

RBS Code	Budget item	Cost Centre	Location	2022/23	2023/24	2024/25
<b>INCOME</b>						
1100	Hire of Elmhurst Park	110	Elmhurst Park	£1,000.0	£1,200	£1,500
1110	Lease of Kitchen Garden	110	Elmhurst Park	£75.0	£90	£95
1200	Hire of Kingston Field	120	Kingston Field	£100.0	£200	£250
1210	Pavilion Property income	120	Kingston Field	£7,500.0	£8,000	£6,000
1216	Unit 3 Service Charges - Deben Wharf	160	Organisation	£5,866.0	£3,723	£5,627
1217	Unit 2 Services Charges - Heritage Building (WMT)	160	Organisation	£575.0	£407	£1,854
1218	Unit 1 Service Charges - Longshed (WRT)	160	Organisation	£1,625.0	£992	£764
1220	Tennis Court income	120	Kingston Field	£2,050.0	£2,165	£2,165
1230	Allotment rents	120	Kingston Field	£500.0	£525	£700
1400	Theatre Street Wayleave	140	Other	£227.0	£250	£275
1500	Hire of Shire Hall (Inside)	150	Shire Hall	£500.0	£500	£1,000
1505	Hire of Shire Hall (Market Square)	150	Shire Hall	£500.0	£1,000	£1,000
1510	Shire Hall (1st floor) rental income	150	Shire Hall	£5,160.0	£5,200	£5,460
1525	Whisstocks Quay income	160	Organisation	£0.0	£2,000	£1,800
1520	Hire of Whisstocks Place	160	Organisation	£2,150.0	£1,500	£3,500
1620	Wedding income	160	Organisation	£8,500.0	£10,000	£17,000
1690	Interest received	160	Organisation	£3,000.0	£2,000	£2,000
1700	Market Rents received	170	Comm. Wellbeing	£5,000.0	£5,500	£6,000
1720	Art Club rent	170	Comm. Wellbeing	£1,500.0	£1,850	£0
1871	Tide Mill Quay income	170	Comm. Wellbeing	£1,500.0	£990	£1,000
1900	Building Insurance Re-charges	160	Organisation	£0.0	£2,850	£3,000
<b>Total Income</b>					<b>£60,990</b>	

<b>RBS Code</b>	<b>Budget item</b>	<b>Cost Centre</b>	<b>Location</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
<b>EXPENDITURE</b>						
4000	Grounds Maintenance	100	General	£64,575.0	£80,000	£80,000
4005	Routine Maintenance	100	General	£8,317.7	£3,151	£2,101
4005	Routine Maintenance	110	Elmhurst Park	£836.9	£1,514	£1,514
4005	Routine Maintenance	120	Kingston Field	£2,639.6	£2,500	£2,150
4005	Routine Maintenance	130	Fen Meadow	£0.0	£500	£500
4005	Routine Maintenance	140	Other	£1,216.7	£0	£300
4005	Routine Maintenance	150	Shire Hall	£4,179.0	£1,658	£1,958
4005	Routine Maintenance	200	Whisstocks Place	£3,900.0	£3,450	£3,900
4100	Utilities - Elmhurst Park Gardeners Shed	110	Elmhurst Park	£675.0	£743	£817
4100	Utilities - War Memorial	140	Other	£115.0	£200	£200
4100	Utilities - Shire Hall	150	Shire Hall	£2,846.4	£3,416	£5,500
4100	Utilities - Whisstocks Place	200	Whisstocks Place	£300.0	£150	£200
4125	Utilities and cleaning - Elmhurst Park toilets	110	Elmhurst Park	£5,266.4	£5,793	£3,000
4131	Events/ Activities - Seasonal event (Summer or winter)	200	Kingston Field	£20,000.0	£0	£4,000
4131	Events/ Activities - Suffolk Wildlife Trust summer events	160	Organisation	£2,575.0	£3,000	£3,000
4410	Allotment expenses	140	Other	£135.0	£200	£200
4510	Telephone	150	Shire Hall	£1,831.2	£2,014	£1,100
4515	Cleaning	150	Shire Hall	£2,399.3	£2,400	£2,640

<b>RBS Code</b>	<b>Budget item</b>	<b>Cost Centre</b>	<b>Location</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
<b>EXPENDITURE</b>						
4600	Salaries	160	Organisation	£91,650.0	£107,127	£112,764
4601	Salaries PAYE Tax/NI	160	Organisation	£31,911.0	£20,822	£33,070
4602	Salaries Pension Contribs	160	Organisation	£28,590.0	£34,918	£38,560
4620	Mayors expenses	160	Organisation	£1,500.0	£1,500	£1,500
4625	Mayors reception/ Civic event	160	Organisation	£2,000.0	£2,000	£3,000
4630	Deputy Mayors expenses	160	Organisation	£100.0	£100	£100
4635	Hospitality	160	Organisation	£150.0	£150	£150
4636	Staff Vacancy advertising	160	Organisation	£500.0	£500	£500
4640	Stationary	160	Organisation	£1,440.0	£1,450	£1,450
4642	Website	160	Organisation	£6,000.0	£0	£500
4645	Computer Maintenance Contract	160	Organisation	£8,445.0	£9,290	£11,500
4650	Staff training	160	Organisation	£1,500.0	£1,500	£1,500
4655	Councillor training	160	Organisation	£1,500.0	£1,000	£1,000
4660	Photocopier	160	Organisation	£1,675.8	£1,424	£1,500
4670	Postage	160	Organisation	£300.0	£300	£200
4675	Wedding expenses	160	Organisation	£1,690.0	£1,700	£1,700
4685	Maintenance Officer supplies	160	Organisation	£1,500.0	£1,500	£1,500
4750	Surgeries and External Meeting	160	Organisation	£1,800.0	£800	£500
4800	Grants	170	Comm. Wellbeing	£12,000.0	£14,500	£26,000

<b>RBS Code</b>	<b>Budget item</b>	<b>Cost Centre</b>	<b>Location</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
<b>EXPENDITURE</b>						
4825	Remebrance Day	170	Comm. Wellbeing	£630.0	£1,000	£1,000
4828	Public Works Loan Board - Repayment	170	Comm. Wellbeing	£6,135.0	£0	£4,000
4830	Foreshore Rent	170	Comm. Wellbeing	£2,375.0	£2,375	£2,375
4835	Tide Mill pond rent	170	Comm. Wellbeing	£300.0	£300	£300
4881	Whisstocks floodgate - opening and closing	200	Whisstocks Place	£3,465.0	£1,250	£2,900
4900	Bank charges	180	Fees and charges	£361.2	£380	£380
4905	Insurance	180	Fees and charges	£11,000.0	£11,500	£12,000
4910	Audit & Accountancy Charges	180	Fees and charges	£1,800.0	£2,120	£2,230
4915	Other subscriptions (inc. SALC)	180	Fees and charges	£2,000.0	£2,000	£2,000
4920	Internal auditor	180	Fees and charges	£992.0	£1,250	£1,250
4925	Legal fees	180	Fees and charges	£5,000.0	£10,000	£13,000
5100	Amenities Committee budget	190	Committee Expd.	£11,000.0	£11,000	£10,000
5250	CEE Committee budget	190	Committee Expd.	£10,000.0	£10,000	£10,000
5310	Pest control	200	Whisstocks Place	£500.0	£500	£500
4930	15 Tide Mill Way professional fees	180	Fees and charges		£4,500	£2,000
4853	Purchase of Christmas Lights	170	Comm. Wellbeing		£2,000	£1,000
4843	Permissive toilet scheme	170	Comm. Wellbeing			£4,500
4803	Pavilion Café lease payment	170	Comm. Wellbeing			£6,000
4841	Youth Engagement	170	Comm. Wellbeing			£5,000
	<b>Day to day expenditure</b>			£495,587.9	£376,694	£415,008
	<b>New Projects</b>			£200,130.5	£23,500	£15,500

RBS Code		Budget item	Cost Centre	Location	2022/23	2023/24	2024/25
<b>EXPENDITURE</b>							
6001	375	EMR In Year Contingency	160	Organisation	£8,000.0	£10,000	£5,000
6001	360	EMR - Community Project	160	Organisation	£20,000.0	£10,000	£0
6001	330	EMR KF Play Area Equipment	160	Organisation	£12,200.0	£9,450	£9,450
6001	335	EMR Elections	160	Organisation	£2,000.0	£2,000	£0
6001	340	EMR SH Building Maintenance	160	Organisation	£0.0	£5,067	£55,067
6001	341	EMR SH Development	160	Organisation	£0.0	£0.0	£25,000
6001	345	EMR EP Play Area Equipment	160	Organisation	£0.0	£2,500	£2,500
6001	353	EMR Capital Receipt Reserve	160	Organisation	£0.0	£0.0	£0
6001	365	EMR Fen Meadow Play Area Equip	160	Organisation	£0.0	£2,500	£2,500
6001	390	EMR Flood Defences	160	Organisation	£2,000.0	£2,000	£2,000
6001	395	EMR POS (Whisstocks Place)	160	Organisation	£1,000.0	£1,000	£1,000
6001	320	20mph scheme fees	160	Organisation	£0.0	£2,000	£0
6001	315	EMR Future Years Maintenance Reserve	160	Organisation	£25,477.0	£29,320	£34,487
		<b>Contributions to Ear Marked Reserves</b>			£70,677.0	£75,837	£137,003
6001	370	EMR Staffing Reserve	160	Organisation	£0	£0	-£12,000
		<b>Contributions from Ear Marked Reserves</b>			-£163,394.5	£0	-£12,000
		<b>Total income (inc Precept)</b>			£432,870.4	£476,030	£555,511
		<b>Total income (ex Precept)</b>			£47,328.0	£50,942	£60,990

RBS Code	Budget item	Cost Centre	Location	2022/23	2023/24	2024/25
<b>EXPENDITURE</b>						

	<b>Total expenditure (ex New Projects)</b>			£596,264.9	£452,531	£552,011
--	--	--	--	------------	----------	----------

	<b>Budgetted Expenditure (Day to Day + New Projects)</b>			£457,818	£400,194	£430,508
--	--	--	--	----------	----------	----------

	<b>Net Requirement</b>			<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
	Total income (ex Precept)	Income		£47,328	£50,942	£60,990
	Annual Repetitive Maintenance Funding	Expenditure		£24,549	£12,773	£12,423
	Future Years Maintenance Reserve	Expenditure		£25,477	£29,320	£34,487
	Basic requirements	Expenditure		£346,109	£410,438	£505,102
	Net Requirement			£348,806	£401,589	£491,022
	Net requirement plus new projects			£548,937	£425,089	£506,522

	<b>PRECEPT REQUIREMENT</b>			<b>£343,100.6</b>	<b>£385,542</b>	<b>£425,088</b>	<b>£494,522</b>
--	----------------------------	--	--	-------------------	-----------------	-----------------	-----------------

	<b>Highlights</b>			<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
	Band D Equivalents			3100.12	3226.36	3389.95	3378.86
	Band D Council Tax		£	110.67	£ 119.50	£ 125.40	£ 146.36
	Net Band D Increase		£	8.50	£ 8.82	£ 5.90	£ 20.96
	Percentage Terms			8.3%	8.0%	4.9%	16.7%
	Cost per week		£	2.13	£ 2.30	£ 2.41	£ 2.81
	Increase per week				£ 0.17	£ 0.11	£ 0.40