

		Actual Year	Actual			Committed	Mandatory	Total	Current	Budget	C/Fwd to		
		to Date	Current Mnth			Expenditure	c/fwd to	to YE	Annual Bud	Variance	2022-23		
	Income Detail	to Dec '21	Jan-22	Feb-22	Mar-22		2022-23				Narrative		
1000	Rent - Market	62,031	7044	6,874	6,700			82,649	77,400	-5,249			
1001	Verge Cutting	1,351	0					1,351	1,351	0			
1002	Allotments	4,077	15	-10				4,082	3,800	-282			
1003	Rent - NatWest	24,000	0					24,000	24,000	0			
1009	Lease of land	1,200	0					1,200	1,150	-50			
1010	Hirings - Other Open Spaces	9,820	100	-175				9,745	11,500	1,755			
1076	Precept	1,184,935	0					1,184,935	1,184,935	0			
1090	Interest Received	98	12	9	9			128	110	-18			
1200	Room Hires	34,057	5,874	6,068	2,927			48,926	45,000	-3,926			
1302	TIC Shop Sales	59,620	2,299	2,506	-700			63,725	36,400	-27,325	Adj for Stock YE £2k		
1310	TIC Website	3,266	0	65				3,331	3,000	-331			
1320	TIC Audley End Ticket Commsn	290	0					290	0	-290			
1325	TIC Ticket Commsn	1,728	338	226				2,292	5,000	2,708			
1500	Cemetery - Burial Fees	17,963	1075	1,195	3,305			23,538	24,000	462			
1505	Cemetery - Chapel Hire	918	187		561			1,666	1,000	-666			
1510	Cemetery - Rights of Burial	8,073	1386	800	894			11,153	7,800	-3,353			
1515	Cemetery - Memorial Rights	3,539	771	316	166			4,792	3,360	-1,432			
1520	Cemetery - Grave Maintenance	350	31					381	78	-303			
1550	Cemetery - Miscellaneous	1,058	-766		55			347	0	-347			
1600	Late Night Shopping Event	2,288	0					2,288	900	-1,388			
1650	Mayor's Appeal (income)	8,283	649	1,439			10,371	0	0	0	12,391	To Charity	
1700	Other Income	-281	0	17			0	-264	-50,000	-49,736			
	Total Income	1,428,664	19,015	19,330	13,917	0	10,371	1,470,555	1,380,784	-89,771			
	Expenditure Detail												
4000	Gross Salaries	394,441	49,071	49,591	59,107		27000	579,210	590,332	11,122	Payrise 2021-22 1.75%		
4005	Employer's National Insurance	38,236	4,359	4,398	5,542		0	52,535	63,611	11,076	Payrise 2021-22 1.75%		
4010	Employer's Pension	90,730	10,704	10,777	12,647		0	124,858	124,075	-783	Payrise 2021-22 1.75%		
4020	Repayment of PWLB Grant	6,254	0		6,255			12,509	12,509	0			
4040	Training	-2964	2,385	3,063	2,000	965	2,000	7,449	9,800	2,351			
4045	Recruitment	1,122	0					1,122	500	-622			
4065	Clothing/Safety Equipment	2,203	64	35	555			2,857	3,150	293			
4075	Postage	804	66	109	1400		400	2,779	2,870	91			
4080	Stationery	1,243	8	262	700		500	2,713	2,800	87			
4085	Printing and Photocopying	9,174	3,463				-900	11,737	8,000	-3,737			
4090	Telephone	5,395	600	1,904	600			8,499	8,514	15			
4095	Office Equipment	3,943	201	450				4,594	3,690	-904			
4110	Subscriptions	4,001	355	150				4,506	3,569	-937			
4115	Books & Journals	16	65					81	190	109			
4125	Advertising	6,397	1377	384				8,158	7,950	-208			
4130	Insurance	21,782	456					22,238	25,000	2,762			
4135	Legal & Professional	5,340	2,500	55		4,600		12,495	12,000	-495			
4140	Audit Fees	2,813	0					2,813	2,950	137			
4150	Visa Handling Charges	1,905	264	145	100			2,414	1,716	-698			
4170	TIC Stock Purchases	32,497	1564	390	200			34,651	22,100	-12,551			
4200	Rent Payable	6,846	625	625	625		425	9,146	9,146	0	Sub Depot		
4205	Rates	32,327	3544	341	341			36,553	38,890	2,337			
4210	Cleaning	2,032	120	3,449	0			5,601	5,500	-101			
4215	Electricity	12,122	0	2,277	1,845			16,244	17,852	1,608			
4220	Gas	2,177	462	594	1,193			4,426	4,924	498			
4225	Water/Sewerage	5,546	945	547	600			7,638	4,650	-2,988			

