

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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
<b>101 Corporate Management</b>								
1092 Costs recovered via court	0	180	360	180			50.0%	
1176 Precept	0	691,100	691,100	0			100.0%	
1177 Precept Support Grant	0	7,114	7,114	0			100.0%	
Corporate Management :- Income	<b>0</b>	<b>698,394</b>	<b>698,574</b>	<b>180</b>			<b>100.0%</b>	<b>0</b>
4100 Election Expenses	0	0	7,000	7,000		7,000	0.0%	(7,000)
Corporate Management :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0.0%</b>	<b>(7,000)</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>698,394</b>	<b>691,574</b>	<b>(6,820)</b>				
6000 plus Transfer from EMR	0	(7,000)						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>691,394</b>						
<b>102 Democratic Represent'n &amp; Mgmt</b>								
1098 Miscellaneous Income	0	2,156	0	(2,156)			0.0%	
Democratic Represent'n & Mgmt :- Income	<b>0</b>	<b>2,156</b>	<b>0</b>	<b>(2,156)</b>				<b>0</b>
4008 Training, Courses, Meetings	0	480	250	(230)		(230)	192.0%	225
4020 Miscellaneous Expenses	0	34	50	16		16	68.3%	
4023 Printing & Stationery	0	53	100	47		47	52.6%	
4131 Town Twinning Council event	0	0	500	500		500	0.0%	
Democratic Represent'n & Mgmt :- Indirect Expenditure	<b>0</b>	<b>567</b>	<b>900</b>	<b>333</b>	<b>0</b>	<b>333</b>	<b>63.0%</b>	<b>225</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,589</b>	<b>(900)</b>	<b>(2,489)</b>				
6000 plus Transfer from EMR	0	225						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>1,814</b>						
<b>103 Grants</b>								
4303 Grants Power General	3,498	47,439	44,000	(3,439)		(3,439)	107.8%	10,000
4304 Grant Aid LGA S142	0	0	8,000	8,000		8,000	0.0%	
Grants :- Indirect Expenditure	<b>3,498</b>	<b>47,439</b>	<b>52,000</b>	<b>4,561</b>	<b>0</b>	<b>4,561</b>	<b>91.2%</b>	<b>10,000</b>
<b>Net Expenditure</b>	<b>(3,498)</b>	<b>(47,439)</b>	<b>(52,000)</b>	<b>(4,561)</b>				
6000 plus Transfer from EMR	0	10,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,498)</b>	<b>(37,439)</b>						
<b>109 Central Services/Admin</b>								
1023 Postage Income	0	13	0	(13)			0.0%	

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1045 Neighbourhood CIL	0	7,778	0	(7,778)			0.0%	7,778
1098 Miscellaneous Income	0	0	10	10			1.7%	
1190 Bank Interest Receivable	18	2,121	3,000	879			70.7%	
<b>Central Services/Admin :- Income</b>	<b>18</b>	<b>9,913</b>	<b>3,010</b>	<b>(6,903)</b>			<b>329.3%</b>	<b>7,778</b>
4001 Salaries & Wages	15,392	168,062	197,356	29,294		29,294	85.2%	
4008 Training, Courses, Meetings	340	1,190	500	(690)		(690)	238.0%	
4009 Travel & Subsistence	0	0	350	350		350	0.0%	
4010 Misc Staff Costs	148	2,019	2,500	481		481	80.7%	
4020 Miscellaneous Expenses	32	279	400	121		121	69.7%	
4021 Telephone, Internet & Fax	0	3,030	3,400	370		370	89.1%	
4022 Postage	114	533	500	(33)		(33)	106.7%	
4023 Printing & Stationery	223	1,695	2,500	805		805	67.8%	
4025 Subscriptions and membership	0	2,209	2,540	331		331	87.0%	
4026 Insurance	0	4,613	5,500	887		887	83.9%	
4033 Advertising/Press Releases	16	16	0	(16)		(16)	0.0%	
4041 Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4042 Equipt Running Costs/Rental	551	3,792	3,660	(132)		(132)	103.6%	
4044 IT Support/Software Mtce	579	7,556	7,700	144		144	98.1%	
4047 COVID-19 expenses	0	25	0	(25)		(25)	0.0%	25
4052 Bank & Cardnet Charges	296	1,954	2,200	246		246	88.8%	
4060 Audit Fees - External	0	2,000	2,000	0		0	100.0%	
4061 Audit Fees - Internal	457	457	500	44		44	91.3%	
4064 Other Professional Fees	199	8,489	4,500	(3,989)		(3,989)	188.7%	1,593
4110 Staff Welfare	0	37	220	183		183	16.9%	
<b>Central Services/Admin :- Indirect Expenditure</b>	<b>18,345</b>	<b>207,956</b>	<b>236,526</b>	<b>28,570</b>	<b>0</b>	<b>28,570</b>	<b>87.9%</b>	<b>1,618</b>
<b>Net Income over Expenditure</b>	<b>(18,327)</b>	<b>(198,044)</b>	<b>(233,516)</b>	<b>(35,472)</b>				
6000 plus Transfer from EMR	0	1,618						
6001 less Transfer to EMR	0	7,778						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,326)</b>	<b>(204,204)</b>						
<u>199 Capital &amp; Projects</u>								
4800 Rolling Capital Fund Allocat'n	0	0	30,000	30,000		30,000	0.0%	(30,000)
<b>Capital &amp; Projects :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0.0%</b>	<b>(30,000)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>(30,000)</b>				
6000 plus Transfer from EMR	0	(30,000)						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(30,000)</b>						

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<b>201 Market - Charter Street</b>								
1020 Market Rent & Tolls	6,946	79,387	65,000	(14,387)			122.1%	
1021 Market Electricity Recovered	367	4,456	3,000	(1,456)			148.5%	
1079 Licence income	21	252	0	(252)			0.0%	
<b>Market - Charter Street :- Income</b>	<b>7,334</b>	<b>84,095</b>	<b>68,000</b>	<b>(16,095)</b>			<b>123.7%</b>	<b>0</b>
4001 Salaries & Wages	2,832	27,357	27,294	(63)		(63)	100.2%	
4007 Workwear and Footwear	0	43	230	187		187	18.8%	
4011 Rates & Water	723	8,581	8,950	369		369	95.9%	
4014 Electricity & Gas	281	1,609	1,600	(9)		(9)	100.6%	
4016 Refuse Disposal	760	9,400	10,000	600		600	94.0%	
4017 Cleaning & Consumables	0	27	50	23		23	53.6%	
4018 Vehicle Rental/Repairs/Exps	0	0	500	500		500	0.0%	
4021 Telephone, Internet & Fax	113	426	350	(76)		(76)	121.6%	
4023 Printing & Stationery	0	0	1,300	1,300		1,300	0.0%	
4033 Advertising/Press Releases	0	212	0	(212)		(212)	0.0%	
4041 Equipt Repairs & Mtce	0	629	400	(229)		(229)	157.2%	
4043 Equipt/Small Tools Purchase	0	1,189	0	(1,189)		(1,189)	0.0%	
4069 Licences	0	382	0	(382)		(382)	0.0%	
4110 Staff Welfare	0	3	50	47		47	5.8%	
<b>Market - Charter Street :- Indirect Expenditure</b>	<b>4,710</b>	<b>49,858</b>	<b>50,724</b>	<b>866</b>	<b>0</b>	<b>866</b>	<b>98.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,625</b>	<b>34,237</b>	<b>17,276</b>	<b>(16,961)</b>				
<b>204 Street Fairs</b>								
1030 Function Income	0	2,610	2,640	30			98.9%	
1040 Grants Receivable	0	4,020	0	(4,020)			0.0%	
1055 Sponsorships Received	0	300	0	(300)			0.0%	
<b>Street Fairs :- Income</b>	<b>0</b>	<b>6,930</b>	<b>2,640</b>	<b>(4,290)</b>			<b>262.5%</b>	<b>0</b>
4001 Salaries & Wages	434	2,211	1,730	(481)		(481)	127.8%	
4069 Licences	0	50	70	20		20	71.4%	
4102 Fair Expenses	0	4,425	2,340	(2,085)		(2,085)	189.1%	
<b>Street Fairs :- Indirect Expenditure</b>	<b>434</b>	<b>6,686</b>	<b>4,140</b>	<b>(2,546)</b>	<b>0</b>	<b>(2,546)</b>	<b>161.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(434)</b>	<b>244</b>	<b>(1,500)</b>	<b>(1,744)</b>				
<b>205 Council Public Events</b>								
1068 Party in the Park Income	0	0	700	700			0.0%	
1080 Firework Display Income	0	0	2,000	2,000			0.0%	
<b>Council Public Events :- Income</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>2,700</b>			<b>0.0%</b>	<b>0</b>

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4001 Salaries & Wages	991	9,758	11,650	1,892		1,892	83.8%	
4020 Miscellaneous Expenses	847	847	5,100	4,253		4,253	16.6%	
4021 Telephone, Internet & Fax	29	355	350	(5)		(5)	101.3%	
4023 Printing & Stationery	0	0	50	50		50	0.0%	
4029 Bad Debts Written off	0	199	0	(199)		(199)	0.0%	
4128 Party in the Park Expenses	0	0	5,055	5,055		5,055	0.0%	
<b>Council Public Events :- Indirect Expenditure</b>	<b>1,867</b>	<b>11,158</b>	<b>22,205</b>	<b>11,047</b>	<b>0</b>	<b>11,047</b>	<b>50.3%</b>	<b>0</b>

**Net Income over Expenditure** **(1,867)** **(11,158)** **(19,505)** **(8,347)**

206 Town Economy

4001 Salaries & Wages	3,332	34,048	41,012	6,964		6,964	83.0%	
4004 Cleaners & Casual payroll costs	0	2,758	0	(2,758)		(2,758)	0.0%	2,758
4008 Training, Courses, Meetings	0	25	250	225		225	10.0%	
4009 Travel & Subsistence	0	55	300	245		245	18.3%	55
4020 Miscellaneous Expenses	135	942	1,000	58		58	94.2%	535
4033 Advertising/Press Releases	3,985	6,907	1,155	(5,752)		(5,752)	598.0%	6,857
4042 Equipt Running Costs/Rental	0	8,201	10,000	1,799		1,799	82.0%	
4044 IT Support/Software Mtce	0	112	240	128		128	46.7%	
4110 Staff Welfare	0	0	40	40		40	0.0%	
<b>Town Economy :- Indirect Expenditure</b>	<b>7,452</b>	<b>53,049</b>	<b>53,997</b>	<b>948</b>	<b>0</b>	<b>948</b>	<b>98.2%</b>	<b>10,205</b>

**Net Expenditure** **(7,452)** **(53,049)** **(53,997)** **(948)**

6000 plus Transfer from EMR 6,933 10,205

**Movement to/(from) Gen Reserve** **(519)** **(42,844)**

211 Town Hall Building

1000 Letting Income	261	6,573	1,000	(5,573)			657.3%	
1016 Rent from Registrar	0	7,950	8,000	50			99.4%	
1098 Miscellaneous Income	0	10	0	(10)			0.0%	
<b>Town Hall Building :- Income</b>	<b>261</b>	<b>14,532</b>	<b>9,000</b>	<b>(5,532)</b>			<b>161.5%</b>	<b>0</b>
4001 Salaries & Wages	1,437	14,466	15,380	914		914	94.1%	
4004 Cleaners & Casual payroll costs	1,502	11,975	10,326	(1,649)		(1,649)	116.0%	
4007 Workwear and Footwear	0	35	100	65		65	35.5%	
4008 Training, Courses, Meetings	0	230	450	220		220	51.1%	
4011 Rates & Water	510	5,246	5,600	354		354	93.7%	
4014 Electricity & Gas	6,026	15,804	13,000	(2,804)		(2,804)	121.6%	
4017 Cleaning & Consumables	0	1,583	2,400	817		817	66.0%	
4020 Miscellaneous Expenses	0	0	250	250		250	0.0%	

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4040 Property Repairs & Mtce	0	5,367	1,350	(4,017)		(4,017)	397.6%	
4041 Equipt Repairs & Mtce	205	9,856	16,400	6,544		6,544	60.1%	
4042 Equipt Running Costs/Rental	82	1,230	1,370	140		140	89.8%	
4043 Equipt/Small Tools Purchase	4	286	200	(86)		(86)	143.1%	
4047 COVID-19 expenses	0	176	0	(176)		(176)	0.0%	176
4110 Staff Welfare	0	0	50	50		50	0.0%	
4987 Loan Repayment - Capital	1,722	3,405	3,405	(0)		(0)	100.0%	
4988 PWLB Interest 494354	7,353	14,745	14,745	0		0	100.0%	
<b>Town Hall Building :- Indirect Expenditure</b>	<b>18,842</b>	<b>84,404</b>	<b>85,026</b>	<b>622</b>	<b>0</b>	<b>622</b>	<b>99.3%</b>	<b>176</b>
<b>Net Income over Expenditure</b>	<b>(18,581)</b>	<b>(69,872)</b>	<b>(76,026)</b>	<b>(6,154)</b>				
6000 plus Transfer from EMR	0	176						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,581)</b>	<b>(69,696)</b>						
<b>212 Public Clocks</b>								
4041 Equipt Repairs & Mtce	0	2,158	2,500	342		342	86.3%	
<b>Public Clocks :- Indirect Expenditure</b>	<b>0</b>	<b>2,158</b>	<b>2,500</b>	<b>342</b>	<b>0</b>	<b>342</b>	<b>86.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,158)</b>	<b>(2,500)</b>	<b>(342)</b>				
<b>213 Street Wardens</b>								
1091 Service Costs Income - Babergh	0	26,780	26,780	0			100.0%	
<b>Street Wardens :- Income</b>	<b>0</b>	<b>26,780</b>	<b>26,780</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4001 Salaries & Wages	1,943	21,894	24,854	2,960		2,960	88.1%	
4007 Workwear and Footwear	0	74	300	226		226	24.8%	
4017 Cleaning & Consumables	0	1,050	1,500	450		450	70.0%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4041 Equipt Repairs & Mtce	0	0	250	250		250	0.0%	
4042 Equipt Running Costs/Rental	0	1,620	1,800	180		180	90.0%	
4110 Staff Welfare	1	1	40	39		39	3.1%	
<b>Street Wardens :- Indirect Expenditure</b>	<b>1,945</b>	<b>24,640</b>	<b>28,844</b>	<b>4,204</b>	<b>0</b>	<b>4,204</b>	<b>85.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,945)</b>	<b>2,140</b>	<b>(2,064)</b>	<b>(4,204)</b>				
<b>221 Allotments</b>								
1010 Rent Receivable	25	2,507	1,600	(907)			156.7%	
1040 Grants Receivable	0	500	0	(500)			0.0%	
1098 Miscellaneous Income	20	20	0	(20)			0.0%	
<b>Allotments :- Income</b>	<b>45</b>	<b>3,027</b>	<b>1,600</b>	<b>(1,427)</b>			<b>189.2%</b>	<b>0</b>

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4001 Salaries & Wages	0	765	1,148	383		383	66.7%	
4011 Rates & Water	0	198	430	232		232	46.0%	
4020 Miscellaneous Expenses	0	702	250	(452)		(452)	280.7%	
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>1,665</b>	<b>1,828</b>	<b>163</b>	<b>0</b>	<b>163</b>	<b>91.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>45</b>	<b>1,362</b>	<b>(228)</b>	<b>(1,590)</b>				
<b><u>239 Open Spaces&amp;Closed Churchyards</u></b>								
1040 Grants Receivable	0	525	0	(525)			0.0%	525
1050 Donations Received	0	724	0	(724)			0.0%	
<b>Open Spaces&amp;Closed Churchyards :- Income</b>	<b>0</b>	<b>1,249</b>	<b>0</b>	<b>(1,249)</b>				<b>525</b>
4011 Rates & Water	0	46	140	94		94	32.9%	
4014 Electricity & Gas	99	560	650	90		90	86.2%	
4028 Refuse/Doggy Bag Supplies	0	158	250	93		93	63.0%	
4040 Property Repairs & Mtce	0	1,970	800	(1,170)		(1,170)	246.3%	1,725
4045 Grounds Maintenance	1,179	8,189	7,500	(689)		(689)	109.2%	
4058 Tree Surgery/Works	0	635	0	(635)		(635)	0.0%	
4065 Closed Churchyards maintenance	0	0	300	300		300	0.0%	
4066 The Croft maintenance	919	5,241	4,000	(1,241)		(1,241)	131.0%	1,450
4067 Mill Acre maintenance	0	0	3,500	3,500		3,500	0.0%	
4068 Valley Walk	834	3,337	3,600	263		263	92.7%	
4900 Assets Capitalised	0	874	0	(874)		(874)	0.0%	
<b>Open Spaces&amp;Closed Churchyards :- Indirect Expenditure</b>	<b>3,032</b>	<b>21,010</b>	<b>20,740</b>	<b>(270)</b>	<b>0</b>	<b>(270)</b>	<b>101.3%</b>	<b>3,175</b>
<b>Net Income over Expenditure</b>	<b>(3,032)</b>	<b>(19,761)</b>	<b>(20,740)</b>	<b>(979)</b>				
6000 plus Transfer from EMR	0	3,175						
6001 less Transfer to EMR	0	525						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,032)</b>	<b>(17,111)</b>						
<b><u>241 Cemetery</u></b>								
1000 Letting Income	800	9,600	9,600	0			100.0%	
1060 Cemetery Fees & Charges	3,748	38,785	40,800	2,015			95.1%	
<b>Cemetery :- Income</b>	<b>4,548</b>	<b>48,385</b>	<b>50,400</b>	<b>2,015</b>			<b>96.0%</b>	<b>0</b>
4001 Salaries & Wages	3,147	38,752	44,667	5,915		5,915	86.8%	
4005 Grave Digging Costs	490	8,410	12,240	3,830		3,830	68.7%	
4007 Workwear and Footwear	0	49	400	351		351	12.3%	
4008 Training, Courses, Meetings	0	0	350	350		350	0.0%	
4011 Rates & Water	405	4,860	4,400	(460)		(460)	110.5%	

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4014 Electricity & Gas	67	387	400	13		13	96.8%	
4016 Refuse Disposal	220	2,420	4,500	2,080		2,080	53.8%	
4018 Vehicle Rental/Repairs/Exps	0	565	400	(165)		(165)	141.3%	
4019 Diesel	24	111	200	89		89	55.4%	
4021 Telephone, Internet & Fax	113	426	350	(76)		(76)	121.6%	
4023 Printing & Stationery	0	120	500	380		380	24.0%	
4025 Subscriptions and membership	0	0	100	100		100	0.0%	
4040 Property Repairs & Mtce	0	1,263	650	(613)		(613)	194.2%	
4041 Equipt Repairs & Mtce	0	0	200	200		200	0.0%	
4043 Equipt/Small Tools Purchase	0	105	1,400	1,295		1,295	7.5%	
4044 IT Support/Software Mtce	0	85	100	15		15	85.0%	
4045 Grounds Maintenance	4,090	24,058	26,000	1,942		1,942	92.5%	
4058 Tree Surgery/Works	0	615	0	(615)		(615)	0.0%	
4064 Other Professional Fees	72	1,047	1,160	113		113	90.3%	
<b>Cemetery :- Indirect Expenditure</b>	<b>8,628</b>	<b>83,273</b>	<b>98,017</b>	<b>14,744</b>	<b>0</b>	<b>14,744</b>	<b>85.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,080)</b>	<b>(34,888)</b>	<b>(47,617)</b>	<b>(12,729)</b>				
<u>250 Information Centre</u>								
1018 Books,Maps,publications/Income	123	1,580	1,000	(580)			158.0%	
1019 TIC Agency commission received	8	232	1,500	1,268			15.4%	
1022 Gift Sales Income	62	2,104	1,500	(604)			140.3%	
1023 Postage Income	0	4	0	(4)			0.0%	
1025 TIC Sundry Sales	41	465	175	(290)			265.5%	
1031 Foodstuff Sales	44	284	175	(109)			162.3%	
1032 Doggy Bag Income	130	1,457	0	(1,457)			0.0%	
1033 Colchester Zoo Tickets sold	35	419	1,500	1,081			27.9%	
1090 Service Costs income -Suffolk	0	6,500	0	(6,500)			0.0%	
1091 Service Costs Income - Babergh	0	5,000	5,000	0			100.0%	
1098 Miscellaneous Income	4	95	600	505			15.8%	
<b>Information Centre :- Income</b>	<b>448</b>	<b>18,140</b>	<b>11,450</b>	<b>(6,690)</b>			<b>158.4%</b>	<b>0</b>
4001 Salaries & Wages	2,754	20,083	26,898	6,815		6,815	74.7%	
4020 Miscellaneous Expenses	0	517	120	(397)		(397)	431.1%	
4022 Postage	0	9	0	(9)		(9)	0.0%	
4028 Refuse/Doggy Bag Supplies	0	1,070	0	(1,070)		(1,070)	0.0%	
4041 Equipt Repairs & Mtce	0	0	100	100		100	0.0%	
4043 Equipt/Small Tools Purchase	0	21	100	79		79	20.8%	
4049 TIC food purchases for resale	195	195	135	(60)		(60)	144.7%	
4052 Bank & Cardnet Charges	36	226	440	215		215	51.3%	
4054 TIC Gift Purchases for Resale	513	2,077	950	(1,127)		(1,127)	218.6%	

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4055 TICBooks/Guides/Maps forResale	496	1,178	750	(428)		(428)	157.1%	
4070 Colchester Zoo Tickets Bought	294	404	1,300	896		896	31.1%	
4075 Transactions Processing Charge	0	4	0	(4)		(4)	0.0%	
4110 Staff Welfare	0	2	220	218		218	1.1%	
Information Centre :- Indirect Expenditure	<b>4,289</b>	<b>25,785</b>	<b>31,013</b>	<b>5,228</b>	<b>0</b>	<b>5,228</b>	<b>83.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,841)</b>	<b>(7,645)</b>	<b>(19,563)</b>	<b>(11,918)</b>				
<u>252 Christmas Lights</u>								
1055 Sponsorships Received	0	0	700	700			0.0%	
Christmas Lights :- Income	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>			<b>0.0%</b>	<b>0</b>
4001 Salaries & Wages	0	6,998	8,330	1,332		1,332	84.0%	
4008 Training, Courses, Meetings	0	1,000	550	(450)		(450)	181.8%	
4101 Christmas Lights	0	7,684	5,370	(2,314)		(2,314)	143.1%	
4104 Christmas Trees	0	2,992	2,200	(792)		(792)	136.0%	
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>18,674</b>	<b>16,450</b>	<b>(2,224)</b>	<b>0</b>	<b>(2,224)</b>	<b>113.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(18,674)</b>	<b>(15,750)</b>	<b>2,924</b>				
<u>261 Museum</u>								
4041 Equipt Repairs & Mtce	0	0	700	700		700	0.0%	
Museum :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(700)</b>	<b>(700)</b>				
<u>301 Street Lighting</u>								
4014 Electricity & Gas	3,063	3,063	3,000	(63)		(63)	102.1%	
4040 Property Repairs & Mtce	0	0	700	700		700	0.0%	
4041 Equipt Repairs & Mtce	1,288	1,288	1,500	212		212	85.8%	
Street Lighting :- Indirect Expenditure	<b>4,350</b>	<b>4,350</b>	<b>5,200</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>83.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,350)</b>	<b>(4,350)</b>	<b>(5,200)</b>	<b>(850)</b>				
<u>302 Street Furniture &amp; Equipment</u>								
1098 Miscellaneous Income	0	110	0	(110)			0.0%	
Street Furniture & Equipment :- Income	<b>0</b>	<b>110</b>	<b>0</b>	<b>(110)</b>				<b>0</b>
4001 Salaries & Wages	0	451	0	(451)		(451)	0.0%	451
4020 Miscellaneous Expenses	0	6	50	44		44	12.0%	
4041 Equipt Repairs & Mtce	274	1,218	1,250	32		32	97.4%	1,214



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 Equipt/Small Tools Purchase	0	0	250	250		250	0.0%	
4900 Assets Capitalised	2,127	2,127	0	(2,127)		(2,127)	0.0%	2,127
<b>Street Furniture &amp; Equipment :- Indirect Expenditure</b>	<b>2,401</b>	<b>3,801</b>	<b>1,550</b>	<b>(2,251)</b>	<b>0</b>	<b>(2,251)</b>	<b>245.2%</b>	<b>3,791</b>
<b>Net Income over Expenditure</b>	<b>(2,401)</b>	<b>(3,691)</b>	<b>(1,550)</b>	<b>2,141</b>				
6000 plus Transfer from EMR	2,397	3,791						
<b>Movement to/(from) Gen Reserve</b>	<b>(4)</b>	<b>100</b>						
<b>311 Highways</b>								
1041 Parking Permits Francis Road	0	1,756	1,600	(156)			109.8%	
<b>Highways :- Income</b>	<b>0</b>	<b>1,756</b>	<b>1,600</b>	<b>(156)</b>			<b>109.8%</b>	<b>0</b>
4011 Rates & Water	0	26	0	(26)		(26)	0.0%	
4020 Miscellaneous Expenses	0	69	100	31		31	69.3%	
4044 IT Support/Software Mtce	0	261	300	39		39	87.0%	
<b>Highways :- Indirect Expenditure</b>	<b>0</b>	<b>356</b>	<b>400</b>	<b>44</b>	<b>0</b>	<b>44</b>	<b>89.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,400</b>	<b>1,200</b>	<b>(200)</b>				
<b>321 Floral Displays &amp; Bedding Mtce</b>								
4011 Rates & Water	0	80	200	120		120	39.8%	
4020 Miscellaneous Expenses	0	0	50	50		50	0.0%	
4042 Equipt Running Costs/Rental	0	1,280	1,200	(80)		(80)	106.7%	
4043 Equipt/Small Tools Purchase	0	0	100	100		100	0.0%	
4045 Grounds Maintenance	0	19,283	18,000	(1,283)		(1,283)	107.1%	1,200
4069 Licences	0	600	0	(600)		(600)	0.0%	
<b>Floral Displays &amp; Bedding Mtce :- Indirect Expenditure</b>	<b>0</b>	<b>21,243</b>	<b>19,550</b>	<b>(1,693)</b>	<b>0</b>	<b>(1,693)</b>	<b>108.7%</b>	<b>1,200</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(21,243)</b>	<b>(19,550)</b>	<b>1,693</b>				
6000 plus Transfer from EMR	0	1,200						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(20,043)</b>						
<b>341 Community Wardens</b>								
1040 Grants Receivable	995	8,600	2,000	(6,600)			430.0%	2,675
1075 Community Warden services	2,298	39,485	34,500	(4,985)			114.4%	
1077 Van Rental Contr' from Babergh	0	3,090	3,090	0			100.0%	
1098 Miscellaneous Income	0	607	0	(607)			0.0%	
<b>Community Wardens :- Income</b>	<b>3,293</b>	<b>51,781</b>	<b>39,590</b>	<b>(12,191)</b>			<b>130.8%</b>	<b>2,675</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 Salaries & Wages	9,112	92,359	88,995	(3,364)		(3,364)	103.8%	
4006 Health & Safety Equipment	0	178	250	72		72	71.2%	
4007 Workwear and Footwear	0	812	1,785	973		973	45.5%	
4008 Training, Courses, Meetings	0	1,492	1,385	(107)		(107)	107.7%	590
4017 Cleaning & Consumables	0	0	100	100		100	0.0%	
4018 Vehicle Rental/Repairs/Exps	653	7,739	11,000	3,261		3,261	70.4%	
4019 Diesel	457	3,179	3,300	121		121	96.3%	
4020 Miscellaneous Expenses	0	0	100	100		100	0.0%	
4021 Telephone, Internet & Fax	114	872	1,100	228		228	79.3%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4026 Insurance	0	1,235	1,200	(35)		(35)	102.9%	
4041 Equipt Repairs & Mtce	0	1,337	650	(687)		(687)	205.8%	
4043 Equipt/Small Tools Purchase	1,546	2,173	600	(1,573)		(1,573)	362.2%	1,500
4045 Grounds Maintenance	80	289	150	(139)		(139)	192.6%	
4109 Dog/Litter Bin emptying	0	7,106	4,300	(2,806)		(2,806)	165.3%	1,362
4110 Staff Welfare	1	50	200	150		150	24.9%	
4863 Purchases for re-sale	0	582	0	(582)		(582)	0.0%	
4900 Assets Capitalised	0	1,250	0	(1,250)		(1,250)	0.0%	
<b>Community Wardens :- Indirect Expenditure</b>	<b>11,962</b>	<b>120,653</b>	<b>115,215</b>	<b>(5,438)</b>	<b>0</b>	<b>(5,438)</b>	<b>104.7%</b>	<b>3,452</b>
<b>Net Income over Expenditure</b>	<b>(8,669)</b>	<b>(68,871)</b>	<b>(75,625)</b>	<b>(6,754)</b>				
6000 plus Transfer from EMR	1,500	3,452						
6001 less Transfer to EMR	0	2,675						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,169)</b>	<b>(68,094)</b>						
<u>500 Delphi Club</u>								
4989 Loan Repayment - Capital	1,333	2,666	2,667	1		1	100.0%	
4990 PWLB Interest 493742	36	108	108	0		0	100.0%	
<b>Delphi Club :- Indirect Expenditure</b>	<b>1,369</b>	<b>2,774</b>	<b>2,775</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,369)</b>	<b>(2,774)</b>	<b>(2,775)</b>	<b>(1)</b>				
<u>901 Civic Activities</u>								
4001 Salaries & Wages	1,486	15,236	16,739	1,503		1,503	91.0%	
4017 Cleaning & Consumables	107	269	700	431		431	38.4%	
4110 Staff Welfare	0	0	40	40		40	0.0%	
4129 Mayors Allowance	140	892	3,500	2,608		2,608	25.5%	12
4132 Civic & Ceremonial	4,473	5,838	3,585	(2,253)		(2,253)	162.9%	3,350
4133 Tributes - Floral etc	0	85	330	245		245	25.8%	
4135 Other Council Events	0	0	200	200		200	0.0%	
<b>Civic Activities :- Indirect Expenditure</b>	<b>6,206</b>	<b>22,320</b>	<b>25,094</b>	<b>2,774</b>	<b>0</b>	<b>2,774</b>	<b>88.9%</b>	<b>3,362</b>
<b>Net Expenditure</b>	<b>(6,206)</b>	<b>(22,320)</b>	<b>(25,094)</b>	<b>(2,774)</b>				
6000 plus Transfer from EMR	3,350	3,362						

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(2,856)</b>	<b>(18,959)</b>						
<u>912 Mayors Charity</u>								
1040 Grants Receivable	0	0	0	0			0.0%	359
1050 Donations Received	359	4,143	0	(4,143)			0.0%	3,785
Mayors Charity :- Income	<b>359</b>	<b>4,143</b>	<b>0</b>	<b>(4,143)</b>				<b>4,143</b>
4202 Mayors Charity Expenses	45	3,183	0	(3,183)		(3,183)	0.0%	3,183
Mayors Charity :- Indirect Expenditure	<b>45</b>	<b>3,183</b>	<b>0</b>	<b>(3,183)</b>	<b>0</b>	<b>(3,183)</b>		<b>3,183</b>
<b>Net Income over Expenditure</b>	<b>314</b>	<b>960</b>	<b>0</b>	<b>(960)</b>				
6000 plus Transfer from EMR	45	3,183						
6001 less Transfer to EMR	359	4,143						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Grand Totals:- Income	<b>16,306</b>	<b>971,392</b>	<b>916,044</b>	<b>(55,348)</b>			<b>106.0%</b>	
Expenditure	<b>99,374</b>	<b>817,002</b>	<b>912,394</b>	<b>95,392</b>	<b>0</b>	<b>95,392</b>	<b>89.5%</b>	
<b>Net Income over Expenditure</b>	<b>(83,068)</b>	<b>154,390</b>	<b>3,650</b>	<b>(150,740)</b>				
plus Transfer from EMR	<b>14,225</b>	<b>3,386</b>						
less Transfer to EMR	<b>359</b>	<b>15,121</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(69,202)</b>	<b>142,655</b>						