

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	566,408
4005	Employer's National Insurance	55,012
4010	Employer's Pension	116,113
4020	Repayment of PWLB Grant	12,509
4040	Training	8,340
4045	Recruitment	500
4065	Clothing/Safety Equipment	2,900
4070	Hospitality USE 4555	0
4075	Postage	4,170
4080	Stationery	6,700
4085	Printing and Photocopying	8,800
4090	Telephone	8,891
4095	Office Equipment	3,750
4100	Do not use	0
4105	Do not use	0
4110	Subscriptions	4,129
4115	Books & Journals	190
4120	Printing & Design	0
4125	Advertising	7,950

Continued on Page 2

Budget Detail - By Combined Account Code

Note :

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

		<u>Next Year</u>
		<u>Budget</u>
4130	Insurance	24,000
4135	Legal & Professional	11,500
4140	Audit Fees	2,950
4145	Bank Charges	40
4150	Visa Handling Charges	540
4155	TIC Train/Bus Tickets	200
4160	TIC Advertising	0
4170	TIC Stock Purchases	21,400
4180	TIC Theatre Tickets	900
4200	Rent Payable	25,908
4205	Rates	41,661
4210	Cleaning	5,200
4215	Electricity	17,852
4220	Gas	4,924
4225	Water/Sewerage	4,650
4230	Refuse Collection	2,020
4250	PPL/PRS/PEL Licences	1,915
4260	Data Protection Licence	0
4270	Maintenance -Planned	40,417
4275	Maintenance -Reactive	0
4277	External Works - Town Hall	0
4278	Playarea Inspections & Repairs	0
4279	Contract Work 3rd Party	15,692
4280	Fire Ext./Alarm USE 4270	0
4285	Lift Service Contracts	0
4290	Visitor Centre Running Costs	0

Continued on Page 3

At : 14:49

Budget Detail - By Combined Account Code

Note :

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

		<u>Next Year</u>
		<u>Budget</u>
4291	Visitor Centre Building Costs	0
4295	Signwriting USE 4555	0
4300	IT Support Contracts	9,051
4305	IT Website Maintenance	3,000
4310	Off-site Data & IT Storage	0
4315	Software Licences	1,286
4330	CCTV Line Charges	11,116
4335	CCTV Maintenance	11,350
4350	Equipment	12,750
4355	Equipment - use 4350	0
4360	Equipment - Hire DO NOT USE	0
4365	Equipment - use 4350	0
4400	Vehicle Lease DO NOT USE	0
4405	Vehicle Maintenance	7,500
4410	Vehicle Tax	1,820
4412	Vehicle Insurance (recharge)	6,000
4415	Fuel	6,100
4430	Waste Carriers Licence	300
4435	See 4270	0
4440	Street Furniture Maintenance	4,000
4490	Tree Work	7,400
4495	Fence Repairs	0
4500	Flowers/Plants	6,600
4525	Members Travel/Subsistence	0
4530	Members Training	850
4540	Robes Repair/Cleaning	600

Continued on Page 4

Budget Detail - By Combined Account Code

Note :

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

		<u>Next Year</u>
		<u>Budget</u>
4545	Mayoral Allowance	3,000
4550	Remembrance use 4555	0
4555	Civic Events	12,040
4585	HMS Lapwing use 4555	0
4590	Electoral Costs	15,000
4595	Uttlesford Community Transport	7,500
4600	CAB	10,000
4605	Small Grants Scheme	5,000
4610	Neighbourhood Plan	0
4612	Town Team Expenditure	0
4613	Health & Safety	5,052
4615	Christmas Lights	34,000
4620	Event Costs incl Xmas Lights	0
4625	Youth Project	10,000
4630	Close Churchyard	0
4640	Hall Hire Grants	5,000
4645	PCSO	18,800
4650	Inflation Adjustment	5,681
4900	Miscellaneous Consumables	0
4901	Opening Balance Differences	0
9000	ER: S106 Crabtrees Square	0
9010	ER: Election Costs	0
9015	ER: Rates Reserve	0
9020	ER: Town Hall Improvements	5,550
9025	ER: Town Hall Boilers	2,000
9030	ER: S106 SWTFC Junior Section	0

Continued on Page 5

At : 14:49

Budget Detail - By Combined Account Code

Note :

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

		<u>Next Year</u>
		<u>Budget</u>
9040	ER: S106 LWR Rec & Open Spaces	0
9045	ER: The Common: Footpaths (343	0
9050	ER: CCTV Maintenance	5,000
9060	ER: CCTV Relocation	0
9070	ER: Town Hall Fire Risk Works	0
9080	ER: Headstone Repair	0
9090	ER: Neighbourhood Plan Prodrn	0
9100	ER: Culvert Dutch Garden BEG	0
9110	ER: Battle Ditches	0
9120	ER: BEG Maintenance	0
9121	ER: BEG Refurb Visitor Ctre	1,000
9122	ER: BEG Greenhouse Maint	500
9123	ER: BEG Walls, statues refurb	11,000
9130	ER: GA Play area upgrade	3,550
9131	ER: GA play area upgrade	5,000
9140	ER: Vehicles & Plant Renewals	37,000
9145	ER: TIC Long term refurbishmen	350
9150	ER: Cemetery Long Term Maintnc	5,000
9155	ER: LWR Allotments Ditch	5,000
9160	ER: Playground Equipment	0
9165	ER: War Memorial Cleaning	0
9170	ER: S106 CrabtreeMUGA/PlayFlds	0
9180	ER: Town Team	0
9190	ER: Hill Street Toilets	4,000
9200	ER: Staffing Reserve	21,300
9210	ER: Emson Close Removals	0

Continued on Page 6

Budget Detail - By Combined Account Code

Note :

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

		<u>Next Year</u>
		<u>Budget</u>
9220	ER: IT/Equipment Fund	4,000
9225	ER: Website revamp	3,856
9230	ER: The Market (335)	1,000
9240	ER: Common Chaters Hill (336)	6,000
9241	ER: Common Hill West	7,000
9250	ER: The Skate Park (337)	2,000
9260	ER: Street Services (338)	1,000
9261	ER: Street Services: Vehicles	0
9270	ER: Municipal Gardens (339)	3,000
9275	ER: Little Walden playground	2,500
9280	ER: NH Plan Groundsworks Grant	0
9290	ER: Anglo-American (340)	20,000
9300	ER: Allotments (341)	1,000
9310	ER: Historic England Grant	0
9320	ER: LW Planning Appeal	0
9325	ER: Annual Review Costs	0
9330	ER: Monk's Hill	0
9335	ER: Memorials, trees & benches	0
9999	Discount	0
	OverHead Expenditure	1,406,533
	Budget Income	
1000	Rent - Market	106,100
1002	Rent - Other	3,800
1003	Rent - NatWest	24,000
1005	Verge Cutting	1,351

At : 14:49

Budget Detail - By Combined Account Code

Note :

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

		<u>Next Year</u>
		<u>Budget</u>
1010	Hirings - Other Open Spaces	15,800
1076	Precept	1,103,482
1090	Interest Received	4,360
1100	Section 106 Contributions	0
1110	Grants Received	20,000
1200	Room Hires	49,000
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	2,900
1312	TIC Theatre Tokens	900
1314	TIC BEG Talks & Donations	0
1316	TIC Bus & Train Tickets	0
1318	TIC UDC Sales (Refuse Bags)	200
1320	TIC Audley End Ticket Commsn	0
1500	Cemetery - Burial Fees	24,000
1505	Cemetery - Chapel Hire	1,000
1510	Cemetery - Rights of Burial	4,080
1515	Cemetery - Memorial Rights	3,360
1520	Cemetery - Grave Maintenance	0
1550	Cemetery - Miscellaneous	0
1600	Late Night Shopping Event	800
1650	Mayor's Appeal (income)	0
1700	Other Income	0

Continued on Page 8

Budget Detail - By Combined Account Code

Note :

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

		<u>Next Year</u>
		Budget
1800	Income re Earmarked Reserves	0
	Total Income	1,406,533
	Total Net Expenditure	0