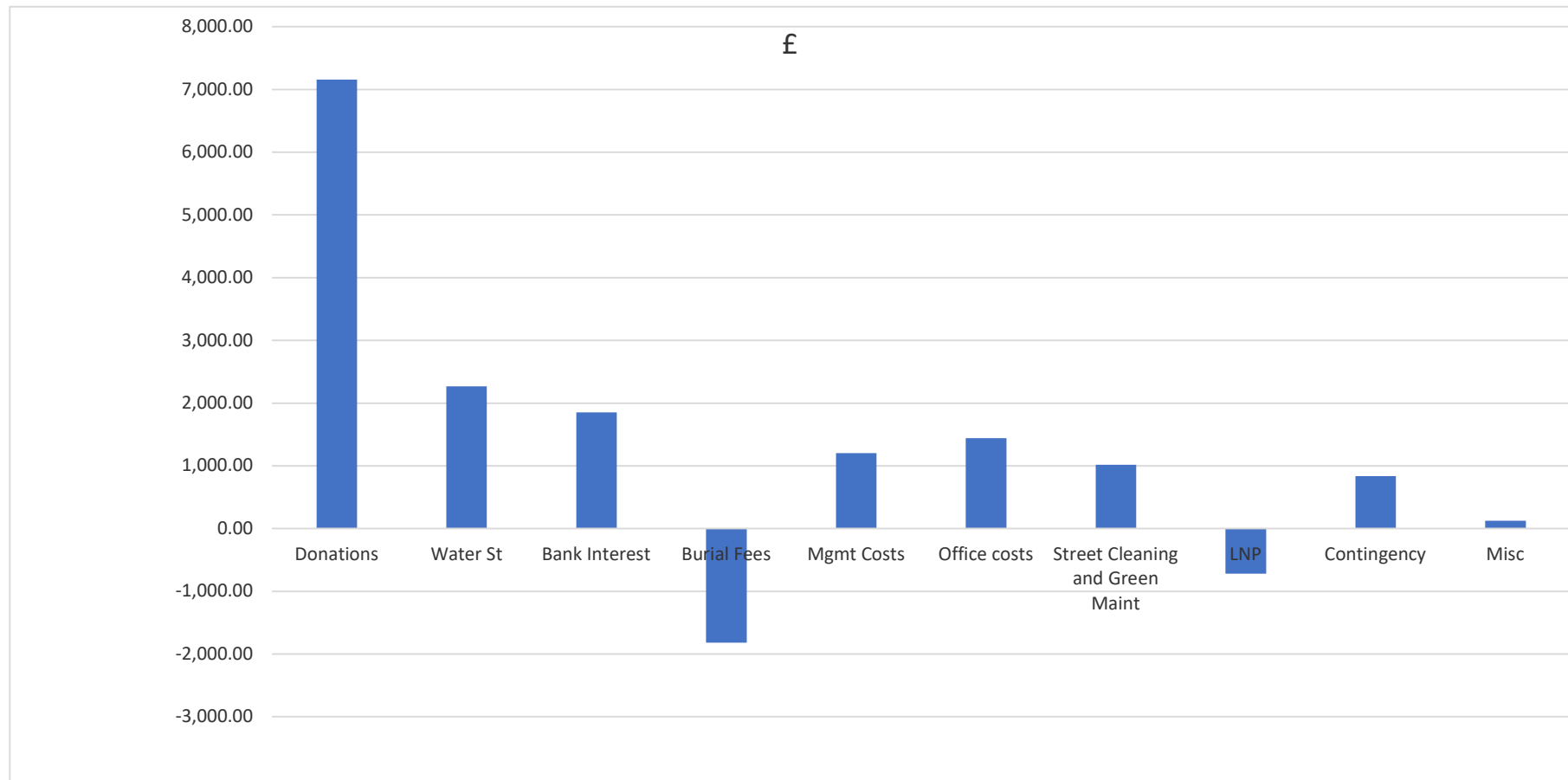


|                    |                  |
|--------------------|------------------|
| Budget Surplus YTD | £ 2,529.17       |
| Actual Surplus YTD | <u>15,873.73</u> |
| Positive Variance  | 13,344.56        |



|                                   | April Actual<br>Mth | May Actual<br>Mth | Jun Actual<br>Mth | Jul Actual<br>Mth | Aug Actual<br>Mth | Actual YTD | Budget YTD | Favourable<br>/(Adverse) | Notes                                                         |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------|------------|--------------------------|---------------------------------------------------------------|
| Precept                           | 9,916.67            | 9,916.67          | 9,916.67          | 9,916.67          | 9,916.67          | 49,583.33  | 49,583.33  | 0.00                     | No variance                                                   |
| Babergh Cleansing Grant           | 1,041.04            | 1,041.04          | 1,041.04          | 1,041.04          | 1,041.04          | 5,205.20   | 5,000.00   | 205.20                   | Increase in Living Wage slightly more than estimate in budget |
| Fixed Income                      | 10,957.71           | 10,957.71         | 10,957.71         | 10,957.71         | 10,957.71         | 54,788.53  | 54,583.33  | 205.20                   |                                                               |
| Burial Fees                       | 753.00              | 400.00            | 778.00            | 0.00              | 0.00              | 1,931.00   | 3,750.00   | -1,819.00                | Variable depending on number of deaths                        |
| Car Park and Toilet Donations     | 1,311.25            | 1,323.96          | 1,225.30          | 1,528.07          | 1,767.75          | 7,156.33   | 0.00       | 7,156.33                 | Not budgeted, running 25% below previous year.                |
| Other Donations                   | 40.00               | 10.00             | 30.00             | 0.00              | 0.00              | 80.00      | 0.00       | 80.00                    | Finalisation of Christmas Donations and other small amounts   |
| EV Charging Income                | 72.91               | 81.82             | 74.48             | 27.70             | 23.21             | 280.12     | 208.33     | 71.79                    | A little higher than budgeted                                 |
| Interest Received                 | 400.00              | 726.04            | 400.00            | 400.00            | 760.87            | 2,686.91   | 833.33     | 1,853.58                 | Interest rates higher than anticipated                        |
| Variable Income                   | 2,577.16            | 2,541.82          | 2,507.78          | 1,955.77          | 2,551.83          | 12,134.36  | 4,791.67   | 7,342.69                 |                                                               |
| Total Income                      | 13,534.87           | 13,499.53         | 13,465.49         | 12,913.48         | 13,509.54         | 66,922.89  | 59,375.00  | 7,547.89                 | Car Park and Toilet Donations is main variance                |
| Management Costs                  | 3,459.00            | 3,539.00          | 3,576.33          | 3,473.44          | 3,554.44          | 17,602.20  | 18,801.75  | 1,199.55                 | No consultancy or specialist advice costs incurred.           |
| Office costs                      | 814.98              | 708.99            | 613.48            | 608.93            | 831.99            | 3,578.37   | 5,020.83   | 1,442.46                 | Misc items with Cllr Training less than budgeted biggest item |
| LNP including Costs of Democracy  | 55.00               | 55.00             | 55.00             | 55.00             | 505.00            | 725.00     | 0.00       | -725.00                  | LNP continues, was anticipated to be now complete             |
| Street Cleaning and Green Maint   | 3,051.04            | 2,880.51          | 2,907.30          | 2,577.30          | 3,357.75          | 14,773.88  | 15,789.92  | 1,016.04                 | No extra tree work.                                           |
| Public Realm                      | 686.00              | 794.00            | 596.00            | 591.78            | 1,343.36          | 4,011.14   | 4,000.00   | -11.14                   | Not material                                                  |
| Toilet Costs                      | 1,193.69            | 1,407.15          | 1,742.79          | 918.34            | 1,474.82          | 6,736.77   | 6,650.00   | -86.77                   | Repair Costs                                                  |
| Water St                          | 351.02              | 351.02            | 351.02            | -1,755.92         | 313.08            | -389.78    | 1,875.00   | 2,264.78                 | Business Rates saving                                         |
| Community Events including Grants | 0.00                | 1,128.86          | 0.00              | 2,530.80          | 118.80            | 3,778.46   | 3,375.00   | -403.46                  | Jubilee plaques                                               |
| EV Costs                          | 65.99               | 23.85             | 63.83             | 37.70             | 41.76             | 233.13     | 500.00     | 266.87                   | Not material                                                  |
| Contingency                       | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 833.33     | 833.33                   | Contingency                                                   |
| Total Costs                       | 9,676.70            | 10,888.36         | 9,905.73          | 9,037.37          | 11,541.00         | 51,049.17  | 56,845.83  | 5,796.67                 |                                                               |
| Surplus/(Deficit)                 | 3,858.16            | 2,611.16          | 3,559.75          | 3,876.11          | 1,968.54          | 15,873.73  | 2,529.17   | 13,344.56                |                                                               |

|                           | Mar 24      | Aug 24      | Increase/(decrease) | Notes                                                                                            |
|---------------------------|-------------|-------------|---------------------|--------------------------------------------------------------------------------------------------|
| Fixed Assets              | 150,968.05  | 146,934.44  | -4,033.61           | Pump Alley Streetlight Cancellation                                                              |
| Debtors                   | 0.00        | 0.00        | 0.00                | None                                                                                             |
| Accrued Income            | 3,732.86    | 2,216.92    | -1,515.94           | Interest and car park donation, in March 3 mths Cleaning Grant as well.                          |
| VAT Refunds               | 2,091.70    | 2,322.66    | 230.96              | Purchase dependent                                                                               |
|                           | 5,824.56    | 4,539.58    | -1,284.98           |                                                                                                  |
| Cash at Bank              | 377,684.76  | 417,747.94  |                     |                                                                                                  |
| Bus Prem                  | 7,223.42    | 3,044.67    |                     |                                                                                                  |
| Current Acc               | 0.00        | 0.00        |                     |                                                                                                  |
| Petty Cash                | 384,908.18  | 420,792.61  | 35,884.43           | Precept received for half year £10k, Cleaning Grant whole yr £7k, Ncil £7k and YTD surplus £16k. |
| Trade Creditors           | -13,083.74  | -18,782.54  | 5,698.80            | Payment of Suffolk Annual Lights bill of £5k is major item.                                      |
| Accruals and Prepayments  | -14,308.12  | -6,299.59   | -8,008.53           | Business Rates prepayments is a key driver                                                       |
| Deferred Income           | 0.00        | -17,203.95  | 17,203.95           | Precept for half year received and whole yr Cleaning Grant received                              |
| Lights Creditor           | -133,633.91 | -129,600.30 | -4,033.61           | Pump Alley Streetlight Cancellation                                                              |
|                           | -161,025.77 | -171,886.38 | 10,860.60           |                                                                                                  |
| Loans                     | -72,452.44  | -69,268.65  | -3,183.79           | Capital Repayments made                                                                          |
| Net Assets                | 308,222.57  | 331,111.60  | 22,889.03           |                                                                                                  |
| General Funds             | 159,753.32  | 177,504.21  | 17,750.89           | Surplus, release of Cemetery Clean up less sinking fund                                          |
| Ballot Fund               | 4,800.00    | 4,800.00    | 0.00                | No change                                                                                        |
| Public Realm              | 869.09      | 869.09      | 0.00                | No change                                                                                        |
| Number 2 Lady St          | 0.00        | 0.00        | 0.00                | No change                                                                                        |
| NCIL                      | 87,161.99   | 94,177.29   | 7,015.30            | £10k received, £3k SID purchased                                                                 |
| Lavenham Funds in Trust   | 1,500.00    | 1,500.00    | 0.00                | No change                                                                                        |
| Neighbourhood Plan Fund   | 0.00        | 0.00        | 0.00                | No change                                                                                        |
| Cemetery Clean Up         | 5,000.00    | 0.00        | -5,000.00           | Released Aug 2024                                                                                |
| Telephone Box Maintenance | 6,000.00    | 6,000.00    | 0.00                | No change                                                                                        |
| Lighting Sinking Fund     | 36,872.80   | 39,995.64   | 3,122.84            | In lieu of depreciation and to avoid overstating General Funds                                   |
| Christmas Lights Fund     | 0.00        | 0.00        | 0.00                | No change                                                                                        |
| Street Fair Fund          | 6,265.37    | 6,265.37    | 0.00                | No change                                                                                        |
| Total Reserves            | 308,222.57  | 331,111.60  | 22,889.03           |                                                                                                  |
| Imbalance                 | 0.00        | 0.00        | 0.00                |                                                                                                  |

|                                            | April Actual<br>Mth | May Actual<br>Mth | Jun Actual<br>Mth | Jul Actual<br>Mth | Aug Actual<br>Mth | Actual YTD | Budget YTD | Favourable<br>/(Adverse) |
|--------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------|------------|--------------------------|
| Staff salaries and Other Consultancy Costs | 3,403.00            | 3,403.00          | 3,440.33          | 3,415.44          | 3,415.44          | 17,077.20  | 18,176.75  | 1,099.55                 |
| Audit and Payroll bureau costs             | 56.00               | 136.00            | 136.00            | 58.00             | 139.00            | 525.00     | 625.00     | 100.00                   |
| Management Costs                           | 3,459.00            | 3,539.00          | 3,576.33          | 3,473.44          | 3,554.44          | 17,602.20  | 18,801.75  | 1,199.55                 |
| Telephone & broadband                      | 95.05               | 82.06             | 82.06             | 82.06             | 82.06             | 423.29     | 500.00     | 76.71                    |
| Website Dev and .gov                       | 59.40               | 59.40             | 59.40             | 59.40             | 149.40            | 387.00     | 500.00     | 113.00                   |
| Accounting software & computer             | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 300.00     | 300.00                   |
| Office Materials                           | 9.99                | 9.99              | 9.99              | 27.93             | 204.99            | 262.89     | 125.00     | -137.89                  |
| Data Protection                            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00       | 0.00                     |
| Subscriptions & Insurance                  | 211.16              | 211.16            | 211.16            | 211.16            | 211.16            | 1,055.80   | 1,125.00   | 69.20                    |
| All Training/Cllr expenses                 | 0.00                | 140.00            | 0.00              | 0.00              | 0.00              | 140.00     | 833.33     | 693.33                   |
| Room hire PC meetings                      | 105.00              | 22.00             | 44.00             | 44.00             | 0.00              | 215.00     | 250.00     | 35.00                    |
| Office Maintenance                         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 104.17     | 104.17                   |
| Digital mapping                            | 150.00              | 0.00              | 0.00              | 0.00              | 0.00              | 150.00     | 150.00     | 0.00                     |
| Parish Office business rates               | 101.05              | 101.05            | 101.05            | 101.05            | 101.05            | 505.24     | 600.00     | 94.76                    |
| Parish Office rent                         | 83.33               | 83.33             | 83.33             | 83.33             | 83.33             | 416.67     | 416.67     | 0.00                     |
| Office Miscellaneous                       | 0.00                | 0.00              | 22.49             | 0.00              | 0.00              | 22.49      | 116.67     | 94.18                    |
| Office costs                               | 814.98              | 708.99            | 613.48            | 608.93            | 831.99            | 3,578.37   | 5,020.83   | 1,442.46                 |
| LNP Costs incl Cost of Democracy           | 55.00               | 55.00             | 55.00             | 55.00             | 505.00            | 725.00     | 0.00       | -725.00                  |
| Green Maintenance                          | 958.75              | 1,183.75          | 958.75            | 958.75            | 958.75            | 5,018.75   | 4,793.75   | -225.00                  |
| Tree Maintenance and Care                  | 380.00              | 0.00              | 420.00            | 0.00              | 760.00            | 1,560.00   | 1,750.00   | 190.00                   |
| Street cleansing                           | 1,278.40            | 1,278.40          | 1,278.40          | 1,278.40          | 1,278.40          | 6,392.00   | 6,912.83   | 520.83                   |
| Refuse collection bins & dog bins          | 298.74              | 115.00            | 115.00            | 115.00            | 115.00            | 758.74     | 833.33     | 74.59                    |
| Chapel Business Rates                      | 135.15              | 135.15            | 135.15            | 135.15            | 135.15            | 675.73     | 750.00     | 74.27                    |
| All cemetery management                    | 0.00                | 168.21            | 0.00              | 90.00             | 110.45            | 368.66     | 750.00     | 381.34                   |
| Play equipment                             | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00       | 0.00                     |
| Street Cleaning and Green Maint            | 3,051.04            | 2,880.51          | 2,907.30          | 2,577.30          | 3,357.75          | 14,773.88  | 15,789.92  | 1,016.04                 |
| Street furniture                           | 90.00               | 198.00            | 0.00              | 0.00              | 751.58            | 1,039.58   | 1,000.00   | -39.58                   |
| Street Lighting energy                     | 500.00              | 500.00            | 500.00            | 500.00            | 500.00            | 2,500.00   | 2,500.00   | 0.00                     |
| PWLB interest                              | 96.00               | 96.00             | 96.00             | 91.78             | 91.78             | 471.56     | 500.00     | 28.44                    |
| Public Realm                               | 686.00              | 794.00            | 596.00            | 591.78            | 1,343.36          | 4,011.14   | 4,000.00   | -11.14                   |
| Church Street energy                       | 116.23              | 82.97             | 73.53             | 66.05             | 66.21             | 404.99     | 625.00     | 220.01                   |
| Church Street water                        | 0.00                | 279.82            | 0.00              | 0.00              | 370.73            | 650.55     | 600.00     | -50.55                   |
| Church St Toilets Business Rates           | 67.37               | 67.36             | 67.37             | 67.37             | 67.36             | 336.83     | 400.00     | 63.18                    |
| Prentice St Water                          | 0.00                | 98.55             | 0.00              | 0.00              | 173.69            | 272.24     | 200.00     | -72.24                   |
| Prentice St non EV energy                  | 38.34               | 36.69             | 40.22             | 37.05             | 37.00             | 189.30     | 125.00     | -64.30                   |
| Donation Points                            | 35.90               | 35.90             | 35.90             | 35.90             | 35.90             | 179.50     | 200.00     | 20.50                    |
| Washroom Cleaning & Consumables            | 660.85              | 660.85            | 1,200.77          | 711.97            | 723.92            | 3,958.36   | 4,000.00   | 41.64                    |
| Washroom Minor Maintenance                 | 275.00              | 145.00            | 325.00            | 0.00              | 0.00              | 745.00     | 500.00     | -245.00                  |
| Miscellaneous                              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00       | 0.00                     |
| Toilet Costs                               | 1,193.69            | 1,407.15          | 1,742.79          | 918.34            | 1,474.82          | 6,736.77   | 6,650.00   | -86.77                   |
| Water Street green maintenance             | 96.85               | 96.85             | 96.85             | 96.85             | 96.85             | 484.25     | 500.00     | 15.75                    |
| Water Street Business Rates                | 254.17              | 254.17            | 254.17            | -1,852.77         | 216.23            | -874.03    | 1,375.00   | 2,249.03                 |
| Water St                                   | 351.02              | 351.02            | 351.02            | -1,755.92         | 313.08            | -389.78    | 1,875.00   | 2,264.78                 |
| Small Grants (combined)                    | 0.00                | 500.00            | 0.00              | 2,500.00          | 0.00              | 3,000.00   | 3,000.00   | 0.00                     |
| Christmas trees/lighting                   | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00       | 0.00                     |
| Xmas Eve Community Carols                  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00       | 0.00                     |
| 1st Meadow summer facilities               | 0.00                | 0.00              | 0.00              | 30.80             | 118.80            | 149.60     | 375.00     | 225.40                   |
| Misc                                       | 0.00                | 628.86            | 0.00              | 0.00              | 0.00              | 628.86     | 0.00       | -628.86                  |
| Bellward Award                             | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 0.00       | 0.00                     |
| Community Events including Grants          | 0.00                | 1,128.86          | 0.00              | 2,530.80          | 118.80            | 3,778.46   | 3,375.00   | -403.46                  |
| EV Costs                                   | 65.99               | 23.85             | 63.83             | 37.70             | 41.76             | 233.13     | 500.00     | 266.87                   |
| Contingency                                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00       | 833.33     | 833.33                   |
| Total Expenses                             | 9,676.70            | 10,888.36         | 9,905.73          | 9,037.37          | 11,541.00         | 51,049.17  | 56,845.83  | 5,796.67                 |
| Surplus/(deficit)                          | 3,858.16            | 2,611.16          | 3,559.75          | 3,876.11          | 1,968.54          | 15,873.73  | 2,529.17   | 13,344.56                |