

| Expenditure Codes | 2019/20 Budget | | | | | | | | | | | | | | | |
|-------------------|----------------|-----------|------------|------------------|-------------|-------------|----------|------------|---------------------------|-------------|--------|-----------|-------------|--------|-----------|------------|
| | HTC | | | | Arts Centre | | | | Haverhill Community Trust | | | Hartseats | | | | |
| | Expenditure | Income | Net | From/to Reserves | Precept | Expenditure | Income | Net | From/to Reserves | Expenditure | Income | net | Expenditure | Income | Net | |
| 4000 | 188,430.55 | - | 188,430.55 | - | 188,430.55 | 206,271.60 | - | 206,271.60 | - | - | - | - | 45,343.49 | - | 45,343.49 | 440,045.65 |
| 4001 | 18,708.87 | - | 18,708.87 | - | 18,708.87 | 17,082.18 | - | 17,082.18 | - | - | - | - | 2,385.90 | - | 2,385.90 | 38,176.95 |
| 4002 | 44,054.73 | - | 44,054.73 | - | 44,054.73 | 44,128.12 | - | 44,128.12 | - | - | - | - | 8,805.36 | - | 8,805.36 | 96,988.21 |
| 4003 | - | - | 500.00 | - | 500.00 | 500.00 | - | 500.00 | - | - | - | - | - | - | 500.00 | 1,650.00 |
| 4004 | 2,000.00 | - | 2,000.00 | - | 2,000.00 | 2,000.00 | - | 2,000.00 | - | - | - | - | 2,000.00 | - | 2,000.00 | 6,000.00 |
| 4005 | 250.00 | - | 250.00 | - | 250.00 | 250.00 | - | 250.00 | - | - | - | - | 250.00 | - | 250.00 | 1,000.00 |
| 4006 | 1,000.00 | - | 1,000.00 | - | 1,000.00 | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - | - | 3,000.00 |
| 4007 | 50.00 | - | 50.00 | - | 50.00 | 50.00 | - | 50.00 | - | - | - | - | - | - | - | 100.00 |
| 4008 | 400.00 | - | 400.00 | - | 400.00 | - | - | - | - | - | - | - | - | - | - | 400.00 |
| 4010 | 1,000.00 | - | 1,000.00 | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| 4006 | 200.00 | - | 200.00 | - | 200.00 | - | - | - | - | - | - | - | - | - | - | 200.00 |
| 4004 | 1,500.00 | - | 1,500.00 | - | 1,500.00 | - | - | - | - | - | - | - | - | - | - | 1,500.00 |
| 4777 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 80.00 | - | 80.00 | - | 80.00 | - | - | - | - | - | - | - | - | - | - | 80.00 |
| 4300 | 2,500.00 | - | 2,500.00 | - | 2,500.00 | - | - | - | - | - | - | - | - | - | - | 2,500.00 |
| | 1,000.00 | - | 1,000.00 | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| | 1,300.00 | - | 1,300.00 | - | 1,300.00 | - | - | - | - | - | - | - | - | - | - | 1,300.00 |
| 4301 | 2,000.00 | - | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - | - | - | - | - | 2,000.00 |
| | 1,200.00 | - | 1,200.00 | - | 1,200.00 | - | - | - | - | - | - | - | - | - | - | 1,200.00 |
| 4302 | 12,000.00 | - | 12,000.00 | - | 12,000.00 | - | - | - | - | - | - | - | - | - | - | 12,000.00 |
| 4101 | 1,000.00 | - | 1,000.00 | - | 1,000.00 | 14,000.00 | - | 14,000.00 | - | - | - | - | - | - | - | 15,000.00 |
| 4102 | 1,000.00 | - | 1,000.00 | - | 1,000.00 | 3,500.00 | - | 3,500.00 | - | - | - | - | - | - | - | 4,500.00 |
| 4103 | 1,000.00 | - | 1,000.00 | - | 1,000.00 | 1,000.00 | - | 1,000.00 | - | - | - | - | - | - | - | 2,000.00 |
| 4104 | 2,000.00 | - | 2,000.00 | - | 2,000.00 | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - | - | 4,000.00 |
| 4105 | 2,900.00 | - | 2,900.00 | - | 2,900.00 | 90.00 | - | 90.00 | - | - | - | - | - | - | - | 2,990.00 |
| 4106 | 7,300.00 | - | 7,300.00 | - | 7,300.00 | - | - | - | - | - | - | - | - | - | - | 7,300.00 |
| 4109 | 3,500.00 | - | 3,500.00 | - | 3,500.00 | 4,751.90 | - | 4,751.90 | - | 2,708.00 | - | 2,708.00 | 843.55 | - | 843.55 | 11,910.40 |
| 4777 | 700.00 | - | 700.00 | - | 700.00 | 1,000.00 | - | 1,000.00 | - | 1,076.81 | - | 1,076.81 | 2,000.00 | - | 2,000.00 | 4,776.81 |
| | - | 20,800.00 | - | 20,800.00 | - | - | - | - | - | - | - | - | - | - | - | 20,800.00 |
| 4111 | 800.00 | - | 800.00 | - | 800.00 | - | - | - | - | 100.00 | - | 100.00 | - | - | - | 900.00 |
| 4112 | 2,000.00 | - | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - | - | - | - | - | 2,000.00 |
| 4113 | 3,000.00 | - | 3,000.00 | - | 3,000.00 | - | - | - | - | - | - | - | - | - | - | 3,000.00 |
| 4114 | 3,000.00 | - | 3,000.00 | - | 3,000.00 | - | - | - | 134.73 | - | - | 134.73 | 500.00 | - | 500.00 | 3,634.73 |
| 4115 | 200.00 | - | 200.00 | - | 200.00 | - | - | - | - | - | - | - | 2,000.00 | - | 2,000.00 | 5,000.00 |
| 4116 | 150.00 | - | 150.00 | - | 150.00 | 300.00 | - | 300.00 | - | - | - | - | - | - | - | 200.00 |
| 4117 | 1,500.00 | - | 1,500.00 | - | 1,500.00 | - | - | - | - | - | - | - | - | - | - | 450.00 |
| 4118 | 100.00 | - | 100.00 | - | 100.00 | - | - | - | - | - | - | - | - | - | - | 1,500.00 |
| 4119 | 300.00 | - | 300.00 | - | 300.00 | 500.00 | - | 500.00 | - | - | - | - | - | - | - | 100.00 |
| 4120 | 2,850.00 | - | 2,850.00 | - | 2,850.00 | 1,800.00 | - | 1,800.00 | - | - | - | - | - | - | - | 800.00 |
| 4121 | 5,400.00 | - | 5,400.00 | - | 5,400.00 | 17,940.00 | - | 17,940.00 | - | 31,559.20 | - | 31,559.20 | 7,519.00 | - | 7,519.00 | 4,650.00 |
| 4200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 700.20 |
| 4201 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 31,000.00 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 485.00 |
| 4202 | 2,900.00 | - | 2,900.00 | - | 2,900.00 | 4,415.61 | - | 4,415.61 | - | - | - | - | - | - | - | 7,315.61 |
| 4203 | - | - | - | - | - | - | - | - | - | 20,000.00 | - | 20,000.00 | - | - | - | 20,000.00 |
| 4204 | - | - | - | - | - | - | - | - | - | 10,000.00 | - | 10,000.00 | - | - | - | 10,000.00 |
| 4205 | - | - | - | - | - | - | - | - | - | 24,000.00 | - | 24,000.00 | - | - | - | 24,000.00 |
| 4206 | - | - | - | - | - | - | - | - | - | 350.00 | - | 350.00 | - | - | - | 350.00 |
| 4207 | - | - | - | - | - | - | - | - | - | 24,000.00 | - | 24,000.00 | - | - | - | 24,000.00 |
| 6000 | 7,159.00 | 600.00 | 6,559.00 | - | 6,559.00 | - | - | - | - | - | - | - | - | - | - | 6,559.00 |
| 4500 | 45,400.00 | - | 45,400.00 | - | 45,400.00 | - | - | - | - | 18,959.00 | - | 18,959.00 | 20,000.00 | - | 20,000.00 | 1,041.00 |
| 4500 | - | - | - | - | - | - | - | - | - | 45,400.00 | - | 45,400.00 | - | - | - | - |
| 4501 | 323,000.00 | - | 323,000.00 | - | 323,000.00 | - | - | - | - | 612.69 | - | 612.69 | - | - | - | 612.69 |
| 4502 | 18,000.00 | - | 18,000.00 | - | 18,000.00 | - | - | - | - | - | - | - | - | - | - | 18,000.00 |
| 4504 | 1,000.00 | - | 1,000.00 | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| 4505 | 3,000.00 | - | 3,000.00 | - | 3,000.00 | - | - | - | - | - | - | - | - | - | - | 3,000.00 |
| 4508 | 3,750.00 | - | 3,750.00 | - | 3,750.00 | - | - | - | - | - | - | - | - | - | - | 3,750.00 |
| 4509 | 5,000.00 | - | 5,000.00 | - | 5,000.00 | - | - | - | - | - | - | - | - | - | - | 5,000.00 |
| 4600 | 3,000.00 | - | 3,000.00 | - | 3,000.00 | - | - | - | - | - | - | - | - | - | - | 3,000.00 |
| 4601 | 2,000.00 | - | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - | - | - | - | - | 2,000.00 |
| 4602 | 1,000.00 | - | 1,000.00 | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| 4603 | 5,800.00 | - | 5,800.00 | - | 5,800.00 | - | - | - | - | 5,800.00 | - | 5,800.00 | - | - | - | 5,800.00 |
| 4604 | 5,000.00 | - | 5,000.00 | - | 5,000.00 | - | - | - | - | 5,000.00 | - | 5,000.00 | - | - | - | 5,000.00 |
| 4800 | - | - | - | - | - | 5,150.00 | - | 5,150.00 | - | - | - | - | - | - | - | 5,150.00 |
| 4801 | - | - | - | - | - | 2,575.00 | - | 2,575.00 | - | - | - | - | - | - | - | 2,575.00 |
| 4802 | - | - | - | - | - | 3,090.00 | - | 3,090.00 | - | - | - | - | - | - | - | 3,090.00 |
| | - | - | - | - | - | - | - | - | - | 800.00 | - | 800.00 | - | - | - | 800.00 |
| | - | - | - | - | - | - | - | - | - | 1,500.00 | - | 1,500.00 | - | - | - | 1,500.00 |
| 4110 | 1,500.00 | - | 1,500.00 | - | 1,500.00 | 500.00 | - | 500.00 | - | - | - | - | - | - | - | 2,250.00 |
| 4803 | - | - | - | - | - | 10,000.00 | - | 10,000.00 | - | - | - | - | 250.00 | - | 250.00 | 10,000.00 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4804 | - | - | - | - | - | 51,500.00 | - | 51,500.00 | - | - | - | - | - | - | - | 134,000.00 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7000 | - | - | - | - | - | 8,755.00 | 1,545.00 | 7,210.00 | - | - | - | - | - | - | - | 7,210.00 |
| 7001 | - | - | - | - | - | 2,200.00 | - | 2,200.00 | - | - | - | - | - | - | - | 2,200.00 |
| 7002 | - | - | - | - | - | 412.00 | - | 412.00 | - | - | - | - | - | - | - | 412.00 |
| 7003 | - | - | - | - | - | 4,000.00 | - | 4,000.00 | - | - | - | - | - | - | - | 4,000.00 |
| 7004 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 7005 | - | - | - | - | - | 21,000.00 | - | | | | | | | | | |