	Painters Cafe	FPO	405.90		Catering Civic Service 09.11
21/10/2025	Allstar Business Solutions Lim	DD	13.96		Fuel for Machinery 09/10/25
21/10/2025	David Austin	DEB	38.93		Rose Bush Remembrance 2025
21/10/2025	Amazon	DEB	27.75		Rubber Floor Cable Protector
21/10/2025	Amazon	DEB	27.75		Rubber Floor Cable Protector
21/10/2025	Amazon	DEB	18.40		Trip Hazard A board Sign
22/10/2025	Amazon	DEB	5.99		Heavy Duty Hooks 4 pack
22/10/2025	John W Younger Ltd	FPI	210.00		Sup Install 4x repair flushpip
22/10/2025	Norton Electrical - Lee Willia	FPI	2,571.00		part1 -5year fixed electrics

Bank Current Account

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/10/2025	EB MICROSOFT EXCE CD	DEB	260.00		Excel Course training ME MS
22/10/2025	EB *MICROSOFT EXCE CD	DEB	280.00		Excel Training Int. ME MS
22/10/2025	EB *MICROSOFT EXCE CD	DEB	420.00		Excel Training Int. JB RP CC
23/10/2025	Clip Sound and Music	FPO	500.00		Clip SSound Music Grant 25/26
23/10/2025	Compassion	FPO	1,800.00		Compassion Grant 25/26
23/10/2025	Ballingdon Valley	FPO	1,050.00		Mayors Charity Dinner payment
23/10/2025	Sudbury Office Supplies	FPO.	135.69		Stationary office supplies
23/10/2025	Vanitorials Limited	FPO .	299.50		Cleaning supplies
23/10/2025	Toolstation Uk CD 4432	DDR	97.63		Paint & Tools Town Hall Refurb
23/10/2025	Toolstation	DEB	118.88		Polybag, Cutting Disks for Cem
23/10/2025	EE Limited	DD	75.55		REVERSAL EE Phone Bill
24/10/2025	Post Office	DEB	2.40		2nd class stamp TIC leaflets
24/10/2025	Suffolk CC Pension	BP	6,955.09		STC Staff Pension Oct 25
24/10/2025	STC Staff Payroll October	BP	28,384.93		STC Staff Payroll October
27/10/2025	Suffolk County Council	DEB	180.00		Highway Lic Xmas lights instal
27/10/2025	David Austin	DEB	38.93		2nd King rose bush Civic
28/10/2025	Cardnet Service charges	PAY	40.67		LLoyds Service Charges
29/10/2025	Bipolar Peer Project	FPO	500.00		Grant Aid 25/26 Bipolar Peer
29/10/2025	Harcourt-Powell Ltd.	FPO	995.00		Floor Plans for Town Hall
29/10/2025	Geoff Lock Ironwork	FPO.	295.00		Talbot Trail Sculpture Repairs
29/10/2025	Homes & Hills LLP	FPO .	897.60		Professional Charges 27/10/25
29/10/2025	Ernest Doe & Sons Ltd	FPO .	4.98		5m strimmer cord for Cemetery
29/10/2025	Allstar Business Solutions Lim	dd	109.48		Fuel for Vans 16/10 - 21/10
30/10/2025	NEST	DD	138.19		Nest Pension Oct 25
30/10/2025	3IT	DEB	100.00		AAT 3 exam - J Byham

Total Payments	150,470.42
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Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 7

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	39,780	40,500	50,000	9,500		9,500	81.0%	
Grants :- Indirect Expenditure	39,780	40,500	50,000	9,500	0	9,500	81.0%	0
Net Expenditure	(39,780)	(40,500)	(50,000)	(9,500)				
109 Central Services/Admin								
1098 Miscellaneous Income	(1)	0	10	10			0.0%	
1190 Bank Interest Receivable	2,900	21,556	42,300	20,744			51.0%	
Central Services/Admin :- Income	2,898	21,556	42,310	20,754			50.9%	0
4001 Salaries & Wages	16,396	118,613	232,050	113,437		113,437	51.1%	
4005 Grave Digging Costs	(309)	0	0	0		0	0.0%	
4008 Training, Courses, Meetings	1,060	3,222	4,500	1,278		1,278	71.6%	
4009 Travel & Subsistence	309	509	500	(9)		(9)	101.7%	
4010 Misc Staff Costs	43	226	370	144		144	61.1%	
4016 Refuse Disposal	353	353	300	(53)		(53)	117.7%	
4020 Miscellaneous Expenses	0	214	420	206		206	50.9%	
4021 Mobile Telephones & Broadband	46	319	660	342		342	48.3%	
4022 Postage	44	216	340	124		124	63.5%	
4023 Printing & Stationery	190	1,057	2,600	1,543		1,543	40.6%	
4025 Subscriptions and membership	0	2,260	2,550	290		290	88.6%	

13:11

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 7

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	120	200	80		80	60.2%	
4042 Equipt Running Costs/Rental	344	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	364	8,301	12,070	3,769		3,769	68.8%	
4052 Bank & Cardnet Charges	41	252	700	448		448	36.0%	
4060 Audit Fees - External	2,100	2,100	2,310	210		210	90.9%	
4061 Audit Fees - Internal	0	696	770	74		74	90.3%	
4064 Other Professional Fees	5,222	21,974	19,340	(2,634)		(2,634)	113.6%	
4110 Staff Welfare	0	142	250	108		108	57.0%	
4900 Assets Capitalised	0	750	0	(750)		(750)	0.0%	750
Central Services/Admin :- Indirect Expenditure	26,202	173,687	298,810	125,123	0	125,123	58.1%	750
Net Income over Expenditure	(23,304)	(152,131)	(256,500)	(104,369)				
6000 plus Transfer from EMR	0	750	0	(750)				
Movement to/(from) Gen Reserve	(23,304)	(151,381)	(256,500)	(105,119)				
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	6,081	46,375	78,000	31,625			59.5%	
1021 Market Electricity Recovered	373	2,465	4,200	1,735			58.7%	
1079 Licence income	0	42	250	208			16.8%	
Market - Charter Street :- Income	6,454	48,882	82,450	33,568			59.3%	0
4001 Salaries & Wages	4,210	28,357	56,360	28,003		28,003	50.3%	
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	3,129	5,670	2,541		2,541	55.2%	
4012 Water	0	70	400	330		330	17.5%	
4014 Electricity	0	777	2,000	1,223		1,223	38.8%	
4016 Refuse Disposal	0	2,511	10,000	7,490		7,490	25.1%	
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	55	190	135		135	29.0%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 Subscriptions and membership	0	434	450	16		16	96.4%	
4026 Insurance	63	0	0	0		0	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	9	44	2,000	1,956		1,956	2.2%	

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Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 7

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	31	135	0	(135)		(135)	0.0%	
4069 Licences	0	70	200	130		130	35.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Market - Charter Street :- Indirect Expenditure	4,767	35,766	81,960	46,194	0	46,194	43.6%	0
Net Income over Expenditure	1,687	13,116	490	(12,626)				
205 Council Public Events								
1030 Function Income	1,485	3,177	3,000	(177)			105.9%	
1040 Grants Receivable	1,175	2,525	0	(2,525)			0.0%	
1068 Party in the Park Income	0	2,620	2,000	(620)			131.0%	
Council Public Events :- Income	2,660	8,322	5,000	(3,322)			166.4%	0
4001 Salaries & Wages	2,180	12,291	26,880	14,589		14,589	45.7%	
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	55	55	0	(55)		(55)	0.0%	
4052 Bank & Cardnet Charges	32	88	0	(88)		(88)	0.0%	
4102 Fair Expenses	800	1,225	4,460	3,235		3,235	27.5%	
4128 Party in the Park Expenses	50	7,094	4,060	(3,034)		(3,034)	174.7%	
4135 Other Council Events	350	2,390	8,800	6,410		6,410	27.2%	
Council Public Events :- Indirect Expenditure	3,468	23,436	44,400	20,964	0	20,964	52.8%	0
Net Income over Expenditure	(808)	(15,114)	(39,400)	(24,286)				
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	10,383	17,960	7,577		7,577	57.8%	
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	20	183	1,800	1,617		1,617	10.2%	84
4042 Equipt Running Costs/Rental	0	0	11,300	11,300		11,300	0.0%	
4044 IT Support/Software Mtce	0	0	480	480		480	0.0%	
4048 New equipment/furniture	295	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%	

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Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 7

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
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	1,706	45,933	41,240	(4,693)	0	(4,693)	111.4%	34,459
Net Income over Expenditure	(1,706)	(33,682)	(41,240)	(7,558)				
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	(1,706)	(10,313)	(41,240)	(30,927)				
211 Town Hall Building								
1000 Letting Income	193	5,938	15,000	9,062			39.6%	
1016 Rent from Registrar	0	0	12,500	12,500			0.0%	
Town Hall Building :- Income	193	5,938	27,500	21,562			21.6%	0
4001 Salaries & Wages	175	4,755	13,700	8,945		8,945	34.7%	
4004 Cleaners & Casual payroll costs	1,419	9,621	15,000	5,379		5,379	64.1%	
4007 Workwear and Footwear	0	100	100	(0)		(0)	100.2%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011 Rates	1,507	10,556	11,260	704		704	93.7%	
4012 Water	171	348	630	282		282	55.3%	
4013 Gas	7	41	7,500	7,459		7,459	0.6%	
4014 Electricity	0	4,803	15,000	10,197		10,197	32.0%	
4017 Cleaning & Consumables	125	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	3,394	4,790	31,300	26,510		26,510	15.3%	1,188
4041 Equipt Repairs & Mtce	27,916	63,518	13,900	(49,618)		(49,618)	457.0%	57,875
4042 Equipt Running Costs/Rental	0	865	1,160	295		295	74.5%	
4043 Equipt/Small Tools Purchase	317	873	500	(373)		(373)	174.6%	
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	35,031	110,439	131,260	20,821	0	20,821	84.1%	59,063
Net Income over Expenditure	(34,838)	(104,502)	(103,760)	742				
6000 plus Transfer from EMR	27,875	59,063	0	(59,063)				
Movement to/(from) Gen Reserve	(6,963)	(45,439)	(103,760)	(58,321)				

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Detailed Income & Expenditure by Budget Heading 30/11/2025

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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
<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	2,892	14,203	25,290	11,087		11,087	56.2%	
4007 Workwear and Footwear	0	55	180	125		125	30.6%	
4017 Cleaning & Consumables	62	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	2,954	15,075	27,160	12,085	0	12,085	55.5%	0
Net Income over Expenditure	(2,954)	3,622	(8,460)	(12,082)				
<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	2,087	11,245	18,040	6,795		6,795	62.3%	
4007 Workwear and Footwear	0	91	120	29		29	75.4%	
4017 Cleaning & Consumables	62	826	600	(226)		(226)	137.7%	
4020 Miscellaneous Expenses	4	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	2,154	13,919	20,670	6,751	0	6,751	67.3%	0
Net Income over Expenditure	(2,154)	(1,454)	(8,200)	(6,746)				
<u>221 Allotments</u>								
1010 Rent Receivable	807	2,462	2,730	268			90.2%	
Allotments :- Income	807	2,462	2,730	268			90.2%	0
4001 Salaries & Wages	291	1,674	2,780	1,106		1,106	60.2%	
4012 Water	0	366	250	(116)		(116)	146.2%	
4020 Miscellaneous Expenses	274	562	350	(212)		(212)	160.6%	

Detailed Income & Expenditure by Budget Heading 30/11/2025

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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	565	2,602	3,750	1,148	0	1,148	69.4%	0
Net Income over Expenditure	242	(140)	(1,020)	(880)				
239 Open Spaces&Closed Churchyards								
1040 Grants Receivable	2,103	2,103	1,000	(1,103)			210.3%	2,103
Open Spaces&Closed Churchyards :- Income	2,103	2,103	1,000	(1,103)			210.3%	2,103
4001 Salaries & Wages	656	3,294	5,020	1,726		1,726	65.6%	
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	31	418	800	382		382	52.3%	
4045 Grounds Maintenance	447	1,513	2,500	987		987	60.5%	
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	1,134	21,035	45,022	23,987	0	23,987	46.7%	2,481
Net Income over Expenditure	968	(18,932)	(44,022)	(25,090)				
6000 plus Transfer from EMR	0	2,481	0	(2,481)				
6001 less Transfer to EMR	2,103	2,103	0	(2,103)				
Movement to/(from) Gen Reserve	(1,134)	(18,554)	(44,022)	(25,468)				
241 Cemetery								
1000 Letting Income	800	5,600	0	(5,600)			0.0%	
1060 Cemetery Fees & Charges	5,490	26,655	48,000	21,345			55.5%	
Cemetery :- Income	6,290	32,255	48,000	15,745			67.2%	0
4001 Salaries & Wages	5,714	40,986	81,180	40,194		40,194	50.5%	
4005 Grave Digging Costs	388	3,213	14,400	11,187		11,187	22.3%	
4007 Workwear and Footwear	4	29	400	371		371	7.3%	
4008 Training, Courses, Meetings	0	1,633	700	(933)		(933)	233.2%	
4011 Rates	551	3,857	6,950	3,093		3,093	55.5%	
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%	

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Detailed Income & Expenditure by Budget Heading 30/11/2025

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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	32	538	1,100	562		562	48.9%	
4021 Mobile Telephones & Broadband	8	55	180	125		125	30.6%	
4023 Printing & Stationery	30	315	1,550	1,235		1,235	20.3%	
4025 Subscriptions and membership	0	105	110	5		5	95.5%	
4040 Property Repairs & Mtce	99	396	13,980	13,584		13,584	2.8%	
4041 Equipt Repairs & Mtce	24	253	500	247		247	50.7%	
4043 Equipt/Small Tools Purchase	44	347	1,400	1,053		1,053	24.8%	
4044 IT Support/Software Mtce	0	53	100	48		48	52.5%	
4045 Grounds Maintenance	350	661	3,000	2,339		2,339	22.0%	
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	0	4,941	3,120	(1,821)		(1,821)	158.4%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	7,245	58,611	156,790	98,179	0	98,179	37.4%	0
Net Income over Expenditure	(954)	(26,356)	(108,790)	(82,434)				
<u>243 War Memorial, Aelfhun & Gains</u>								
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)				
<u>250 Information Centre</u>								
1018 Books,Maps,publications/Income	35	647	750	103			86.3%	
1019 TIC Agency commission received	0	523	1,000	477			52.3%	
1022 Gift Sales Income	10	267	800	533			33.4%	
1025 TIC Sundry Sales	11	112	200	88			56.0%	
1031 Foodstuff Sales	0	0	250	250			0.0%	
1032 Doggy Bag Income	121	793	1,680	887			47.2%	
1035 Colchester Zoo - Do Not Use	(3)	0	0	0			0.0%	
1098 Miscellaneous Income	6	62	50	(12)			123.2%	
Information Centre :- Income	181	2,404	4,730	2,326			50.8%	0
4001 Salaries & Wages	5,464	26,909	46,530	19,621		19,621	57.8%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	0	180	180		180	0.0%	
4022 Postage	2	4	150	146		146	2.9%	
4023 Printing & Stationery	93	115	2,360	2,245		2,245	4.9%	

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Detailed Income & Expenditure by Budget Heading 30/11/2025

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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
4028 Refuse/Doggy Bag Supplies	0	683	1,400	717		717	48.8%	
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	121	100	(21)		(21)	121.0%	
4049 TIC food purchases for resale	0	0	250	250		250	0.0%	
4052 Bank & Cardnet Charges	32	206	300	94		94	68.7%	
4054 TIC Gift Purchases for Resale	0	74	500	426		426	14.8%	
4055 TICBooks/Guides/Maps forResale	0	53	300	247		247	17.7%	
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	5,591	33,165	52,620	19,455	0	19,455	63.0%	0
Net Income over Expenditure	(5,411)	(30,761)	(47,890)	(17,129)				
<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	180	180	7,220	7,040		7,040	2.5%	
4104 Christmas Trees	0	0	3,500	3,500		3,500	0.0%	
Christmas Lights :- Indirect Expenditure	180	1,653	26,670	25,017	0	25,017	6.2%	0
Net Expenditure	(180)	(1,653)	(26,670)	(25,017)				
<u>261 Museum</u>								
4020 Miscellaneous Expenses	0	0	50	50		50	0.0%	
4041 Equipt Repairs & Mtce	0	0	800	800		800	0.0%	
Museum :- Indirect Expenditure	0	0	850	850	0	850	0.0%	0
Net Expenditure	0	0	(850)	(850)				
<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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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	0	86	750	664		664	11.5%	
4043 Equipt/Small Tools Purchase	0	0	550	550		550	0.0%	
Street Furniture & Equipment :- Indirect Expenditure	0	92	1,350	1,258	0	1,258	6.8%	0
Net Income over Expenditure	0	(61)	(1,350)	(1,289)				
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	284	1,443	2,180	737		737	66.2%	
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	14,364	23,500	9,136		9,136	61.1%	
Floral Displays & Bedding Mtce :- Indirect Expenditure	284	16,073	27,480	11,407	0	11,407	58.5%	0
Net Expenditure	(284)	(16,073)	(27,480)	(11,407)				
341 Community Wardens								
1040 Grants Receivable	0	500	0	(500)			0.0%	
1075 Community Warden services	0	1,745	9,420	7,675			18.5%	
Community Wardens :- Income	0	2,245	9,420	7,175			23.8%	0

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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	1,868	20,846	69,240	48,394		48,394	30.1%	
4006 Health & Safety Equipment	0	921	400	(521)		(521)	230.4%	
4007 Workwear and Footwear	105	839	1,200	361		361	69.9%	
4008 Training, Courses, Meetings	0	3,667	2,500	(1,167)		(1,167)	146.7%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	1,090	7,789	16,960	9,171		9,171	45.9%	
4019 Diesel	179	1,120	2,000	880		880	56.0%	
4020 Miscellaneous Expenses	0	5	100	95		95	5.3%	
4021 Mobile Telephones & Broadband	47	416	1,020	604		604	40.7%	
4026 Insurance	0	2,334	2,436	102		102	95.8%	
4041 Equipt Repairs & Mtce	329	531	6,000	5,469		5,469	8.8%	
4043 Equipt/Small Tools Purchase	0	390	500	110		110	78.0%	
4052 Bank & Cardnet Charges	6	42	0	(42)		(42)	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	3,624	38,955	103,356	64,401	0	64,401	37.7%	0
Net Income over Expenditure	(3,624)	(36,711)	(93,936)	(57,225)				
901 Civic Activities								
1050 Donations Received	932	2,162	0	(2,162)			0.0%	
Civic Activities :- Income	932	2,162	0	(2,162)				0
4001 Salaries & Wages	1,995	7,866	21,170	13,304		13,304	37.2%	
4004 Cleaners & Casual payroll costs	(779)	0	0	0		0	0.0%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4010 Misc Staff Costs	(15)	0	0	0		0	0.0%	
4017 Cleaning & Consumables	0	936	820	(116)		(116)	114.2%	
4023 Printing & Stationery	2	2	0	(2)		(2)	0.0%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4129 Mayors Allowance	672	1,616	3,500	1,884		1,884	46.2%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	1,131	2,479	3,140	661		661	78.9%	
4133 Tributes - Floral etc	125	202	260	58		58	77.8%	
4135 Other Council Events	77	943	50	(893)		(893)	1886.0%	
4317 Mayor's Events	1,050	1,050	0	(1,050)		(1,050)	0.0%	
Civic Activities :- Indirect Expenditure	4,258	15,094	29,590	14,496	0	14,496	51.0%	0
Net Income over Expenditure	(3,326)	(12,932)	(29,590)	(16,658)				

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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
Grand Totals:- Income	22,517	1,034,799	1,114,960	80,161			92.8%	
Expenditure	138,943	648,332	1,168,028	519,696	0	519,696	55.5%	
Net Income over Expenditure	(116,425)	386,467	(53,068)	(439,535)				
plus Transfer from EMR	27,875	96,753	0	(96,753)				
less Transfer to EMR	2,103	15,757	0	(15,757)				
Movement to/(from) Gen Reserve	(90,653)	467,462	(53,068)	(520,530)				

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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
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	0	21,556	42,300	20,744			51.0%	
Central Services/Admin :- Income	0	21,556	42,310	20,754			50.9%	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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	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	(16,886)	(169,017)	(256,500)	(87,483)				
6000 plus Transfer from EMR	0	750	0	(750)				
Movement to/(from) Gen Reserve	(16,886)	(168,267)	(256,500)	(88,233)				
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	6,450	52,825	78,000	25,175			67.7%	
1021 Market Electricity Recovered	308	2,773	4,200	1,427			66.0%	
1079 Licence income	0	42	250	208			16.8%	
Market - Charter Street :- Income	6,758	55,641	82,450	26,809			67.5%	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	(21)	(21)	0	21		21	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	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	7,801	43,568	81,960	38,392	0	38,392	53.2%	0
Net Income over Expenditure	(1,043)	12,073	490	(11,583)				
<u>205 Council Public Events</u>								
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)				
<u>206 Town Economy</u>								
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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	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)				
<u>211 Town Hall Building</u>								
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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<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%	

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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
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%	

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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
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)				
<u>243 War Memorial, Aelfhun & Gains</u>								
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)				
<u>250 Information Centre</u>								
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%	

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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
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

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Detailed Income & Expenditure by Budget Heading 30/11/2025

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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

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Detailed Income & Expenditure by Budget Heading 30/11/2025

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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)				
<u>901 Civic Activities</u>								
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)				

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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	33,098	1,067,898	1,114,960	47,062			95.8%	
Expenditure	91,865	740,198	1,168,028	427,830	0	427,830	63.4%	
Net Income over Expenditure	(58,767)	327,700	(53,068)	(380,768)				
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	(57,277)	410,185	(53,068)	(463,253)				