

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
101 Corporate Management						
1092 Costs recovered via court	360	360	0			
1176 Precept	670,100	670,100	0			
Corporate Management :- Income	670,460	670,460	0			0
4009 Travel & Subsistence	0	100	100		100	
4100 Election Expenses	8,975	4,000	(4,975)		(4,975)	8,975
4973 Tfr to EMR	50	0	(50)		(50)	(3,950)
Corporate Management :- Indirect Expenditure	9,025	4,100	(4,925)	0	(4,925)	5,025
Net Income over Expenditure	661,435	666,360	4,925			
6000 plus Transfer from EMR	5,025					
Movement to/(from) Gen Reserve	666,460					
102 Democratic Represent'n & Mgmt						
1098 Miscellaneous Income	200	0	(200)			
Democratic Represent'n & Mgmt :- Income	200	0	(200)			0
4008 Training, Courses, Meetings	289	250	(39)		(39)	
4020 Miscellaneous Expenses	0	50	50		50	
4023 Printing & Stationery	0	100	100		100	
4024 Publications	98	0	(98)		(98)	98
4131 Town Twinning Council event	0	500	500		500	
Democratic Represent'n & Mgmt :- Indirect Expenditure	387	900	513	0	513	98
Net Income over Expenditure	(187)	(900)	(713)			
6000 plus Transfer from EMR	98					
Movement to/(from) Gen Reserve	(89)					
103 Grants						
4303 Grants Power General	44,613	45,000	387		387	
4304 Grant Aid LGA S142	8,000	8,000	0		0	
Grants :- Indirect Expenditure	52,613	53,000	387	0	387	0
Net Expenditure	(52,613)	(53,000)	(387)			
109 Central Services/Admin						
1045 Neighbourhood CIL	11,294	0	(11,294)			11,294
1098 Miscellaneous Income	41	10	(31)			
1190 Bank Interest Receivable	5,973	2,000	(3,973)			
Central Services/Admin :- Income	17,307	2,010	(15,297)			11,294

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4001 Salaries & Wages	185,400	182,800	(2,600)		(2,600)	
4008 Training, Courses, Meetings	767	500	(267)		(267)	350
4009 Travel & Subsistence	336	250	(86)		(86)	
4010 Misc Staff Costs	1,798	2,200	402		402	
4020 Miscellaneous Expenses	367	400	33		33	
4021 Telephone, Internet & Fax	3,142	3,900	758		758	
4022 Postage	757	900	143		143	
4023 Printing & Stationery	1,794	2,500	706		706	
4024 Publications	131	0	(131)		(131)	
4025 Subscriptions	1,637	1,850	213		213	
4026 Insurance	5,213	5,300	87		87	
4033 Advertising/Press Releases	0	500	500		500	
4041 Equipt Repairs & Mtce	14	500	486		486	
4042 Equipt Running Costs/Rental	5,447	5,760	313		313	
4044 IT Support/Software Mtce	5,459	5,100	(359)		(359)	
4052 Bank & Cardnet Charges	2,549	2,100	(449)		(449)	
4060 Audit Fees - External	1,600	1,600	0		0	
4061 Audit Fees - Internal	472	500	28		28	
4064 Other Professional Fees	8,082	14,500	6,418		6,418	(6,095)
4110 Staff Welfare	9	200	191		191	
4973 Tfr to EMR	0	10,000	10,000		10,000	(10,000)
Central Services/Admin :- Indirect Expenditure	224,973	241,360	16,387	0	16,387	(15,745)
Net Income over Expenditure	(207,666)	(239,350)	(31,684)			
6000 plus Transfer from EMR	(15,745)					
6001 less Transfer to EMR	11,294					
Movement to/(from) Gen Reserve	(234,705)					
<u>199 Capital & Projects</u>						
4800 Rolling Capital Fund Allocat'n	0	25,000	25,000		25,000	(25,000)
Capital & Projects :- Indirect Expenditure	0	25,000	25,000	0	25,000	(25,000)
Net Expenditure	0	(25,000)	(25,000)			
6000 plus Transfer from EMR	(25,000)					
Movement to/(from) Gen Reserve	(25,000)					
<u>201 Market - Charter Street</u>						
1020 Market Rent & Tolls	62,439	75,000	12,561			
1021 Market Electricity Recovered	3,197	3,000	(197)			
Market - Charter Street :- Income	65,636	78,000	12,364			0

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4001 Salaries & Wages	24,477	26,700	2,223		2,223	
4007 Workwear and Footwear	70	450	380		380	
4011 Rates & Water	8,445	8,450	5		5	
4014 Electricity & Gas	1,455	1,600	145		145	
4016 Refuse Disposal	9,405	9,000	(405)		(405)	
4017 Cleaning & Consumables	35	50	15		15	
4018 Vehicle Rental/Repairs/Exps	447	400	(47)		(47)	
4021 Telephone, Internet & Fax	225	350	125		125	
4023 Printing & Stationery	1	100	99		99	
4033 Advertising/Press Releases	0	2,000	2,000		2,000	(2,000)
4041 Equipt Repairs & Mtce	525	400	(125)		(125)	
4110 Staff Welfare	2	0	(2)		(2)	
Market - Charter Street :- Indirect Expenditure	45,089	49,500	4,411	0	4,411	(2,000)
Net Income over Expenditure	20,547	28,500	7,953			
6000 plus Transfer from EMR	(2,000)					
Movement to/(from) Gen Reserve	18,547					
<u>204 Street Fairs</u>						
1030 Function Income	2,716	2,500	(216)			
Street Fairs :- Income	2,716	2,500	(216)			0
4001 Salaries & Wages	600	600	0		0	
4069 Licences	70	21	(49)		(49)	
4102 Fair Expenses	1,995	4,400	2,405		2,405	
Street Fairs :- Indirect Expenditure	2,665	5,021	2,356	0	2,356	0
Net Income over Expenditure	51	(2,521)	(2,572)			
<u>205 Council Public Events</u>						
1030 Function Income	12	0	(12)			
1040 Grants Receivable	750	0	(750)			
1050 Donations Received	1,500	1,000	(500)			1,000
1051 Donations for Party in t'Park	0	500	500			
1055 Sponsorships Received	670	0	(670)			
1068 Party in the Park Income	1,386	2,000	614			
1080 Firework Display Income	2,466	1,000	(1,466)			
1098 Miscellaneous Income	394	0	(394)			
Council Public Events :- Income	7,177	4,500	(2,677)			1,000
4001 Salaries & Wages	26,590	43,300	16,710		16,710	

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4008 Training, Courses, Meetings	0	100	100		100	
4009 Travel & Subsistence	0	150	150		150	
4020 Miscellaneous Expenses	5,082	5,500	418		418	
4021 Telephone, Internet & Fax	359	350	(9)		(9)	
4023 Printing & Stationery	9	50	41		41	
4033 Advertising/Press Releases	240	3,200	2,960		2,960	(3,000)
4041 Equipt Repairs & Mtce	13	0	(13)		(13)	
4110 Staff Welfare	1	0	(1)		(1)	
4128 Party in the Park Expenses	6,348	5,800	(548)		(548)	
4317 Mayor's Events	2,402	2,000	(402)		(402)	
4900 Assets Capitalised	419	0	(419)		(419)	419
Council Public Events :- Indirect Expenditure	41,462	60,450	18,988	0	18,988	(2,581)
Net Income over Expenditure	(34,286)	(55,950)	(21,664)			
6000 plus Transfer from EMR	(2,581)					
6001 less Transfer to EMR	1,000					
Movement to/(from) Gen Reserve	(37,867)					
<u>211 Town Hall Building</u>						
1000 Letting Income	1,506	700	(806)			
1016 Rent from Registrar	7,250	7,250	0			
1098 Miscellaneous Income	41	0	(41)			
Town Hall Building :- Income	8,797	7,950	(847)			0
4001 Salaries & Wages	13,436	15,300	1,864		1,864	
4004 Cleaners & Casual payroll costs	14,897	11,100	(3,797)		(3,797)	3,956
4007 Workwear and Footwear	0	200	200		200	
4011 Rates & Water	5,112	5,600	488		488	
4014 Electricity & Gas	13,254	12,300	(954)		(954)	
4017 Cleaning & Consumables	1,927	2,300	373		373	
4020 Miscellaneous Expenses	1	250	249		249	
4040 Property Repairs & Mtce	1,594	8,000	6,406		6,406	(5,000)
4041 Equipt Repairs & Mtce	14,544	10,070	(4,474)		(4,474)	
4042 Equipt Running Costs/Rental	1,258	1,350	92		92	
4043 Equipt/Small Tools Purchase	21	100	79		79	
4110 Staff Welfare	94	0	(94)		(94)	
4863 Purchases for re-sale	35	0	(35)		(35)	
4987 Loan Repayment - Capital	3,105	3,105	0		0	
4988 PWLB Interest 494354	15,045	15,045	0		0	
Town Hall Building :- Indirect Expenditure	84,324	84,720	396	0	396	(1,044)
Net Income over Expenditure	(75,527)	(76,770)	(1,243)			
6000 plus Transfer from EMR	(1,044)					
Movement to/(from) Gen Reserve	(76,571)					

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212 Public Clocks						
1050 Donations Received	500	0	(500)			
Public Clocks :- Income	500	0	(500)			0
4041 Equipt Repairs & Mtce	2,198	2,000	(198)		(198)	
Public Clocks :- Indirect Expenditure	2,198	2,000	(198)	0	(198)	0
Net Income over Expenditure	(1,698)	(2,000)	(302)			
213 Street Wardens						
1091 Service Costs Income - Babergh	20,000	20,000	0			
Street Wardens :- Income	20,000	20,000	0			0
4001 Salaries & Wages	22,877	30,000	7,123		7,123	
4007 Workwear and Footwear	0	300	300		300	
4017 Cleaning & Consumables	1,063	1,500	437		437	
4020 Miscellaneous Expenses	0	100	100		100	
4040 Property Repairs & Mtce	5	300	296		296	
4041 Equipt Repairs & Mtce	0	200	200		200	
4042 Equipt Running Costs/Rental	1,629	1,800	171		171	
4110 Staff Welfare	0	0	(0)		(0)	
Street Wardens :- Indirect Expenditure	25,574	34,200	8,626	0	8,626	0
Net Income over Expenditure	(5,574)	(14,200)	(8,626)			
221 Allotments						
1010 Rent Receivable	1,922	2,200	278			
Allotments :- Income	1,922	2,200	278			0
4001 Salaries & Wages	0	200	200		200	
4011 Rates & Water	271	220	(51)		(51)	
4020 Miscellaneous Expenses	236	200	(36)		(36)	
Allotments :- Indirect Expenditure	508	620	112	0	112	0
Net Income over Expenditure	1,414	1,580	166			
239 Open Spaces&Closed Churchyards						
1050 Donations Received	49,887	0	(49,887)			49,000
1098 Miscellaneous Income	223	0	(223)			
Open Spaces&Closed Churchyards :- Income	50,111	0	(50,111)			49,000
4011 Rates & Water	143	140	(3)		(3)	

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4014 Electricity & Gas	583	1,010	427		427	
4020 Miscellaneous Expenses	104	0	(104)		(104)	
4040 Property Repairs & Mtce	11,500	0	(11,500)		(11,500)	11,500
4041 Equipt Repairs & Mtce	100	300	200		200	
4045 Grounds Maintenance	7,565	7,500	(65)		(65)	
4065 Closed Churchyards maintenance	850	300	(550)		(550)	850
4066 The Croft maintenance	3,807	3,800	(7)		(7)	
4067 Mill Acre maintenance	3,267	0	(3,267)		(3,267)	
4068 Valley Walk	3,637	3,400	(237)		(237)	300
4863 Purchases for re-sale	223	0	(223)		(223)	
4900 Assets Capitalised	565	0	(565)		(565)	
Open Spaces&Closed Churchyards :- Indirect Expenditure	32,343	16,450	(15,893)	0	(15,893)	12,650
Net Income over Expenditure	17,767	(16,450)	(34,217)			
6000 plus Transfer from EMR	12,650					
6001 less Transfer to EMR	49,000					
Movement to/(from) Gen Reserve	(18,583)					
<u>241 Cemetery</u>						
1000 Letting Income	9,600	9,600	0			
1060 Cemetery Fees & Charges	43,402	54,000	10,598			
Cemetery :- Income	53,002	63,600	10,598			0
4001 Salaries & Wages	31,449	35,000	3,551		3,551	
4005 Grave Digging Costs	11,780	16,200	4,420		4,420	
4007 Workwear and Footwear	145	200	55		55	
4008 Training, Courses, Meetings	0	260	260		260	
4011 Rates & Water	3,617	3,400	(217)		(217)	
4014 Electricity & Gas	396	680	284		284	
4016 Refuse Disposal	3,150	5,100	1,950		1,950	
4018 Vehicle Rental/Repairs/Exps	0	300	300		300	
4019 Diesel	115	100	(15)		(15)	
4021 Telephone, Internet & Fax	225	350	125		125	
4023 Printing & Stationery	451	500	49		49	
4025 Subscriptions	90	0	(90)		(90)	
4040 Property Repairs & Mtce	5,699	5,500	(199)		(199)	
4041 Equipt Repairs & Mtce	46	200	154		154	
4043 Equipt/Small Tools Purchase	211	300	89		89	
4044 IT Support/Software Mtce	35	100	65		65	
4045 Grounds Maintenance	26,998	23,000	(3,998)		(3,998)	2,300

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4064 Other Professional Fees	882	1,160	278		278	
4110 Staff Welfare	1	0	(1)		(1)	
4900 Assets Capitalised	4,545	0	(4,545)		(4,545)	4,545
Cemetery :- Indirect Expenditure	89,836	92,350	2,514	0	2,514	6,845
Net Income over Expenditure	(36,834)	(28,750)	8,084			
6000 plus Transfer from EMR	6,845					
Movement to/(from) Gen Reserve	(29,989)					
250 Tourist Information Centre						
1018 Books,Maps,publications/Income	1,262	2,000	738			
1019 TIC Agency commission received	2,684	3,200	516			
1022 Gift Sales Income	4,010	3,000	(1,010)			
1025 TIC Sundry Sales	329	300	(29)			
1029 BABA Accomodation Income	26	0	(26)			
1031 Foodstuff Sales	266	300	34			
1033 Colchester Zoo Tickets sold	1,335	4,000	2,665			
1050 Donations Received	150	0	(150)			
1091 Service Costs Income - Babergh	10,000	10,000	0			
1098 Miscellaneous Income	500	300	(200)			
Tourist Information Centre :- Income	20,562	23,100	2,538			0
4001 Salaries & Wages	37,890	42,100	4,210		4,210	
4009 Travel & Subsistence	6	100	94		94	
4010 Misc Staff Costs	61	100	40		40	
4017 Cleaning & Consumables	2	0	(2)		(2)	
4020 Miscellaneous Expenses	20	120	100		100	
4021 Telephone, Internet & Fax	0	720	720		720	
4023 Printing & Stationery	366	150	(216)		(216)	
4041 Equipt Repairs & Mtce	0	100	100		100	
4043 Equipt/Small Tools Purchase	243	100	(143)		(143)	
4049 TIC food purchases for resale	254	150	(104)		(104)	
4052 Bank & Cardnet Charges	440	400	(40)		(40)	
4054 TIC Gift Purchases for Resale	1,973	1,900	(73)		(73)	
4055 TICBooks/Guides/Maps forResale	947	1,500	553		553	
4056 TIC Rent & Utilities costs	1,864	1,864	0		0	
4070 Colchester Zoo Tickets Bought	1,317	4,300	2,983		2,983	
4099 Banking Differences	18	0	(18)		(18)	
4110 Staff Welfare	5	100	95		95	
Tourist Information Centre :- Indirect Expenditure	45,404	53,704	8,300	0	8,300	0
Net Income over Expenditure	(24,842)	(30,604)	(5,762)			

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<u>252 Christmas Lights</u>						
1055 Sponsorships Received	758	0	(758)			
Christmas Lights :- Income	<u>758</u>	<u>0</u>	<u>(758)</u>			<u>0</u>
4001 Salaries & Wages	6,837	7,300	463		463	
4008 Training, Courses, Meetings	380	500	120		120	(380)
4014 Electricity & Gas	0	220	220		220	
4101 Christmas Lights	4,795	4,800	5		5	
4104 Christmas Trees	1,581	1,100	(481)		(481)	
4900 Assets Capitalised	1,526	0	(1,526)		(1,526)	1,526
Christmas Lights :- Indirect Expenditure	<u>15,119</u>	<u>13,920</u>	<u>(1,199)</u>	<u>0</u>	<u>(1,199)</u>	<u>1,146</u>
Net Income over Expenditure	<u>(14,361)</u>	<u>(13,920)</u>	<u>441</u>			
6000 plus Transfer from EMR	1,146					
Movement to/(from) Gen Reserve	<u>(13,215)</u>					
<u>261 Museum</u>						
4041 Equipt Repairs & Mtce	472	700	228		228	
Museum :- Indirect Expenditure	<u>472</u>	<u>700</u>	<u>228</u>	<u>0</u>	<u>228</u>	<u>0</u>
Net Expenditure	<u>(472)</u>	<u>(700)</u>	<u>(228)</u>			
<u>301 Street Lighting</u>						
4014 Electricity & Gas	2,601	2,600	(1)		(1)	
4040 Property Repairs & Mtce	0	700	700		700	
4041 Equipt Repairs & Mtce	1,209	2,000	791		791	
Street Lighting :- Indirect Expenditure	<u>3,810</u>	<u>5,300</u>	<u>1,490</u>	<u>0</u>	<u>1,490</u>	<u>0</u>
Net Expenditure	<u>(3,810)</u>	<u>(5,300)</u>	<u>(1,490)</u>			
<u>302 Street Furniture & Equipment</u>						
1050 Donations Received	6,000	0	(6,000)			
Street Furniture & Equipment :- Income	<u>6,000</u>	<u>0</u>	<u>(6,000)</u>			<u>0</u>
4020 Miscellaneous Expenses	29	50	21		21	
4041 Equipt Repairs & Mtce	842	500	(342)		(342)	
4043 Equipt/Small Tools Purchase	126	250	124		124	
4900 Assets Capitalised	16,667	0	(16,667)		(16,667)	11,622
Street Furniture & Equipment :- Indirect Expenditure	<u>17,663</u>	<u>800</u>	<u>(16,863)</u>	<u>0</u>	<u>(16,863)</u>	<u>11,622</u>
Net Income over Expenditure	<u>(11,663)</u>	<u>(800)</u>	<u>10,863</u>			
6000 plus Transfer from EMR	11,622					
Movement to/(from) Gen Reserve	<u>(42)</u>					

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311 Highways						
1041 Parking Permits Francis Road	93	1,950	1,858			
Highways :- Income	93	1,950	1,858			0
4020 Miscellaneous Expenses	67	0	(67)		(67)	
4044 IT Support/Software Mtce	266	265	(1)		(1)	
Highways :- Indirect Expenditure	333	265	(68)	0	(68)	0
Net Income over Expenditure	(241)	1,685	1,926			
321 Floral Displays & Bedding Mtce						
4011 Rates & Water	101	200	99		99	
4020 Miscellaneous Expenses	0	100	100		100	
4042 Equipt Running Costs/Rental	1,000	1,100	100		100	
4043 Equipt/Small Tools Purchase	0	200	200		200	
4045 Grounds Maintenance	17,204	18,000	796		796	
Floral Displays & Bedding Mtce :- Indirect Expenditure	18,305	19,600	1,295	0	1,295	0
Net Expenditure	(18,305)	(19,600)	(1,295)			
341 Community Wardens						
1040 Grants Receivable	5,928	0	(5,928)			3,449
1075 Community Warden services	22,590	17,395	(5,195)			
1077 Van Rental Contr' from Babergh	3,000	3,000	0			
1098 Miscellaneous Income	2,177	0	(2,177)			
Community Wardens :- Income	33,695	20,395	(13,300)			3,449
4001 Salaries & Wages	77,563	66,000	(11,563)		(11,563)	
4006 Health & Safety Equipment	181	100	(81)		(81)	
4007 Workwear and Footwear	563	1,200	637		637	
4008 Training, Courses, Meetings	379	800	421		421	(420)
4017 Cleaning & Consumables	42	100	58		58	
4018 Vehicle Rental/Repairs/Exps	8,315	9,500	1,185		1,185	
4019 Diesel	2,822	2,400	(422)		(422)	
4020 Miscellaneous Expenses	444	100	(344)		(344)	401
4021 Telephone, Internet & Fax	888	1,400	512		512	
4023 Printing & Stationery	70	50	(20)		(20)	
4026 Insurance	980	1,500	520		520	
4028 Refuse/Doggy Bag Supplies	162	400	238		238	47
4041 Equipt Repairs & Mtce	773	500	(273)		(273)	
4043 Equipt/Small Tools Purchase	2,755	500	(2,255)		(2,255)	398

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4045 Grounds Maintenance	90	100	10		10	
4064 Other Professional Fees	316	0	(316)		(316)	
4109 Dog/Litter Bin emptying	7,564	5,300	(2,264)		(2,264)	3,458
4110 Staff Welfare	6	75	69		69	
4863 Purchases for re-sale	2,069	0	(2,069)		(2,069)	
4897 Expenses provided by grants	(2,013)	0	2,013		2,013	
4900 Assets Capitalised	1,136	0	(1,136)		(1,136)	
Community Wardens :- Indirect Expenditure	105,103	90,025	(15,078)	0	(15,078)	3,883
Net Income over Expenditure	(71,408)	(69,630)	1,778			
6000 plus Transfer from EMR	3,883					
6001 less Transfer to EMR	3,449					
Movement to/(from) Gen Reserve	(70,974)					
<u>499 Bingo&Raffle</u>						
1001 Bingo&Raffle Tickets Income	4,236	0	(4,236)			1,953
1098 Miscellaneous Income	63	0	(63)			
Bingo&Raffle :- Income	4,298	0	(4,298)			1,953
4020 Miscellaneous Expenses	21	0	(21)		(21)	
4500 Bingo&Raffle Prizes Paid	2,324	0	(2,324)		(2,324)	
Bingo&Raffle :- Indirect Expenditure	2,345	0	(2,345)	0	(2,345)	0
Net Income over Expenditure	1,953	0	(1,953)			
6001 less Transfer to EMR	1,953					
Movement to/(from) Gen Reserve	0					
<u>500 Delphi Club</u>						
4989 Loan Repayment - Capital	2,667	2,667	0		0	
4990 PWLB Interest 493742	396	396	0		0	
Delphi Club :- Indirect Expenditure	3,062	3,063	1	0	1	0
Net Expenditure	(3,062)	(3,063)	(1)			
<u>502 Advice Centre</u>						
1023 Postage Income	79	35	(44)			
1032 Doggy Bag Income	1,893	1,700	(193)			
1090 Service Costs income -Suffolk	7,000	6,500	(500)			
1091 Service Costs Income - Babergh	74,000	74,000	0			

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1098 Miscellaneous Income	65	70	5			
Advice Centre :- Income	83,037	82,305	(732)			0
4001 Salaries & Wages	86,659	104,000	17,341		17,341	
4008 Training, Courses, Meetings	250	500	250		250	250
4009 Travel & Subsistence	56	150	94		94	
4017 Cleaning & Consumables	3	0	(3)		(3)	
4020 Miscellaneous Expenses	2	200	198		198	
4023 Printing & Stationery	31	100	69		69	
4028 Refuse/Doggy Bag Supplies	1,372	1,105	(267)		(267)	
4110 Staff Welfare	4	100	96		96	
Advice Centre :- Indirect Expenditure	88,378	106,155	17,777	0	17,777	250
Net Income over Expenditure	(5,341)	(23,850)	(18,509)			
6000 plus Transfer from EMR	250					
Movement to/(from) Gen Reserve	(5,091)					
<u>901 Civic Activities</u>						
4001 Salaries & Wages	1,159	1,900	741		741	
4017 Cleaning & Consumables	131	500	369		369	
4023 Printing & Stationery	21	200	179		179	
4041 Equipt Repairs & Mtce	0	350	350		350	(350)
4129 Mayors Allowance	3,500	3,500	0		0	
4132 Civic & Ceremonial	1,882	3,260	1,378		1,378	
4133 Tributes - Floral etc	172	275	104		104	
4135 Other Council Events	3	300	297		297	
4900 Assets Capitalised	0	1,500	1,500		1,500	(1,500)
Civic Activities :- Indirect Expenditure	6,868	11,785	4,917	0	4,917	(1,850)
Net Expenditure	(6,868)	(11,785)	(4,917)			
6000 plus Transfer from EMR	(1,850)					
Movement to/(from) Gen Reserve	(8,718)					
<u>912 Mayors Charity</u>						
1050 Donations Received	5,828	0	(5,828)			5,828
Mayors Charity :- Income	5,828	0	(5,828)			5,828
4202 Mayors Charity Expenses	4,028	0	(4,028)		(4,028)	4,028
Mayors Charity :- Indirect Expenditure	4,028	0	(4,028)	0	(4,028)	4,028
Net Income over Expenditure	1,799	0	(1,799)			
6000 plus Transfer from EMR	4,028					
6001 less Transfer to EMR	5,828					
Movement to/(from) Gen Reserve	0					

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	1,052,099	978,970	(73,129)			
Expenditure	921,889	974,988	53,099	0	53,099	
Net Income over Expenditure	<u>130,210</u>	<u>3,982</u>	<u>(126,228)</u>			
plus Transfer from EMR	(2,674)					
less Transfer to EMR	72,523					
Movement to/(from) Gen Reserve	<u>55,012</u>					