

Income & Expenditure by Budget 30/06/2025

Month No: 3

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income</u>							
1000 Rent - Market	7,577	24,301	85,000	60,699			28.6%
1001 Verge Cutting	0	1,555	1,505	(50)			103.3%
1002 Allotments	221	5,926	5,800	(126)			102.2%
1003 Rent - No. 5	0	11,250	20,000	8,750			56.2%
1009 Lease of land	0	1,488	3,810	2,323			39.0%
1010 Hirings - Other Open Spaces	3,965	10,424	16,000	5,576			65.1%
1076 Precept	0	721,158	1,442,316	721,158			50.0%
1090 Interest Received	3,529	8,906	35,000	26,094			25.4%
1110 Grants Received	0	2,160	0	(2,160)			0.0%
1200 Room Hires Town Hall	5,728	18,404	60,000	41,596			30.7%
1210 Room Hires Golden Acre	3,187	7,503	25,000	17,497			30.0%
1220 Jubilee Hub	512	1,265	0	(1,265)			0.0%
1302 TIC Shop Sales	2,709	9,297	50,000	40,703			18.6%
1310 TIC Website	0	0	3,750	3,750			0.0%
1325 TIC Ticket Commsn	338	885	3,000	2,115			29.5%
1500 Cemetery - Burial Fees	3,378	6,690	30,000	23,310			22.3%
1505 Cemetery - Chapel Hire	0	454	1,500	1,046			30.3%
1510 Cemetery - Rights of Burial	2,658	3,594	10,000	6,406			35.9%
1515 Cemetery - Memorial Rights	378	606	6,000	5,394			10.1%
1520 Cemetery - Grave Maintenance	0	800	0	(800)			0.0%
1550 Cemetery - Miscellaneous	0	0	1,000	1,000			0.0%
1600 Late Night Shopping Event	225	2,775	900	(1,875)			308.3%
1650 Mayor's Appeal (income)	127	184	0	(184)			0.0%
Total Income	34,532	839,624	1,800,581	960,957			46.6%
<u>Overhead Expenditure</u>							
4000 Gross Salaries	67,719	200,903	790,304	589,401		589,401	25.4%
4005 Employer's National Insurance	8,871	25,318	109,518	84,200		84,200	23.1%
4010 Employer's Pension	16,097	48,024	211,533	163,509		163,509	22.7%
4020 Repayment of PWLB Grant	0	0	12,508	12,508		12,508	0.0%
4040 Training	210	5,006	7,510	2,504		2,504	66.7%
4045 Recruitment	0	164	800	636		636	20.5%
4065 Clothing/Safety Equipment	149	369	3,450	3,081		3,081	10.7%
4075 Postage	35	117	490	373		373	23.9%
4080 Stationery	72	404	3,040	2,636		2,636	13.3%
4085 Printing and Photocopying	0	4,713	19,454	14,741		14,741	24.2%
4090 Telephone	932	2,798	11,573	8,775		8,775	24.2%
4095 Office Equipment	275	478	3,860	3,383		3,383	12.4%
4110 Subscriptions	17	2,649	7,038	4,389		4,389	37.6%
4115 Books & Journals	0	0	120	120		120	0.0%

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4125 Advertising	165	1,164	7,900	6,736		6,736	14.7%
4130 Insurance	0	(1,869)	67,372	69,241		69,241	(2.8%)
4135 Legal & Professional	0	(1,508)	9,000	10,508	2,000	8,508	5.5%
4140 Audit Fees	0	473	3,580	3,107		3,107	13.2%
4150 Visa Handling Charges	129	405	3,800	3,395		3,395	10.6%
4170 TIC Stock Purchases	970	5,286	25,000	19,714		19,714	21.1%
4200 Rent Payable	0	1,300	5,235	3,935		3,935	24.8%
4205 Rates	5,881	(160)	81,321	81,481		81,481	(0.2%)
4210 Cleaning	547	311	6,300	5,989		5,989	4.9%
4215 Electricity	2,465	5,965	33,073	27,108		27,108	18.0%
4220 Gas	172	1,280	9,000	7,720		7,720	14.2%
4225 Water/Sewerage	1,059	2,598	12,435	9,837		9,837	20.9%
4250 PPL/PRS/PEL Licences	0	70	2,015	1,945		1,945	3.5%
4270 Maintenance -Planned	3,160	12,696	61,965	49,269		49,269	20.5%
4279 Contract Work 3rd Party	237	1,933	25,099	23,166		23,166	7.7%
4300 IT Support Contracts	1,400	6,330	18,687	12,357		12,357	33.9%
4315 Software Licences	0	2,282	2,780	498		498	82.1%
4330 CCTV Line Charges	2,094	3,696	13,000	9,304		9,304	28.4%
4350 Equipment	1,022	1,989	9,050	7,061		7,061	22.0%
4405 Vehicle Maintenance	248	860	9,500	8,640		8,640	9.1%
4410 Vehicle Tax	0	690	3,100	2,410		2,410	22.3%
4412 Vehicle Insurance	0	0	10,060	10,060		10,060	0.0%
4415 Fuel	689	956	8,030	7,074		7,074	11.9%
4430 Waste Carriers Licence	0	0	300	300		300	0.0%
4440 Street Furniture Maintenance	339	391	4,000	3,609		3,609	9.8%
4490 Tree Work	0	0	10,200	10,200		10,200	0.0%
4500 Flowers/Plants	1,435	1,686	7,000	5,314		5,314	24.1%
4530 Cllrs Training, Travel, Subsis	0	0	500	500		500	0.0%
4540 Robes Repair/Cleaning	0	(780)	780	1,560		1,560	(100.0%)
4550 Remembrance Events	0	15	1,500	1,485		1,485	1.0%
4551 Christmas Events	0	(507)	6,000	6,507		6,507	(8.4%)
4553 Community Events	2,078	(8,002)	6,034	14,036		14,036	(132.6%)
4554 SWTC Youth Events	0	(1,770)	2,000	3,770	1,000	2,770	(38.5%)
4555 Civic Events	(58)	200	1,660	1,460		1,460	12.0%
4560 Grants: S/Hall, S/Screen	0	0	10,000	10,000		10,000	0.0%
4595 Uttlesford Community Transport	0	0	6,800	6,800		6,800	0.0%
4600 CAB	0	0	10,000	10,000		10,000	0.0%
4605 Small Grants Scheme	300	300	3,000	2,700	500	2,200	26.7%
4606 Warm Spaces Fund	0	(1,394)	0	1,394		1,394	0.0%
4607 Resilience Fund	0	(300)	0	300	300	0	0.0%
4608 Foodbank ECC	0	(163)	0	163		163	0.0%

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4609 Resilience Fund - Ukraine	0	(249)	0	249		249	0.0%
4613 Health & Safety	0	0	3,600	3,600		3,600	0.0%
4615 Christmas Lights	0	(2,361)	34,500	36,861		36,861	(6.8%)
4625 Youth Project	0	(2,651)	8,000	10,651		10,651	(33.1%)
4640 Hall Hire Grants	100	(337)	2,500	2,837	910	1,927	22.9%
4645 Community Policing	0	(1,812)	0	1,812		1,812	0.0%
4650 Inflation Adjustment	0	0	2,035	2,035		2,035	0.0%
Total Overhead	118,808	319,957	1,728,909	1,408,952	4,710	1,404,242	18.8%
Total Income	34,532	839,624	1,800,581	960,957			46.6%
Total Expenditure	118,808	319,957	1,728,909	1,408,952	4,710	1,404,242	18.8%
Net Income over Expenditure	(84,276)	519,667	71,672	(447,995)			
plus Transfer from EMR	0	0	0	0			
Movement to/(from) Gen Reserve	(84,276)	519,667	71,672	(447,995)			