

Budget Detail - By Combined Account Code

Note :

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Next Year</u>
		<u>Budget</u>
<u>Budget Expenditure</u>		
5000	Transfer to Reserves	0
5001	Transfer from Reserves	0
Other Cost/Income		0
<u>Budget Expenditure</u>		
4000	Gross Salaries	537,347
4005	Employer's National Insurance	50,286
4010	Employer's Pension	97,683
4020	Repayment of PWLB Grant	12,510
4040	Training	8,000
4045	Recruitment	1,200
4065	Clothing/Safety Equipment	3,700
4070	Hospitality USE 4555	0
4075	Postage	3,500
4080	Stationery	7,100
4085	Printing and Photocopying	8,635
4090	Telephone	7,683
4095	Office Equipment New	3,750
4100	Office Equipment Maintenance	0
4105	Office Equipment Consumables	0
4110	Subscriptions	4,763
4115	Books & Journals	120
4120	Printing & Design	0
4125	Advertising	6,950

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4130	Insurance	22,200
4135	Legal & Professional	11,000
4140	Audit Fees	2,900
4145	Bank Charges	35
4150	Visa Handling Charges	408
4155	TIC Train/Bus Tickets	200
4160	TIC Advertising	0
4170	TIC Stock Purchases	21,400
4180	TIC Theatre Tickets	900
4200	Rent Payable	23,845
4205	Rates	44,954
4210	Cleaning	4,700
4215	Electricity	12,226
4220	Gas	2,670
4225	Water/Sewerage	4,250
4230	Refuse Collection	1,900
4250	PPL/PRS/PEL Licences	1,915
4260	Data Protection Licence	0
4270	Maintenance -Planned	46,931
4275	Maintenance -Reactive	0
4277	External Works - Town Hall	0
4278	Playarea Inspections & Repairs	0
4279	Contract Work 3rd Party	13,460
4280	Fire Ext./Alarm USE 4270	0
4285	Lift Service Contracts	0
4290	Visitor Centre Running Costs	0

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4291	Visitor Centre Building Costs	0
4295	Signwriting USE 4555	0
4300	IT Support Contracts	5,878
4305	IT Website Maintenance	2,946
4310	Off-site Data & IT Storage	840
4315	Software Licences	1,400
4330	CCTV Line Charges	11,380
4335	CCTV Maintenance	10,550
4350	Equipment - New	12,200
4355	Equipment - Repairs	0
4360	Equipment - Hire DO NOT USE	0
4365	Equipment - Consumables	0
4400	Vehicle Lease DO NOT USE	0
4405	Vehicle Maintenance	7,750
4410	Vehicle Tax	1,915
4412	Vehicle Insurance (recharge)	5,500
4415	Fuel	5,500
4430	Waste Carriers Licence	300
4435	See 4270	0
4440	Street Furniture Maintenance	4,000
4490	Tree Work	9,400
4495	Fence Repairs	0
4500	Flowers/Plants	7,600
4525	Members Travel/Subsistence	50
4530	Members Training	250
4540	Robes Repair/Cleaning	850

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4545	Mayoral Allowance	3,000
4550	Remembrance Allowance	0
4555	Civic Events	12,030
4585	HMS Lapwing Anniversary	0
4590	Electoral Costs	0
4595	Uttlesford Community Transport	7,500
4600	CAB	10,000
4605	Small Grants Scheme	5,000
4610	Neighbourhood Plan	16,000
4612	Town Team Expenditure	0
4613	Health & Safety	5,000
4615	Christmas Lights	32,000
4620	Event Costs incl Xmas Lights	0
4625	Youth Project	10,000
4630	Close Churchyard	0
4640	Hall Hire Grants	5,000
4650	Inflation Adjustment	3,591
4900	Miscellaneous Consumables	0
4901	Opening Balance Differences	0
9000	ER: S106 Crabtrees Square	0
9010	ER: Election Costs	0
9020	ER: Town Hall Improvements	12,850
9025	ER: Town Hall Boilers	2,000
9030	ER: S106 SWTFC Junior Section	0
9040	ER: S106 LWR Rec & Open Spaces	0
9045	ER: The Common: Footpaths (343	0

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9050	ER: CCTV Maintenance	0
9060	ER: CCTV Relocation	0
9070	ER: Town Hall Fire Risk Works	0
9080	ER: Headstone Repair	0
9090	ER: Neighbourhood Plan Prodrtn	0
9100	ER: Culvert Dutch Garden BEG	0
9110	ER: Battle Ditches	0
9120	ER: BEG Maintenance	8,500
9130	ER: GA Long Term Maintenance	11,050
9140	ER: Vehicles & Plant Renewals	12,000
9150	ER: Cemetery Long Term Maintnc	2,000
9160	ER: Playground Equipment	29,600
9165	ER: War Memorial Cleaning	7,500
9170	ER: S106 CrabtreeMUGA/PlayFlds	0
9180	ER: Town Team	0
9190	ER: Hill Street Toilets	8,000
9200	ER: Staffing Reserve	20,000
9210	ER: Emson Close Removals	5,000
9220	ER: IT/Equipment Fund	4,000
9225	ER: Website revamp	6,000
9230	ER: The Market (335)	2,000
9240	ER: The Common (336)	22,000
9250	ER: The Skate Park (337)	2,000
9260	ER: Street Services (338)	4,000
9270	ER: Municipal Gardens (339)	2,700
9280	ER: NH Plan Groundsworks Grant	0

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9290	ER: Anglo-American (340)	5,000
9300	ER: Allotments (341)	2,000
9310	ER: Historic England Grant	0
9320	ER: LW Planning Appeal	0
9325	ER: Annual Review Costs	0
9999	Discount	0
OverHead Expenditure		1,334,751
<u>Budget Income</u>		
1000	Rent	86,730
1003	Rent: NatWest	24,000
1005	Verge Cutting	1,350
1010	Hirings - Other Open Spaces	4,000
1076	Precept	1,050,643
1090	Interest Received	108
1100	Section 106 Contributions	0
1110	Grants Received	20,000
1200	Room Hires	40,000
1300	TIC Profit	0
1302	TIC Shop Sales	41,400
1304	TIC Third Party Ticket Sales	0
1306	TIC Ticket Sales-Commission	0
1308	TIC Advertsing & Hoarding Inco	0
1310	TIC Website	2,800
1312	TIC Theatre Tokens	900
1314	TIC BEG Talks & Donations	0

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1316	TIC Bus & Train Tickets	200
1318	TIC UDC Sales (Refuse Bags)	0
1500	Cemetery - Burial Fees	28,600
1505	Cemetery - Chapel Hire	4,400
1510	Cemetery - Rights of Burial	22,000
1515	Cemetery - Memorial Rights	6,600
1520	Cemetery - Grave Maintenance	220
1550	Cemetery - Miscellaneous	0
1600	Late Night Shopping Event	800
1650	Mayor's Appeal (income)	0
1700	Other Income	0
1800	Income re Earmarked Reserves	0
	Total Income	1,334,751
	Total Net Expenditure	0