

Detailed Income & Expenditure by Account 31/03/2023

Month No: 12

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1000 Rent - Market	83,795	93,129	79,400	(13,729)			117.3%
1001 Verge Cutting	1,351	1,351	1,351	0			100.0%
1002 Allotments	4,082	4,379	3,800	(579)			115.2%
1003 Rent - NatWest	24,000	10,751	24,000	13,249			44.8%
1009 Lease of land	1,200	3,810	2,950	(860)			129.2%
1010 Hirings - Other Open Spaces	9,865	29,155	11,500	(17,655)			253.5%
1076 Precept	1,184,935	1,233,629	1,233,629	0			100.0%
1090 Interest Received	128	2,440	110	(2,330)			2217.8%
1200 Room Hires Town Hall	50,411	62,559	28,000	(34,559)			223.4%
1210 Room Hires Golden Acre	0	25,867	20,000	(5,867)			129.3%
1302 TIC Shop Sales	66,625	69,175	37,500	(31,675)			184.5%
1310 TIC Website	3,363	4,330	3,250	(1,080)			133.2%
1320 TIC Audley End Ticket Commsn	290	0	0	0			0.0%
1325 TIC Ticket Commsn	2,775	7,393	5,000	(2,393)			147.9%
1500 Cemetery - Burial Fees	24,613	27,479	25,000	(2,479)			109.9%
1505 Cemetery - Chapel Hire	1,853	1,888	1,000	(888)			188.8%
1510 Cemetery - Rights of Burial	11,462	12,502	7,800	(4,702)			160.3%
1515 Cemetery - Memorial Rights	4,792	6,519	3,360	(3,159)			194.0%
1520 Cemetery - Grave Maintenance	381	210	300	90			70.0%
1550 Cemetery - Miscellaneous	402	956	0	(956)			0.0%
1600 Late Night Shopping Event	2,288	1,062	900	(162)			118.0%
1650 Mayor's Appeal (income)	(0)	0	0	(0)			0.0%
1700 Other Income	(264)	27	0	(27)			0.0%
Total Income	1,478,346	1,598,610	1,488,850	(109,760)			107.4%
<u>Expenditure Detail</u>							
4000 Gross Salaries	554,599	676,389	623,816	(52,573)		(52,573)	108.4%
4005 Employer's National Insurance	52,654	67,788	73,429	5,641		5,641	92.3%
4010 Employer's Pension	124,729	148,430	131,871	(16,559)		(16,559)	112.6%
4020 Repayment of PWLB Grant	12,509	12,509	12,509	0		0	100.0%
4040 Training	8,724	8,286	8,950	664		664	92.6%
4045 Recruitment	1,122	760	500	(260)		(260)	152.0%
4065 Clothing/Safety Equipment	3,169	2,952	3,150	199		199	93.7%
4075 Postage	2,678	520	2,870	2,350		2,350	18.1%
4080 Stationery	2,652	2,115	1,800	(315)		(315)	117.5%
4085 Printing and Photocopying	11,738	13,368	11,740	(1,628)		(1,628)	113.9%
4090 Telephone	8,526	7,682	8,514	832		832	90.2%
4095 Office Equipment	4,828	2,646	3,690	1,044		1,044	71.7%
4110 Subscriptions	4,506	4,286	5,569	1,283		1,283	77.0%
4115 Books & Journals	207	331	190	(141)		(141)	174.1%

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4125 Advertising	8,623	5,217	7,950	2,733		2,733	65.6%
4130 Insurance	22,237	47,911	26,800	(21,111)		(21,111)	178.8%
4135 Legal & Professional	7,875	13,267	10,000	(3,267)	2,000	(5,267)	152.7%
4140 Audit Fees	2,813	2,815	2,950	135		135	95.4%
4150 Visa Handling Charges	2,447	3,069	1,840	(1,229)		(1,229)	166.8%
4170 TIC Stock Purchases	40,026	37,969	23,000	(14,969)		(14,969)	165.1%
4200 Rent Payable	9,146	30,368	30,146	(222)		(222)	100.7%
4205 Rates	36,553	36,114	38,839	2,725		2,725	93.0%
4210 Cleaning	5,620	4,299	5,500	1,201		1,201	78.2%
4215 Electricity	17,405	22,770	17,852	(4,918)		(4,918)	127.6%
4220 Gas	4,916	2,703	5,924	3,221		3,221	45.6%
4225 Water/Sewerage	7,038	9,969	5,750	(4,219)		(4,219)	173.4%
4250 PPL/PRS/PEL Licences	1,123	758	1,915	1,157		1,157	39.6%
4270 Maintenance -Planned	47,415	47,448	50,377	2,929	2,358	571	98.9%
4279 Contract Work 3rd Party	15,199	13,432	14,559	1,127		1,127	92.3%
4300 IT Support Contracts	11,908	15,209	18,907	3,698		3,698	80.4%
4315 Software Licences	1,750	2,277	1,786	(491)		(491)	127.5%
4330 CCTV Line Charges	12,741	13,644	13,000	(644)		(644)	105.0%
4350 Equipment	9,574	9,587	10,000	413		413	95.9%
4405 Vehicle Maintenance	8,329	9,369	7,500	(1,869)		(1,869)	124.9%
4410 Vehicle Tax	1,366	1,160	1,960	800		800	59.2%
4412 Vehicle Insurance	6,100	8,057	6,100	(1,957)		(1,957)	132.1%
4415 Fuel	6,106	5,607	6,300	693		693	89.0%
4430 Waste Carriers Licence	100	0	300	300		300	0.0%
4440 Street Furniture Maintenance	4,000	4,098	4,000	(98)		(98)	102.5%
4490 Tree Work	7,400	7,400	7,400	0		0	100.0%
4500 Flowers/Plants	5,606	4,929	6,600	1,671		1,671	74.7%
4530 Cllrs Training, Travel, Subsis	215	300	500	200		200	60.0%
4540 Robes Repair/Cleaning	16	78	200	122		122	38.9%
4545 Mayoral Allowance	3,000	299	3,000	2,701		2,701	10.0%
4550 Remembrance Events	0	2,000	2,000	(0)		(0)	100.0%
4551 Christmas Events	0	6,000	6,000	(0)		(0)	100.0%
4552 Summer Events	(0)	(0)	0	0		0	0.0%
4553 Jubilee Events	0	0	0	(0)		(0)	0.0%
4555 Civic Events	11,660	4,660	4,660	0		0	100.0%
4595 Uttlesford Community Transport	8,500	8,500	8,500	0		0	100.0%
4600 CAB	12,000	12,000	12,000	0		0	100.0%
4605 Small Grants Scheme	4,700	3,400	4,000	600	600	0	100.0%
4606 Warm Spaces Fund	0	1	0	(1)		(1)	0.0%
4607 Resilience Fund	1	5,000	5,000	0		0	100.0%
4608 Foodbank ECC	0	(1)	0	1		1	0.0%

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4609 Resilience Fund - Ukraine	0	(0)	0	0		0	0.0%
4610 Neighbourhood Plan	(1)	(1,711)	0	1,711		1,711	0.0%
4613 Health & Safety	3,050	3,050	3,050	0		0	100.0%
4615 Christmas Lights	34,500	34,500	34,500	0		0	100.0%
4625 Youth Project	10,000	10,000	10,000	0		0	100.0%
4640 Hall Hire Grants	(2,700)	3,761	6,000	2,240	2,240	(0)	100.0%
4645 PCSO	18,062	4,396	19,491	15,095		15,095	22.6%
4650 Inflation Adjustment	0	38,021	7,146	(30,875)		(30,875)	532.1%
Total Overhead	1,199,060	1,441,761	1,341,900	(99,861)	7,198	(107,059)	108.0%
Total Income	1,478,346	1,598,610	1,488,850	(109,760)			107.4%
Total Expenditure	1,199,060	1,441,761	1,341,900	(99,861)	7,198	(107,059)	108.0%
Net Income over Expenditure	279,285	156,850	146,950	(9,900)			
Movement to/(from) Gen Reserve	279,285	156,850					