

**SUDBURY TOWN COUNCIL**

**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD IN SUDBURY TOWN HALL  
ON TUESDAY 2<sup>ND</sup> APRIL 2024 AT 6.30PM**

Committee members present: Mr N Bennett – Chair  
Mrs M Barrett  
Ms E Murphy  
Mr T Regester  
Mr N Younger – arrived at 6:48pm

Officers in attendance: Mr C Griffin – Town Clerk

1. **SUBSTITUTES AND APOLOGIES**

**Apologies for absence were received from Councillor Ms A Owen.**

2. **DECLARATIONS OF INTEREST**

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

3. **DECLARATIONS OF GIFTS & HOSPITALITY**

**No gifts or hospitality were declared.**

4. **REQUESTS FOR DISPENSATION**

**No requests for dispensation had been received.**

5. **MINUTES**

**RESOLVED**

**That the minutes of the meeting of the Finance Committee held on 5<sup>th</sup> March 2024 be confirmed as an accurate record.**

6. **ACTIONS FROM PREVIOUS MINUTES**

The Town Clerk gave a quick overview of the key actions from the previous meeting.

**RESOLVED**

**That the Town Clerk's review be noted.**

7. APPROVAL OF BANK PAYMENTS FOR FEBRUARY 2024

The list of payments in excess of £500 and direct debit payments for February 2024 were presented to members for their approval (a copy list is shown **at minute pages 223 to 225**).

**RESOLVED**

**That members approved all listed payments over £500 and all direct debit payments for February 2024.**

8. REVIEW OF INCOME AND EXPENDITURE REPORTS FOR FEBRUARY 2024

Members discussed the income and expenditure reports for the period 1<sup>st</sup> to 31<sup>st</sup> February 2024, as shown at minute pages **226 to 236**.

**RESOLVED**

**That the Income and Expenditure reports be noted.**

9. TO RECEIVE AN UPDATE FROM THE TOWN CLERK AND RFO ON FINANCIAL MATTERS INCLUDING INTERNAL CONTROL REPORT FOR MARCH, BANK BALANCES AND ANY PRIVATE AND CONFIDENTIAL MATTERS

Members reviewed the internal control report for March which had been conducted by Cllr M Barrett.

The Town Clerk discussed future options for earning the maximum interest from the council's savings and options for changing banks if Lloyds Bank closed their branch in Sudbury. These would be considered as options became available.

**RESOLVED**

**To note the Town Clerk's report.**

The business of the meeting concluded at 7:08pm.

.....  
Chairman

## Bank Current Account

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	AMZNMktplace CD 4432	DEB	101.98		2x Industrial 3000w Heaters
01/02/2024	HALFORDS E.COMM CD 4432	DEB	130.00		Bulldog Autop Clamp-31/01
02/02/2024	AMAZON* 203-021239 CD 4432	DEB	8.95		Till Rolls - 31/01/24
05/02/2024	AARON HANSON	DEB	28.25		Street Works Card-02/02/24
05/02/2024	Origin Suregreen Ltd	FPI	493.92		Gallup x4/Knapsackx1-06/02
05/02/2024	County Broadband Ltd	DD	54.60		Real Fibre Bus -03/02-02/03/24
05/02/2024	SumUp Payments Ltd	FPI-05/02	4.29		Purchase Ledger Payment
05/02/2024	Canva* 04048-35659 CD 4432	DEB	129.90		Canva Pro Subs-01/02-31/03
06/02/2024	ICELAND CD 4432	DEB	1.35		Milk - 05/02/2024
06/02/2024	TESCO STORE 3234 CD 4432	DEB	130.38		Food Pick up/Drop off-01/02/24
06/02/2024	PITMAN TRAINING CD 4432	DEB	119.00		AAT Exam-J Byham-05/02
06/02/2024	SGW Payroll Ltd	DD.	113.28		Monthly Payroll Support-Jan24
06/02/2024	R & R Garden Machinery	BP	817.43		100812/7952/R & R Garden Machi
06/02/2024	McColls Store 0913 - Sudbury	BP.	31.80		091301610/7959/McColls Store 0
06/02/2024	Ambrose Electrical Ltd	BP .	372.00		Fault to Water Heater-01/02
06/02/2024	S MICHLMAYR & CO LTD	BP .	877.20		24474/7954/S MICHLMAYR & CO LT
06/02/2024	JRB Enterprise Ltd	BP .	792.60		26460/7953/18-01-24/JRB Enterp
06/02/2024	SumUp Payments Ltd	FPI	0.46		Purchase Ledger Payment
07/02/2024	Allstar Business Solutions Lim	DD .	153.07		Fuel & Data Processing Fee-Jan
07/02/2024	Inital Washroom Hygiene	DD .	83.36		Intial Service-01/02-30/04/24
07/02/2024	Iliffe Media Publishing	BP .	246.00		28154/7951/1709/Iliffe Media P
07/02/2024	SumUp Payments Ltd	FPI-07/02	0.85		Purchase Ledger Payment
08/02/2024	POST OFFICE COUNTEN CD 4432	DEB	2.70		Postage - 07/02/24
08/02/2024	Southern Electric	DD .	66.48		SSE Electric - 02/12-01/01/24
08/02/2024	M.D. MILLS BUILDING	BP .	7,567.80		Supply/Fit Pier Cap(Ins)-Jan24
08/02/2024	T & P Fire Ltd	BP .	186.00		Monthly Flash Test - Dec23
08/02/2024	M.T.M. Plant & Sales Ltd.	BP *	369.60		Hire of Chipper - 25/01/24
08/02/2024	Babergh District Council	BP -	12,000.00		Yr CCTV Mont. & Maint-23/24
08/02/2024	SumUp Payments Ltd	FPI-08/02	0.05		Purchase Ledger Payment
08/02/2024	BESTHOST	FPO	42.00		Hosting Package-25/01-24/01
09/02/2024	AMAZON* 203-377691 CD 4432	DEB	47.97		Toilet Roll Dispenser-08/02
09/02/2024	The Nut Farm	BP -	300.00		Used IBC Container X6-05/02
09/02/2024	Supply Line Solutions	BP -	757.06		72794/7957/1754/Supply Line So
09/02/2024	Verizon Connect UK Limited	BP /	28.80		Trackers X2 Vans - Feb24
09/02/2024	T.D. & A.M. Bugg Ltd	BP *	1,512.00		Bugg Skips X12- 22/12-27/01/24
09/02/2024	Ernest Doe & Sons Ltd	BP	378.97		Chain Loop X 3 - 10/01/2024
09/02/2024	3IT Ltd	BP.	400.52		3IT Monthly Support - Feb24
09/02/2024	SumUp Payments Ltd	FPI-09/02	0.27		Purchase Ledger Payment
12/02/2024	Neil Gosling Plumbing & Proper	BP .	299.69		Ball Valve/New Taps-08/02
12/02/2024	SumUp Payments Ltd	FPI-12/02	0.37		Purchase Ledger Payment
12/02/2024	SumUp Payments Ltd	FPI- 12/02	0.17		Purchase Ledger Payment
13/02/2024	TESCO STORE 3234 CD 4432	DEB	141.28		Food Pick up/Drop off-07/02/24
13/02/2024	POST OFFICE COUNTEN CD 4432	DEB	2.40		Postage - 12/02/24
13/02/2024	WAITROSE 658 CD 4432	DEB	23.55		Coffee & Milk - 12/02/24
13/02/2024	EVOLVE	BP .	578.37		Printer Usage - 04/10-03/04
13/02/2024	Bates Wells & Braithwaite Soli	BP .	1,676.00		SCC Registrar's Lease
13/02/2024	MRS J F OSBORNE	DEB	100.00		T Elford Leaving Gift/Painting

## Bank Current Account

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/02/2024	AARON HANSON	BP	13.00		A Hanson-Annual DBS-08/02
13/02/2024	SumUp Payments Ltd	FPI-13/02	1.69		Purchase Ledger Payment
13/02/2024	Felix of Long Melford	BP	298.26		Felix Tickets Sales - Jan2024
13/02/2024	TESCO STORE 3234 CD 4432	DEB	0.45		Food Correction - 07/02
14/02/2024	Anglian Water	BP .	15.23		A.Water - 16/11-03/02/2024
14/02/2024	Sky High Access Ltd	BP .	720.00		Skyhigh 2X Booms-06/01/24
14/02/2024	WWW.SCREWFIX.COM CD 4432	DEB	152.97		3X Oil Filled Heaters-13/02
14/02/2024	SumUp Payments Ltd	FPI-14/02	0.20		Purchase Ledger Payment
14/02/2024	Allstar Business Solutions Lim	DD	153.37		Allstar Fuel-01/02-06/02/24
15/02/2024	ARVAL BNP PARIBAS GROUP	DD	701.10		Arval Van Lease X2-19/02-18/03
15/02/2024	BABERGH DC CTAX BU	DD	488.00		BDC Business Rates-15/02/24
15/02/2024	BABERGH DC CTAX BU	DD	447.00		BDC Business Rates-15/02/24
15/02/2024	BABERGH DC CTAX BU	DD	136.00		BDC Bus Rate R/O T.H-15/02
15/02/2024	BABERGH DC CTAX BU	DD	320.00		BDC Bus Rates 1st FL-15/02
15/02/2024	BABERGH DC CTAX BU	DD	459.00		BDC Bus Rates Gnd FL-15/02
15/02/2024	SumUp Payments Ltd	FPI-15/02	0.17		Purchase Ledger Payment
16/02/2024	Ambrose Electrical Ltd	FPO	540.00		Replace LiftLight&Emerg.Lights
16/02/2024	Treadfirst	BP .	10.00		Tube for Tractor - 12/02/24
16/02/2024	Top Marques Direct Ltd	BP -	70.00		Coat of Arms Embroidered
16/02/2024	Auto Innovations	BP *	178.80		Fire Exit Sign - 14/02/24
16/02/2024	SumUp Payments Ltd	FPI-16/02	0.40		Purchase Ledger Payment
19/02/2024	DURA-ID SOLUTIONS CD 4432	DEB	37.08		Gloss Overlay Labels-16/02
19/02/2024	SumUp Payments Ltd	FPI-19/02	0.19		Purchase Ledger Payment
19/02/2024	SumUp Payments Ltd	FPI - 19/0	0.34		Purchase Ledger Payment
19/02/2024	Babergh District Council	BP.	374.40		Pipework/Valve/Hatch W.Station
20/02/2024	SSE Energy Supply Limited	DD .	1,124.71		SSE Gas 01/11-29/11/2023
20/02/2024	Supply Line Solutions	BP *	169.40		72752/7958/1748/Supply Line So
20/02/2024	Suffolk Association of Local C	BP -	252.00		C.Griffin/D.Deeks D.Protection
20/02/2024	SumUp Payments Ltd	FPI-20/02	1.37		Purchase Ledger Payment
20/02/2024	TESCO STORE 3234 CD 4432	DEB	156.32		Food Pickup/Drop off-14/02
21/02/2024	HMRC - ACCOUNTS OF	BP	8,604.79		HMRC PAYE/NI-06/01-05/02
21/02/2024	SumUp Payments Ltd	FPI-21/02	0.21		Purchase Ledger Payment
21/02/2024	SUDBURY OFFICE SUP CD 4432	DEB	101.82		HP Ink - M Barrett-20/02
21/02/2024	Allstar Business Solutions Lim	DD.	48.51		Allstar Unleaded - 07/02-12/02
21/02/2024	Abbeygate Masonry Ltd	BP	360.00		Landlord Legal Fees Contr.
21/02/2024	Reveal Media Ltd	BP .	295.20		Yr Cam.Sup.&Maint.-15/02-14/02
22/02/2024	SP ENGRAVING STUDI CD 4432	DEB	26.90		Bench Plaque Memorial-22/02/24
23/02/2024	STC STAFF SALARY-FEB24	DEB	27,558.96		STC STAFF SALARY-FEB24
23/02/2024	SUFFOLK CC PENSION	BP	5,497.73		SCC STAFF PENSION-FEB24
23/02/2024	SumUp Payments Ltd	FPI-23/02	0.63		Purchase Ledger Payment
23/02/2024	EE Limited	DD .	65.86		EE Mobile Phones - Feb24
23/02/2024	Rosemary Bayliss	BP *	33.00		R Bayliss 22 X Cards-Feb24
23/02/2024	T & P Fire Ltd	BP -	93.00		Monthly Flash Test-15/02
23/02/2024	G A Smith Gardening Services L	BP .	920.00		Grave Digging - Feb24
26/02/2024	SumUp Payments Ltd	FPI-26/02	0.38		Purchase Ledger Payment
27/02/2024	SumUp Payments Ltd	FPI-27/02	0.12		Purchase Ledger Payment
27/02/2024	ICELAND CD 4432	DEB	5.50		Milk & T Bags-26/02

## Bank Current Account

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/02/2024	TESCO STORE 3234 CD 4432	DEB	159.20		Food Pickup/Drop off-22/02
28/02/2024	SP SACKMAKER CD 4432	DEB	62.40		100 x Sandbags - 27/02
28/02/2024	SERVICE CHARGES REF :	DEB	76.39		Lloyds Ser Chgs-10/12-09/01
28/02/2024	Allstar Business Solutions Lim	DD .	97.49		Allstar Fuel - 16/02-20/02
28/02/2024	P Crawford (Contracting) Ltd	BP .	216.00		Hedgecutting - Feb24
28/02/2024	McColls Store 0913 - Sudbury	BP -	31.80		Newspapers - 28/01-24/02/24
28/02/2024	JENSTEN INSURANCE	BP	330.70		Tractor Ins-13/03-12/03/25
29/02/2024	SumUp Payments Ltd	FPI-29/02	0.17		Purchase Ledger Payment
<b>Total Payments</b>			<u>82,580.93</u>		

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Corporate Management</b>								
1045 Neighbourhood CIL	0	7,840	0	(7,840)			0.0%	3,279
1050 Donations Received	0	17,227	0	(17,227)			0.0%	
1176 Precept	0	785,000	785,000	0			100.0%	
Corporate Management :- Income	<b>0</b>	<b>810,067</b>	<b>785,000</b>	<b>(25,067)</b>			<b>103.2%</b>	<b>3,279</b>
<b>Net Income</b>	<b>0</b>	<b>810,067</b>	<b>785,000</b>	<b>(25,067)</b>				
6001 less Transfer to EMR	0	3,279						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>806,788</b>						
<b>102 Democratic Represent'n &amp; Mgmt</b>								
4008 Training, Courses, Meetings	0	314	800	486		486	39.2%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4023 Printing & Stationery	85	137	100	(37)		(37)	136.9%	
4100 Election Expenses	0	9,468	5,000	(4,468)		(4,468)	189.4%	4,468
Democratic Represent'n & Mgmt :- Indirect Expenditure	<b>85</b>	<b>9,919</b>	<b>6,000</b>	<b>(3,919)</b>	<b>0</b>	<b>(3,919)</b>	<b>165.3%</b>	<b>4,468</b>
<b>Net Expenditure</b>	<b>(85)</b>	<b>(9,919)</b>	<b>(6,000)</b>	<b>3,919</b>				
6000 plus Transfer from EMR	0	4,468						
<b>Movement to/(from) Gen Reserve</b>	<b>(85)</b>	<b>(5,451)</b>						
<b>103 Grants</b>								
4303 Grants Power General	0	47,016	45,000	(2,016)		(2,016)	104.5%	
Grants :- Indirect Expenditure	<b>0</b>	<b>47,016</b>	<b>45,000</b>	<b>(2,016)</b>	<b>0</b>	<b>(2,016)</b>	<b>104.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(47,016)</b>	<b>(45,000)</b>	<b>2,016</b>				
<b>109 Central Services/Admin</b>								
1098 Miscellaneous Income	0	31	10	(21)			308.3%	
1190 Bank Interest Receivable	11,955	24,262	16,520	(7,742)			146.9%	
Central Services/Admin :- Income	<b>11,955</b>	<b>24,292</b>	<b>16,530</b>	<b>(7,762)</b>			<b>147.0%</b>	<b>0</b>
4001 Salaries & Wages	15,924	173,343	215,726	42,383		42,383	80.4%	
4008 Training, Courses, Meetings	599	2,834	2,500	(334)		(334)	113.4%	
4009 Travel & Subsistence	0	33	500	467		467	6.7%	
4010 Misc Staff Costs	30	198	520	322		322	38.2%	
4017 Cleaning & Consumables	0	2	0	(2)		(2)	0.0%	
4020 Miscellaneous Expenses	32	332	420	88		88	79.1%	
4021 Mobile Telephones & Broadband	0	560	600	40		40	93.4%	

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4022 Postage	0	286	500	214		214	57.3%	
4023 Printing & Stationery	31	1,151	2,500	1,349		1,349	46.0%	
4025 Subscriptions and membership	0	2,351	2,526	175		175	93.1%	
4026 Insurance	0	7,727	6,750	(977)		(977)	114.5%	
4033 Advertising/Press Releases	0	427	500	73		73	85.4%	
4041 Equipt Repairs & Mtce	0	188	200	12		12	94.0%	
4042 Equipt Running Costs/Rental	0	3,472	3,272	(200)		(200)	106.1%	
4043 Equipt/Small Tools Purchase	0	62	200	138		138	30.8%	
4044 IT Support/Software Mtce	906	12,432	14,390	1,958		1,958	86.4%	250
4052 Bank & Cardnet Charges	76	875	3,120	2,245		2,245	28.0%	
4060 Audit Fees - External	0	2,278	2,100	(178)		(178)	108.5%	
4061 Audit Fees - Internal	0	(18)	700	718		718	(2.6%)	
4064 Other Professional Fees	94	31,473	17,750	(13,723)		(13,723)	177.3%	
4110 Staff Welfare	0	6	250	244		244	2.2%	
Central Services/Admin :- Indirect Expenditure	<b>17,693</b>	<b>240,013</b>	<b>275,024</b>	<b>35,011</b>	<b>0</b>	<b>35,011</b>	<b>87.3%</b>	<b>250</b>
<b>Net Income over Expenditure</b>	<b>(5,738)</b>	<b>(215,720)</b>	<b>(258,494)</b>	<b>(42,774)</b>				
6000 plus Transfer from EMR	0	250						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,738)</b>	<b>(215,470)</b>						
<u>201 Market - Charter Street</u>								
1020 Market Rent & Tolls	6,168	73,377	72,000	(1,377)			101.9%	
1021 Market Electricity Recovered	346	3,455	3,000	(455)			115.2%	
1079 Licence income	21	231	0	(231)			0.0%	
Market - Charter Street :- Income	<b>6,535</b>	<b>77,063</b>	<b>75,000</b>	<b>(2,063)</b>			<b>102.8%</b>	<b>0</b>
4001 Salaries & Wages	936	18,743	31,335	12,592		12,592	59.8%	
4007 Workwear and Footwear	0	19	230	211		211	8.2%	
4008 Training, Courses, Meetings	0	301	100	(201)		(201)	300.8%	
4009 Travel & Subsistence	0	18	0	(18)		(18)	0.0%	
4011 Rates	447	4,917	8,960	4,043		4,043	54.9%	
4012 Water	0	53	151	98		98	35.2%	
4014 Electricity	136	1,273	1,600	327		327	79.6%	
4016 Refuse Disposal	840	10,185	12,012	1,827		1,827	84.8%	
4017 Cleaning & Consumables	0	0	50	50		50	0.0%	
4018 Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4020 Miscellaneous Expenses	0	100	0	(100)		(100)	0.0%	
4021 Mobile Telephones & Broadband	7	131	151	20		20	86.5%	
4023 Printing & Stationery	0	50	100	50		50	50.5%	
4033 Advertising/Press Releases	0	192	2,000	1,808		1,808	9.6%	

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041 Equipt Repairs & Mtce	10	60	400	340		340	14.9%	
4043 Equipt/Small Tools Purchase	0	2,010	500	(1,510)		(1,510)	402.1%	
4052 Bank & Cardnet Charges	11	36	0	(36)		(36)	0.0%	
4069 Licences	0	180	200	20		20	90.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
Market - Charter Street :- Indirect Expenditure	<b>2,387</b>	<b>38,269</b>	<b>58,339</b>	<b>20,070</b>	<b>0</b>	<b>20,070</b>	<b>65.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,148</b>	<b>38,794</b>	<b>16,661</b>	<b>(22,133)</b>				
<u>204 Street Fairs</u>								
1030 Function Income	0	3,478	2,600	(878)			133.8%	
1040 Grants Receivable	0	1,410	0	(1,410)			0.0%	
Street Fairs :- Income	<b>0</b>	<b>4,888</b>	<b>2,600</b>	<b>(2,288)</b>			<b>188.0%</b>	<b>0</b>
4001 Salaries & Wages	0	1,234	1,264	30		30	97.6%	
4052 Bank & Cardnet Charges	0	58	0	(58)		(58)	0.0%	
4102 Fair Expenses	0	3,776	2,890	(886)		(886)	130.7%	
Street Fairs :- Indirect Expenditure	<b>0</b>	<b>5,068</b>	<b>4,154</b>	<b>(914)</b>	<b>0</b>	<b>(914)</b>	<b>122.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(181)</b>	<b>(1,554)</b>	<b>(1,373)</b>				
<u>205 Council Public Events</u>								
1030 Function Income	0	280	0	(280)			0.0%	
1040 Grants Receivable	0	3,527	0	(3,527)			0.0%	
1055 Sponsorships Received	0	575	0	(575)			0.0%	
1068 Party in the Park Income	0	1,235	700	(535)			176.4%	
1098 Miscellaneous Income	0	14	0	(14)			0.0%	
Council Public Events :- Income	<b>0</b>	<b>5,631</b>	<b>700</b>	<b>(4,931)</b>			<b>804.4%</b>	<b>0</b>
4001 Salaries & Wages	942	13,353	12,204	(1,149)		(1,149)	109.4%	
4008 Training, Courses, Meetings	0	140	0	(140)		(140)	0.0%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4041 Equipt Repairs & Mtce	0	18	0	(18)		(18)	0.0%	
4052 Bank & Cardnet Charges	0	15	0	(15)		(15)	0.0%	
4128 Party in the Park Expenses	0	4,999	5,055	56		56	98.9%	
4135 Other Council Events	0	2,515	0	(2,515)		(2,515)	0.0%	
Council Public Events :- Indirect Expenditure	<b>942</b>	<b>21,039</b>	<b>17,309</b>	<b>(3,730)</b>	<b>0</b>	<b>(3,730)</b>	<b>121.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(942)</b>	<b>(15,408)</b>	<b>(16,609)</b>	<b>(1,201)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>206 Town Economy</b>								
1030 Function Income	0	406	0	(406)			0.0%	
1040 Grants Receivable	0	12,361	0	(12,361)			0.0%	
<b>Town Economy :- Income</b>	<b>0</b>	<b>12,767</b>	<b>0</b>	<b>(12,767)</b>				<b>0</b>
4001 Salaries & Wages	4,076	53,221	48,395	(4,826)		(4,826)	110.0%	
4008 Training, Courses, Meetings	0	140	250	110		110	56.0%	
4009 Travel & Subsistence	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	1,455	1,235	(220)		(220)	117.8%	589
4033 Advertising/Press Releases	0	741	4,235	3,494		3,494	17.5%	
4042 Equipt Running Costs/Rental	0	10,000	10,000	0		0	100.0%	
4044 IT Support/Software Mtce	130	297	400	103		103	74.3%	
4048 New equipment/furniture	0	0	3,033	3,033		3,033	0.0%	
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	3,000	500	(2,500)		(2,500)	600.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
<b>Town Economy :- Indirect Expenditure</b>	<b>4,206</b>	<b>68,862</b>	<b>69,598</b>	<b>736</b>	<b>0</b>	<b>736</b>	<b>98.9%</b>	<b>589</b>
<b>Net Income over Expenditure</b>	<b>(4,206)</b>	<b>(56,095)</b>	<b>(69,598)</b>	<b>(13,503)</b>				
6000 plus Transfer from EMR	0	589						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,206)</b>	<b>(55,505)</b>						
<b>211 Town Hall Building</b>								
1000 Letting Income	692	8,047	5,000	(3,047)			160.9%	
1016 Rent from Registrar	0	0	11,250	11,250			0.0%	
<b>Town Hall Building :- Income</b>	<b>692</b>	<b>8,047</b>	<b>16,250</b>	<b>8,203</b>			<b>49.5%</b>	<b>0</b>
4001 Salaries & Wages	0	6,472	17,438	10,966		10,966	37.1%	
4004 Cleaners & Casual payroll costs	1,132	13,858	13,130	(728)		(728)	105.5%	
4007 Workwear and Footwear	0	0	100	100		100	0.0%	
4008 Training, Courses, Meetings	0	0	500	500		500	0.0%	
4011 Rates	915	9,801	8,500	(1,301)		(1,301)	115.3%	
4012 Water	15	489	630	141		141	77.7%	
4013 Gas	2,643	5,078	7,500	2,422		2,422	67.7%	
4014 Electricity	41	3,316	10,000	6,684		6,684	33.2%	
4017 Cleaning & Consumables	0	915	1,200	285		285	76.3%	
4020 Miscellaneous Expenses	0	0	250	250		250	0.0%	
4025 Subscriptions and membership	0	118	0	(118)		(118)	0.0%	
4040 Property Repairs & Mtce	250	1,777	24,758	22,981		22,981	7.2%	735

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4041 Equipt Repairs & Mtce	967	8,155	15,400	7,245		7,245	53.0%	
4042 Equipt Running Costs/Rental	0	924	1,382	458		458	66.9%	
4043 Equipt/Small Tools Purchase	522	1,051	500	(551)		(551)	210.3%	
4063 Audit and Legal Fees	0	0	500	500		500	0.0%	
4064 Other Professional Fees	0	1,480	0	(1,480)		(1,480)	0.0%	
4110 Staff Welfare	0	1	100	99		99	1.1%	
4987 Loan Repayment - Capital	0	1,846	3,566	1,720		1,720	51.8%	
4988 PWLB Interest 494354	0	7,229	14,584	7,355		7,355	49.6%	
Town Hall Building :- Indirect Expenditure	<b>6,485</b>	<b>62,511</b>	<b>120,038</b>	<b>57,527</b>	<b>0</b>	<b>57,527</b>	<b>52.1%</b>	<b>735</b>
<b>Net Income over Expenditure</b>	<b>(5,793)</b>	<b>(54,465)</b>	<b>(103,788)</b>	<b>(49,323)</b>				
6000 plus Transfer from EMR	0	735						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,793)</b>	<b>(53,730)</b>						
<u>212 Public Clocks</u>								
4041 Equipt Repairs & Mtce	0	1,051	2,500	1,449		1,449	42.0%	
Public Clocks :- Indirect Expenditure	<b>0</b>	<b>1,051</b>	<b>2,500</b>	<b>1,449</b>	<b>0</b>	<b>1,449</b>	<b>42.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,051)</b>	<b>(2,500)</b>	<b>(1,449)</b>				
<u>213 Street Wardens</u>								
1091 Service Costs Income - Babergh	0	28,411	28,410	(1)			100.0%	
Street Wardens :- Income	<b>0</b>	<b>28,411</b>	<b>28,410</b>	<b>(1)</b>			<b>100.0%</b>	<b>0</b>
4001 Salaries & Wages	2,413	27,107	27,650	543		543	98.0%	
4007 Workwear and Footwear	0	0	300	300		300	0.0%	
4017 Cleaning & Consumables	93	907	1,500	593		593	60.5%	
4020 Miscellaneous Expenses	0	56	100	44		44	55.8%	
4041 Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042 Equipt Running Costs/Rental	0	1,819	1,800	(19)		(19)	101.0%	
4110 Staff Welfare	0	0	150	150		150	0.0%	
Street Wardens :- Indirect Expenditure	<b>2,506</b>	<b>29,889</b>	<b>31,750</b>	<b>1,861</b>	<b>0</b>	<b>1,861</b>	<b>94.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,506)</b>	<b>(1,478)</b>	<b>(3,340)</b>	<b>(1,862)</b>				
<u>221 Allotments</u>								
1010 Rent Receivable	0	1,988	2,428	440			81.9%	
Allotments :- Income	<b>0</b>	<b>1,988</b>	<b>2,428</b>	<b>440</b>			<b>81.9%</b>	<b>0</b>
4001 Salaries & Wages	183	1,426	1,400	(26)		(26)	101.8%	
4011 Rates	0	0	350	350		350	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 Water	0	220	0	(220)		(220)	0.0%	
4020 Miscellaneous Expenses	0	26	548	522		522	4.7%	
4022 Postage	0	0	130	130		130	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>183</b>	<b>1,672</b>	<b>2,428</b>	<b>756</b>	<b>0</b>	<b>756</b>	<b>68.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(183)</b>	<b>316</b>	<b>0</b>	<b>(316)</b>				
<b>239 Open Spaces&amp;Closed Churchyards</b>								
1040 Grants Receivable	0	2,981	100	(2,881)			2980.7%	2,981
1050 Donations Received	667	2,667	0	(2,667)			0.0%	
1098 Miscellaneous Income	0	111	0	(111)			0.0%	90
<b>Open Spaces&amp;Closed Churchyards :- Income</b>	<b>667</b>	<b>5,759</b>	<b>100</b>	<b>(5,659)</b>			<b>5758.6%</b>	<b>3,071</b>
4011 Rates	0	0	140	140		140	0.0%	
4014 Electricity	62	333	650	317		317	51.2%	
4028 Refuse/Doggy Bag Supplies	0	1,049	250	(799)		(799)	419.6%	1,049
4040 Property Repairs & Mtce	38	856	6,148	5,292		5,292	13.9%	377
4045 Grounds Maintenance	0	337	8,211	7,874		7,874	4.1%	4,150
4058 Tree Surgery/Works	0	0	5,000	5,000		5,000	0.0%	
4065 Closed Churchyards maintenance	0	0	300	300		300	0.0%	
4066 The Croft maintenance	0	3,184	4,543	1,359		1,359	70.1%	
4068 Valley Walk	0	2,891	4,171	1,280		1,280	69.3%	
4109 Dog/Litter Bin emptying	0	4,825	5,191	366		366	92.9%	
4900 Assets Capitalised	0	25,671	0	(25,671)		(25,671)	0.0%	21,521
<b>Open Spaces&amp;Closed Churchyards :- Indirect Expenditure</b>	<b>100</b>	<b>39,145</b>	<b>34,604</b>	<b>(4,541)</b>	<b>0</b>	<b>(4,541)</b>	<b>113.1%</b>	<b>27,097</b>
<b>Net Income over Expenditure</b>	<b>567</b>	<b>(33,387)</b>	<b>(34,504)</b>	<b>(1,117)</b>				
6000 plus Transfer from EMR	0	27,097						
6001 less Transfer to EMR	0	3,071						
<b>Movement to/(from) Gen Reserve</b>	<b>567</b>	<b>(9,360)</b>						
<b>241 Cemetery</b>								
1000 Letting Income	800	8,800	9,600	800			91.7%	
1060 Cemetery Fees & Charges	5,365	66,323	40,800	(25,523)			162.6%	
<b>Cemetery :- Income</b>	<b>6,165</b>	<b>75,123</b>	<b>50,400</b>	<b>(24,723)</b>			<b>149.1%</b>	<b>0</b>
4001 Salaries & Wages	1,290	22,286	38,609	16,323		16,323	57.7%	
4005 Grave Digging Costs	920	14,910	12,240	(2,670)		(2,670)	121.8%	
4007 Workwear and Footwear	0	298	400	102		102	74.5%	
4008 Training, Courses, Meetings	0	995	350	(645)		(645)	284.2%	

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 Rates	488	6,124	7,859	1,735		1,735	77.9%	
4014 Electricity	34	296	400	104		104	73.9%	
4016 Refuse Disposal	0	669	1,380	711		711	48.5%	
4018 Vehicle Rental/Repairs/Exps	8	690	600	(90)		(90)	114.9%	
4019 Diesel	96	533	200	(333)		(333)	266.7%	
4021 Mobile Telephones & Broadband	7	131	156	25		25	83.7%	
4023 Printing & Stationery	0	44	500	456		456	8.8%	
4025 Subscriptions and membership	0	95	100	5		5	95.0%	
4040 Property Repairs & Mtce	(12,744)	6,992	4,902	(2,090)		(2,090)	142.6%	6,642
4041 Equipt Repairs & Mtce	0	444	300	(144)		(144)	147.9%	7,086
4043 Equipt/Small Tools Purchase	197	323	1,400	1,077		1,077	23.1%	
4044 IT Support/Software Mtce	0	88	100	13		13	87.5%	
4045 Grounds Maintenance	804	3,790	27,250	23,460		23,460	13.9%	
4058 Tree Surgery/Works	1,200	7,750	6,000	(1,750)		(1,750)	129.2%	1,200
4064 Other Professional Fees	81	874	1,160	286		286	75.3%	
4078 New Cemetery	0	0	13,500	13,500		13,500	0.0%	
4080 Flint Lodge Repairs & Maint	0	1,985	2,770	785		785	71.7%	
4110 Staff Welfare	0	0	50	50		50	0.0%	
4900 Assets Capitalised	0	17,226	0	(17,226)		(17,226)	0.0%	5,100
<b>Cemetery :- Indirect Expenditure</b>	<b>(7,620)</b>	<b>86,542</b>	<b>120,226</b>	<b>33,684</b>	<b>0</b>	<b>33,684</b>	<b>72.0%</b>	<b>20,028</b>
<b>Net Income over Expenditure</b>	<b>13,785</b>	<b>(11,419)</b>	<b>(69,826)</b>	<b>(58,407)</b>				
6000 plus Transfer from EMR	2,442	20,028						
<b>Movement to/(from) Gen Reserve</b>	<b>16,227</b>	<b>8,609</b>						
<u>243 War Memorial, Aelfhun &amp; Gains</u>								
4040 Property Repairs & Mtce	0	368	1,817	1,449		1,449	20.3%	
<b>War Memorial, Aelfhun &amp; Gains :- Indirect Expenditure</b>	<b>0</b>	<b>368</b>	<b>1,817</b>	<b>1,449</b>	<b>0</b>	<b>1,449</b>	<b>20.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(368)</b>	<b>(1,817)</b>	<b>(1,449)</b>				
<u>250 Information Centre</u>								
1018 Books,Maps,publications/Income	47	834	1,500	666			55.6%	
1019 TIC Agency commission received	0	1,009	50	(959)			2018.1%	
1022 Gift Sales Income	70	1,815	750	(1,065)			242.0%	
1023 Postage Income	0	3	0	(3)			0.0%	
1025 TIC Sundry Sales	18	284	450	166			63.1%	
1031 Foodstuff Sales	83	365	175	(190)			208.4%	
1032 Doggy Bag Income	125	1,343	1,680	337			79.9%	

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1098 Miscellaneous Income	10	110	50	(60)			219.9%	
Information Centre :- Income	<b>352</b>	<b>5,762</b>	<b>4,655</b>	<b>(1,107)</b>			<b>123.8%</b>	<b>0</b>
4001 Salaries & Wages	2,977	32,620	35,175	2,555		2,555	92.7%	
4008 Training, Courses, Meetings	0	0	300	300		300	0.0%	
4020 Miscellaneous Expenses	0	0	180	180		180	0.0%	
4022 Postage	5	30	20	(10)		(10)	148.4%	
4023 Printing & Stationery	7	69	2,360	2,291		2,291	2.9%	
4028 Refuse/Doggy Bag Supplies	0	1,335	1,200	(135)		(135)	111.3%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4049 TIC food purchases for resale	0	70	135	65		65	51.9%	
4052 Bank & Cardnet Charges	11	244	1,000	756		756	24.4%	
4054 TIC Gift Purchases for Resale	33	2,225	500	(1,725)		(1,725)	444.9%	
4055 TICBooks/Guides/Maps forResale	0	306	1,000	694		694	30.6%	
4110 Staff Welfare	0	36	150	114		114	24.2%	
Information Centre :- Indirect Expenditure	<b>3,033</b>	<b>36,933</b>	<b>42,220</b>	<b>5,287</b>	<b>0</b>	<b>5,287</b>	<b>87.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,680)</b>	<b>(31,172)</b>	<b>(37,565)</b>	<b>(6,393)</b>				
<u>252 Christmas Lights</u>								
1055 Sponsorships Received	0	0	300	300			0.0%	
Christmas Lights :- Income	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
4001 Salaries & Wages	2,215	7,039	8,330	1,291		1,291	84.5%	
4008 Training, Courses, Meetings	0	0	555	555		555	0.0%	
4101 Christmas Lights	0	4,703	6,820	2,117		2,117	69.0%	
4104 Christmas Trees	0	2,500	3,000	500		500	83.3%	
4900 Assets Capitalised	0	1,500	0	(1,500)		(1,500)	0.0%	
Christmas Lights :- Indirect Expenditure	<b>2,215</b>	<b>15,742</b>	<b>18,705</b>	<b>2,963</b>	<b>0</b>	<b>2,963</b>	<b>84.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,215)</b>	<b>(15,742)</b>	<b>(18,405)</b>	<b>(2,663)</b>				
<u>261 Museum</u>								
4041 Equipt Repairs & Mtce	0	277	700	423		423	39.6%	
Museum :- Indirect Expenditure	<b>0</b>	<b>277</b>	<b>700</b>	<b>423</b>	<b>0</b>	<b>423</b>	<b>39.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(277)</b>	<b>(700)</b>	<b>(423)</b>				
<u>301 Street Lighting</u>								
4014 Electricity	0	0	7,000	7,000		7,000	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Property Repairs & Mtce	0	0	375	375		375	0.0%	
4041 Equipt Repairs & Mtce	0	0	4,587	4,587		4,587	0.0%	
Street Lighting :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>11,962</b>	<b>11,962</b>	<b>0</b>	<b>11,962</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(11,962)</b>	<b>(11,962)</b>				
<b>302 Street Furniture &amp; Equipment</b>								
4020 Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041 Equipt Repairs & Mtce	0	1,094	1,490	396		396	73.4%	590
4043 Equipt/Small Tools Purchase	25	172	250	78		78	68.9%	
Street Furniture & Equipment :- Indirect Expenditure	<b>25</b>	<b>1,273</b>	<b>1,790</b>	<b>517</b>	<b>0</b>	<b>517</b>	<b>71.1%</b>	<b>590</b>
<b>Net Expenditure</b>	<b>(25)</b>	<b>(1,273)</b>	<b>(1,790)</b>	<b>(517)</b>				
6000 plus Transfer from EMR	0	590						
<b>Movement to/(from) Gen Reserve</b>	<b>(25)</b>	<b>(683)</b>						
<b>311 Highways</b>								
1041 Parking Permits Francis Road	0	2,100	1,950	(150)			107.7%	
Highways :- Income	<b>0</b>	<b>2,100</b>	<b>1,950</b>	<b>(150)</b>			<b>107.7%</b>	<b>0</b>
4020 Miscellaneous Expenses	0	76	100	24		24	75.9%	
4044 IT Support/Software Mtce	0	321	300	(21)		(21)	106.9%	
Highways :- Indirect Expenditure	<b>0</b>	<b>397</b>	<b>400</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>99.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,703</b>	<b>1,550</b>	<b>(153)</b>				
<b>312 Footpaths</b>								
4014 Electricity	0	0	1,600	1,600		1,600	0.0%	
4040 Property Repairs & Mtce	0	0	250	250		250	0.0%	
4041 Equipt Repairs & Mtce	0	0	1,819	1,819		1,819	0.0%	
4045 Grounds Maintenance	0	0	100	100		100	0.0%	
Footpaths :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,769</b>	<b>3,769</b>	<b>0</b>	<b>3,769</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,769)</b>	<b>(3,769)</b>				
<b>321 Floral Displays &amp; Bedding Mtce</b>								
4011 Rates	0	10	100	90		90	10.2%	
4012 Water	0	8	0	(8)		(8)	0.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4042 Equipt Running Costs/Rental	0	1,301	1,500	199		199	86.7%	

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	0	28,221	20,606	(7,615)		(7,615)	137.0%	8,000
Floral Displays & Bedding Mtce :- Indirect Expenditure	<b>0</b>	<b>29,540</b>	<b>22,406</b>	<b>(7,134)</b>	<b>0</b>	<b>(7,134)</b>	<b>131.8%</b>	<b>8,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(29,540)</b>	<b>(22,406)</b>	<b>7,134</b>				
6000 plus Transfer from EMR	0	8,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(21,540)</b>						
<u>341 Community Wardens</u>								
1040 Grants Receivable	0	1,848	500	(1,348)			369.5%	
1075 Community Warden services	0	22,532	31,606	9,074			71.3%	
1098 Miscellaneous Income	0	465	0	(465)			0.0%	
Community Wardens :- Income	<b>0</b>	<b>24,845</b>	<b>32,106</b>	<b>7,261</b>			<b>77.4%</b>	<b>0</b>
4001 Salaries & Wages	8,699	102,266	101,568	(698)		(698)	100.7%	
4006 Health & Safety Equipment	0	721	250	(471)		(471)	288.3%	
4007 Workwear and Footwear	0	1,216	1,200	(16)		(16)	101.4%	
4008 Training, Courses, Meetings	0	1,315	1,000	(315)		(315)	131.5%	
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	608	8,155	11,000	2,845		2,845	74.1%	
4019 Diesel	241	2,520	4,800	2,280		2,280	52.5%	
4020 Miscellaneous Expenses	41	41	100	59		59	41.3%	
4021 Mobile Telephones & Broadband	41	343	504	161		161	68.1%	
4023 Printing & Stationery	0	8	140	132		132	6.0%	
4026 Insurance	0	1,123	1,800	677		677	62.4%	
4041 Equipt Repairs & Mtce	144	792	7,033	6,241		6,241	11.3%	
4043 Equipt/Small Tools Purchase	138	911	1,000	89		89	91.1%	
4045 Grounds Maintenance	0	376	200	(176)		(176)	188.0%	
4110 Staff Welfare	0	5	900	895		895	0.6%	
4863 Purchases for re-sale	0	476	0	(476)		(476)	0.0%	
Community Wardens :- Indirect Expenditure	<b>9,913</b>	<b>120,269</b>	<b>131,595</b>	<b>11,326</b>	<b>0</b>	<b>11,326</b>	<b>91.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,913)</b>	<b>(95,424)</b>	<b>(99,489)</b>	<b>(4,065)</b>				
<u>499 Bingo&amp;Raffle</u>								
1001 Bingo&Raffle Tickets Income	0	1,678	1,260	(418)			133.2%	
1098 Miscellaneous Income	0	19	0	(19)			0.0%	
Bingo&Raffle :- Income	<b>0</b>	<b>1,697</b>	<b>1,260</b>	<b>(437)</b>			<b>134.7%</b>	<b>0</b>
4020 Miscellaneous Expenses	0	245	24	(221)		(221)	1019.0%	

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4500 Bingo&Raffle Prizes Paid	0	1,162	1,200	38		38	96.8%	
4502 BingoTickets and Pens	0	54	24	(30)		(30)	225.3%	
Bingo&Raffle :- Indirect Expenditure	<b>0</b>	<b>1,460</b>	<b>1,248</b>	<b>(212)</b>	<b>0</b>	<b>(212)</b>	<b>117.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>237</b>	<b>12</b>	<b>(225)</b>				
<u>901 Civic Activities</u>								
4001 Salaries & Wages	1,413	15,937	18,088	2,151		2,151	88.1%	
4008 Training, Courses, Meetings	0	0	100	100		100	0.0%	
4017 Cleaning & Consumables	0	392	820	428		428	47.8%	
4041 Equipt Repairs & Mtce	0	0	1,383	1,383		1,383	0.0%	
4110 Staff Welfare	0	1	50	49		49	2.5%	
4129 Mayors Allowance	100	2,069	3,500	1,431		1,431	59.1%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
4132 Civic & Ceremonial	58	2,373	2,450	77		77	96.9%	
4133 Tributes - Floral etc	0	100	200	100		100	50.0%	
4135 Other Council Events	0	0	200	200		200	0.0%	
Civic Activities :- Indirect Expenditure	<b>1,572</b>	<b>20,872</b>	<b>27,291</b>	<b>6,419</b>	<b>0</b>	<b>6,419</b>	<b>76.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,572)</b>	<b>(20,872)</b>	<b>(27,291)</b>	<b>(6,419)</b>				
Grand Totals:- Income	<b>26,366</b>	<b>1,088,439</b>	<b>1,017,689</b>	<b>(70,750)</b>			<b>107.0%</b>	
Expenditure	<b>43,725</b>	<b>878,130</b>	<b>1,050,873</b>	<b>172,743</b>	<b>0</b>	<b>172,743</b>	<b>83.6%</b>	
<b>Net Income over Expenditure</b>	<b>(17,359)</b>	<b>210,309</b>	<b>(33,184)</b>	<b>(243,493)</b>				
plus Transfer from EMR	<b>2,442</b>	<b>61,757</b>						
less Transfer to EMR	<b>0</b>	<b>6,350</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(14,918)</b>	<b>265,717</b>						