



		2021/2022	2021/2022		Notes
		BUDGETED	ACTUAL SPEND - preliminary	Variance	
200	Outside Services				
4029	General Equipment	£ 700.00	£ 828.00	-£ 128.00	£150 TT EMR (Sale of scaffold tower)
4095	Assets Purchased	£ -	£ 1,539.00	-£ 1,539.00	£1539 TF EMR (Purchase of wheeled bowser)
4039	Vehicle Costs	£ 5,000.00	£ 3,276.00	£ 1,724.00	
4326	Outside Services SLA	£ 74,878.00	£ 62,597.00	£ 12,281.00	
	OverHead Expenditure	£ 80,578.00	£ 68,240.00	£ 12,338.00	
1005	Misc Income	£ -	£ 150.00	-£ 150.00	TO OFFSET GEN EQUIPMENT 4029/200
	Total Income	£ -	£ 150.00	-£ 150.00	
201	General Town Planting				
4100	Seasonal Planting	£ 3,300.00	£ 23,972.00	-£ 20,672.00	£20640 TF EMR (Covid High St Grant)
4101	Hanging Baskets	£ 4,300.00	£ 3,988.00	£ 312.00	
4037	R&M Grounds	£ -	£ 2,650.00	-£ 2,650.00	
	OverHead Expenditure	£ 7,600.00	£ 30,610.00	-£ 23,010.00	
1007	Hanging Baskets Sponsorship Income	£ 5,200.00	£ 4,890.00	£ 310.00	
1009	Roundabout Sponsorship	£ 5,200.00	£ 5,408.00	-£ 208.00	
	Total Income	£ 10,400.00	£ 10,298.00	£ 102.00	
202	Cemetery				
4011	Rates	£ 3,700.00	£ 4,042.00	-£ 342.00	
4012	Water Rates	£ 1,000.00	£ 304.00	£ 696.00	
4014	Electricity	£ 1,600.00	£ 1,199.00	£ 401.00	
4016	Cleaning	£ 100.00	£ 304.00	-£ 204.00	
4017	Fire Precautions	£ 155.00	£ -	£ 155.00	
4036	R&M - Buildings	£ 2,000.00	£ 1,516.00	£ 484.00	
4037	R&M - Grounds	£ 18,000.00	£ 40,140.00	-£ 22,140.00	£25731 TF EMR (auto-gates & flint walling repairs)
4040	Trade Refuse Collections	£ 1,500.00	£ 295.00	£ 1,205.00	
4047	Grave Digging	£ 11,500.00	£ 6,841.00	£ 4,659.00	
4325	Cemetery SLA	£ 10,540.00	£ 7,741.00	£ 2,799.00	
4995	Budgeted Reserve Amount	£ 1,000.00	£ -	£ 1,000.00	



	OverHead Expenditure	£ 51,095.00	£ 62,382.00	-£ 11,287.00
1000	Burial Fees	£ 29,000.00	£ 15,935.00	£ 13,065.00
1020	Interment Income	£ 4,000.00	£ 6,360.00	-£ 2,360.00
1021	Monumental Income	£ 4,000.00	£ 5,412.00	-£ 1,412.00
1022	Grave Space Purchase Income	£ 12,000.00	£ 20,059.00	-£ 8,059.00
1029	Income Commemorative Bench	£ 1,500.00	£ 1,140.00	£ 360.00
	Total Income	£ 50,500.00	£ 48,906.00	£ 1,594.00
203	<u>Disused Churchyards</u>			
4037	R&M - Grounds	£ 2,000.00	£ 615.00	£ 1,385.00
	OverHead Expenditure	£ 2,000.00	£ 615.00	£ 1,385.00
204	<u>Memorial - Tutte, War & Cooper</u>			
1014	Electricity	£ 100.00	£ 67.00	£ 33.00
4036	R&M - Buildings	£ 500.00	£ 429.00	£ 71.00
4037	R&M - Grounds	£ 1,000.00	£ 1,790.00	-£ 790.00
	OverHead Expenditure	£ 1,600.00	£ 2,286.00	-£ 686.00
1005	Misc Income	£ -	£ 431.00	-£ 431.00
	Total Income	£ -	£ 431.00	-£ 431.00
205	<u>Clocks</u>			
4014	Electricity	£ 250.00	£ 150.00	£ 100.00
4036	R&M - Buildings	£ 500.00	£ 7,350.00	-£ 6,850.00
4177	Clock Tower Expenses	£ 1,400.00	£ 1,260.00	£ 140.00
	OverHead Expenditure	£ 2,150.00	£ 8,760.00	-£ 6,610.00
206	<u>Bus Shelters</u>			
4036	R&M - Buildings	£ 1,500.00	£ 1,900.00	-£ 400.00
	OverHead Expenditure	£ 1,500.00	£ 1,900.00	-£ 400.00
207	<u>General Town Maintenance</u>			
4037	R&M - Grounds	£ -	£ 1,302.00	-£ 1,302.00
4092	Infrastructure	£ 2,500.00	£ 553.00	£ 553.00
4108	Town Centre Regeneration	£ 8,000.00	£ 44,584.00	£ 44,584.00
4140	Dog Waste Collection/Disposal	£ 850.00	£ 641.00	£ 641.00

£7050 (URBIS up-lighting upgrade)

£922 TF EMR (Covid High St Grant)

£36,584 TF EMR (Clock Tower Roundabout project)



	OverHead Expenditure	£ 11,350.00	£ 47,080.00	-£ 1,943.00
208	<u>Public Conveniences</u>			
4011	Rates	£ 1,520.00	£ 1,472.00	£ 48.00
4012	Water Rates	£ 152.00	£ -	£ 152.00
4014	Electricity	£ 400.00	£ 409.00	-£ 9.00
4016	Cleaning	£ 300.00	£ -	£ 300.00
4036	R&M - Buildings	£ 900.00	£ 120.00	£ 780.00
4044	Public toilet cleansing	£ 100.00	£ -	£ 100.00
4046	Public Toilet Opening and closing	£ 2,400.00	£ 1,760.00	£ 640.00
	OverHead Expenditure	£ 5,772.00	£ 3,761.00	£ 2,011.00
1005	Misc Income	£ -	£ 2,944.00	-£ 2,944.00
1100	Grants Received	£ 3,300.00	£ 3,300.00	£ -
	Total Income	£ 3,300.00	£ 6,244.00	-£ 2,944.00
211	<u>The Queens Statue</u>			
4012	Water Rates	£ 200.00	£ -	£ 200.00
4014	Electricity	£ 300.00	£ -	£ 300.00
4037	R&M - Grounds	£ 1,000.00	£ -	£ 1,000.00
	OverHead Expenditure	£ 1,500.00	£ -	£ 1,500.00
215	<u>Allotments</u>			
4037	R&M - Grounds	£ 1,500.00	£ 2,000.00	-£ 500.00
	OverHead Expenditure	£ 1,500.00	£ 2,000.00	-£ 500.00
1010	Allotment Fees	£ 900.00	£ 900.00	£ -
	Total Income	£ 900.00	£ 900.00	£ -
220	<u>Studlands</u>			
4045	Street Lighting - Enerby fees & Maint Cont	£ 17,825.00	£ 15,094.00	£ 2,731.00
4052	Street Lighting - Repair	£ 1,000.00	£ -	£ 1,000.00
	OverHead Expenditure	£ 18,825.00	£ 15,094.00	£ 3,731.00
308	<u>Christmas</u>			
4310	Christmas Lights	£ 15,500.00	£ 18,087.00	-£ 2,587.00
4811	CP - Christmas Lights Infrast	£ 10,000.00	£ 422.00	£ 9,578.00

£2000 TF EMR (Allotment fencing repairs WSC)



4995	Budgeted Reserve Amount	£ 1,000.00	£ -	£ 1,000.00	
	OverHead Expenditure	£ 26,500.00	£ 18,509.00	£ 7,991.00	
309	<u>Newmarket Bombing Memorial</u>				
4099	Contribution to overall costs	£ -	£ 1,964.00	-£ 1,964.00	£1000 TF EMR (bombing plaque)
	OverHead Expenditure	£ -	£ 1,964.00	-£ 1,964.00	
	Expenditure	£ 211,970.00	£ 263,201.00	-£ 51,231.00	
	Income	£ 65,100.00	£ 66,929.00	-£ 1,829.00	
	Net Expenditure	£ 146,870.00	£ 196,272.00	-£ 49,402.00	
	<i>less transfers from EMRs</i>		£ 95,466.00		
	<i>plus transfers to EMRs</i>		£ 150.00		
			£ 100,956.00		
		IN SURPLUS	£ 45,914.00		



		2021/2022	2021/2022		Notes
		BUDGETED	ACTUAL SPEND - preliminary	Variance	
120	Memorial Hall				
4011	Rates	£ 6,170.00	£ 5,988.00	£ 182.00	
4012	Water Rates	£ 5,000.00	£ 2,463.00	£ 2,537.00	
4014	Electricity	£ 5,000.00	£ 4,081.00	£ 919.00	
4015	Gas	£ 6,000.00	£ 4,466.00	£ 1,534.00	
4016	Cleaning	£ 2,000.00	£ 4,812.00	-£ 2,812.00	£3401 TF EMR (cleaner fees trans to HR ctte budget)
4017	Fire Precautions	£ 510.00	£ 664.00	-£ 154.00	
4036	R&M - Buildings	£ 4,000.00	£ 11,539.00	-£ 7,539.00	£970 TF EMR (moving street furniture)
4038	Furniture/Fixtures/Fittings	£ 2,500.00	£ 943.00	£ 1,557.00	
4040	Trade Refuse Collections	£ 1,860.00	£ 1,860.00	£ -	
4044	Public Toilet Cleansing	£ 200.00	£ 149.00	£ 51.00	
4078	Refreshment Costs Hall Hire	£ 800.00	£ 77.00	£ 723.00	
4080	PWLB Loan Charges (CAP + INT)	£ 89,864.00	£ 89,864.00	£ -	
4095	Assets Purchased	£ -	£ 2,186.00	-£ 2,186.00	£2186 TF EMR (dishwasher / projector replacements)
	OverHead Expenditure	£ 123,904.00	£ 129,092.00	-£ 5,188.00	
1001	Hall Hire Standard Rate	£ 7,000.00	£ 29,023.00	-£ 22,023.00	
1016	Refreshments Income	£ 500.00	£ 193.00	£ 307.00	
1181	Grant Received WSC	£ -	£ 2,667.00		
	Total Income	£ 7,500.00	£ 31,883.00	-£ 22,023.00	
301	Arts				
4440	Costs - Children's Events	£ 3,500.00	£ 4,903.00	-£ 1,403.00	
4443	Costs - Tea Dance	£ 1,800.00	£ -	£ 1,800.00	
	OverHead Expenditure	£ 5,300.00	£ 4,903.00	£ 397.00	
1043	Income - Tea Dance	£ -	£ -	£ -	
1181	Grant Received - WSC	£ -	£ 2,396.00	-£ 2,396.00	
	Total Income	£ -	£ 2,396.00	-£ 2,396.00	
302	Winter Event				
4453	Cost - Winter Event	£ 11,000.00	£ 5,578.00	£ 5,422.00	



	OverHead Expenditure	£ 11,000.00	£ 5,578.00	£ 5,422.00
1059	Income - Winter Event	£ 3,000.00	£ 1,670.00	£ 1,330.00
	Total Income	£ 3,000.00	£ 1,670.00	£ 1,330.00
303	<u>Entertainment</u>			
4098	Soapbox Derby - costs	£ 10,000.00	£ 16,462.00	-£ 6,462.00
4179	Entertainment	£ 5,000.00	£ 4,381.00	£ 619.00
	OverHead Expenditure	£ 15,000.00	£ 20,843.00	-£ 5,843.00
1172	Soapbox Derby - income	£ 10,000.00	£ 11,075.00	-£ 1,075.00
	Total Income	£ 10,000.00	£ 11,075.00	-£ 1,075.00
304	<u>Tourism</u>			
4311	Christmas Tree	£ 1,000.00	£ 1,338.00	-£ 338.00
	OverHead Expenditure	£ 1,000.00	£ 1,338.00	-£ 338.00
305	<u>Carnival</u>			
4312	Newmarket Carnival	£ 10,000.00	£ 1,460.00	£ 8,540.00
	OverHead Expenditure	£ 10,000.00	£ 1,460.00	£ 8,540.00
1026	Carnival income	£ 1,000.00	£ -	£ 1,000.00
	Total Income	£ 1,000.00	£ -	£ 1,000.00
306	<u>Memorial Gardens</u>			
4012	Water Rates	£ 200.00	£ 1,688.00	-£ 1,488.00
4014	Electricity	£ 105.00	£ -	£ 105.00
4037	R&M - Grounds	£ 5,000.00	£ 5,963.00	-£ 963.00
4041	R&M - play-equipment	£ 10,000.00	£ 10,656.00	-£ 656.00
4046	Opening/Closing costs	£ 4,500.00	£ 3,670.00	£ 830.00
4095	Assets Purchased	£ -	£ 570.00	-£ 570.00
4112	Water Feature	£ 6,000.00	£ 4,522.00	£ 1,478.00
4142	Memorial Garden Kiosk	£ 1,000.00	£ -	£ 1,000.00
	OverHead Expenditure	£ 26,805.00	£ 27,069.00	-£ 264.00
1004	Kiosk Income	£ 1,200.00	£ -	£ 1,200.00
	Total Income	£ 1,200.00	£ -	£ 1,200.00

£430 TF EMR (leaf blower machine)



307	<u>Twinning</u>			
4181	Twinning Expenses	£ 3,500.00	£ 521.00	£ 2,979.00
	OverHead Expenditure	£ 3,500.00	£ 521.00	£ 2,979.00
310	<u>The Severals Sports Facilities</u>			
4011	Rates	£ 605.00	£ 605.00	£ -
4012	Water Rates	£ 1,300.00	£ 1,171.00	£ 129.00
4014	Electricity	£ 1,000.00	£ 771.00	£ 229.00
4015	Gas	£ 3,045.00	£ 3,801.00	-£ 756.00
4016	Cleaning	£ -	£ -	£ -
4017	Fire Precautions	£ 250.00	£ 77.00	£ 173.00
4036	R&M - Buildings	£ 2,000.00	£ 26,238.00	-£ 24,238.00
4037	R&M - Grounds	£ 600.00	£ 1,850.00	-£ 1,250.00
4038	Furniture/Fixtures/Fittings	£ 1,000.00	£ -	£ 1,000.00
4040	Trade Refuse Collections	£ 290.00	£ 441.00	-£ 151.00
4044	Public Toilet Cleansing	£ 100.00	£ 53.00	£ 47.00
4995	Budgeted Reserve Amount	£ -	£ -	£ -
	OverHead Expenditure	£ 10,190.00	£ 35,007.00	-£ 24,817.00
1002	Sports Hire Income	£ 5,000.00	£ 5,838.00	-£ 838.00
1005	Misc Income	£ -	£ 500.00	-£ 500.00
1016	Refreshments Income	£ -	£ 27.00	-£ 27.00
	Total Income	£ 5,000.00	£ 6,365.00	-£ 1,365.00
	Expenditure	£ 206,699.00	£ 225,811.00	-£ 19,112.00
	Income	£ 27,700.00	£ 53,389.00	-£ 23,329.00
	Net Expenditure	£ 178,999.00	£ 172,422.00	£ 4,217.00
	<i>less transfers from EMRs</i>		£ 22,424.00	
	<i>plus transfers to EMRs</i>		£ -	
			£ 149,998.00	
		IN SURPLUS	£ 29,001.00	

£15437 TF EMR (pavilion shutters installation)

Blank

Item 13

Item 13 further explanation



Hedging to be removed near the bin stores on the left side of the Memorial Hall



This area beside the building to be cleared to make the path on the right hand side of the area
(snack shack shown at the back to be removed and fence panel put in place)



Access from the High Street shown at the bottom of this picture. The small building at the top is the current snack shack

Blank