SUDBURY TOWN COUNCIL

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL ON TUESDAY 3RD MARCH 2026 AT 6.30PM

Committee members present: Mr N Bennett – Chair
Mr S Hall
Mr J Jeagar

Officers in attendance: Mr C Griffin – Town Clerk
Mrs C Morgan – Deputy Clerk

1. SUBSTITUTES AND APOLOGIES

Apologies for absence had been received from Councillor Mrs M Barrett, Miss A Owen, Mr T Regester, Mr A Welsh and Mr N Younger.

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 3rd February 2026 be confirmed and signed as an accurate record.

6. ACTIONS FROM PREVIOUS MINUTES

The Town Clerk reminded members that van insurance and investments would be discussed later in the agenda.

RESOLVED
To note the update.

NB

7. TO APPROVE THE BANK PAYMENTS FOR JANUARY 2026

The list of payments in excess of £500 and direct debits payments for January 2026 were presented to members for their approval (a copy list is shown at minute pages 172 to 173)

RESOLVED
To approve all listed payments over £500 and all direct debits for January 2026.

8. TO REVIEW THE INCOME AND EXPENDITURE REPORTS FOR JANUARY 2026

Members had read the income and expenditure reports dated 1st to 31st January 2026 which had been discussed at the previous meeting and circulated with the agenda. These are shown at minute pages 174 to 184.

RESOLVED
To note the income and expenditure reports for January 2026.

9. TO REVIEW THE FINANCIAL SITUATION AT THE END OF FEBRUARY 2026

The Town Clerk produced the income and expenditure report of the financial situation at the end of February 2026, and this was scrutinised by the committee. A copy is shown at minute pages 185 to 195.

RESOLVED
To note the financial situation at the end of February 2026.

10. TO APPOINT SALC AS THE INTERNAL AUDITOR FOR FY 2025/26

The Town Clerk explained that the Finance Committee needed to appoint the internal auditor each year in accordance with Financial Regulation 3.7. SALC had been used for a number of years, but they were asked to provide a different auditor each year to ensure that there was a fresh perspective.

RESOLVED
To appoint SALC as the internal auditor for FY 2025/26.

11. TO CONDUCT THE ANNUAL REVIEW OF THE RISK MANAGEMENT POLICY

The Town Clerk had circulated a revised draft of the risk management policy with the agenda. The new Deputy Clerk had reviewed this draft and recommended that more detail be included on the following areas;

- The security of keys and codes for doors.
- Confirmation of regular changes of members log-on passwords for their official emails.
- Processes for approving marketing, press and social media posts made by the council.

RESOLVED
To recommend the draft risk management policy, with the changes proposed above, for approval by the full council.

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12. TO APPROVE THE PROPOSED WRITE OFFS

The Town Clerk had circulated the list of proposed write-offs with the agenda. Members discuss each item. The Town Clerk recommended that, if members were content to write off these items, efforts should be made to sell them for the best available price. Some items, such as LED lights, deteriorated with use and these were 6 or 7 years old, they would have limited remaining useful life.

RESOLVED
That the whole list of proposed write-offs, as shown at minute page 196, be recommended to the full council for write off.

13. TO AUTHORISE THE EXPENDITURE OF £2,450 ON VAN INSURANCE POLICY FOR FY2026-27

The Town Clerk explained that the van insurance policy came to an end on 31st March 2026 and a new policy would need to be in force on 1st April 2026. He had sought new quotes but, as these had not arrived in time for the meeting, he proposed that the committee authorise spending up to the maximum allocated in the budget, so that he could agree to the new policy.

RESOLVED
That, under the power of the Local Government Act 1972, s.111, expenditure of up to £2,450 excluding VAT is authorised for the van insurance policy for FY2026-27.

14. TO REINVEST £330,000 IN A ONE-YEAR SAVINGS BOND WITH CAMBRIDGE AND COUNTIES BANK

The Town Clerk explained that the one-year fixed investment with Cambridge and Counties Bank came to an end in March 2026. A decision was required on whether to reinvest the money with the same bank, or to move it elsewhere. The Cambridge and Counties Bank was now offering 4.2% interest for a one-year fixed investment and this was a competitive rate in the current market. The Town Clerk explained that there would be about £330,000 in this account once the interest for the last 12 months was added. Given the need for the council to keep funds for long-term projects that would not be needed in the next 12 months, he would be content for anything between £330,000 and £500,000 to be invested in a one-year savings bond. Members discussed the options and agreed that it would be best to invest £400,000 in a new one-year savings bond with Cambridge and Counties Bank.

RESOLVED
To reinvest £400,000 in a one-year savings bond with Cambridge and Counties Bank.

15. TO RECEIVE AND 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 February 2026 and confirmed that no problems were anticipated with cashflow. There was about £97,000 in the current account and the Town Clerk had arranged for another £50,000 to be moved from the 32-day notice account, which would be back in the current account on 6th March.

NtS

The Town Clerk highlighted that net expenditure during February had seemed lower than average as over £15,000 had been received as the annual payment for the Registrars' lease.

RESOLVED
To note the Town Clerk's update.

The business of the meeting concluded at 7:25 pm.

Chairman

List of Payments made between 01/01/2026 and 31/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/01/2026	Lex Autolease Limited	DD.	1,277.22		Van Lease 31/12-01/02/26
05/01/2026	Babergh District Council	FPI	13,200.00		Annual contCCTV 1/4/24-31/3/25
05/01/2026	BNP Paribas Lease Group (Renta	DD	454.80		Yr Copier Lease-05/07-04/07/26
06/01/2026	County Broadband Ltd	DD .	54.60		Real Fibre 03/01-02/02/26
06/01/2026	Baldwin Alarms	FPO	8.64		Lithium Battery 17/12/25
08/01/2026	Perninsula	DD	390.38		Health & Safety Jan26
12/01/2026	Indigoross Design & Print Ltd	FPO	42.00		25x Vinyl Dog bin stickers
12/01/2026	Vanitorials Limited	FPO.	189.08		Various Cleaning Supplies
12/01/2026	John Colegate	FPO .	12.00		Slime removal Town Hall 12/01
12/01/2026	Norton Electrical - Lee WIllia	FPO .	348.00		Repairs Flint Lodge 11/01/26
12/01/2026	EVOLVE	FPO,	418.43		Printer Usage 04/01-03/04/26
12/01/2026	Governance & Compliance Interi	FPO ,	600.00		Int. Mngment x2 05/01-09/01/26
12/01/2026	3IT Ltd	FPO ,	389.53		3IT Monthly Support Jan26
13/01/2026	HMRC	FPO	9,421.08		HMRC Payment Dec 25-Jan 26
14/01/2026	E-paycapita	DEB	16.00		DBS Subscription for JB
14/01/2026	Allstar Business Solutions Lim	DD.	2.40		Fuel for Vans- Card Fee Jan26
14/01/2026	Radius Telematics Limited	DD .	30.60		Trackers x2 Vans Dec25
15/01/2026	Babergh Business Rates	DD	803.00		BDC Bus Rates Grnd Fl Jan26
15/01/2026	Babergh Business Rates	DD	561.00		BDC Bus Rates 1st Flr Jan26
15/01/2026	Babergh Business Rates	DD	551.00		BDC Bus Rates Cemetery Jan26
15/01/2026	Babergh Business Rates	DD	447.00		BDC Bus Rates Market Jan26
15/01/2026	Babergh Business Rates	DD	143.00		BDC Bus Rates Shed Jan 26
15/01/2026	V-Tac (UK) Ltd	FPO	50.28		Registrars Light Bulbs x10
15/01/2026	Guide East Tour Guides for Gro	FPO .	139.65		Dickensian Tour 13.12.25
15/01/2026	British Gas	DD	398.38		Gas Bill 31 Oct - 01 Jan26
16/01/2026	ROYS OF SUDBURY	DEB	30.47		Decorating supplies for THall
16/01/2026	SLCC Enterprises	DEB	69.30		Legionalla training webinar
16/01/2026	Sudbury Fun Run	FPO	500.00		Sudbury Fun Run Grant Aid
21/01/2026	Allstar Business Solutions Lim	DD	152.90		Fuel for Vans 08/01-13/01/26
21/01/2026	Petty Cash	Replenish	100.00		Petty Cash Replenish 21/01/26
21/01/2026	Agroco Trailers	FPO	192.00		Trailer Hire 05/01-12/01/26
21/01/2026	Sudbury Office Supplies	FPO.	34.58		Doormat Goal Lane Toilets
21/01/2026	Sky High Access Ltd	FPO .	417.60		Cherry Picker 05/01-06/01/26
21/01/2026	Baldwin Alarms	FPO,	582.86		annual alarm 23/02/26-23/02/27
22/01/2026	Anglian Water	DD .	798.29		A Water T Hall 07/10-06/01/26
22/01/2026	Black Country Metal Works Ltd	DEB	399.00		Bench for Green Cemetery
23/01/2026	STC Staff Payroll Jan26	BP	21,735.54		STC Staff Payroll Jan26
23/01/2026	EE Limited	DD.	46.18		EE Phone Bill Jan26
23/01/2026	Newsteam	DD .	48.80		Newspapers 21/12-17/01/26
26/01/2026	Suffolk CC Pension	FPO	6,494.89		Suffolk CC Pension Jan26
26/01/2026	Sudbury Office Supplies	FPO ,	41.50		mult office stationary 15/01
26/01/2026	Adcock	FPO ,	298.80		Call out - TIC aircon
26/01/2026	Iceland	DEB	1.65		Milk 23/01/26
26/01/2026	West Suffolk Council	DEB	48.00		Dep Mayor West Suffolk Dinner
27/01/2026	Homes & Hills LLP	FPO	5,040.00		Professional chrgs 18/12-23/01
27/01/2026	Babergh District Council	FPO.	3,081.10		Trade Refuse Market Quarter 3
27/01/2026	Mr P T Rowe	FPO .	42.00		Book-Bulmer Boy 6x sold

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List of Payments made between 01/01/2026 and 31/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/01/2026	Guide East Tour Guides for Gro	FPO .	100.10		Silk Guided Tour 30/10/2025
27/01/2026	Michaels Civic Robes Ltd	FPO,	612.00		Mayoral Bicorn - A.S.
28/01/2026	Allstar Business Solutions Lim	DD	89.35		Fuel for Vans 19/01-20/01/2025
28/01/2026	Cardnet Service charges	PAY	34.21		SERVICE CHARGES REF : 47507189
29/01/2026	Sudbury Office Supplies	FPO ,	18.74		new office chair J.B
29/01/2026	G A Smith Gardening Services L	FPO ,	1,080.00		Grave Digging 11/01&27/01/26
29/01/2026	Gala Lights Ltd	FPO.,	34,874.40		Xmas Lights Contract 25/26
29/01/2026	Ernest Doe & Sons Ltd	FPO..	1,095.35		Annual Serv 3x Ped Mowers
29/01/2026	Suffolk County Council	DEB	150.00		Farmers Market Rd Clos 26/27
29/01/2026	ScrewFix	DEB	19.99		15m Extension Lead
29/01/2026	Morrisons	PCASH	1.75		Milk 29/01/2026
29/01/2026	SGW Payroll Ltd	DD	107.34		Monthly Payroll Support Jan26
29/01/2026	Morrison	DEB	-1.75		Milk - Error
30/01/2026	Homes & Hills LLP	FPO	2,000.00		P/Ledger Electronic Payment
		Total Payments	110,285.01		

NHB

		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								
1040	Grants Receivable	115	115	0	(115)			0.0%	
	Grants :- Income	**115**	**115**	**0**	**(115)**				**0**
4303	Grants Power General	8,615	50,115	50,000	(115)		(115)	100.2%	
4304	Grant Aid LGA S142	(8,115)	0	0	0		0	0.0%	
	Grants :- Indirect Expenditure	**500**	**50,115**	**50,000**	**(115)**	**0**	**(115)**	**100.2%**	**0**
	Net Income over Expenditure	**(385)**	**(50,000)**	**(50,000)**	**0**				
109	Central Services/Admin								
1098	Miscellaneous Income	0	0	10	10			0.0%	
1190	Bank Interest Receivable	2,412	29,291	42,300	13,009			69.2%	
	Central Services/Admin :- Income	**2,412**	**29,291**	**42,310**	**13,019**			**69.2%**	**0**
4001	Salaries & Wages	9,791	150,978	232,050	81,072		81,072	65.1%	
4008	Training, Courses, Meetings	16	3,238	4,500	1,262		1,262	72.0%	
4009	Travel & Subsistence	0	509	500	(9)		(9)	101.7%	
4010	Misc Staff Costs	9	284	370	86		86	76.7%	
4016	Refuse Disposal	0	353	300	(53)		(53)	117.7%	
4020	Miscellaneous Expenses	49	364	420	56		56	86.7%	
4021	Mobile Telephones & Broadband	46	455	660	205		205	68.9%	

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NAB

		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	225	340	115		115	66.3%	
4023	Printing & Stationery	38	1,411	2,600	1,189		1,189	54.3%	
4025	Subscriptions and membership	0	2,260	2,550	290		290	88.6%	
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	239	2,991	3,040	49		49	98.4%	
4043	Equipt/Small Tools Purchase	0	103	6,300	6,197		6,197	1.6%	
4044	IT Support/Software Mtce	325	9,476	12,070	2,594		2,594	78.5%	
4052	Bank & Cardnet Charges	34	362	700	338		338	51.7%	
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	6,468	41,225	19,340	(21,885)		(21,885)	213.2%	
4110	Staff Welfare	0	237	250	13		13	94.8%	
4900	Assets Capitalised	0	750	0	(750)		(750)	0.0%	750
	Central Services/Admin :- Indirect Expenditure	**17,014**	**227,912**	**298,810**	**70,898**	**0**	**70,898**	**76.3%**	**750**
	Net Income over Expenditure	**(14,602)**	**(198,621)**	**(256,500)**	**(57,879)**				
6000	plus Transfer from EMR	0	750	0	(750)				
	Movement to/(from) Gen Reserve	**(14,602)**	**(197,871)**	**(256,500)**	**(58,629)**				
201	Market - Charter Street								
1020	Market Rent & Tolls	5,938	65,754	78,000	12,246			84.3%	
1021	Market Electricity Recovered	344	3,494	4,200	706			83.2%	
1079	Licence income	0	42	250	208			16.8%	
	Market - Charter Street :- Income	**6,282**	**69,290**	**82,450**	**13,160**			**84.0%**	**0**
4001	Salaries & Wages	4,031	40,205	56,360	16,155		16,155	71.3%	
4007	Workwear and Footwear	0	52	250	198		198	21.0%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011	Rates	447	5,273	5,670	397		397	93.0%	
4012	Water	0	206	400	195		195	51.4%	
4014	Electricity	0	1,218	2,000	782		782	60.9%	
4016	Refuse Disposal	3,081	8,731	10,000	1,269		1,269	87.3%	
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	5	76	190	114		114	39.8%	
4023	Printing & Stationery	0	0	100	100		100	0.0%	
4025	Subscriptions and membership	0	434	450	16		16	96.4%	
4026	Insurance	(21)	(84)	0	84		84	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
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%	
4052	Bank & Cardnet Charges	31	238	0	(238)		(238)	0.0%	
4069	Licences	150	370	200	(170)		(170)	185.0%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
	Market - Charter Street :- Indirect Expenditure	**7,724**	**56,900**	**81,960**	**25,060**	**0**	**25,060**	**69.4%**	**0**
	Net Income over Expenditure	**(1,442)**	**12,390**	**490**	**(11,900)**				
205	Council Public Events								
1030	Function Income	0	3,897	3,000	(897)			129.9%	
1040	Grants Receivable	0	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	**0**	**14,844**	**5,000**	**(9,844)**			**296.9%**	**5,552**
4001	Salaries & Wages	1,734	18,491	26,880	8,389		8,389	68.8%	
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	0	92	0	(92)		(92)	0.0%	
4102	Fair Expenses	80	5,823	4,460	(1,363)		(1,363)	130.6%	
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	**1,815**	**34,239**	**44,400**	**10,161**	**0**	**10,161**	**77.1%**	**0**
	Net Income over Expenditure	**(1,815)**	**(19,395)**	**(39,400)**	**(20,005)**				
6001	less Transfer to EMR	0	5,552	0	(5,552)				
	Movement to/(from) Gen Reserve	**(1,815)**	**(24,947)**	**(39,400)**	**(14,453)**				
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	14,557	17,960	3,403		3,403	81.0%	
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%	

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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
4025	Subscriptions and membership	0	0	250	250		250	0.0%	
4033	Advertising/Press Releases	0	792	1,800	1,008		1,008	44.0%	84
4042	Equipt Running Costs/Rental	11,000	11,000	11,300	300		300	97.3%	
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	**12,391**	**61,716**	**41,240**	**(20,476)**	**0**	**(20,476)**	**149.7%**	**34,459**
	Net Income over Expenditure	**(12,391)**	**(49,464)**	**(41,240)**	**8,224**				
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	**(12,391)**	**(26,096)**	**(41,240)**	**(15,144)**				
211	Town Hall Building								
1000	Letting Income	130	6,460	15,000	8,540			43.1%	
1016	Rent from Registrar	0	12,543	12,500	(43)			100.3%	
	Town Hall Building :- Income	**130**	**19,003**	**27,500**	**8,497**			**69.1%**	**0**
4001	Salaries & Wages	170	5,238	13,700	8,462		8,462	38.2%	
4004	Cleaners &Casual payroll costs	1,222	13,755	15,000	1,245		1,245	91.7%	
4007	Workwear and Footwear	0	127	100	(27)		(27)	126.8%	
4008	Training, Courses, Meetings	58	58	500	442		442	11.6%	
4011	Rates	1,507	14,274	11,260	(3,014)		(3,014)	126.8%	
4012	Water	798	1,146	630	(516)		(516)	182.0%	
4013	Gas	0	62	7,500	7,438		7,438	0.8%	
4014	Electricity	0	8,043	15,000	6,957		6,957	53.6%	
4017	Cleaning & Consumables	12	434	1,200	766		766	36.2%	
4020	Miscellaneous Expenses	0	0	250	250		250	0.0%	
4025	Subscriptions and membership	0	671	0	(671)		(671)	0.0%	
4031	Recruitment Advertising	379	379	0	(379)		(379)	0.0%	
4040	Property Repairs & Mtce	25	6,964	31,300	24,336		24,336	22.2%	1,188
4041	Equipt Repairs & Mtce	735	72,038	13,900	(58,138)		(58,138)	518.3%	64,917
4042	Equipt Running Costs/Rental	0	941	1,160	219		219	81.2%	
4043	Equipt/Small Tools Purchase	59	1,153	500	(653)		(653)	230.7%	
4048	New equipment/furniture	16	891	0	(891)		(891)	0.0%	891
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%	

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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
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	**4,980**	**135,250**	**131,260**	**(3,990)**	**0**	**(3,990)**	**103.0%**	**66,995**
	Net Income over Expenditure	**(4,850)**	**(116,247)**	**(103,760)**	**12,487**				
6000	plus Transfer from EMR	16	66,995	0	(66,995)				
	Movement to/(from) Gen Reserve	**(4,835)**	**(49,252)**	**(103,760)**	**(54,508)**				
212	Public Clocks								
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)**				
214	Street Cleaning								
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	2,878	22,905	25,290	2,385		2,385	90.6%	
4007	Workwear and Footwear	0	62	180	118		118	34.6%	
4017	Cleaning & Consumables	158	482	900	418		418	53.5%	
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	526	400	(126)		(126)	131.6%	
4110	Staff Welfare	0	2	80	78		78	2.1%	
	Street Cleaning :- Indirect Expenditure	**3,035**	**23,977**	**27,160**	**3,183**	**0**	**3,183**	**88.3%**	**0**
	Net Income over Expenditure	**(3,035)**	**(5,280)**	**(8,460)**	**(3,180)**				
215	Public Toliets								
1091	Service Costs Income - Babergh	0	12,465	12,470	5			100.0%	
	Public Toliets :- Income	**0**	**12,465**	**12,470**	**5**			**100.0%**	**0**
4001	Salaries & Wages	2,082	17,728	18,040	312		312	98.3%	
4007	Workwear and Footwear	0	91	120	29		29	75.4%	
4017	Cleaning & Consumables	29	855	600	(255)		(255)	142.5%	
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 Toliets :- Indirect Expenditure	**2,111**	**20,431**	**20,670**	**239**	**0**	**239**	**98.8%**	**0**
	Net Income over Expenditure	**(2,111)**	**(7,966)**	**(8,200)**	**(234)**				

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NAB

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
221	Allotments								
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	260	2,505	2,780	275		275	90.1%	
4012	Water	0	761	250	(511)		(511)	304.4%	
4020	Miscellaneous Expenses	0	562	350	(212)		(212)	160.6%	
4022	Postage	0	0	70	70		70	0.0%	
4041	Equipt Repairs & Mtce	7	7	300	293		293	2.4%	
	Allotments :- Indirect Expenditure	**267**	**3,835**	**3,750**	**(85)**	**0**	**(85)**	**102.3%**	**0**
	Net Income over Expenditure	**(267)**	**(1,313)**	**(1,020)**	**293**				
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	641	5,150	5,020	(130)		(130)	102.6%	
4014	Electricity	0	577	912	335		335	63.3%	
4028	Refuse/Doggy Bag Supplies	35	2,021	1,250	(771)		(771)	161.6%	1,986
4040	Property Repairs & Mtce	0	418	800	382		382	52.3%	
4045	Grounds Maintenance	0	2,091	2,500	409		409	83.7%	
4052	Bank & Cardnet Charges	6	10	0	(10)		(10)	0.0%	
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	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	**682**	**25,968**	**45,022**	**19,054**	**0**	**19,054**	**57.7%**	**2,481**
	Net Income over Expenditure	**(682)**	**(23,865)**	**(44,022)**	**(20,157)**				
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	**(682)**	**(23,487)**	**(44,022)**	**(20,535)**				
241	Cemetery								
1000	Letting Income	800	8,000	0	(8,000)			0.0%	
1060	Cemetery Fees & Charges	7,630	40,695	48,000	7,305			84.8%	
	Cemetery :- Income	**8,430**	**48,695**	**48,000**	**(695)**			**101.4%**	**0**

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NAB

		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	5,476	57,489	81,180	23,691		23,691	70.8%	
4005	Grave Digging Costs	1,080	6,538	14,400	7,862		7,862	45.4%	
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	5,510	6,950	1,440		1,440	79.3%	
4012	Water	0	0	350	350		350	0.0%	
4014	Electricity	0	232	600	368		368	38.7%	
4016	Refuse Disposal	0	761	620	(141)		(141)	122.7%	
4018	Vehicle Rental/Repairs/Exps	160	455	1,000	545		545	45.5%	
4019	Diesel	67	622	1,100	478		478	56.5%	
4021	Mobile Telephones & Broadband	5	76	180	104		104	42.0%	
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	229	625	13,980	13,355		13,355	4.5%	
4041	Equipt Repairs & Mtce	236	499	500	1		1	99.9%	
4043	Equipt/Small Tools Purchase	448	1,117	1,400	283		283	79.8%	
4044	IT Support/Software Mtce	0	53	100	48		48	52.5%	
4045	Grounds Maintenance	333	1,261	3,000	1,739		1,739	42.0%	
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	290	14,871	3,120	(11,751)		(11,751)	476.6%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
	Cemetery :- Indirect Expenditure	**8,874**	**95,380**	**156,790**	**61,410**	**0**	**61,410**	**60.8%**	**0**
	Net Income over Expenditure	**(444)**	**(46,685)**	**(108,790)**	**(62,105)**				
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	0	773	750	(23)			103.1%	
1019	TIC Agency commission received	0	621	1,000	379			62.1%	
1022	Gift Sales Income	7	407	800	393			50.9%	
1025	TIC Sundry Sales	3	119	200	81			59.7%	
1031	Foodstuff Sales	0	0	250	250			0.0%	
1032	Doggy Bag Income	118	1,129	1,680	551			67.2%	

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NAB

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1098	Miscellaneous Income	14	92	50	(42)			184.7%	
	Information Centre :- Income	**141**	**3,142**	**4,730**	**1,588**			**66.4%**	**0**
4001	Salaries & Wages	3,990	38,964	46,530	7,566		7,566	83.7%	
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	29	144	2,360	2,216		2,216	6.1%	
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	445	100	(345)		(345)	444.9%	
4049	TIC food purchases for resale	0	0	250	250		250	0.0%	
4052	Bank & Cardnet Charges	4	231	300	69		69	76.9%	
4054	TIC Gift Purchases for Resale	0	1,151	500	(651)		(651)	230.1%	
4055	TICBooks/Guides/Maps forResale	42	207	300	93		93	68.9%	
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	**4,065**	**46,828**	**52,620**	**5,792**	**0**	**5,792**	**89.0%**	**0**
	Net Income over Expenditure	**(3,924)**	**(43,686)**	**(47,890)**	**(4,204)**				
252	Christmas Lights								
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%	
4041	Equipt Repairs & Mtce	348	348	0	(348)		(348)	0.0%	
4101	Christmas Lights	29,062	29,255	7,220	(22,035)		(22,035)	405.2%	
4104	Christmas Trees	0	3,160	3,500	340		340	90.3%	
	Christmas Lights :- Indirect Expenditure	**29,410**	**34,235**	**26,670**	**(7,565)**	**0**	**(7,565)**	**128.4%**	**0**
	Net Expenditure	**(29,410)**	**(34,235)**	**(26,670)**	**7,565**				
261	Museum								
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)**				
301	Street Lighting								
4014	Electricity	0	0	3,500	3,500		3,500	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
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)**				
302	Street Furniture & Equipment								
1098	Miscellaneous Income	0	31	0	(31)			0.0%	
	Street Furniture & Equipment :- Income	**0**	**31**	**0**	**(31)**				**0**
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	278	2,253	2,180	(73)		(73)	103.3%	
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%	

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NAB

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043	Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045	Grounds Maintenance	0	21,287	23,500	2,213		2,213	90.6%	
	Floral Displays & Bedding Mtce :- Indirect Expenditure	**278**	**23,806**	**27,480**	**3,674**	**0**	**3,674**	**86.6%**	**0**
	Net Expenditure	**(278)**	**(23,806)**	**(27,480)**	**(3,674)**				
341	Community Wardens								
1040	Grants Receivable	0	500	0	(500)			0.0%	
1075	Community Warden services	4,226	7,076	9,420	2,344			75.1%	
	Community Wardens :- Income	**4,226**	**7,576**	**9,420**	**1,844**			**80.4%**	**0**
4001	Salaries & Wages	1,809	25,998	69,240	43,242		43,242	37.5%	
4006	Health & Safety Equipment	0	1,031	400	(631)		(631)	257.9%	
4007	Workwear and Footwear	0	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	1,098	11,067	16,960	5,893		5,893	65.3%	
4019	Diesel	119	1,629	2,000	371		371	81.5%	
4020	Miscellaneous Expenses	0	36	100	64		64	36.3%	
4021	Mobile Telephones & Broadband	29	539	1,020	481		481	52.8%	
4026	Insurance	0	2,334	2,436	102		102	95.8%	
4041	Equipt Repairs & Mtce	0	538	6,000	5,462		5,462	9.0%	
4043	Equipt/Small Tools Purchase	0	493	500	7		7	98.5%	
4045	Grounds Maintenance	12	30	0	(30)		(30)	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	**3,067**	**48,461**	**103,356**	**54,895**	**0**	**54,895**	**46.9%**	**0**
	Net Income over Expenditure	**1,159**	**(40,886)**	**(93,936)**	**(53,050)**				
901	Civic Activities								
1050	Donations Received	0	2,777	0	(2,777)			0.0%	
	Civic Activities :- Income	**0**	**2,777**	**0**	**(2,777)**				**0**
4001	Salaries & Wages	1,060	12,541	21,170	8,629		8,629	59.2%	
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%	
4041	Equipt Repairs & Mtce	510	510	0	(510)		(510)	0.0%	

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NAB

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110	Staff Welfare	0	0	50	50		50	0.0%	
4129	Mayors Allowance	48	1,866	3,500	1,634		1,634	53.3%	
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	**1,618**	**20,860**	**29,590**	**8,730**	**0**	**8,730**	**70.5%**	**0**
	Net Income over Expenditure	**(1,618)**	**(18,083)**	**(29,590)**	**(11,507)**				
	Grand Totals:- Income	**21,735**	**1,105,828**	**1,114,960**	**9,132**			**99.2%**	
	Expenditure	**97,833**	**912,840**	**1,168,028**	**255,188**	**0**	**255,188**	**78.2%**	
	Net Income over Expenditure	**(76,097)**	**192,988**	**(53,068)**	**(246,056)**				
	plus Transfer from EMR	**16**	**104,685**	0	(104,685)				
	less Transfer to EMR	**0**	**21,309**	0	(21,309)				
	Movement to/(from) Gen Reserve	**(76,082)**	**276,364**	**(53,068)**	**(329,432)**				

NAB

Sudbury Town Council 2025/2026

Detailed Income & Expenditure by Budget Heading 01/03/2026

Month No: 11

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								
1040	Grants Receivable	0	115	0	(115)			0.0%	
	Grants :- Income	**0**	**115**	**0**	**(115)**				**0**
4303	Grants Power General	0	50,115	50,000	(115)		(115)	100.2%	
	Grants :- Indirect Expenditure	**0**	**50,115**	**50,000**	**(115)**	**0**	**(115)**	**100.2%**	**0**
	Net Income over Expenditure	**0**	**(50,000)**	**(50,000)**	**0**				
109	Central Services/Admin								
1098	Miscellaneous Income	50	50	10	(40)			500.0%	
1190	Bank Interest Receivable	2,187	31,478	42,300	10,822			74.4%	
	Central Services/Admin :- Income	**2,237**	**31,528**	**42,310**	**10,782**			**74.5%**	**0**
4001	Salaries & Wages	9,791	160,769	232,050	71,281		71,281	69.3%	
4008	Training, Courses, Meetings	0	3,238	4,500	1,262		1,262	72.0%	
4009	Travel & Subsistence	0	509	500	(9)		(9)	101.7%	
4010	Misc Staff Costs	10	294	370	76		76	79.4%	
4016	Refuse Disposal	0	353	300	(53)		(53)	117.7%	
4020	Miscellaneous Expenses	53	417	420	3		3	99.3%	
4021	Mobile Telephones & Broadband	46	501	660	160		160	75.8%	
4022	Postage	0	225	340	115		115	66.3%	

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NAB

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4023	Printing & Stationery	337	1,748	2,600	852		852	67.2%	
4025	Subscriptions and membership	0	2,260	2,550	290		290	88.6%	
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	2,991	3,040	49		49	98.4%	
4043	Equipt/Small Tools Purchase	4	107	6,300	6,193		6,193	1.7%	
4044	IT Support/Software Mtce	108	9,584	12,070	2,486		2,486	79.4%	
4052	Bank & Cardnet Charges	30	392	700	308		308	56.0%	
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	628	41,853	19,340	(22,513)		(22,513)	216.4%	
4110	Staff Welfare	0	237	250	13		13	94.8%	
4900	Assets Capitalised	0	750	0	(750)		(750)	0.0%	750
	Central Services/Admin :- Indirect Expenditure	**11,007**	**238,919**	**298,810**	**59,891**	**0**	**59,891**	**80.0%**	**750**
	Net Income over Expenditure	**(8,770)**	**(207,391)**	**(256,500)**	**(49,109)**				
6000	plus Transfer from EMR	0	750	0	(750)				
	Movement to/(from) Gen Reserve	**(8,770)**	**(206,641)**	**(256,500)**	**(49,859)**				
201	Market - Charter Street								
1020	Market Rent & Tolls	6,347	72,101	78,000	5,899			92.4%	
1021	Market Electricity Recovered	350	3,844	4,200	356			91.5%	
1079	Licence income	0	42	250	208			16.8%	
	Market - Charter Street :- Income	**6,698**	**75,987**	**82,450**	**6,463**			**92.2%**	**0**
4001	Salaries & Wages	3,977	44,183	56,360	12,177		12,177	78.4%	
4007	Workwear and Footwear	0	52	250	198		198	21.0%	
4008	Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011	Rates	447	5,720	5,670	(50)		(50)	100.9%	
4012	Water	0	206	400	195		195	51.4%	
4014	Electricity	0	1,218	2,000	782		782	60.9%	
4016	Refuse Disposal	0	8,731	10,000	1,269		1,269	87.3%	
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	4	80	190	110		110	41.9%	
4023	Printing & Stationery	0	0	100	100		100	0.0%	
4025	Subscriptions and membership	0	434	450	16		16	96.4%	
4026	Insurance	(21)	(105)	0	105		105	0.0%	
4033	Advertising/Press Releases	0	123	2,000	1,877		1,877	6.1%	

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NAB

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041	Equipt Repairs & Mtce	0	0	1,090	1,090		1,090	0.0%	
4043	Equipt/Small Tools Purchase	29	74	2,000	1,926		1,926	3.7%	
4052	Bank & Cardnet Charges	26	265	0	(265)		(265)	0.0%	
4069	Licences	0	370	200	(170)		(170)	185.0%	
4110	Staff Welfare	0	0	50	50		50	0.0%	
	Market - Charter Street :- Indirect Expenditure	**4,463**	**61,362**	**81,960**	**20,598**	**0**	**20,598**	**74.9%**	**0**
	Net Income over Expenditure	**2,235**	**14,625**	**490**	**(14,135)**				
205	Council Public Events								
1030	Function Income	0	3,897	3,000	(897)			129.9%	
1040	Grants Receivable	0	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	**0**	**14,844**	**5,000**	**(9,844)**			**296.9%**	**5,552**
4001	Salaries & Wages	1,734	20,226	26,880	6,654		6,654	75.2%	
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	0	92	0	(92)		(92)	0.0%	
4102	Fair Expenses	0	5,823	4,460	(1,363)		(1,363)	130.6%	
4128	Party in the Park Expenses	0	7,094	4,060	(3,034)		(3,034)	174.7%	
4135	Other Council Events	88	2,478	8,800	6,322		6,322	28.2%	
	Council Public Events :- Indirect Expenditure	**1,822**	**36,061**	**44,400**	**8,339**	**0**	**8,339**	**81.2%**	**0**
	Net Income over Expenditure	**(1,822)**	**(21,217)**	**(39,400)**	**(18,183)**				
6001	less Transfer to EMR	0	5,552	0	(5,552)				
	Movement to/(from) Gen Reserve	**(1,822)**	**(26,769)**	**(39,400)**	**(12,631)**				
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	15,948	17,960	2,012		2,012	88.8%	
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%	

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NAB

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4033	Advertising/Press Releases	485	1,277	1,800	523		523	71.0%	84
4042	Equipt Running Costs/Rental	0	11,000	11,300	300		300	97.3%	
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	**1,876**	**63,592**	**41,240**	**(22,352)**	**0**	**(22,352)**	**154.2%**	**34,459**
	Net Income over Expenditure	**(1,876)**	**(51,340)**	**(41,240)**	**10,100**				
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	**(1,876)**	**(27,972)**	**(41,240)**	**(13,268)**				
211	Town Hall Building								
1000	Letting Income	191	6,651	15,000	8,349			44.3%	
1016	Rent from Registrar	0	12,543	12,500	(43)			100.3%	
	Town Hall Building :- Income	**191**	**19,194**	**27,500**	**8,306**			**69.8%**	**0**
4001	Salaries & Wages	170	5,408	13,700	8,292		8,292	39.5%	
4004	Cleaners &Casual payroll costs	1,574	15,328	15,000	(328)		(328)	102.2%	
4007	Workwear and Footwear	0	127	100	(27)		(27)	126.8%	
4008	Training, Courses, Meetings	0	58	500	442		442	11.6%	
4011	Rates	1,507	15,781	11,260	(4,521)		(4,521)	140.1%	
4012	Water	0	1,146	630	(516)		(516)	182.0%	
4013	Gas	1,403	1,464	7,500	6,036		6,036	19.5%	
4014	Electricity	0	8,043	15,000	6,957		6,957	53.6%	
4017	Cleaning & Consumables	0	434	1,200	766		766	36.2%	
4020	Miscellaneous Expenses	0	0	250	250		250	0.0%	
4025	Subscriptions and membership	0	671	0	(671)		(671)	0.0%	
4031	Recruitment Advertising	0	379	0	(379)		(379)	0.0%	
4040	Property Repairs & Mtce	0	6,964	31,300	24,336		24,336	22.2%	1,188
4041	Equipt Repairs & Mtce	350	72,388	13,900	(58,488)		(58,488)	520.8%	64,917
4042	Equipt Running Costs/Rental	0	941	1,160	219		219	81.2%	
4043	Equipt/Small Tools Purchase	85	1,238	500	(738)		(738)	247.6%	
4048	New equipment/furniture	0	891	0	(891)		(891)	0.0%	891
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%	

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NAS

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4988	PWLB Interest 494354	0	7,051	14,590	7,539		7,539	48.3%	
	Town Hall Building :- Indirect Expenditure	**5,088**	**140,338**	**131,260**	**(9,078)**	**0**	**(9,078)**	**106.9%**	**66,995**
	Net Income over Expenditure	**(4,897)**	**(121,144)**	**(103,760)**	**17,384**				
6000	plus Transfer from EMR	0	66,995	0	(66,995)				
	Movement to/(from) Gen Reserve	**(4,897)**	**(54,149)**	**(103,760)**	**(49,611)**				
212	Public Clocks								
4041	Equipt Repairs & Mtce	517	2,378	2,500	122		122	95.1%	
	Public Clocks :- Indirect Expenditure	**517**	**2,378**	**2,500**	**122**	**0**	**122**	**95.1%**	**0**
	Net Expenditure	**(517)**	**(2,378)**	**(2,500)**	**(122)**				
214	Street Cleaning								
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	2,877	25,782	25,290	(492)		(492)	101.9%	
4007	Workwear and Footwear	0	62	180	118		118	34.6%	
4017	Cleaning & Consumables	0	482	900	418		418	53.5%	
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	526	400	(126)		(126)	131.6%	
4110	Staff Welfare	0	2	80	78		78	2.1%	
	Street Cleaning :- Indirect Expenditure	**2,877**	**26,855**	**27,160**	**306**	**0**	**306**	**98.9%**	**0**
	Net Income over Expenditure	**(2,877)**	**(8,157)**	**(8,460)**	**(303)**				
215	Public Toliets								
1091	Service Costs Income - Babergh	0	12,465	12,470	5			100.0%	
	Public Toliets :- Income	**0**	**12,465**	**12,470**	**5**			**100.0%**	**0**
4001	Salaries & Wages	2,082	19,810	18,040	(1,770)		(1,770)	109.8%	
4007	Workwear and Footwear	0	91	120	29		29	75.4%	
4017	Cleaning & Consumables	0	855	600	(255)		(255)	142.5%	
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 Toliets :- Indirect Expenditure	**2,082**	**22,512**	**20,670**	**(1,842)**	**0**	**(1,842)**	**108.9%**	**0**
	Net Income over Expenditure	**(2,082)**	**(10,048)**	**(8,200)**	**1,848**				

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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
221	Allotments								
1010	Rent Receivable	925	3,447	2,730	(717)			126.3%	
	Allotments :- Income	**925**	**3,447**	**2,730**	**(717)**			**126.3%**	**0**
4001	Salaries & Wages	260	2,765	2,780	15		15	99.5%	
4012	Water	0	761	250	(511)		(511)	304.4%	
4020	Miscellaneous Expenses	0	562	350	(212)		(212)	160.6%	
4022	Postage	0	0	70	70		70	0.0%	
4041	Equipt Repairs & Mtce	0	7	300	293		293	2.4%	
	Allotments :- Indirect Expenditure	**260**	**4,095**	**3,750**	**(345)**	**0**	**(345)**	**109.2%**	**0**
	Net Income over Expenditure	**665**	**(648)**	**(1,020)**	**(372)**				
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	641	5,791	5,020	(771)		(771)	115.4%	
4014	Electricity	0	577	912	335		335	63.3%	
4028	Refuse/Doggy Bag Supplies	2,113	4,134	1,250	(2,884)		(2,884)	330.7%	1,986
4040	Property Repairs & Mtce	0	418	800	382		382	52.3%	
4045	Grounds Maintenance	0	2,091	2,500	409		409	83.7%	
4052	Bank & Cardnet Charges	6	16	0	(16)		(16)	0.0%	
4058	Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4060	Audit Fees - External	2,253	2,253	0	(2,253)		(2,253)	0.0%	
4065	Closed Churchyards maintenance	0	0	9,800	9,800		9,800	0.0%	
4066	The Croft maintenance	0	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	**5,013**	**30,981**	**45,022**	**14,041**	**0**	**14,041**	**68.8%**	**2,481**
	Net Income over Expenditure	**(5,013)**	**(28,879)**	**(44,022)**	**(15,143)**				
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	**(5,013)**	**(28,501)**	**(44,022)**	**(15,521)**				
241	Cemetery								
1000	Letting Income	800	8,800	0	(8,800)			0.0%	
1060	Cemetery Fees & Charges	2,410	43,105	48,000	4,895			89.8%	
	Cemetery :- Income	**3,210**	**51,905**	**48,000**	**(3,905)**			**108.1%**	**0**

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NAB

		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	5,476	62,965	81,180	18,215		18,215	77.6%	
4005	Grave Digging Costs	1,060	7,598	14,400	6,802		6,802	52.8%	
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	6,061	6,950	889		889	87.2%	
4012	Water	0	0	350	350		350	0.0%	
4014	Electricity	0	232	600	368		368	38.7%	
4016	Refuse Disposal	0	761	620	(141)		(141)	122.7%	
4018	Vehicle Rental/Repairs/Exps	344	799	1,000	201		201	79.9%	
4019	Diesel	0	622	1,100	478		478	56.5%	
4021	Mobile Telephones & Broadband	4	80	180	100		100	44.2%	
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	28	653	13,980	13,327		13,327	4.7%	
4041	Equipt Repairs & Mtce	0	499	500	1		1	99.9%	
4043	Equipt/Small Tools Purchase	43	1,160	1,400	240		240	82.9%	
4044	IT Support/Software Mtce	0	53	100	48		48	52.5%	
4045	Grounds Maintenance	147	1,409	3,000	1,591		1,591	47.0%	
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	325	15,196	3,120	(12,076)		(12,076)	487.1%	
4110	Staff Welfare	8	8	50	42		42	16.6%	
	Cemetery :- Indirect Expenditure	**7,987**	**103,367**	**156,790**	**53,423**	**0**	**53,423**	**65.9%**	**0**
	Net Income over Expenditure	**(4,777)**	**(51,462)**	**(108,790)**	**(57,328)**				
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	38	811	750	(61)			108.1%	
1019	TIC Agency commission received	0	621	1,000	379			62.1%	
1022	Gift Sales Income	17	424	800	376			53.0%	
1025	TIC Sundry Sales	0	119	200	81			59.7%	
1031	Foodstuff Sales	0	0	250	250			0.0%	
1032	Doggy Bag Income	59	1,188	1,680	492			70.7%	

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NAB

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1098	Miscellaneous Income	8	101	50	(51)			201.4%	
	Information Centre :- Income	**122**	**3,263**	**4,730**	**1,467**			**69.0%**	**0**
4001	Salaries & Wages	3,990	42,954	46,530	3,576		3,576	92.3%	
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	144	2,360	2,216		2,216	6.1%	
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	445	100	(345)		(345)	444.9%	
4049	TIC food purchases for resale	0	0	250	250		250	0.0%	
4052	Bank & Cardnet Charges	18	248	300	52		52	82.8%	
4054	TIC Gift Purchases for Resale	0	1,151	500	(651)		(651)	230.1%	
4055	TICBooks/Guides/Maps forResale	0	207	300	93		93	68.9%	
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	**4,008**	**50,836**	**52,620**	**1,784**	**0**	**1,784**	**96.6%**	**0**
	Net Income over Expenditure	**(3,887)**	**(47,573)**	**(47,890)**	**(317)**				
252	Christmas Lights								
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%	
4041	Equipt Repairs & Mtce	0	348	0	(348)		(348)	0.0%	
4101	Christmas Lights	1,150	30,405	7,220	(23,185)		(23,185)	421.1%	
4104	Christmas Trees	0	3,160	3,500	340		340	90.3%	
	Christmas Lights :- Indirect Expenditure	**1,150**	**35,385**	**26,670**	**(8,715)**	**0**	**(8,715)**	**132.7%**	**0**
	Net Expenditure	**(1,150)**	**(35,385)**	**(26,670)**	**8,715**				
261	Museum								
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)**				
301	Street Lighting								
4014	Electricity	0	0	3,500	3,500		3,500	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
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)**				
302	Street Furniture & Equipment								
1098	Miscellaneous Income	0	31	0	(31)			0.0%	
	Street Furniture & Equipment :- Income	**0**	**31**	**0**	**(31)**				**0**
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	278	2,531	2,180	(351)		(351)	116.1%	
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	258	525	1,500	975		975	35.0%	

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NAS

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043	Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045	Grounds Maintenance	0	21,287	23,500	2,213		2,213	90.6%	
	Floral Displays & Bedding Mtce :- Indirect Expenditure	**537**	**24,343**	**27,480**	**3,137**	**0**	**3,137**	**88.6%**	**0**
	Net Expenditure	**(537)**	**(24,343)**	**(27,480)**	**(3,137)**				
341	Community Wardens								
1040	Grants Receivable	0	500	0	(500)			0.0%	
1075	Community Warden services	0	7,076	9,420	2,344			75.1%	
	Community Wardens :- Income	**0**	**7,576**	**9,420**	**1,844**			**80.4%**	**0**
4001	Salaries & Wages	1,809	27,807	69,240	41,433		41,433	40.2%	
4006	Health & Safety Equipment	0	1,031	400	(631)		(631)	257.9%	
4007	Workwear and Footwear	0	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	1,115	12,182	16,960	4,778		4,778	71.8%	
4019	Diesel	67	1,696	2,000	304		304	84.8%	
4020	Miscellaneous Expenses	0	36	100	64		64	36.3%	
4021	Mobile Telephones & Broadband	24	563	1,020	457		457	55.2%	
4026	Insurance	0	2,334	2,436	102		102	95.8%	
4041	Equipt Repairs & Mtce	0	538	6,000	5,462		5,462	9.0%	
4043	Equipt/Small Tools Purchase	68	561	500	(61)		(61)	112.2%	
4045	Grounds Maintenance	29	58	0	(58)		(58)	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	**3,112**	**51,573**	**103,356**	**51,783**	**0**	**51,783**	**49.9%**	**0**
	Net Income over Expenditure	**(3,112)**	**(43,998)**	**(93,936)**	**(49,938)**				
901	Civic Activities								
1050	Donations Received	275	3,052	0	(3,052)			0.0%	
	Civic Activities :- Income	**275**	**3,052**	**0**	**(3,052)**				**0**
4001	Salaries & Wages	1,060	13,601	21,170	7,569		7,569	64.2%	
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%	
4041	Equipt Repairs & Mtce	0	510	0	(510)		(510)	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
4110	Staff Welfare	0	0	50	50		50	0.0%	
4129	Mayors Allowance	0	1,866	3,500	1,634		1,634	53.3%	
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	**1,060**	**21,920**	**29,590**	**7,670**	**0**	**7,670**	**74.1%**	**0**
	Net Income over Expenditure	**(785)**	**(18,868)**	**(29,590)**	**(10,722)**				
	Grand Totals:- Income	**13,657**	**1,119,485**	**1,114,960**	**(4,525)**			**100.4%**	
	Expenditure	**52,859**	**965,700**	**1,168,028**	**202,328**	**0**	**202,328**	**82.7%**	
	Net Income over Expenditure	**(39,203)**	**153,785**	**(53,068)**	**(206,853)**				
	plus Transfer from EMR	**0**	**104,685**	0	(104,685)				
	less Transfer to EMR	**0**	**21,309**	0	(21,309)				
	Movement to/(from) Gen Reserve	**(39,203)**	**237,161**	**(53,068)**	**(290,229)**				

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Items proposed for write offs - Finance Committee 03.03.2026

Equipment

Christmas Lights

The team have separated the Christmas lights into x2 storage areas. Anything bought after 2023 is in very good condition and is worth holding onto or selling. We still have the drapes for the Town hall windows too. The Christmas lights listed below are recommended for write offs, most LED lights normally have 5-7 good years before needing replacement. We will check in with neighbouring Parishes to see if they'd like any of the lights. Because they are at the end of their life, they would be difficult to value.

Christmas Green Lights	Over 7 years	£	2,052.00	£ 2,052.00	38	Already disposed of (Gainsborough St, Friars Street and Gaol Lane)
Christmas Lights icicles (239+2+4-36)		£	12,431.91	£ 12,431.91	209	Propose write off Finance 03.03.2026
Christmas Lights Memory tree (8 sets)	9/10/2019	£	272.86	£ 272.86	8	Propose write off Finance 03.03.2026
Christmas lights for Library (4&c drapes)	4/1/2019	£	1,252.90	£ 1,252.90	4	Propose write off Finance 03.03.2026
Christmas lights icicles Blachere (20)	7/17/2020	£	1,352.00	£ 1,352.00	20	Propose write off Finance 03.03.2026
Christmas lights MK Illumination(7&c drapes)	7/17/2020	£	2,161.30	£ 2,161.30	7	drape written off November 2023 / Propose write off Finance 03.03.2026

Infrastructure Assets

Hanging baskets were removed from our floral contract in 2023 due to being unsustainable and costly to manage. We counted 125 hanging baskets in storage taking up space that needs to be cleared. The hanging baskets are in a poor to fair condition (over 15 years old) but still function. If recommended for disposal I would suggest they are used in Community Projects or as part of events like the Plant and Flower Fair in May and members of the public can plant them up and take them home.

Flower brackets (111) new	5/24/2016	£	1,384.49	£ 1,384.49	111
Hanging Baskets (134) & Flower Towers (4)	15+ years	£	8,406.00	£ 8,406.00	134

The cigarette and gum bins have been gradually damaged and disposed of over the past few years. As the bins have integral ashtrays, the pole hung cigarette and gum bins only serve a purpose in about 5 locations.

Cigarette&Gum Bins (10)	10/24/2016	£	782.50	£ 782.50	10
Cigarette&Gum Bins (20)	3/2/2016	£	1,398.00	£ 1,398.00	20
Cigarette&Gum Bins (10)	11/24/2017	£	797.35	£ 797.35	10

Additional Infrastructure not listed on Asset Register - for write off

Amberol trough planters / window boxes(22)	https://www.amberol.co.uk/planters/barrier-baskets-and-window-boxes/full-barrier-basket

We also have 22 trough planters that have been removed from our floral scheme for a number of reasons (Town Hall reurbishment etc). The trough planters were bought over 15 years ago and if recommended for write off they could be offerd to neighbouring parishes. They are a decent condition so I would recommend selling them at approx

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