

Budget Detail - By Combined Account Code

Note :

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

	<u>Last Year</u>		<u>Next Year</u>
	<u>Budget</u>		<u>Budget</u>
<u>Budget Expenditure</u>			
5000 Transfer to Reserves	0		0
5001 Transfer from Reserves	0		0
Other Cost/Income	0		0
<u>Budget Expenditure</u>			
4000 Gross Salaries	489,502		566,408
4005 Employer's National Insurance	45,397		55,012
4010 Employer's Pension	95,281		116,113
4020 Repayment of PWLB Grant	10,150		12,509
4040 Training	5,000		8,340
4045 Recruitment	370		500
4065 Clothing/Safety Equipment	2,823		2,900
4070 Hospitality USE 4555	0		0
4075 Postage	4,000		4,170
4080 Stationery	7,210		6,700
4085 Printing and Photocopying	9,083		8,800
4090 Telephone	8,672		8,891
4095 Office Equipment	500		3,750
4100 Do not use	800		0
4105 Do not use	2,050		0
4110 Subscriptions	2,755		4,129
4115 Books & Journals	160		190
4120 Printing & Design	0		0
4125 Advertising	6,950		7,950

Continued on Page 2

At : 12:53

Budget Detail - By Combined Account Code

Note :

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

	<u>Last Year</u>		<u>Next Year</u>
	<u>Budget</u>		<u>Budget</u>
4130 Insurance	20,000		24,000
4135 Legal & Professional	6,200		11,500
4140 Audit Fees	6,300		2,950
4145 Bank Charges	32		40
4150 Visa Handling Charges	396		540
4155 TIC Train/Bus Tickets	200		200
4160 TIC Advertising	0		0
4170 TIC Stock Purchases	21,400		21,400
4180 TIC Theatre Tickets	900		900
4200 Rent Payable	23,468		25,908
4205 Rates	50,821		41,661
4210 Cleaning	2,100		5,200
4215 Electricity	13,101		17,852
4220 Gas	3,570		4,924
4225 Water/Sewerage	5,560		4,650
4230 Refuse Collection	1,900		2,020
4250 PPL/PRS/PEL Licences	1,915		1,915
4260 Data Protection Licence	0		0
4270 Maintenance -Planned	50,385		40,417
4275 Maintenance -Reactive	0		0
4277 External Works - Town Hall	0		0
4278 Playarea Inspections & Repairs	0		0
4279 Contract Work 3rd Party	24,008		15,692
4280 Fire Ext./Alarm USE 4270	0		0
4285 Lift Service Contracts	0		0
4290 Visitor Centre Running Costs	0		0

Continued on Page 3

At : 12:53

Budget Detail - By Combined Account Code

Note :

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

	<u>Last Year</u>		<u>Next Year</u>
	<u>Budget</u>		<u>Budget</u>
4291	Visitor Centre Building Costs	0	0
4295	Signwriting USE 4555	0	0
4300	IT Support Contracts	5,849	9,051
4305	IT Website Maintenance	2,946	3,000
4310	Off-site Data & IT Storage	900	0
4315	Software Licences	1,800	1,286
4330	CCTV Line Charges	11,000	11,116
4335	CCTV Maintenance	14,100	11,350
4350	Equipment	3,000	12,750
4355	Equipment - use 4350	6,700	0
4360	Equipment - Hire DO NOT USE	0	0
4365	Equipment - use 4350	2,500	0
4400	Vehicle Lease DO NOT USE	0	0
4405	Vehicle Maintenance	7,750	7,500
4410	Vehicle Tax	1,785	1,820
4412	Vehicle Insurance (recharge)	6,000	6,000
4415	Fuel	4,300	6,100
4430	Waste Carriers Licence	300	300
4435	See 4270	0	0
4440	Street Furniture Maintenance	5,977	4,000
4490	Tree Work	12,400	7,400
4495	Fence Repairs	0	0
4500	Flowers/Plants	6,500	6,600
4525	Members Travel/Subsistence	250	0
4530	Members Training	500	850
4540	Robes Repair/Cleaning	750	600

Continued on Page 4

At : 12:53

Budget Detail - By Combined Account Code

Note :

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

		<u>Last Year</u>		<u>Next Year</u>
		<u>Budget</u>		<u>Budget</u>
4545	Mayoral Allowance	2,750		3,000
4550	Remembrance use 4555	2,000		0
4555	Civic Events	1,130		12,040
4585	HMS Lapwing use 4555	0		0
4590	Electoral Costs	0		15,000
4595	Uttlesford Community Transport	7,500		7,500
4600	CAB	10,000		10,000
4605	Small Grants Scheme	10,000		5,000
4610	Neighbourhood Plan	16,000		0
4612	Town Team Expenditure	0		0
4613	Health & Safety	6,600		5,052
4615	Christmas Lights	29,000		34,000
4620	Event Costs incl Xmas Lights	5,000		0
4625	Youth Project	26,764		10,000
4630	Close Churchyard	0		0
4640	Hall Hire Grants	5,000		5,000
4645	PCSO	0		18,800
4650	Inflation Adjustment	4,524		5,681
4900	Miscellaneous Consumables	0		0
4901	Opening Balance Differences	0		0
9000	ER: S106 Crabtrees Square	29,840		0
9010	ER: Election Costs	10,000		0
9015	ER: Rates Reserve	0		0
9020	ER: Town Hall Improvements	128,140		5,550
9025	ER: Town Hall Boilers	4,100		2,000
9030	ER: S106 SWTFC Junior Section	0		0

Continued on Page 5

At : 12:53

Budget Detail - By Combined Account Code

Note :

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

		<u>Last Year</u>		<u>Next Year</u>
		<u>Budget</u>		<u>Budget</u>
9040	ER: S106 LWR Rec & Open Spaces	37,571		0
9045	ER: The Common: Footpaths (343	19,400		0
9050	ER: CCTV Maintenance	15,000		5,000
9060	ER: CCTV Relocation	20,000		0
9070	ER: Town Hall Fire Risk Works	0		0
9080	ER: Headstone Repair	0		0
9090	ER: Neighbourhood Plan Prodrn	0		0
9100	ER: Culvert Dutch Garden BEG	5,985		0
9110	ER: Battle Ditches	2,500		0
9120	ER: BEG Maintenance	42,537		0
9121	ER: BEG Refurb Visitor Ctre	0		1,000
9122	ER: BEG Greehouse Maint	0		500
9123	ER: BEG Walls, statues refurb	0		11,000
9130	ER: GA Play area upgrade	18,081		3,550
9131	ER: GA play area upgrade	0		5,000
9140	ER: Vehicles & Plant Renewals	31,959		37,000
9145	ER: TIC Long term refurbishmen	0		350
9150	ER: Cemetery Long Term Maintnc	10,325		5,000
9155	ER: LWR Allotments Ditch	0		5,000
9160	ER: Playground Equipment	53,878		0
9165	ER: War Memorial Cleaning	0		0
9170	ER: S106 CrabtreeMUGA/PlayFlds	46,248		0
9180	ER: Town Team	0		0
9190	ER: Hill Street Toilets	14,358		4,000
9200	ER: Staffing Reserve	20,000		21,300
9210	ER: Emson Close Removals	0		0

Continued on Page 6

Budget Detail - By Combined Account Code

Note :

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

		<u>Last Year</u>		<u>Next Year</u>
		<u>Budget</u>		<u>Budget</u>
9220	ER: IT/Equipment Fund	4,147		4,000
9225	ER: Website revamp	0		3,856
9230	ER: The Market (335)	4,350		1,000
9240	ER: Common Chaters Hill (336)	17,970		6,000
9241	ER: Common Hill West	0		7,000
9250	ER: The Skate Park (337)	4,122		2,000
9260	ER: Street Services (338)	4,000		1,000
9261	ER: Street Services: Vehicles	0		0
9270	ER: Municipal Gardens (339)	8,153		3,000
9275	ER: Little Walden playground	0		2,500
9280	ER: NH Plan Groundsworks Grant	2,167		0
9290	ER: Anglo-American (340)	5,250		20,000
9300	ER: Allotments (341)	1,000		1,000
9310	ER: Historic England Grant	12,750		0
9320	ER: LW Planning Appeal	5,000		0
9325	ER: Annual Review Costs	0		0
9330	ER: Monk's Hill	0		0
9335	ER: Memorials, trees & benches	0		0
9999	Discount	0		0
OverHead Expenditure		1,723,364		1,406,533
Budget Income				
1000	Rent - Market	97,400		106,100
1002	Rent - Other	0		3,800
1003	Rent - NatWest	0		24,000
1005	Verge Cutting	1,350		1,351

At : 12:53

Budget Detail - By Combined Account Code

Note :

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

		<u>Last Year</u>		<u>Next Year</u>
		<u>Budget</u>		<u>Budget</u>
1010	Hirings - Other Open Spaces	10,000		15,800
1076	Precept	1,013,853		1,103,482
1090	Interest Received	1,000		4,360
1100	Section 106 Contributions	0		0
1110	Grants Received	51,803		20,000
1200	Room Hires	34,000		49,000
1300	TIC Profit	0		0
1302	TIC Shop Sales	38,500		41,400
1304	TIC Third Party Ticket Sales	0		0
1306	TIC Ticket Sales-Commission	0		0
1308	TIC Advertsing & Hoarding Inco	800		0
1310	TIC Website	3,000		2,900
1312	TIC Theatre Tokens	900		900
1314	TIC BEG Talks & Donations	0		0
1316	TIC Bus & Train Tickets	200		0
1318	TIC UDC Sales (Refuse Bags)	800		200
1320	TIC Audley End Ticket Commsn	0		0
1500	Cemetery - Burial Fees	35,000		24,000
1505	Cemetery - Chapel Hire	4,000		1,000
1510	Cemetery - Rights of Burial	20,000		4,080
1515	Cemetery - Memorial Rights	6,000		3,360
1520	Cemetery - Grave Maintenance	200		0
1550	Cemetery - Miscellaneous	0		0
1600	Late Night Shopping Event	2,000		800
1650	Mayor's Appeal (income)	0		0
1700	Other Income	0		0

Continued on Page 8

Budget Detail - By Combined Account Code

Note :

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

		<u>Last Year</u>		<u>Next Year</u>
		Budget		Budget
1800	Income re Earmarked Reserves	0		0
	Total Income	1,320,806		1,406,533
	Total Net Expenditure	402,558		0