

**Saxmundham Town Council Budget Versus Actual Income and Expenditure 2024-2025**

Cost Centre	Nominal Code	Item	Budget 2024-2025	Income and Expenditure to 31/05/24	Committed	Budget Percentage to 31/05/24
		<b>INCOME</b>				
100	1076	Precept	£ 254,050	£ 127,025		50%
103	1090	Bank Interest	£ 200	£ -		0%
105	1100	Market Income	£ 3,000	£ 210	£ 196	14%
107	1110	Land Rental	£ 300	£ -		0%
110	1150	Community Infrastructure Levy	£ -	£ 1,046		
110	1305	Grants	£ -			
		<b>MOVEMENT FROM GENERAL RESERVE</b>				
		<b>TOTAL</b>	<b>£ 257,550</b>	<b>£ 128,281</b>		
		<b>EXPENDITURE</b>				
		<b>SALARIES &amp; STAFF EXPENSES</b>				
120	4000	Staff Salaries Tax/Ni/Pension	£ 111,975	£ 18,467		16%
120	4050	Staff Expenses	£ -	£ 3		
120	4055	Payroll Service	£ 450	£ -		0%
120	4060	Recruitment	£ 75	£ -	£ 135	180%
120	4095	Training	£ 1,000	£ 171	£ 260	43%
		<b>Total</b>	<b>£ 113,500</b>	<b>£ 18,641</b>		
		<b>COUNCILLORS</b>				
140	4100	Chairs Allowance	£ 300	£ 266		89%
140	4105	Councillor Expenses	£ 100	£ -		0%
140	4120	Councillor Training	£ 300	£ -		0%
		<b>Total</b>	<b>£ 700</b>	<b>£ 266</b>		
		<b>OFFICE &amp; ADMIN COSTS</b>				
160	4200	Cleaning	£ 2,800	£ 1,160		41%
160	4205	Utilities	£ 5,000	£ 707		14%
160	4210	Refuse Collection	£ 600	£ -		0%
160	4220	Hall Hire	£ 420	£ 985	£ 40	244%
160	4228	Rialtas Financial Software	£ 2,650	£ 2,715		102%
160	4230	Audit	£ 1,500			0%
160	4235	Bank Charges	£ 72			0%
160	4240	Photocopier Lease and Toner	£ 2,000	£ 481	£ 746	61%
160	4245	Stationery	£ 1,000	£ 577	£ 109	69%



600	4650	General Maintenance	£	2,000	£	-	0%						
600	4670	Town House Building Maintenance	£	1,000	£	-	0%						
600	4675	Youth Booth Maintenance	£	500	£	-	0%						
		<b>Total</b>	£	<b>3,500</b>	£	-							
		<b>MOVEMENT TO GENERAL RESERVE</b>	£	<b>3,809</b>									
		<b>TOTAL EXPENDITURE</b>	£	<b>257,550</b>	£	<b>73,824</b>							
		<b>TOTAL INCOME</b>	£	<b>257,550</b>	£	<b>128,281</b>							
		<b>TOTAL EXPENDITURE</b>	£	<b>257,550</b>	£	<b>73,824</b>							