

			Committed	Mandatory	Total	Current	Budget	C/Fwd to		
			Expenditure	c/fwd to	to YE	Annual Bud	Variance	2022-23		
	Income Detail	Mar-22		2022-23				Narrative		
1000	Rent - Market	7,847			83,796	77,400	-6,396			
1001	Verge Cutting				1,351	1,351	0			
1002	Allotments				4,082	3,800	-282			
1003	Rent - NatWest				24,000	24,000	0			
1009	Lease of land				1,200	1,150	-50			
1010	Hirings - Other Open Spaces	120			9,865	11,500	1,635			
1076	Precept				1,184,935	1,184,935	0			
1090	Interest Received	9			128	110	-18			
1200	Room Hires	4,412			50,411	45,000	-5,411			
1302	TIC Shop Sales	2,200			66,625	36,400	-30,225			
1310	TIC Website	33			3,364	3,000	-364			
1320	TIC Audley End Ticket Commsn				290	0	-290			
1325	TIC Ticket Commsn	483			2,775	5,000	2,225			
1500	Cemetery - Burial Fees	4,380			24,613	24,000	-613			
1505	Cemetery - Chapel Hire	748			1,853	1,000	-853			
1510	Cemetery - Rights of Burial	1,203			11,462	7,800	-3,662			
1515	Cemetery - Memorial Rights	321			4,792	3,360	-1,432			
1520	Cemetery - Grave Maintenance				381	78	-303			
1550	Cemetery - Miscellaneous	110			402	0	-402			
1600	Late Night Shopping Event				2,288	900	-1,388			
1650	Mayor's Appeal (income)	2,238		12,609	0	0	0	12,609	To Charity	
1700	Other Income			0	-264	-50,000	-49,736			
	Total Income	24,104	0	12,609	1,478,349	1,380,784	-97,565		-	
	Expenditure Detail									
4000	Gross Salaries	59,495		44,000	598,598	590,332	-8,266	£2k to Salaries		
4005	Employer's National Insurance	5,662		0	54,883	63,611	8,728	£25k to EMR Staff Salaries		
4010	Employer's Pension	12,519		0	124,730	124,075	-655			
4020	Repayment of PWLB Grant	6,255			12,509	12,509	0			
4040	Training	740	965	5,500	9,689	9,800	111			
4045	Recruitment				1,122	500	-622			
4065	Clothing/Safety Equipment	867			3,169	3,150	-19			
4075	Postage	1,700			2,679	2,870	191			
4080	Stationery	1,140			2,652	2,800	148			
4085	Printing and Photocopying	-900			11,738	8,000	-3,738			
4090	Telephone	628			8,527	8,514	-13			
4095	Office Equipment	234			4,828	3,690	-1,138			
4110	Subscriptions				4,506	3,569	-937			
4115	Books & Journals	127			207	190	-17			
4125	Advertising	465			8,623	7,950	-673			
4130	Insurance	0			22,237	25,000	2,763			
4135	Legal & Professional	-20	4,600		12,475	10,000	-2,475			
4140	Audit Fees				2,813	2,950	137			
4150	Visa Handling Charges	132			2,447	1,716	-731			
4170	TIC Stock Purchases	5,576			40,027	22,100	-17,927	Stock adjustment £4,500		
4200	Rent Payable	625		425	9,146	9,146	0	Sub Depot		
4205	Rates	341			36,553	38,890	2,337			
4210	Cleaning	19			5,620	5,500	-120			
4215	Electricity	7		3,000	17,405	17,852	447			
4220	Gas	1,193		490	4,916	4,924	8			
4225	Water/Sewerage	0			7,038	4,650	-2,388			

4250	PPL/PRS/PEL Licences	300		1,123	1,915	792		
4270	Maintenance -Planned	10,210		47,415	48,754	1,339		
4279	Contract Work 3rd Party	804		15,199	14,559	-640		
4300	IT Support Contracts	796	4994	11,908	11,908	0	Sub Cloud cover 2022-23	
4315	Software Licences			1,750	1,786	36		
4330	CCTV Line Charges	1,188		12,741	13,000	259		
4350	Equipment	495		9,574	10,000	426		
4405	Vehicle Maintenance	583		8,329	7,500	-829		
4410	Vehicle Tax	266		1,366	1,890	524		
4412	Vehicle Insurance	352		6,100	6,100	0		
4415	Fuel	1,829		6,106	6,300	194		
4430	Waste Carriers Licence	100		100	300	200		
4440	Street Furniture Maintenance			4,000	4,000	0		
4490	Tree Work	2,300	833	7,400	7,400	0	c/f Lime Avenue increase cost	
4500	Flowers/Plants	2,387		5,606	6,600	994		
4530	Cllrs Training, Travel, Subsis			215	500	285		
4540	Robes Repair/Cleaning			16	200	184		
4545	Mayoral Allowance	2,033	0	3,000	3,000	0	Bal trfr to Mayors Income	
4552	Summer Events	-800	2235	0	0	0		
4555	Civic Events	151	500	12510	12,160	0		
4595	Uttlesford Community Transport			8,500	8,500	0		
4600	CAB			12,000	12,000	0		
4605	Small Grants Scheme	300	300	5,000	5,000	0		
4607	Resilience Fund	500	0	0	0	0	EMR	
4608	Foodbank ECC	423	106	0	0	0		
4610	Neighbourhood Plan	39	2824	0	0	0		
4613	Health & Safety			3,050	3,050	0		
4615	Christmas Lights		3939	34,500	34,500	0	Timers, Electricity	
4625	Youth Project		8052	10,000	10,000	0		
4640	Hall Hire Grants		1,250	-1,450	5,000	6,450		
4645	PCSO	0	0	18,062	19,491	1,429		
4650	Inflation Adjustment		28000	28,000	28,155	155	Rent to New EMR	
Total Overhead		121,061	7,615	123,832	1,280,907	1,267,856	-13,051	
Total Income		24,104	0	12,609	1,478,349	1,380,784	-97,565	
Net Income over Expenditure		-96,957	-7,615	136,441			-84,514	Balance to c/f?
							-136,441	carry forwards to Jnl
				EMR Trfrs 2021-22 =	112,928			
							-220,955	Agree to Bal Sheet