

## Projected Income &amp; Expenditure by Account 10/01/2022

Month No: 12

## Account Code Report

	Actual Year to Date	Projected Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income Detail</u></b>					
Rent - Market	48,368	0	(48,368)		
Verge Cutting	1,351	0	(1,351)		
Allotments	4,009	0	(4,009)		
Rent - NatWest	24,000	0	(24,000)		
Lease of land	1,150	0	(1,150)		
Hirings - Other Open Spaces	5,578	0	(5,578)		
Precept	1,167,736	0	(1,167,736)		
Interest Received	172	0	(172)		
Room Hires	7,813	0	(7,813)		
TIC Shop Sales	32,049	0	(32,049)		
TIC Third Party Ticket Sales	46	0	(46)		
TIC Website	2,390	0	(2,390)		
TIC Ticket Commsn	52	0	(52)		
Cemetery - Burial Fees	25,387	0	(25,387)		
Cemetery - Chapel Hire	14	0	(14)		
Cemetery - Rights of Burial	9,947	0	(9,947)		
Cemetery - Memorial Rights	5,493	0	(5,493)		
Cemetery - Grave Maintenance	587	0	(587)		
Mayor's Appeal (income)	0	0	(0)		
Other Income	44,271	0	(44,271)		
<b>Total Income</b>	<b>1,380,414</b>	<b>0</b>	<b>(1,380,414)</b>		
<b><u>Expenditure Detail</u></b>					
Gross Salaries	557,663	0	(557,663)		(557,663)
Employer's National Insurance	52,684	0	(52,684)		(52,684)
Employer's Pension	120,524	0	(120,524)		(120,524)
Repayment of PWLB Grant	12,509	0	(12,509)		(12,509)
Training	9,800	0	(9,800)		(9,800)
Clothing/Safety Equipment	536	0	(536)		(536)
Postage	1,572	0	(1,572)		(1,572)
Stationery	3,077	0	(3,077)		(3,077)
Printing and Photocopying	8,559	0	(8,559)		(8,559)
Telephone	9,363	0	(9,363)		(9,363)
Office Equipment	5,423	0	(5,423)		(5,423)
Subscriptions	3,602	0	(3,602)		(3,602)
Books & Journals	116	0	(116)		(116)
Advertising	292	0	(292)		(292)
Insurance	21,262	0	(21,262)		(21,262)
Legal & Professional	9,500	0	(9,500)	2,000	(11,500)
Audit Fees	2,837	0	(2,837)		(2,837)

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Visa Handling Charges	1,870	0	(1,870)		(1,870)
TIC Stock Purchases	15,988	0	(15,988)		(15,988)
Rent Payable	21,645	0	(21,645)		(21,645)
Rates	40,768	0	(40,768)		(40,768)
Cleaning	4,598	0	(4,598)		(4,598)
Electricity	9,852	0	(9,852)		(9,852)
Gas	3,327	0	(3,327)		(3,327)
Water/Sewerage	4,815	0	(4,815)		(4,815)
PPL/PRS/PEL Licences	778	0	(778)		(778)
Maintenance -Planned	53,873	0	(53,873)		(53,873)
Contract Work 3rd Party	12,174	0	(12,174)	750	(12,924)
IT Support Contracts	18,750	0	(18,750)		(18,750)
TIC Website rental	1,500	0	(1,500)		(1,500)
Software Licences	1,585	0	(1,585)		(1,585)
CCTV Line Charges	(4,001)	0	4,001		4,001
Equipment	9,971	0	(9,971)		(9,971)
Vehicle Maintenance	9,116	0	(9,116)		(9,116)
Vehicle Tax	1,060	0	(1,060)		(1,060)
Vehicle Insurance	5,894	0	(5,894)		(5,894)
Fuel	3,833	0	(3,833)		(3,833)
Waste Carriers Licence	110	0	(110)		(110)
Street Furniture Maintenance	4,433	0	(4,433)		(4,433)
Tree Work	6,819	0	(6,819)	500	(7,319)
Flowers/Plants	6,482	0	(6,482)		(6,482)
Robes Repair/Cleaning	600	0	(600)		(600)
Mayoral Allowance	3,000	0	(3,000)		(3,000)
Civic Events	11,660	0	(11,660)	500	(12,160)
Uttlesford Community Transport	8,500	0	(8,500)		(8,500)
CAB	12,000	0	(12,000)		(12,000)
Small Grants Scheme	4,400	0	(4,400)	600	(5,000)
Crisis Fund	5,000	0	(5,000)		(5,000)
Neighbourhood Plan	(0)	0	0		0
Health & Safety	3,050	0	(3,050)		(3,050)
Christmas Lights	34,500	0	(34,500)		(34,500)
Youth Project	4,025	0	(4,025)	5,975	(10,000)
Hall Hire Grants	2,350	0	(2,350)	2,650	(5,000)
PCSO	4,989	0	(4,989)	4,873	(9,861)
Inflation Adjustment	(47,584)	0	47,584		47,584
<b>Total Overhead</b>	<b>1,101,050</b>	<b>0</b>	<b>(1,101,050)</b>	<b>17,848</b>	<b>(1,118,898)</b>

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<b>Total Income</b>	<b>1,380,414</b>	<b>0</b>	<b>(1,380,414)</b>		
<b>Total Expenditure</b>	<b>1,101,050</b>	<b>0</b>	<b>(1,101,050)</b>	<b>17,848</b>	<b>(1,118,898)</b>
<b>Net Income over Expenditure</b>	<b><u>279,364</u></b>	<b><u>0</u></b>	<b><u>(279,364)</u></b>		
<b>Movement to/(from) Gen Reserve</b>	<b><u>279,364</u></b>				