

11:05

Annual Budget - By Combined Account Code (Actual YTD Month 12)

| | | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|-----------------------------|------------------------------|------------------|---------------|---------------------|---------------|-----------------|----------------|------------------|------------|----------------|
| | | <u>Budget</u> | <u>Actual</u> | <u>Total</u> | <u>Actual</u> | <u>Projecte</u> | <u>Committ</u> | <u>Agreed</u> | <u>EMR</u> | <u>Carried</u> |
| <u>Budget Income</u> | | | | | | | | | | |
| 1000 | Rent - Market | 77,400 | 83,795 | 79,400 | 93,129 | 0 | 0 | 85,000 | 0 | 0 |
| 1001 | Verge Cutting | 1,351 | 1,351 | 1,351 | 1,351 | 0 | 0 | 1,351 | 0 | 0 |
| 1002 | Allotments | 3,800 | 4,082 | 3,800 | 4,379 | 0 | 0 | 4,300 | 0 | 0 |
| 1003 | Rent - NatWest | 24,000 | 24,000 | 24,000 | 10,751 | 0 | 0 | 10,000 | 0 | 0 |
| 1009 | Lease of land | 1,150 | 1,200 | 2,950 | 3,810 | 0 | 0 | 3,810 | 0 | 0 |
| 1010 | Hirings - Other Open Spaces | 11,500 | 9,865 | 11,500 | 29,155 | 0 | 0 | 13,500 | 0 | 0 |
| 1076 | Precept | 1,184,93 | 1,184,93 | 1,233,62 | 1,233,62 | 0 | 0 | 1,263,60 | 0 | 0 |
| 1090 | Interest Received | 110 | 128 | 110 | 2,440 | 0 | 0 | 110 | 0 | 0 |
| 1110 | Grants Received | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 1200 | Room Hires Town Hall | 45,000 | 50,411 | 28,000 | 62,559 | 0 | 0 | 50,000 | 0 | 0 |
| 1210 | Room Hires Golden Acre | 0 | 0 | 20,000 | 25,867 | 0 | 0 | 20,000 | 0 | 0 |
| 1302 | TIC Shop Sales | 36,400 | 66,625 | 37,500 | 69,175 | 0 | 0 | 40,000 | 0 | 0 |
| 1310 | TIC Website | 3,000 | 3,363 | 3,250 | 4,330 | 0 | 0 | 3,250 | 0 | 0 |
| 1320 | TIC Audley End Ticket Commsn | 0 | 290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1325 | TIC Ticket Commsn | 5,000 | 2,775 | 5,000 | 7,393 | 0 | 0 | 5,000 | 0 | 0 |
| 1500 | Cemetery - Burial Fees | 24,000 | 24,613 | 25,000 | 27,479 | 0 | 0 | 25,000 | 0 | 0 |
| 1505 | Cemetery - Chapel Hire | 1,000 | 1,853 | 1,000 | 1,888 | 0 | 0 | 1,000 | 0 | 0 |
| 1510 | Cemetery - Rights of Burial | 7,800 | 11,462 | 7,800 | 12,502 | 0 | 0 | 7,800 | 0 | 0 |
| 1515 | Cemetery - Memorial Rights | 3,360 | 4,792 | 3,360 | 6,519 | 0 | 0 | 3,360 | 0 | 0 |
| 1520 | Cemetery - Grave Maintenance | 78 | 381 | 300 | 210 | 0 | 0 | 300 | 0 | 0 |
| 1550 | Cemetery - Miscellaneous | 0 | 402 | 0 | 956 | 0 | 0 | 0 | 0 | 0 |
| 1600 | Late Night Shopping Event | 900 | 2,288 | 900 | 1,062 | 0 | 0 | 900 | 0 | 0 |
| 1650 | Mayor's Appeal (income) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 | Other Income | -50,000 | -264 | 0 | 27 | 0 | 0 | 0 | 0 | 0 |

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| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|------------------------------------|------------------|---------------|---------------------|---------------|-----------------|----------------|------------------|------------|----------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Total</u> | <u>Actual</u> | <u>Projecte</u> | <u>Committ</u> | <u>Agreed</u> | <u>EMR</u> | <u>Carried</u> |
| Total Income | 1,380,78 | 1,478,34 | 1,488,85 | 1,598,61 | 0 | 0 | 1,543,28 | 0 | 0 |
| <u>Overhead Expenditure</u> | | | | | | | | | |
| 4000 Gross Salaries | 590,332 | 554,599 | 623,816 | 676,389 | 0 | 0 | 702,602 | 0 | 0 |
| 4005 Employer's National Insurance | 63,611 | 52,654 | 73,429 | 67,788 | 0 | 0 | 76,487 | 0 | 0 |
| 4010 Employer's Pension | 124,075 | 124,729 | 131,871 | 148,430 | 0 | 0 | 147,246 | 0 | 0 |
| 4020 Repayment of PWLB Grant | 12,509 | 12,509 | 12,509 | 12,509 | 0 | 0 | 12,509 | 0 | 0 |
| 4040 Training | 9,800 | 8,724 | 8,950 | 8,286 | 0 | 0 | 8,950 | 0 | 0 |
| 4045 Recruitment | 500 | 1,122 | 500 | 760 | 0 | 0 | 500 | 0 | 0 |
| 4065 Clothing/Safety Equipment | 3,150 | 3,169 | 3,150 | 2,952 | 0 | 0 | 3,150 | 0 | 0 |
| 4075 Postage | 2,870 | 2,678 | 2,870 | 520 | 0 | 0 | 2,870 | 0 | 0 |
| 4080 Stationery | 2,800 | 2,652 | 1,800 | 2,115 | 0 | 0 | 1,800 | 0 | 0 |
| 4085 Printing and Photocopying | 8,000 | 11,738 | 11,740 | 13,368 | 0 | 0 | 13,368 | 0 | 0 |
| 4090 Telephone | 8,514 | 8,526 | 8,514 | 7,682 | 0 | 0 | 8,745 | 0 | 0 |
| 4095 Office Equipment | 3,690 | 4,828 | 3,690 | 2,646 | 0 | 0 | 3,690 | 0 | 0 |
| 4110 Subscriptions | 3,569 | 4,506 | 5,569 | 4,286 | 0 | 0 | 3,569 | 0 | 0 |
| 4115 Books & Journals | 190 | 207 | 190 | 331 | 0 | 0 | 190 | 0 | 0 |
| 4125 Advertising | 7,950 | 8,623 | 7,950 | 5,217 | 0 | 0 | 7,950 | 0 | 0 |
| 4130 Insurance | 25,000 | 22,237 | 26,800 | 47,911 | 0 | 0 | 50,640 | 0 | 0 |
| 4135 Legal & Professional | 10,000 | 7,875 | 10,000 | 13,267 | 0 | 2,000 | 10,000 | 0 | 0 |
| 4140 Audit Fees | 2,950 | 2,813 | 2,950 | 2,815 | 0 | 0 | 2,950 | 0 | 0 |
| 4150 Visa Handling Charges | 1,716 | 2,447 | 1,840 | 3,069 | 0 | 0 | 2,000 | 0 | 0 |
| 4170 TIC Stock Purchases | 22,100 | 40,026 | 23,000 | 37,969 | 0 | 0 | 24,500 | 0 | 0 |
| 4200 Rent Payable | 9,146 | 9,146 | 30,146 | 30,368 | 0 | 0 | 31,946 | 0 | 0 |
| 4205 Rates | 38,890 | 36,553 | 38,839 | 36,114 | 0 | 0 | 53,747 | 0 | 0 |
| 4210 Cleaning | 5,500 | 5,620 | 5,500 | 4,299 | 0 | 0 | 6,500 | 0 | 0 |

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| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|-------------------------------------|------------------|---------------|---------------------|---------------|-----------------|----------------|------------------|------------|----------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Total</u> | <u>Actual</u> | <u>Projecte</u> | <u>Committ</u> | <u>Agreed</u> | <u>EMR</u> | <u>Carried</u> |
| 4215 Electricity | 17,852 | 17,405 | 17,852 | 22,770 | 0 | 0 | 26,952 | 0 | 0 |
| 4220 Gas | 4,924 | 4,916 | 5,924 | 2,703 | 0 | 0 | 9,923 | 0 | 0 |
| 4225 Water/Sewerage | 4,650 | 7,038 | 5,750 | 9,969 | 0 | 0 | 13,850 | 0 | 0 |
| 4250 PPL/PRS/PEL Licences | 1,915 | 1,123 | 1,915 | 758 | 0 | 0 | 1,915 | 0 | 0 |
| 4270 Maintenance -Planned | 48,754 | 47,415 | 50,377 | 47,448 | 0 | 2,358 | 55,022 | 0 | 0 |
| 4279 Contract Work 3rd Party | 14,559 | 15,199 | 14,559 | 13,432 | 0 | 0 | 15,124 | 0 | 0 |
| 4300 IT Support Contracts | 11,908 | 11,908 | 18,907 | 15,209 | 0 | 0 | 19,339 | 0 | 0 |
| 4315 Software Licences | 1,786 | 1,750 | 1,786 | 2,277 | 0 | 0 | 1,786 | 0 | 0 |
| 4330 CCTV Line Charges | 13,000 | 12,741 | 13,000 | 13,644 | 0 | 0 | 13,000 | 0 | 0 |
| 4350 Equipment | 10,000 | 9,574 | 10,000 | 9,587 | 0 | 0 | 10,500 | 0 | 0 |
| 4405 Vehicle Maintenance | 7,500 | 8,329 | 7,500 | 9,369 | 0 | 0 | 7,500 | 0 | 0 |
| 4410 Vehicle Tax | 1,890 | 1,366 | 1,960 | 1,160 | 0 | 0 | 1,995 | 0 | 0 |
| 4412 Vehicle Insurance | 6,100 | 6,100 | 6,100 | 8,057 | 0 | 0 | 8,775 | 0 | 0 |
| 4415 Fuel | 6,300 | 6,106 | 6,300 | 5,607 | 0 | 0 | 6,300 | 0 | 0 |
| 4430 Waste Carriers Licence | 300 | 100 | 300 | 0 | 0 | 0 | 300 | 0 | 0 |
| 4440 Street Furniture Maintenance | 4,000 | 4,000 | 4,000 | 4,098 | 0 | 0 | 4,000 | 0 | 0 |
| 4490 Tree Work | 7,400 | 7,400 | 7,400 | 7,400 | 0 | 0 | 7,400 | 0 | 0 |
| 4500 Flowers/Plants | 6,600 | 5,606 | 6,600 | 4,929 | 0 | 0 | 6,000 | 0 | 0 |
| 4530 Cllrs Training, Travel, Subsis | 500 | 215 | 500 | 300 | 0 | 0 | 500 | 0 | 0 |
| 4540 Robes Repair/Cleaning | 200 | 16 | 200 | 78 | 0 | 0 | 1,200 | 0 | 0 |
| 4545 Mayoral Allowance | 3,000 | 3,000 | 3,000 | 299 | 0 | 0 | 3,000 | 0 | 0 |
| 4550 Remembrance Events | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 1,500 | 0 | 0 |
| 4551 Christmas Events | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 6,000 | 0 | 0 |
| 4552 Summer Events | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 |
| 4553 Jubilee Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|-------------------------------------|------------------|---------|---------------------|---------|----------|---------|------------------|-----|---------|
| | Budget | Actual | Total | Actual | Projecte | Committ | Agreed | EMR | Carried |
| 4554 SWTC Youth Events | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 4555 Civic Events | 12,160 | 11,660 | 4,660 | 4,660 | 0 | 0 | 1,660 | 0 | 0 |
| 4595 Uttlesford Community Transport | 8,500 | 8,500 | 8,500 | 8,500 | 0 | 0 | 8,500 | 0 | 0 |
| 4600 CAB | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0 | 0 |
| 4605 Small Grants Scheme | 5,000 | 4,700 | 4,000 | 3,400 | 0 | 600 | 5,000 | 0 | 0 |
| 4606 Warm Spaces Fund | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 4607 Resilience Fund | 0 | 1 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 4608 Foodbank ECC | 0 | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 0 |
| 4609 Resilience Fund - Ukraine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4610 Neighbourhood Plan | 0 | -1 | 0 | -1,711 | 0 | 0 | 0 | 0 | 0 |
| 4613 Health & Safety | 3,050 | 3,050 | 3,050 | 3,050 | 0 | 0 | 3,050 | 0 | 0 |
| 4615 Christmas Lights | 34,500 | 34,500 | 34,500 | 34,500 | 0 | 0 | 34,500 | 0 | 0 |
| 4625 Youth Project | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 0 |
| 4640 Hall Hire Grants | 5,000 | -2,700 | 6,000 | 3,761 | 0 | 2,240 | 5,000 | 0 | 0 |
| 4645 PCSO | 19,491 | 18,062 | 19,491 | 4,396 | 0 | 0 | 2,000 | 0 | 0 |
| 4650 Inflation Adjustment | 28,155 | 0 | 7,146 | 38,021 | 0 | 0 | -6,662 | 0 | 0 |
| 9000 ER: S106 Crabtrees Square 311 | 26,115 | 2,000 | 21,715 | 2,400 | 0 | 0 | 0 | 0 | 0 |
| 9005 ER: Purchase of No.5 364 | 0 | 0 | 0 | 566,770 | 0 | 0 | 0 | 0 | 0 |
| 9010 ER: Election Costs 312 | 10,000 | 395 | 21,605 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| 9015 ER: Rates Reserve 348 | 7,331 | -2,970 | 10,301 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9020 ER: Town Hall Improvements 313 | 38,817 | 17,309 | 28,908 | 4,600 | 0 | 0 | 2,000 | 0 | 0 |
| 9023 ER: THall Lift Replacement 362 | 17,700 | -33,350 | 30,964 | 78,550 | 0 | 0 | 0 | 0 | 0 |
| 9025 ER: Town Hall Boilers 320 | 5,269 | 0 | 9,269 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 9040 ER: Lime Avenue Pavilion 315 | 1,017 | -41,043 | 39,957 | 2,103 | 0 | 0 | 0 | 0 | 0 |
| 9050 ER: CCTV Maintenance 316 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------|--------------------------------|------------------|---------------|---------------------|---------------|-----------------|----------------|------------------|------------|----------------|
| | | <u>Budget</u> | <u>Actual</u> | <u>Total</u> | <u>Actual</u> | <u>Projecte</u> | <u>Committ</u> | <u>Agreed</u> | <u>EMR</u> | <u>Carried</u> |
| 9070 | ER: Town Hall Exterior Dec 318 | 10,000 | 0 | 20,000 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 9100 | ER: Culvert Dutch Grdn BEG 322 | 8,246 | 0 | 9,246 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9110 | ER: Tudor Park Play Area Re323 | 500 | -49,500 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9120 | ER: Heritage Group Assets LTM | 8,820 | 8,820 | 0 | -300 | 0 | 0 | 0 | 0 | 0 |
| 9121 | ER: BEG Refurb VisitorCtre 349 | 3,548 | 0 | 5,278 | 270 | 0 | 0 | 1,000 | 0 | 0 |
| 9122 | ER: BEG Greenhouse Maint 350 | 4,343 | 0 | 4,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9123 | ER: BEG Walls,statues rfrb 351 | 27,819 | 1,150 | 33,719 | 2,950 | 0 | 0 | 10,000 | 0 | 0 |
| 9130 | ER: GA Long Term Mntnce 325 | 9,284 | 0 | 13,284 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 9131 | ER: GA play area upgrade 357 | 75,800 | 75,800 | 4,590 | -590 | 0 | 0 | 2,000 | 0 | 0 |
| 9140 | ER: Vehicles Plant Renewls 326 | 70,464 | 29,530 | 90,109 | 825 | 0 | 0 | 32,000 | 0 | 0 |
| 9145 | ER: TIC Long term rfrb 355 | 1,050 | 0 | 1,750 | 210 | 0 | 0 | 350 | 0 | 0 |
| 9150 | ER: Cemetery LTM 327 | 11,083 | 0 | 10,755 | 328 | 0 | 0 | 0 | 0 | 0 |
| 9160 | ER: Playgrnd Equipment 328 | 25,000 | 24,410 | 0 | 590 | 0 | 0 | 0 | 0 | 0 |
| 9165 | ER: War Memorial Cleaning 359 | 2,000 | 0 | 4,000 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 9170 | ER: S106 CrabtreeMUGA/PF 329 | 44,248 | 0 | 40,021 | 4,227 | 0 | 0 | 0 | 0 | 0 |
| 9190 | ER: Hill Street Toilets 331 | 31,258 | 0 | 21,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9200 | ER: Staffing Reserve 332 | 44,767 | 0 | 39,267 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9201 | ER: Staffing Res Payrises 333 | 0 | 42,000 | 0 | -42,000 | 0 | 0 | -9,901 | 0 | 0 |
| 9205 | ER: Mortimers Gate Staffing367 | 0 | 0 | 0 | -250,000 | 0 | 0 | 0 | 0 | 0 |
| 9220 | ER: IT/Equipment Fund 334 | 17,788 | -11,945 | 17,733 | 0 | 0 | 0 | -5,000 | 0 | 0 |
| 9225 | ER: Website revamp 353 | 6,152 | 6,152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9230 | ER: The Market (335) | 3,161 | 0 | 5,161 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 9240 | ER: Common (336) | 7,652 | -4,710 | 5,362 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 9241 | ER: Trash Screen LTM 330 | 0 | 0 | 7,000 | -7,000 | 0 | 0 | 0 | 0 | 0 |
| 9250 | ER: The Skate Park (337) | 6,731 | 0 | 9,231 | -663 | 0 | 0 | 2,500 | 0 | 0 |

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|---------------------------------------|------------------|-----------------|---------------------|-----------------|-----------------|----------------|------------------|------------|----------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Total</u> | <u>Actual</u> | <u>Projecte</u> | <u>Committ</u> | <u>Agreed</u> | <u>EMR</u> | <u>Carried</u> |
| 9260 ER: Street Services (338) | 5,489 | 0 | 5,489 | 4,442 | 0 | 0 | 0 | 0 | 0 |
| 9270 ER: Municipal Gardens (339) | 11,235 | 692 | 10,543 | 3,950 | 0 | 0 | 0 | 0 | 0 |
| 9272 ER: Close Gardens Frontage 363 | 0 | -10,000 | 10,000 | -8,670 | 0 | 0 | 10,000 | 0 | 0 |
| 9275 ER: Little Walden playgrnd 356 | 8,307 | 0 | 10,807 | 0 | 0 | 0 | 2,500 | 0 | 0 |
| 9280 ER: Town Centre Works 360 | 2,979 | 0 | 2,979 | 0 | 0 | 0 | -2,979 | 0 | 0 |
| 9290 ER: Anglo-American (340) | 18,325 | -843 | 67,168 | 65,169 | 0 | 0 | 0 | 0 | 0 |
| 9300 ER: Allotments/Ditch (341) | 17,255 | 5,598 | 14,157 | 2,366 | 0 | 0 | 0 | 0 | 0 |
| 9310 ER: Historic England Grant 342 | 1,813 | 1,813 | -1 | -1 | 0 | 0 | 0 | 0 | 0 |
| 9320 ER: No.5 Refurbishment 344 | 0 | 28,000 | 0 | -39,009 | 0 | 10,545 | 0 | 0 | 0 |
| 9325 ER: Action Plan Initiative 345 | 0 | 84,511 | 0 | -69,228 | 0 | 46,270 | 48,136 | 0 | 0 |
| 9327 ER: Eco Projects 366 | 0 | 0 | 0 | -57 | 0 | 0 | -57 | 0 | 0 |
| 9330 ER: Monk's Hill 346 | 6,267 | 600 | 5,667 | 617 | 0 | 0 | 0 | 0 | 0 |
| 9332 ER: Mortimers Gate Playgrndx2 | 0 | 0 | 0 | -44,715 | 0 | 0 | 0 | 0 | 0 |
| 9335 ER: Memorials,trees,benches347 | 4,830 | -897 | 5,727 | -170 | 0 | 0 | 0 | 0 | 0 |
| 9340 ER: Community Cntr Depot (358) | 20,000 | 0 | 45,100 | -50,000 | 0 | 0 | -45,100 | 0 | 0 |
| 9355 ER: Trees, flowers, fences 365 | 8,907 | 2,328 | 6,579 | -2,444 | 0 | 0 | 0 | 0 | 0 |
| 9360 ER: Common Play Area 361 | 5,000 | 0 | 7,500 | 0 | 0 | 0 | 2,500 | 0 | 0 |
| Overhead Expenditure | <u>1,914,22</u> | <u>1,374,91</u> | <u>2,098,23</u> | <u>1,674,28</u> | <u>0</u> | <u>64,013</u> | <u>1,543,28</u> | <u>0</u> | <u>0</u> |
| Total Budget Income | <u>1,380,78</u> | <u>1,478,34</u> | <u>1,488,85</u> | <u>1,598,61</u> | <u>0</u> | <u>0</u> | <u>1,543,28</u> | <u>0</u> | <u>0</u> |
| Expenditure | <u>1,914,22</u> | <u>1,374,91</u> | <u>2,098,23</u> | <u>1,674,28</u> | <u>0</u> | <u>64,013</u> | <u>1,543,28</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(533,442)</u> | <u>103,433</u> | <u>(609,381)</u> | <u>(75,669)</u> | <u>0</u> | | <u>0</u> | | |