

Detailed Income & Expenditure by Budget Heading 31/03/2021

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	704,100	704,100	0			
Corporate Management :- Income	704,460	704,460	0			0
4009 Travel & Subsistence	0	100	100		100	
4100 Election Expenses	0	3,000	3,000		3,000	(3,000)
Corporate Management :- Indirect Expenditure	0	3,100	3,100	0	3,100	(3,000)
Net Income over Expenditure	704,460	701,360	(3,100)			
6000 plus Transfer from EMR	(3,000)					
Movement to/(from) Gen Reserve	701,460					
102 Democratic Represent'n & Mgmt						
1098 Miscellaneous Income	3,216	0	(3,216)			
Democratic Represent'n & Mgmt :- Income	3,216	0	(3,216)			0
4001 Salaries & Wages	1,003	0	(1,003)		(1,003)	
4008 Training, Courses, Meetings	0	250	250		250	(250)
4017 Cleaning & Consumables	8	0	(8)		(8)	
4020 Miscellaneous Expenses	194	50	(144)		(144)	
4023 Printing & Stationery	37	100	63		63	
4131 Town Twinning Council event	0	200	200		200	
4900 Assets Capitalised	207	0	(207)		(207)	413
Democratic Represent'n & Mgmt :- Indirect Expenditure	1,450	600	(850)	0	(850)	163
Net Income over Expenditure	1,766	(600)	(2,366)			
6000 plus Transfer from EMR	163					
Movement to/(from) Gen Reserve	1,930					
103 Grants						
4303 Grants Power General	31,293	45,000	13,707		13,707	(10,000)
4304 Grant Aid LGA S142	8,000	8,000	0		0	
Grants :- Indirect Expenditure	39,293	53,000	13,707	0	13,707	(10,000)
Net Expenditure	(39,293)	(53,000)	(13,707)			
6000 plus Transfer from EMR	(10,000)					
Movement to/(from) Gen Reserve	(49,293)					

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<u>109 Central Services/Admin</u>						
1040 Grants Receivable	2,500	0	(2,500)			2,500
1045 Neighbourhood CIL	5,412	0	(5,412)			5,412
1050 Donations Received	5,002	0	(5,002)			4,752
1098 Miscellaneous Income	54	10	(44)			
1190 Bank Interest Receivable	3,116	4,000	884			
	<u>16,084</u>	<u>4,010</u>	<u>(12,074)</u>			<u>12,664</u>
Central Services/Admin :- Income						
4001 Salaries & Wages	199,290	204,500	5,210		5,210	
4008 Training, Courses, Meetings	880	500	(380)		(380)	
4009 Travel & Subsistence	0	350	350		350	
4010 Misc Staff Costs	2,086	2,200	114		114	
4020 Miscellaneous Expenses	362	500	138		138	
4021 Telephone, Internet & Fax	3,116	3,300	184		184	
4022 Postage	596	500	(96)		(96)	
4023 Printing & Stationery	1,328	2,500	1,172		1,172	
4025 Subscriptions and membership	1,635	1,650	15		15	
4026 Insurance	4,323	5,400	1,077		1,077	
4033 Advertising/Press Releases	0	500	500		500	
4041 Equipt Repairs & Mtce	0	200	200		200	
4042 Equipt Running Costs/Rental	2,938	4,760	1,822		1,822	
4044 IT Support/Software Mtce	6,739	5,660	(1,079)		(1,079)	
4047 COVID-19 expenses	957	0	(957)		(957)	957
4052 Bank & Cardnet Charges	1,777	2,200	423		423	
4060 Audit Fees - External	1,600	1,600	0		0	
4061 Audit Fees - Internal	496	500	4		4	
4064 Other Professional Fees	7,324	9,000	1,676		1,676	
4110 Staff Welfare	285	100	(185)		(185)	
4900 Assets Capitalised	4,195	0	(4,195)		(4,195)	4,195
	<u>239,926</u>	<u>245,920</u>	<u>5,994</u>	<u>0</u>	<u>5,994</u>	<u>5,151</u>
Central Services/Admin :- Indirect Expenditure						
Net Income over Expenditure	<u>(223,842)</u>	<u>(241,910)</u>	<u>(18,068)</u>			
6000 plus Transfer from EMR	5,151					
6001 less Transfer to EMR	12,664					
Movement to/(from) Gen Reserve	<u>(231,355)</u>					
<u>199 Capital & Projects</u>						
4800 Rolling Capital Fund Allocat'n	0	37,000	37,000		37,000	(37,000)
	<u>0</u>	<u>37,000</u>	<u>37,000</u>	<u>0</u>	<u>37,000</u>	<u>(37,000)</u>
Capital & Projects :- Indirect Expenditure						
Net Expenditure	<u>0</u>	<u>(37,000)</u>	<u>(37,000)</u>			
6000 plus Transfer from EMR	(37,000)					
Movement to/(from) Gen Reserve	<u>(37,000)</u>					

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<u>201 Market - Charter Street</u>						
1020 Market Rent & Tolls	59,645	75,000	15,355			
1021 Market Electricity Recovered	3,074	3,000	(74)			
Market - Charter Street :- Income	62,719	78,000	15,281			0
4001 Salaries & Wages	25,153	26,700	1,547		1,547	
4007 Workwear and Footwear	110	180	70		70	
4011 Rates & Water	8,580	8,650	70		70	
4014 Electricity & Gas	1,418	1,600	182		182	
4016 Refuse Disposal	9,405	10,000	595		595	
4017 Cleaning & Consumables	8	50	42		42	
4018 Vehicle Rental/Repairs/Exps	271	500	229		229	
4020 Miscellaneous Expenses	36	0	(36)		(36)	
4021 Telephone, Internet & Fax	338	350	12		12	
4023 Printing & Stationery	2	100	98		98	
4033 Advertising/Press Releases	408	600	192		192	
4041 Equipt Repairs & Mtce	296	400	104		104	
4047 COVID-19 expenses	1,061	0	(1,061)		(1,061)	1,061
4110 Staff Welfare	26	0	(26)		(26)	
Market - Charter Street :- Indirect Expenditure	47,112	49,130	2,018	0	2,018	1,061
Net Income over Expenditure	15,607	28,870	13,263			
6000 plus Transfer from EMR	1,061					
Movement to/(from) Gen Reserve	16,668					
<u>204 Street Fairs</u>						
1030 Function Income	290	2,600	2,310			
Street Fairs :- Income	290	2,600	2,310			0
4001 Salaries & Wages	0	300	300		300	
4069 Licences	0	70	70		70	
4102 Fair Expenses	710	2,200	1,490		1,490	
Street Fairs :- Indirect Expenditure	710	2,570	1,860	0	1,860	0
Net Income over Expenditure	(420)	30	450			
<u>205 Council Public Events</u>						
1040 Grants Receivable	0	500	500			
1055 Sponsorships Received	0	500	500			
1068 Party in the Park Income	0	1,500	1,500			

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1080 Firework Display Income	0	2,000	2,000			
Council Public Events :- Income	0	4,500	4,500			0
4001 Salaries & Wages	34,755	38,000	3,245		3,245	
4003 COVID-19 wages	776	0	(776)		(776)	776
4008 Training, Courses, Meetings	0	250	250		250	
4009 Travel & Subsistence	0	300	300		300	
4020 Miscellaneous Expenses	1,660	6,650	4,990		4,990	
4021 Telephone, Internet & Fax	354	700	346		346	
4023 Printing & Stationery	0	50	50		50	
4025 Subscriptions and membership	90	0	(90)		(90)	90
4033 Advertising/Press Releases	1,843	1,500	(343)		(343)	
4047 COVID-19 expenses	1,096	0	(1,096)		(1,096)	1,096
4128 Party in the Park Expenses	0	6,000	6,000		6,000	
Council Public Events :- Indirect Expenditure	40,573	53,450	12,877	0	12,877	1,962
Net Income over Expenditure	(40,573)	(48,950)	(8,377)			
6000 plus Transfer from EMR	1,962					
Movement to/(from) Gen Reserve	(38,612)					
<u>211 Town Hall Building</u>						
1000 Letting Income	1,598	1,000	(598)			
1016 Rent from Registrar	7,250	7,250	0			
Town Hall Building :- Income	8,848	8,250	(598)			0
4001 Salaries & Wages	14,567	16,000	1,433		1,433	
4004 Cleaners & Casual payroll costs	10,316	12,000	1,684		1,684	
4007 Workwear and Footwear	17	130	113		113	
4011 Rates & Water	5,204	5,600	396		396	
4014 Electricity & Gas	12,174	12,000	(174)		(174)	
4017 Cleaning & Consumables	1,716	2,400	684		684	
4020 Miscellaneous Expenses	0	250	250		250	
4040 Property Repairs & Mtce	4,412	16,000	11,588		11,588	
4041 Equipt Repairs & Mtce	12,152	12,700	548		548	
4042 Equipt Running Costs/Rental	1,071	1,370	299		299	
4043 Equipt/Small Tools Purchase	52	200	148		148	
4047 COVID-19 expenses	898	0	(898)		(898)	898
4900 Assets Capitalised	1,403	0	(1,403)		(1,403)	1,403
4987 Loan Repayment - Capital	3,252	3,252	0		0	
4988 PWLB Interest 494354	14,898	14,898	(0)		(0)	
Town Hall Building :- Indirect Expenditure	82,131	96,800	14,669	0	14,669	2,301
Net Income over Expenditure	(73,283)	(88,550)	(15,267)			
6000 plus Transfer from EMR	2,301					
Movement to/(from) Gen Reserve	(70,982)					

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<u>212 Public Clocks</u>						
4041 Equipt Repairs & Mtce	834	1,500	666		666	
Public Clocks :- Indirect Expenditure	834	1,500	666	0	666	0
Net Expenditure	(834)	(1,500)	(666)			
<u>213 Street Wardens</u>						
1091 Service Costs Income - Babergh	26,000	26,000	0			
1098 Miscellaneous Income	33	0	(33)			
Street Wardens :- Income	26,033	26,000	(33)			0
4001 Salaries & Wages	23,205	26,300	3,095		3,095	
4003 COVID-19 wages	235	0	(235)		(235)	235
4007 Workwear and Footwear	107	280	173		173	
4017 Cleaning & Consumables	1,015	1,500	485		485	
4020 Miscellaneous Expenses	0	100	100		100	
4040 Property Repairs & Mtce	0	300	300		300	
4041 Equipt Repairs & Mtce	0	250	250		250	
4042 Equipt Running Costs/Rental	1,624	1,800	176		176	
4110 Staff Welfare	1	0	(1)		(1)	
4863 Purchases for re-sale	27	0	(27)		(27)	
Street Wardens :- Indirect Expenditure	26,216	30,530	4,314	0	4,314	235
Net Income over Expenditure	(183)	(4,530)	(4,347)			
6000 plus Transfer from EMR	235					
Movement to/(from) Gen Reserve	52					
<u>221 Allotments</u>						
1010 Rent Receivable	1,601	2,200	599			
Allotments :- Income	1,601	2,200	599			0
4001 Salaries & Wages	0	200	200		200	
4011 Rates & Water	339	380	41		41	
4020 Miscellaneous Expenses	163	200	37		37	
4045 Grounds Maintenance	0	100	100		100	
Allotments :- Indirect Expenditure	502	880	378	0	378	0
Net Income over Expenditure	1,099	1,320	221			

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<u>239 Open Spaces&Closed Churchyards</u>						
1040 Grants Receivable	2,150	0	(2,150)			2,150
1050 Donations Received	1,335	0	(1,335)			
1098 Miscellaneous Income	42	0	(42)			
Open Spaces&Closed Churchyards :- Income	3,527	0	(3,527)			2,150
4011 Rates & Water	91	140	49		49	
4014 Electricity & Gas	638	650	12		12	
4028 Refuse/Doggy Bag Supplies	158	250	93		93	
4040 Property Repairs & Mtce	0	500	500		500	
4041 Equipt Repairs & Mtce	0	300	300		300	
4045 Grounds Maintenance	6,745	7,500	755		755	
4065 Closed Churchyards maintenance	0	300	300		300	
4066 The Croft maintenance	3,852	3,900	48		48	1,095
4067 Mill Acre maintenance	74	3,400	3,326		3,326	
4068 Valley Walk	2,503	3,600	1,097		1,097	
4900 Assets Capitalised	1,174	0	(1,174)		(1,174)	
Open Spaces&Closed Churchyards :- Indirect Expenditure	15,235	20,540	5,305	0	5,305	1,095
Net Income over Expenditure	(11,708)	(20,540)	(8,832)			
6000 plus Transfer from EMR	1,095					
6001 less Transfer to EMR	2,150					
Movement to/(from) Gen Reserve	(12,763)					
<u>241 Cemetery</u>						
1000 Letting Income	9,600	9,600	0			
1060 Cemetery Fees & Charges	45,920	40,800	(5,120)			
1098 Miscellaneous Income	4	0	(4)			
Cemetery :- Income	55,524	50,400	(5,124)			0
4001 Salaries & Wages	30,914	36,100	5,186		5,186	
4005 Grave Digging Costs	10,855	12,240	1,385		1,385	
4007 Workwear and Footwear	46	400	354		354	
4008 Training, Courses, Meetings	25	0	(25)		(25)	
4011 Rates & Water	4,226	3,750	(476)		(476)	
4014 Electricity & Gas	377	400	23		23	
4016 Refuse Disposal	3,300	4,500	1,200		1,200	
4018 Vehicle Rental/Repairs/Exps	383	300	(83)		(83)	
4019 Diesel	86	200	114		114	
4021 Telephone, Internet & Fax	332	300	(32)		(32)	

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4023 Printing & Stationery	480	500	20		20	
4025 Subscriptions and membership	95	100	5		5	
4040 Property Repairs & Mtce	1,641	3,500	1,859		1,859	
4041 Equipt Repairs & Mtce	22	200	178		178	
4043 Equipt/Small Tools Purchase	115	800	685		685	
4044 IT Support/Software Mtce	85	100	15		15	
4045 Grounds Maintenance	24,403	25,500	1,097		1,097	
4064 Other Professional Fees	985	1,160	175		175	
Cemetery :- Indirect Expenditure	78,369	90,050	11,681	0	11,681	0
Net Income over Expenditure	(22,845)	(39,650)	(16,805)			
<u>243 War Memorial, Aelfhun & Gains</u>						
4040 Property Repairs & Mtce	1,800	0	(1,800)		(1,800)	
War Memorial, Aelfhun & Gains :- Indirect Expenditure	1,800	0	(1,800)	0	(1,800)	0
Net Expenditure	(1,800)	0	1,800			
<u>250 Tourist Information Centre</u>						
1018 Books,Maps,publications/Income	1,855	2,000	145			
1019 TIC Agency commission received	402	3,000	2,598			
1022 Gift Sales Income	2,694	3,000	306			
1023 Postage Income	5	0	(5)			
1025 TIC Sundry Sales	120	350	230			
1031 Foodstuff Sales	73	300	227			
1033 Colchester Zoo Tickets sold	56	3,000	2,944			
1091 Service Costs Income - Babergh	10,000	10,000	0			
1098 Miscellaneous Income	119	600	481			
Tourist Information Centre :- Income	15,324	22,250	6,927			0
4001 Salaries & Wages	31,701	40,800	9,099		9,099	
4003 COVID-19 wages	1,741	0	(1,741)		(1,741)	1,741
4009 Travel & Subsistence	0	100	100		100	
4010 Misc Staff Costs	24	100	76		76	
4017 Cleaning & Consumables	1	0	(1)		(1)	
4020 Miscellaneous Expenses	16	120	104		104	
4021 Telephone, Internet & Fax	0	720	720		720	
4023 Printing & Stationery	51	1,800	1,749		1,749	
4041 Equipt Repairs & Mtce	0	100	100		100	
4043 Equipt/Small Tools Purchase	20	100	80		80	

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4047 COVID-19 expenses	185	0	(185)		(185)	185
4049 TIC food purchases for resale	58	150	92		92	
4052 Bank & Cardnet Charges	359	440	81		81	
4054 TIC Gift Purchases for Resale	1,797	1,900	103		103	
4055 TICBooks/Guides/Maps forResale	1,080	1,500	420		420	
4056 TIC Rent & Utilities costs	1,243	2,150	907		907	
4070 Colchester Zoo Tickets Bought	83	2,600	2,517		2,517	
4099 Banking Differences	4	0	(4)		(4)	
4110 Staff Welfare	3	100	97		97	
4900 Assets Capitalised	1,363	0	(1,363)		(1,363)	1,363
Tourist Information Centre :- Indirect Expenditure	39,728	52,680	12,952	0	12,952	3,289
Net Income over Expenditure	(24,404)	(30,430)	(6,026)			
6000 plus Transfer from EMR	3,289					
Movement to/(from) Gen Reserve	(21,115)					
<u>252 Christmas Lights</u>						
1055 Sponsorships Received	750	1,000	250			
Christmas Lights :- Income	750	1,000	250			0
4001 Salaries & Wages	7,303	8,330	1,027		1,027	
4008 Training, Courses, Meetings	0	550	550		550	
4014 Electricity & Gas	0	220	220		220	
4101 Christmas Lights	4,391	4,970	579		579	
4104 Christmas Trees	2,166	1,600	(566)		(566)	
4900 Assets Capitalised	3,874	0	(3,874)		(3,874)	3,874
Christmas Lights :- Indirect Expenditure	17,734	15,670	(2,064)	0	(2,064)	3,874
Net Income over Expenditure	(16,984)	(14,670)	2,314			
6000 plus Transfer from EMR	3,874					
Movement to/(from) Gen Reserve	(13,110)					
<u>261 Museum</u>						
4041 Equipt Repairs & Mtce	0	700	700		700	
Museum :- Indirect Expenditure	0	700	700	0	700	0
Net Expenditure	0	(700)	(700)			

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301 Street Lighting						
4014 Electricity & Gas	3,072	2,800	(272)		(272)	
4040 Property Repairs & Mtce	0	700	700		700	
4041 Equipt Repairs & Mtce	1,214	1,800	586		586	
Street Lighting :- Indirect Expenditure	4,286	5,300	1,014	0	1,014	0
Net Expenditure	(4,286)	(5,300)	(1,014)			
302 Street Furniture & Equipment						
1040 Grants Receivable	2,556	0	(2,556)			
1055 Sponsorships Received	483	0	(483)			
1098 Miscellaneous Income	220	0	(220)			
Street Furniture & Equipment :- Income	3,259	0	(3,259)			0
4020 Miscellaneous Expenses	6	50	44		44	
4041 Equipt Repairs & Mtce	3,903	1,250	(2,653)		(2,653)	
4043 Equipt/Small Tools Purchase	2	250	248		248	
4047 COVID-19 expenses	268	0	(268)		(268)	268
4900 Assets Capitalised	2,330	0	(2,330)		(2,330)	2,330
Street Furniture & Equipment :- Indirect Expenditure	6,509	1,550	(4,959)	0	(4,959)	2,598
Net Income over Expenditure	(3,250)	(1,550)	1,700			
6000 plus Transfer from EMR	2,598					
Movement to/(from) Gen Reserve	(652)					
311 Highways						
1040 Grants Receivable	6,300	0	(6,300)			
1041 Parking Permits Francis Road	1,625	1,600	(25)			
Highways :- Income	7,925	1,600	(6,325)			0
4020 Miscellaneous Expenses	179	100	(79)		(79)	
4044 IT Support/Software Mtce	275	280	5		5	
4900 Assets Capitalised	6,300	0	(6,300)		(6,300)	
Highways :- Indirect Expenditure	6,754	380	(6,374)	0	(6,374)	0
Net Income over Expenditure	1,171	1,220	49			
321 Floral Displays & Bedding Mtce						
4011 Rates & Water	115	200	85		85	
4020 Miscellaneous Expenses	0	100	100		100	

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4042 Equipt Running Costs/Rental	1,162	1,100	(62)		(62)	
4043 Equipt/Small Tools Purchase	0	200	200		200	
4045 Grounds Maintenance	17,589	18,500	911		911	
Floral Displays & Bedding Mtce :- Indirect Expenditure	18,866	20,100	1,234	0	1,234	0
Net Expenditure	(18,866)	(20,100)	(1,234)			
341 Community Wardens						
1040 Grants Receivable	8,206	0	(8,206)			2,126
1050 Donations Received	636	0	(636)			
1075 Community Warden services	31,666	27,044	(4,622)			
1077 Van Rental Contr' from Babergh	3,000	3,000	0			
1098 Miscellaneous Income	748	0	(748)			
Community Wardens :- Income	44,256	30,044	(14,212)			2,126
4001 Salaries & Wages	82,663	81,500	(1,163)		(1,163)	
4003 COVID-19 wages	2,312	0	(2,312)		(2,312)	2,312
4006 Health & Safety Equipment	187	250	63		63	
4007 Workwear and Footwear	812	1,600	788		788	11
4008 Training, Courses, Meetings	1,425	1,385	(40)		(40)	
4009 Travel & Subsistence	3	0	(3)		(3)	
4017 Cleaning & Consumables	0	100	100		100	
4018 Vehicle Rental/Repairs/Exps	13,707	11,000	(2,707)		(2,707)	
4019 Diesel	2,950	3,000	50		50	
4020 Miscellaneous Expenses	87	100	13		13	
4021 Telephone, Internet & Fax	833	1,100	267		267	
4023 Printing & Stationery	3	100	97		97	
4026 Insurance	1,160	1,200	40		40	
4041 Equipt Repairs & Mtce	729	650	(79)		(79)	
4042 Equipt Running Costs/Rental	497	0	(497)		(497)	
4043 Equipt/Small Tools Purchase	1,865	600	(1,265)		(1,265)	400
4045 Grounds Maintenance	237	150	(87)		(87)	
4047 COVID-19 expenses	385	0	(385)		(385)	374
4109 Dog/Litter Bin emptying	6,458	4,000	(2,458)		(2,458)	2,345
4110 Staff Welfare	91	100	9		9	
4863 Purchases for re-sale	497	0	(497)		(497)	
4900 Assets Capitalised	4,605	0	(4,605)		(4,605)	1,365
Community Wardens :- Indirect Expenditure	121,507	106,835	(14,672)	0	(14,672)	6,807
Net Income over Expenditure	(77,251)	(76,791)	460			
6000 plus Transfer from EMR	6,807					
6001 less Transfer to EMR	2,126					
Movement to/(from) Gen Reserve	(72,570)					

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
500 Delphi Club						
4989 Loan Repayment - Capital	2,667	2,667	0		0	
4990 PWLB Interest 493742	252	252	0		0	
Delphi Club :- Indirect Expenditure	2,919	2,919	0	0	0	0
Net Expenditure	(2,919)	(2,919)	(0)			
502 Advice Centre						
1023 Postage Income	4	35	32			
1032 Doggy Bag Income	960	1,700	740			
1050 Donations Received	180	0	(180)			
1090 Service Costs income -Suffolk	6,500	6,500	0			
1091 Service Costs Income - Babergh	55,000	55,000	0			
1098 Miscellaneous Income	13	70	57			
Advice Centre :- Income	62,656	63,305	649			0
4001 Salaries & Wages	84,097	94,500	10,403		10,403	
4008 Training, Courses, Meetings	150	500	350		350	
4009 Travel & Subsistence	0	150	150		150	
4010 Misc Staff Costs	23	0	(23)		(23)	
4017 Cleaning & Consumables	11	0	(11)		(11)	
4020 Miscellaneous Expenses	0	200	200		200	
4023 Printing & Stationery	0	100	100		100	
4028 Refuse/Doggy Bag Supplies	443	1,105	663		663	
4047 COVID-19 expenses	1,176	0	(1,176)		(1,176)	1,176
4110 Staff Welfare	33	100	67		67	
4863 Purchases for re-sale	255	0	(255)		(255)	
Advice Centre :- Indirect Expenditure	86,186	96,655	10,469	0	10,469	1,176
Net Income over Expenditure	(23,529)	(33,350)	(9,821)			
6000 plus Transfer from EMR	1,176					
Movement to/(from) Gen Reserve	(22,354)					
901 Civic Activities						
4001 Salaries & Wages	239	2,100	1,861		1,861	
4017 Cleaning & Consumables	85	500	415		415	
4023 Printing & Stationery	50	200	150		150	
4041 Equipt Repairs & Mtce	571	0	(571)		(571)	571
4047 COVID-19 expenses	47	0	(47)		(47)	47
4129 Mayors Allowance	3,500	3,500	0		0	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4132 Civic & Ceremonial	584	3,650	3,066		3,066	
4133 Tributes - Floral etc	68	300	232		232	
4135 Other Council Events	0	200	200		200	
Civic Activities :- Indirect Expenditure	5,143	10,450	5,307	0	5,307	617
Net Expenditure	(5,143)	(10,450)	(5,307)			
6000 plus Transfer from EMR	617					
Movement to/(from) Gen Reserve	(4,526)					
<u>912</u> <u>Mayors Charity</u>						
1040 Grants Receivable	1,500	0	(1,500)			1,500
1050 Donations Received	2,520	0	(2,520)			2,520
Mayors Charity :- Income	4,020	0	(4,020)			4,020
4202 Mayors Charity Expenses	6,755	0	(6,755)		(6,755)	6,755
Mayors Charity :- Indirect Expenditure	6,755	0	(6,755)	0	(6,755)	6,755
Net Income over Expenditure	(2,735)	0	2,735			
6000 plus Transfer from EMR	6,755					
6001 less Transfer to EMR	4,020					
Movement to/(from) Gen Reserve	0					
Grand Totals:- Income	1,020,491	998,619	(21,872)			
Expenditure	890,536	998,309	107,773	0	107,773	
Net Income over Expenditure	129,955	310	(129,645)			
plus Transfer from EMR	(12,916)					
less Transfer to EMR	20,960					
Movement to/(from) Gen Reserve	96,078					