

		Mar-25	Committed	Total	Brought	Current	Carry	Budget	% Spent	
			Expenditure		Forwards	Annual Bud	Forwards	Variance		
	Income Detail									
1000	Rent - Market	7805		100276		85000		15276	118.0	Proactively filling casual and reletting fulltime pitches quicker
1002	Allotments	-285		5914		5593	0	321	105.7	As old full size plot become vacant new plots sub-divided by half
1003	Rent - No. 5	0		37500		45000	0	-7500	83.3	Rent began June 2024 not April 2024
1004	Miscellaneous Market	0		1068		0		1068	0.0	Makers' Market, Car Boot
1005	Verge Cutting	0		1505		1351		154	111.4	ECC paid us more
1009	Lease of Land	12500		16240		16310		-70	99.6	Data Centre site.
1010	Hirings - Other Open Spaces	273		21966		16000		5966	137.3	2 Officers up selling extra events at BEG
1090	Interest Received	1663		31016		55000		-23984	56.4	\$106 money not received but was anticipated.
1110	Grant Received	500		2600		0	2600	0	0.0	Foodbank grant. Spend 2025-26
1200	Room Hires - Town Hall	8384		83338		55000		28338	151.5	3 banks renewed their room hires
1210	Room Hires - Golden Acre	2580		32030		20000		12030	160.2	Increased hiring
1220	Jubilee Hub	698		5655		0		5655	0.0	No budget set. £5655 received.
1240	SPF Market			1490		0	1490	0	0.0	Move to EMR to fund extra markets
1302	TIC Shop Sales	3193		60767		40000		20767	151.9	More sales
1308	TIC Food Tours	0		68		0		68	0.0	Council ceased involvement
1310	TIC Website	123		4302		3750	0	552	114.7	Increased subscribers
1325	TIC Ticket Commsn (incl. AE)	442		4566		6000		-1434	76.1	AE tickets arrived late
1500	Cemetery - Burial Fees	261		27491		25000		2491	110.0	More sales
1505	Cemetery - Chapel Hire			2329		1000		1329	232.9	More sales
1510	Cemetery - Rights of Burial	261		13791		7800		5991	176.8	More sales
1515	Cemetery - Memorial Rights	1142		7068		3360		3708	210.4	More sales
1520	Cemetery - Grave Maintenance	0		504		300		204	168.0	More sales
1550	Cemetery - Miscellaneous			2137		0		2137	0.0	Cast iron signs. No budget set but income received
1600	Late Night Shopping Event			2705		900		1805	300.6	Tried 2 days not one
	Total Income Before Precept	39540		466326		387364	4090	74872	120.4	
1076	Precept					1369838		0	100.0	
1650	Mayor's Appeal (net income DE)	0		9101	0	0	9101	0	0.0	Mayor's Fund pay out May 2025
1700	Other Income					0		0	0.0	
	Total Income	39540.00		466326.00	0	1757202	13191	74872	91.1	
	Expenditure Detail									
4000	Gross Salaries	90608		806714		820345	19214	-5583	98.3	£38k c/f to Staffing EMR
4005	Employer's National Insurance	6339		77706		90987		13281	85.4	94.63%
4010	Employer's Pension	15757		183768		217520	19214	14538	84.5	£38k c/f to Staffing EMR
4015	Shared Prosperity Fund	-24000		-24000		-35000		-11000	68.6	Balance of SPF grant reapportioned to salary cost
4020	Repayment of PWLB Grant	6255		12509		12509		0	100.0	
4040	Training	0		9480	1000	8785		-695	107.9	Training on Maze cutting b/f
4045	Recruitment	0		258	250	850		592	30.4	Limited staff turnover.
4065	Clothing/Safety Equipment	412		3009		3450		441	87.2	Small underspend
4075	Postage	5		601	750	3120		2519	19.3	Less posted, more e-mail
4080	Stationery	62		1790		2800		1010	63.9	Less paper consumed
4085	Printing and Photocopying			14145		8906		-5239	158.8	Excess useage charge under old contract
4090	Telephone	916		11585		8745		-2840	132.5	More phones/mobiles.
4095	Office Equipment	796		4360		4340		-20	100.5	
4110	Subscriptions	17		7311		3890		-3421	187.9	Relates to Wedding Licence c/f to 2024-25
4115	Books & Journals	0		161	190	380		219	42.4	Under spent
4125	Advertising	2459		7949	1100	8100		151	98.1	Under spent
4130	Insurance	0		45151	829	55469		10318	81.4	Officer carried out Full Revaluation of properties = saving
4135	Legal & Professional	0	2000	8701		10000	2000	-701	87.0	PO c/f
4140	Audit Fees	0		3494		3000		-494	116.5	Auditors increased fees
4150	Visa Handling Charges	158		2901		1600		-1301	181.3	Matches increased sales but new contract at year end
4170	TIC Stock Purchases	1528		37913		20000		-17913	189.6	Stock purchases turned into increased sales
4200	Rent Payable	1250	0	15321		19346		4025	79.2	Budgeted for higher Depot rent at Byrd's Farm as requested by Farmer ,renegotiated by Officer to lower level after budget setting process
4205	Rates	0		45120	2851	87336	15500	26716	51.7	2024-25 Rates No.5 not received by year end. Less than anticipated follwing active engagement by Officers.
4210	Cleaning	1420	0	6479		6500		21	99.7	Under spent
4215	Electricity	2022	0	24926	1000	39670		14744	62.8	Actively recharged costs to hirers. Over estimate of cost 24-25

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4220	Gas	1005		5614		11501		5887	48.8	Unknown charges for old gas to former Nat West but due to Officers challenging gas Company no charge made also estimate for JubHub as new venture
4225	Water/Sewerage	688		9012	3422	17272		8260	52.2	Recharged costs to hirers. Unknown Cost for BEG second supply and sewage. Officer actively challenged this and costs reduced.
4250	PPL/PRS/PEL Licences	314	0	2614		2015		-599	129.7	Table licence not in budget
4270	Maintenance -Planned	6109	0	92123		57932		-34191	159.0	PO for Maintenance cost offset to General Reserves rather can c/f to budget. Rialtas anomaly.
4279	Contract Work 3rd Party	2198		17652		19280		1628	91.6	Under spent on additional cleaning costs carried in house.
4300	IT Support Contracts	-434		20316	1000	20105	0	-211	101.0	Increased users
4315	Software Licences	0		2663	1422	3208	545	0	83.0	c/f to 25-26 for extra user licence
4330	CCTV Line Charges	1886		13144	1942	14942	1798	0	88.0	A&S Sept 2023 Minded to carry forward to EMR unspent monies each year
4350	Equipment	2142		10775	0	9200		-1575	117.1	New laptop to buy
4405	Vehicle Maintenance	3975		12725	0	8500		-4225	149.7	Increased cost relating to older vehicles
4410	Vehicle Tax	0		1360	0	2450		1090	55.5	Reduced vehicles needing RFL due to being electric, Government changed rules for 25/26 so will increase
4412	Vehicle Insurance	0		9696		8000		-1696	121.2	Cost of claim for vehicle damage(not worth insurance claim as excess £500)
4415	Fuel	499		6757		7500	743	0	90.1	c/f to 25-26 for potential increases in fuel costs as Government rule change now use white diesel in mowers at higher cost than old Gas Oil
4430	Waste Carriers Licence	300		300		300	0	0	100.0	
4440	Street Furniture Maintenance	104	0	5047		4000		-1047	126.2	Extra asphalt and cement costs
4490	Tree Work	0	0	8525		7400	0	-1125	115.2	Carried out works to trees Ashdon Road to prevent injury to pedestrians following heavy winds not budgeted for
4500	Flowers/Plants	154		6008		6000		-8	100.1	
4530	Cllrs Training, Travel, Subsis	0		0		500		500	0.0	External training not provided but training provided inhouse.
4540	Robes Repair/Cleaning	0		0		780	780	0	0.0	Unspent
4545	Mayoral Allowance (23-24)	8		3000		3000		0	100.0	
4550	Remembrance Events	0		1545	197	1697	152	0	91.0	Balance c/f to 25-26
4551	Christmas Events	100		5993	3530	6500	507	0	92.2	Balance c/f to 25-26
4552	Summer Events	-5185		155	342	6610	6455	0	2.3	Expenditure offset by considerable sponsorship and grants, no guarantees for 25-26
4553	Community Events	0		0	1078	4450	4450	0	0.0	Expenditure offset by considerable sponsorship and grants, no guarantees for 25-27
4554	SWTC Youth Events	0		4296	1860	4750	454	0	90.4	Balance c/f to 25-26
4555	Civic Events	-244		1650		1660		10	99.4	
4560	Saffron Hall, S/Screen Grants	2500		12500		12500		0	100.0	
4585	Environment Fund	178		178	178	178	0	0	100.0	
4595	Uttlesford Community Transport	0		8500		8500		0	100.0	
4600	CAB	0		15000		15000		0	100.0	
4605	Small Grants Scheme		0	4000		4000		0	100.0	
4606	Warm Spaces Fund	0		0	1394	1394	1394	0	0.0	Balance c/f to 25-26
4607	Resilience Fund	250	300	1121	3005	3005	2184	-300	37.3	Balance and PO c/f to 2025-26
4608	Foodbank ECC	0		0	163	163	163	0	0.0	To spend April 2025
4609	Resilience Fund - Ukraine		0	97	346	346	249	0	28.0	Balance c/f to 25-26
4613	Health & Safety	0		4818		3600		-1218	133.8	Additional HR support and Q4 increase in cost
4615	Christmas Lights	0		35060	2920	37420	2360	0	93.7	Electricity costs to be billed
4625	Youth Project		0	13696	6000	16000	2304	0	85.6	Balance c/f to 25-26
4640	Hall Hire Grants	0	0	4563		5000	437	0	91.3	Balance c/f to 25-26
4645	Community Policing	0		168	2000	2000	1832	0	8.4	Balance c/f to 25-26
4650	Inflation Adjustment	0		0	0	16965		16965	0.0	
	Total Overhead	122551	2300	1648023	38769	1675602	95926	27513	98.5	
	Net Income over Expenditure	-83011	0	-1181697		81600		102385	0.0	
						Herberts Farm EMR		12500		Trfr to EMR as per Budget
						No5 EMR		49885		To pay for long-term asset maintenance
						No5 EMR		20000		Reduce loan as agreed at A&S July 2024 Min.Ref A&S089-24
						EMR Jubilee House		20000		Trfr to EMR as per 2025-26 Budget
							To EMR	102385		