

Saxmundham Town Council Budget Versus Actual Income and Expenditure 2024-2025																				
Cost Centre	Nominal Code	Item	Budget 2024-2025	Income and Expenditure to 30/04/24	Income and Expenditure to 31/05/24	Income and Expenditure to 30/06/24	Income and Expenditure to 31/07/24	Income and Expenditure to 31/08/24	Income and Expenditure to 30/09/24	Income and Expenditure to 31/10/24	Income and Expenditure to 30/11/24	Income and Expenditure to 31/12/24	Income and Expenditure to 31/01/25	Income and Expenditure to 28/02/25	Income and Expenditure to 31/03/25	Percentage				
		INCOME																		
100	1076	Precept	£ 254,050	£ 127,025	£ 127,025	£ 127,025	£ 127,025	£ 127,025	£ 254,050	£ 254,050	£ 254,050	£ 254,050	£ 254,050	£ 254,050	£ 254,050	100%				
103	1090	Bank Interest	£ 200	£ -	£ -	£ 206	£ 288	£ 420	£ 805	£ 928	£ 1,123	£ 1,727	£ 4,665	£ 4,906	£ 5,280	2640%				
105	1100	Stallage Fees - Monthly and Weekly Markets	£ 3,000	£ 30	£ 210	£ 832	£ 898	£ 1,081	£ 1,316	£ 1,077	£ 1,677	£ 2,907	£ 2,493	£ 2,395	£ 2,628	88%				
107	1110	Land Rental	£ 300	£ -	£ -	£ -	£ -	£ 2	£ 2	£ 602	£ 602	£ 602	£ 602	£ 602	£ 602	201%				
110	1150	Community Infrastructure Levy	£ -	£ 1,046	£ 1,046	£ 1,046	£ 1,046	£ 1,046	£ 1,046	£ 1,046	£ 1,046	£ 1,046	£ 1,046	£ 1,046	£ 1,046					
110	1305	Neighbourhood Plan Grant	£ -			£ -	£ -	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000					
		TOTAL INCOME	£ 257,550	£ 128,041	£ 128,281	£ 129,109	£ 129,257	£ 139,574	£ 267,219	£ 267,703	£ 268,498	£ 270,332	£ 272,856	£ 272,999	£ 273,606					
		EXPENDITURE																		
		SALARIES & STAFF EXPENSES																		
120	4000	Staff Salaries Tax/Ni/Pension	£ 111,975	£ 9,233	£ 18,467	£ 27,744	£ 37,979	£ 46,917	£ 55,856	£ 64,794	£ 76,156	£ 85,415	£ 94,673	£ 104,200	£ 113,533	101%				
120	4050	Staff Expenses	£ -	£ -	£ 3	£ 3	£ 51	£ 51	£ 51	£ 51	£ 47	£ 17	£ 8	£ 1	£ 19					
120	4055	Payroll Service	£ 450	£ -	£ -	£ -	£ -	£ -	£ -	£ 169	£ 169	£ 169	£ 169	£ 169	£ 355	79%				
120	4060	Recruitment	£ 75	£ -	£ -	£ 111	£ 111	£ 111	£ 111	£ 111	£ 111	£ 111	£ 111	£ 111	£ 111	148%				
120	4095	Training	£ 1,000	£ 70	£ 171	£ 401	£ 401	£ 433	£ 745	£ 1,041	£ 1,086	£ 1,086	£ 1,086	£ 1,086	£ 856	86%				
		Total	£ 113,500	£ 9,303	£ 18,641	£ 28,259	£ 38,440	£ 47,410	£ 56,661	£ 66,064	£ 77,475	£ 86,764	£ 96,031	£ 105,567	£ 114,874					
		COUNCILLORS																		
140	4100	Chairs Allowance	£ 300	£ -	£ 266	£ 266	£ 266	£ 266	£ 266	£ 266	£ 266	£ 360	£ 360	£ 360	£ 360	120%				
140	4105	Councillor Expenses	£ 100	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 47	£ 47	£ 47	47%				
140	4120	Councillor Training	£ 300	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 64	£ 64	£ 64	£ 64	£ 64	21%				
		Total	£ 700	£ -	£ 266	£ 266	£ 266	£ 266	£ 266	£ 266	£ 330	£ 424	£ 471	£ 471	£ 471					
		OFFICE & ADMIN COSTS																		
160	4200	Cleaning	£ 2,800	£ 886	£ 1,160	£ 1,435	£ 1,515	£ 1,437	£ 1,679	£ 1,801	£ 2,132	£ 2,445	£ 2,401	£ 2,679	£ 2,980	106%				
160	4205	Utilities	£ 5,000	£ -	£ 707	£ 835	£ 930	£ 1,308	£ 1,394	£ 1,620	£ 1,866	£ 2,169	£ 3,568	£ 3,915	£ 4,589	92%				
160	4210	Refuse Collection	£ 600	£ -	£ -	£ -	£ -	£ 143	£ 286	£ 429	£ 429	£ 429	£ 572	£ 679	£ 679	113%				
160	4220	Hall Hire	£ 420	£ 985	£ 985	£ 985	£ 985	£ 425	£ 425	£ 425	£ 425	£ 425	£ 534	£ 552	£ 594	141%				
160	4228	Rialtas Financial Software	£ 2,650	£ 1,847	£ 2,715	£ 2,715	£ 2,715	£ 2,715	£ 2,715	£ 2,715	£ 2,715	£ 2,715	£ 2,715	£ 2,715	£ 2,795	105%				
160	4230	Audit	£ 1,500	£ -	£ -	£ -	£ -	£ 496	£ 1,126	£ 1,126	£ 1,126	£ 1,126	£ 1,126	£ 1,126	£ 1,126	75%				
160	4235	Bank Charges	£ 72	£ -	£ -	£ 18	£ 18	£ 18	£ 36	£ 41	£ 56	£ 70	£ 131	£ 96	£ 106	147%				
160	4240	Photocopier Lease and Toner	£ 2,000	£ 481	£ 481	£ 693	£ 953	£ 953	£ 1,006	£ 1,308	£ 1,368	£ 1,483	£ 1,822	£ 1,909	£ 2,120	106%				
160	4245	Stationery	£ 1,000	£ 391	£ 577	£ 401	£ 539	£ 652	£ 869	£ 878	£ 976	£ 1,115	£ 1,120	£ 1,198	£ 1,345	135%				
160	4250	Subscriptions	£ 1,200	£ -	£ 1,205	£ 1,205	£ 1,205	£ 1,205	£ 1,205	£ 1,340	£ 1,340	£ 1,340	£ 1,340	£ 1,340	£ 1,701	142%				
160	4255	IT Support	£ 3,700	£ 316	£ 657	£ 967	£ 1,278	£ 1,588	£ 1,899	£ 2,364	£ 2,835	£ 3,181	£ 3,402	£ 3,999	£ 4,326	117%				
160	4260	Telephone and Broadband	£ 2,100	£ 210	£ 421	£ 632	£ 422	£ 633	£ 844	£ 1,501	£ 1,539	£ 1,566	£ 1,762	£ 1,789	£ 1,791	85%				
160	4265	Office Equipment and Supplies	£ 500	£ 114	£ 114	£ 224	£ 232	£ 677	£ 991	£ 1,061	£ 1,061	£ 1,081	£ 1,081	£ 1,137	£ 1,178	236%				
160	4270	Insurance	£ 950	£ 3,574	£ 3,574	£ 1,381	£ 1,381	£ 1,381	£ 1,381	£ 1,381	£ 1,381	£ 1,381	£ 1,381	£ 1,381	£ 2,231	235%				
160	4285	Health and Safety Contract	£ 3,037	£ 3,156	£ 3,156	£ 3,156	£ 3,156	£ 3,156	£ 3,156	£ 3,156	£ 3,156	£ 3,156	£ 3,156	£ 3,156	£ 3,156	104%				
	4615	Legal Advice	£ -							£ -	£ -	£ -	£ -	£ -	£ -					
		Total	£ 27,529	£ 11,960	£ 15,752	£ 14,647	£ 15,329	£ 16,787	£ 19,012	£ 21,011	£ 22,405	£ 23,682	£ 26,111	£ 27,671	£ 30,717					
		PUBLIC WORKS LOAN BOARD																		
170	4300	Loan Repayment - Town House	£ 21,400	£ -	£ 10,689	£ 10,689	£ 10,689	£ 10,689	£ 10,689	£ 10,689	£ 10,689	£ 21,378	£ 21,378	£ 21,378	£ 21,378	100%				
170	4300	Loan Repayment - Gannon Institute	£ 3,012	£ -	£ -	£ -	£ -	£ 1,520	£ 1,520	£ 1,520	£ 1,520	£ 1,520	£ 1,520	£ 1,520	£ 3,011	100%				
		Total	£ 24,412	£ -	£ 10,689	£ 10,689	£ 10,689	£ 12,208	£ 12,209	£ 12,209	£ 22,898	£ 22,898	£ 22,898	£ 22,898	£ 24,389					
		EXTERNAL COMMUNICATIONS																		
200	4400	Newsletter and Publicity	£ 1,500	£ -	£ 42	£ 1,778	£ 2,129	£ 2,505	£ 2,505	£ 2,505	£ 2,505	£ 2,505	£ 2,505	£ 2,505	£ 2,529	169%				
200	4405	Website Development	£ 1,500	£ -	£ -	£ 350	£ 350	£ 620	£ 722	£ 1,042	£ 1,122	£ 1,122	£ 1,247	£ 1,277	£ 1,707	114%				
		Total	£ 3,000	£ -	£ 42	£ 2,128	£ 2,479	£ 3,125	£ 3,227	£ 3,547	£ 3,627	£ 3,627	£ 3,752	£ 3,782	£ 4,236					
		GRANTS																		
300	4500	Market Hall	£ 16,000	£ -	£ 8,000	£ 8,000	£ 8,000	£ 8,000	£ 8,000	£ 16,000	£ 16,000	£ 16,000	£ 16,000	£ 16,000	£ 16,000	100%				
300	4502	Gannon Institute	£ -	£ -	£ -	£ -	£ -	£ 4,870	£ 4,870	£ 4,870	£ 9,300	£ 9,300	£ 9,300	£ 9,300	£ 9,300					
300	4555	Community Grants	£ 9,500	£ 445	£ 3,445	£ 5,945	£ 6,195	£ 6,195	£ 6,195	£ 7,256	£ 7,756	£ 7,756	£ 7,756	£ 7,756	£ 7,976	84%				
300	4599	IP17 GNS	£ 7,500	£ -	£ 7,500	£ 7,500	£ 7,500	£ 7,500	£ 7,500	£ 7,500	£ 7,500	£ 7,500	£ 7,500	£ 7,500	£ 7,500	100%				
320	4550	Youth Activities	£ 5,000	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000	£ 5,000	£ 5,000	£ 5,000	£ 5,000	£ 5,000	100%				
		Total	£ 38,000	£ 445	£ 18,945	£ 21,445	£ 21,695	£ 26,565	£ 26,565	£ 40,626	£ 45,556	£ 45,556	£ 45,556	£ 45,556	£ 45,776					
		EVENTS																		
320	4505	Arts Fest	£ 2,500	£ 436	£ 919	£ 2,735	£ 2,880	£ 2,780	£ 2,780	£ 2,780	£ 2,910	£ 2,910	£ 2,910	£ 2,910	£ 2,910	116%				
320	4505	Christmas Fayre	£ 6,400	£ 1,471	£ 1,571	£ 1,571	£ 1,571	£ 1,687	£ 1,803	£ 2,546	£ 3,910	£ 5,203	£ 5,819	£ 5,819	£ 5,819	91%				
320	4505	Christmas Lights	£ 6,100	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 530	£ 6,100	£ 6,100	£ 6,100	£ 6,100	100%				
320	4505	Remembrance Sunday	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 75	£ 75	£ 125	£ 125	£ 125	£ 125					
320	4515	Music Festival	£ 5,000	£ 5,000	£ 5,000	£ 5,000	£ 5,000	£ 5,000	£ 5,000	£ 5,000	£ 5,000	£ 5,000	£ 5,000	£ 5,000	£ 5,000	100%				
		Total	£ 20,000	£ 6,907	£ 7,490	£ 9,306	£ 9,451	£ 9,467	£ 9,583	£ 10,401	£ 12,425	£ 19,338	£ 19,681	£ 19,954	£ 19,954					
		NEIGHBOURHOOD PLAN																		
400	4705	Consultancy	£ 2,000	£ -	£ 60	£ 60	£ 485	£ 485	£ 545	£ 545	£ 1,423	£ 1,423	£ 1,552	£ 1,552	£ 10,485	524%				
		Total	£ 2,000	£ -	£ 60	£ 60	£ 485	£ 485	£ 545	£ 545	£ 1,423	£ 1,423	£ 1,552	£ 1,552	£ 10,485					
		TOWN IMPROVEMENTS																		
380	4810	Green Team	£ 3,000	£ 17	£ 289	£ 418	£ 460	£ 543	£ 861	£ 1,276	£ 1,280	£ 1,876	£ 2,027	£ 2,064	£ 2,131	71%				
450	4815	Grounds Maintenance	£ 2,500	£ -	£ 6	£ 121	£ 1571	£ 1,571	£ 1,441	£ 3,230	£ 5,080	£ 6,141	£ 6,141	£ 6,682	£ 6,682	267%				

600	4675	Youth Booth Maintenance	£	500	£	-	£	-	£	-	£	-	£	87	£	147	£	147	£	147	£	147	£	264	£	294	£	386	77%			
		Total	£	3,500	£	-	£	-	£	428	£	786	£	873	£	1,019	£	1,118	£	2,223	£	2,398	£	2,515	£	2,951	£	3,043				
			£		£		£		£		£		£		£		£		£		£		£		£							
		TOTAL EXPENDITURE	£	253,741	£	28,632	£	73,824	£	89,413	£	104,969	£	123,384	£	141,068	£	170,669	£	205,097	£	224,503	£	237,111	£	249,143	£	272,964				
		TOTAL INCOME	£	257,550	£	128,041	£	128,281	£	129,109	£	129,257	£	139,574	£	267,219	£	267,703	£	268,498	£	270,332	£	272,856	£	272,999	£	273,606				
		TOTAL EXPENDITURE	£	253,741	£	28,632	£	73,824	£	89,413	£	104,969	£	123,384	£	141,068	£	170,669	£	205,097	£	224,503	£	237,111	£	249,143	£	272,964				
		NET INCOME OVER EXPENDITURE	£	3,809	£	99,409	£	54,457	£	39,696	£	24,288	£	16,190	£	126,151	£	97,034	£	63,401	£	45,829	£	35,745	£	23,856	£	642				
			£		£		£		£		£		£		£		£		£		£		£		£							
		PLUS TRANSFER FROM EARMARKED RESERVES	£	-	£	-	£	-	£	135	£	-	£	-	£	195	£	282	£	10,460	£	10,532	£	10,812	£	10,812	£	19,745				
		LESS TRANSFER TO EARMARKED RESERVE	£	-	£	1,046	£	1,046	£	1,046	£	1,046	£	11,046	£	11,046	£	11,046	£	11,046	£	11,046	£	11,046	£	11,046	£	11,046				
		MOVEMENT TO GENERAL RESERVES	£	3,809	£	98,363	£	53,411	£	38,785	£	23,242	£	5,144	£	115,300	£	86,270	£	62,815	£	45,314	£	35,511	£	23,622	£	9,341				
			£		£		£		£		£		£		£		£		£		£		£		£							