

Overview of the Accounts 2010/2011

Income Summary

| | | |
|----------------------|----------------|---|
| Precept | 175,000 | |
| Interest received | 1,857 | |
| Administration | 1,266 | Senior Citizens outing and Miscellaneous items such as sale of trolley coins and walk leaflets etc. |
| Recycling credits | 642 | Down again this year as more dwellings have doorstep collections |
| Reserve Fund credits | 2,015 | |
| Cemetery | 1,580 | Although no earthen plots remain, re-opens are charged at the rate at which they were bought, ie if a non resident fee was the original charge this rate continues. |
| MSG Pavilion | 3,326 | |
| | <hr/> | |
| | 185,686 | |

Expenditure Summary

| | | |
|-----------------------------------|----------------|---|
| Administration | 28,422 | Includes Insurance, Audit, telephone, postage etc and Newsletter and Guide payments |
| Salaries | 68,819 | Staff hours of 82 per week, includes pension contributions, ex gratia payments for extra hours worked in the previous year and includes the Project Officer payment |
| Donations and grants | 24,622 | See separate sheet |
| Reserve Fund payments | 21,582 | This years payments include Legal, Election and Photocopier lease costs |
| Building costs | 6,638 | This enables to office to function, gas, electricity, water, rates etc |
| Loan from Public Works Loan Board | 2,391 | For the Town Council office |
| Street lighting | 4,299 | The cost of supply and maintenance for the 90 Kesgrave owned street lights |
| POS Maintenance | 4,942 | |
| Public Open Space | | |
| Cemetery | 4,808 | |
| Other (seats, notice boards etc) | 9,519 | Includes maintenance to street signs seats and notices boards and purchase of litter and fido bins |
| MSG Pavilion | 5,731 | Running costs of this building |
| | <hr/> | |
| | 182,773 | |

Section 137 Payments

The limit for spending under Section 137 of the Local Government Act 1972 for this Council for 2009/2010 was £63,486.45 being £6.15 per elector (10,323)

The payments made were as follows:

| <u>Payee</u> | <u>Amount</u> | |
|---|---------------|------------------------------|
| <u>Donations have been given to the following:-</u> | | |
| SCC Libraries and Heritage, hours | 10,342.80 | |
| Suffolk Accident Rescue | 225.00 | |
| Suffolk Accident Rescue for 11/12 | 225.00 | |
| Parish Nurse | 1,000.00 | |
| Youth event | 20.00 | |
| Music festival | 380.00 | |
| Match funded PCSO | 9,454.67 | |
| The Royal British Legion | 200.00 | |
| Ipswich and East Suffolk Headway | 150.00 | |
| Greenways | 900.00 | |
| Kesgrave & District Help Centre | 750.00 | |
| | <hr/> | 23,647.47 |
| <u>Expenditure on: –</u> | | |
| Senior Citizens Outing | 975.62 | |
| | -284.00 | 691.62 |
| | | <hr/> |
| Grand total | | <hr/> 24,339.09 <hr/> |