

Annual Budget - By Combined Account Code (Actual YTD Month 4)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Budget Income</u>												
1000	Rent - Market	85,000	100,073	0	0	85,000	0	85,000	28,535	0	0	0
1001	Verge Cutting	1,505	1,555	0	0	1,505	0	1,505	1,586	0	0	0
1002	Allotments	5,800	6,200	0	0	6,000	0	6,000	5,973	0	0	0
1003	Rent - No. 5	20,000	20,000	0	0	20,000	0	20,000	11,250	0	0	0
1004	Miscellaneous Market	0	0	0	0	0	0	0	90	0	0	0
1009	Lease of land	16,310	3,866	0	0	3,810	0	3,810	3,040	0	0	0
1010	Hirings - Other Open Spaces	16,000	25,629	0	0	13,530	0	13,530	20,025	0	0	0
1076	Precept	1,442,316	1,442,316	0	0	1,543,009	0	1,543,009	771,505	0	0	0
1090	Interest Received	35,000	29,450	0	0	44,000	0	44,000	8,762	0	0	0
1110	Grants Received	0	0	0	0	0	0	0	3,258	0	0	0
1200	Room Hires Town Hall	60,000	62,888	0	0	60,250	0	60,250	22,667	0	0	0
1210	Room Hires Golden Acre	25,000	27,148	0	0	31,500	0	31,500	10,858	0	0	0
1220	Jubilee Hub	0	6,133	0	0	5,600	0	5,600	3,019	0	0	0
1302	TIC Shop Sales	50,000	49,404	0	0	45,000	0	45,000	12,175	0	0	0
1310	TIC Website	3,750	0	0	0	4,000	0	4,000	3,686	0	0	0
1325	TIC Ticket Commsn	3,000	4,373	0	0	3,000	0	3,000	721	0	0	0
1500	Cemetery - Burial Fees	30,000	24,750	0	0	31,500	0	31,500	14,240	0	0	0
1505	Cemetery - Chapel Hire	1,500	1,148	0	0	1,995	0	1,995	240	0	0	0
1510	Cemetery - Rights of Burial	10,000	13,268	0	0	12,600	0	12,600	1,385	0	0	0
1515	Cemetery - Memorial Rights	6,000	5,405	0	0	6,825	0	6,825	1,002	0	0	0
1520	Cemetery - Grave Maintenance	0	800	0	0	0	0	0	0	0	0	0
1550	Cemetery - Miscellaneous	1,000	1,128	0	0	1,400	0	1,400	360	0	0	0
1600	Christmas Markets	900	5,885	0	0	2,000	0	2,000	2,700	0	0	0
1650	Mayor's Appeal (income)	0	1	0	0	0	0	0	383	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		1,813,081	1,831,420	0	0	1,922,524	0	1,922,524	927,458	0	0	0
<u>Overhead Expenditure</u>												
4000	Gross Salaries	790,304	857,674	0	0	909,849	0	909,849	212,052	0	0	0
4005	Employer's National Insurance	109,518	108,124	0	0	125,238	0	125,238	26,982	0	0	0
4010	Employer's Pension	211,533	201,385	0	0	216,040	0	216,040	48,277	0	0	0
4020	Repayment of PWLB Grant	12,508	12,509	0	0	12,508	0	12,508	0	0	0	0
4040	Training	7,510	7,044	0	0	4,635	0	4,635	894	0	0	0
4045	Recruitment	800	394	0	0	800	0	800	328	0	0	0
4065	Clothing/Safety Equipment	3,450	3,450	0	0	3,450	0	3,450	-459	0	0	0
4075	Postage	490	221	0	0	620	0	620	69	0	0	0
4080	Stationery	3,040	1,511	0	0	2,040	0	2,040	296	0	0	0
4085	Printing and Photocopying	19,454	18,889	0	0	19,454	0	19,454	4,738	0	0	0
4090	Telephone	11,573	11,233	0	0	11,397	0	11,397	3,483	0	0	0
4095	Office Equipment	3,860	3,854	0	0	3,810	0	3,810	941	0	0	0
4110	Subscriptions	7,038	5,939	0	0	7,166	0	7,166	2,362	0	0	0
4115	Books & Journals	120	0	0	0	120	0	120	36	0	0	0
4125	Advertising	7,900	6,134	0	0	3,850	0	3,850	1,126	0	0	0
4130	Insurance	57,372	48,889	0	0	53,296	0	53,296	54,525	0	0	0
4135	Legal & Professional	19,000	16,229	0	0	5,000	0	5,000	-8,378	0	0	0
4140	Audit Fees	3,580	3,145	0	0	3,585	0	3,585	633	0	0	0
4150	Visa Handling Charges	3,800	1,533	0	0	3,800	0	3,800	305	0	0	0
4170	TIC Stock Purchases	25,000	24,590	0	0	25,000	0	25,000	5,921	0	0	0
4200	Rent Payable	5,235	5,235	0	0	2,735	0	2,735	50	0	0	0
4205	Rates	81,321	48,114	0	0	69,654	0	69,654	15,624	0	0	0

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4210	Cleaning	6,300	4,277	0	0	6,300	0	6,300	1,680	0	0	0
4215	Electricity	33,073	38,763	0	0	33,073	0	33,073	13,901	0	0	0
4220	Gas	9,000	11,366	0	0	9,000	0	9,000	3,031	0	0	0
4225	Water/Sewerage	12,435	12,436	0	0	10,000	0	10,000	-1,446	0	0	0
4250	PPL/PRS/PEL Licences	2,015	1,138	0	0	3,750	0	3,750	180	0	0	0
4270	Maintenance -Planned	61,965	74,942	0	0	64,333	0	64,333	9,443	0	0	0
4279	Contract Work 3rd Party	25,099	23,669	0	0	23,989	0	23,989	3,122	0	0	0
4300	IT Support Contracts	18,687	19,618	0	0	20,884	0	20,884	7,199	0	0	0
4315	Software Licences	2,780	2,294	0	0	2,971	0	2,971	2,734	0	0	0
4330	CCTV	13,000	12,999	0	0	14,000	0	14,000	1,322	0	0	0
4350	Equipment	9,050	7,560	0	0	6,500	0	6,500	481	0	0	0
4405	Vehicle Maintenance	9,500	15,807	0	0	14,100	0	14,100	181	0	0	0
4410	Vehicle Tax	3,100	2,415	0	0	2,625	0	2,625	1,440	0	0	0
4412	Vehicle Insurance	10,060	8,232	0	0	10,547	0	10,547	8,786	0	0	0
4415	Fuel	8,030	4,600	0	0	7,850	0	7,850	2,232	0	0	0
4430	Waste Carriers Licence	300	0	0	0	300	0	300	0	0	0	0
4440	Street Furniture Maintenance	4,000	3,109	0	0	2,000	0	2,000	133	0	0	0
4490	Tree Work	10,200	10,200	0	0	10,200	0	10,200	96	0	0	0
4500	Flowers/Plants	7,000	6,579	0	0	6,000	0	6,000	723	0	0	0
4530	Cllrs Training, Travel, Subsis	500	500	0	0	500	0	500	0	0	0	0
4540	Robes Repair/Cleaning	780	601	0	0	780	0	780	40	0	0	0
4545	Mayoral Allowance	0	0	0	0	800	0	800	-2,160	0	0	0
4550	Remembrance Events	1,500	1,499	0	0	1,500	0	1,500	0	0	0	0
4551	Christmas Events	6,000	6,017	0	0	6,000	0	6,000	0	0	0	0
4553	Community Events	6,034	6,035	0	0	6,034	0	6,034	-19,261	0	0	0

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4554	SWTC Youth Grants	2,000	2,000	0	0	0	0	0	-1,026	0	0	0
4555	Civic Events	1,660	1,660	0	0	1,660	0	1,660	1,156	0	0	0
4560	Grants: S/Hall, S/Screen	10,000	8,020	0	0	3,000	0	3,000	1,256	0	0	0
4595	Uttlesford Community Transport	6,800	6,800	0	0	6,800	0	6,800	6,800	0	0	0
4600	Citizens' Advice	10,000	10,000	0	0	10,000	0	10,000	0	0	0	0
4605	Small Grants Scheme	3,000	3,000	0	0	3,000	0	3,000	442	0	0	0
4607	Resilience Fund	0	0	0	0	0	0	0	-300	0	0	0
4608	Foodbank ECC	0	0	0	0	0	0	0	-163	0	0	0
4613	Health & Safety	3,600	5,398	0	0	8,309	0	8,309	1,596	0	0	0
4615	Christmas Lights	34,500	34,500	0	0	34,000	0	34,000	-3,382	0	0	0
4625	Youth Project	8,000	8,000	0	0	10,000	0	10,000	-765	0	0	0
4640	Hall Hire Grants	2,500	2,500	0	0	2,500	0	2,500	1,090	0	0	0
4645	Community Policing	0	0	0	0	0	0	0	-1,648	0	0	0
4650	Inflation Adjustment	2,035	120,021	0	0	6,451	0	6,451	0	0	0	0
4901	Opening Balance Differences	0	0	0	0	0	0	0	988	0	0	0
9000	ER: S106 Crabtrees Square 311	19,715	0	0	0	0	19,715	19,715	1,666	0	0	0
9005	ER: Purchase of No.5 364	-1,015,199	-58,027	0	0	-55,000	-957,172	-1,012,172	-7,715	0	0	0
9010	ER: Election Costs 312	12,227	13,496	0	0	7,887	-1,269	6,618	4,284	0	0	0
9015	ER: Rates Reserve 348	10,301	0	0	0	0	10,301	10,301	0	0	0	0
9017	ER: Climate Change Fund (373)	10,000	0	0	0	0	10,000	10,000	508	0	0	0
9020	ER: Town Hall Improvements 313	48,600	1,180	0	0	1,000	47,420	48,420	0	0	0	0
9023	ER: THall Lift Replacement 362	3,521	0	0	0	1,521	3,521	5,042	0	0	0	0
9025	ER: Town Hall Boilers 320	12,250	0	0	0	2,000	12,250	14,250	0	0	0	0
9040	ER: Lime Avenue Pavilion 315	39,957	0	0	0	0	39,957	39,957	30,957	0	0	0
9050	ER: CCTV Maintenance 316	5,558	0	0	0	1,560	5,558	7,118	-2,789	0	0	0

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9070	ER: Town Hall Exterior Dec 318	61,688	44,114	0	0	5,000	17,574	22,574	1,156	0	0	0
9100	ER: Culvert Dutch Grdn BEG 322	13,123	0	0	0	2,000	13,123	15,123	745	0	0	0
9110	ER: Tudor Park Play Area Re323	51,429	0	0	0	500	51,429	51,929	0	0	0	0
9120	ER: Heritage Group Assets LTM	901	0	0	0	0	901	901	0	0	0	0
9121	ER: BEG Refurb VisitorCtre 349	6,185	0	0	0	0	6,185	6,185	0	0	0	0
9122	ER: BEG Greenhouse Maint 350	15,426	6,065	0	0	500	9,362	9,862	0	0	0	0
9123	ER: BEG Walls,statues rfrb 351	44,137	6,748	0	0	500	37,389	37,889	0	0	0	0
9130	ER: GA Long Term Mntnce 325	12,643	11,412	0	0	10,000	1,231	11,231	0	0	0	0
9131	ER: GA play area upgrade 357	9,221	0	0	0	3,631	9,221	12,852	0	0	0	0
9140	ER: Vehicles Plant Renewls 326	94,523	22,323	0	0	30,000	72,200	102,200	54,706	0	0	0
9145	ER: TIC Long term rfrb 355	1,750	0	0	0	0	1,750	1,750	0	0	0	0
9150	ER: Cemetery LTM 327	14,111	-33	0	0	5,500	14,144	19,644	-147	0	0	0
9165	ER: War Memorial Cleaning 359	8,918	-700	0	0	0	9,618	9,618	0	0	0	0
9170	ER: S106 CrabtreeMUGA/PF 329	60,807	18,802	0	0	0	42,005	42,005	-60	0	0	0
9175	ER: Jubilee Hub (369)	58,040	410	0	0	-37,250	57,630	20,380	0	0	0	0
9190	ER: Hill Street Toilets 331	21,218	0	0	0	1,000	21,218	22,218	0	0	0	0
9200	ER: Staffing Reserve 332	75,469	33,927	0	0	0	41,542	41,542	0	0	0	0
9205	ER: Mortimers Gate Staffing367	210,000	7,500	0	0	0	202,500	202,500	0	0	0	0
9220	ER: IT/Equipment Fund 334	16,473	5,223	0	0	0	11,251	11,251	0	0	0	0
9230	ER: The Market (335)	10,642	10,882	0	0	2,500	-240	2,260	0	0	0	0
9240	ER: Common (336)	9,475	0	0	0	1,175	9,475	10,650	0	0	0	0
9241	ER: Trash Screen LTM 330	8,031	0	0	0	500	8,031	8,531	0	0	0	0
9250	ER: The Skate Park (337)	13,867	-35,000	0	0	3,500	48,867	52,367	-3,174	0	0	0
9260	ER: Street Services (338)	19,264	-4,695	0	0	500	23,959	24,459	-25,000	0	0	0
9270	ER: Municipal Gardens (339)	14,018	480	0	0	500	13,538	14,038	0	0	0	0

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9272	ER: Close Gardens Frontage 363	10,000	0	0	0	0	10,000	10,000	0	0	0	0
9275	ER: Little Walden playgrnd 356	8,535	815	0	0	250	7,720	7,970	0	0	0	0
9290	ER: Anglo-American (340)	6,380	0	0	0	500	6,380	6,880	0	0	0	0
9291	ER: Anglo-American LTM (374)	4,417	0	0	0	500	4,417	4,917	0	0	0	0
9300	ER: Allotments/Ditch (341)	9,833	0	0	0	0	9,833	9,833	0	0	0	0
9330	ER: Monk's Hill 346	4,180	620	0	0	0	3,560	3,560	0	0	0	0
9332	ER: Mortimers Gate Playgrndx2	46,479	0	0	0	1,764	46,479	48,243	0	0	0	0
9333	ER: Clock Maintenance (375)	1,000	0	0	0	0	1,000	1,000	0	0	0	0
9335	ER: Memorials,trees,benches347	7,747	1,144	0	0	0	6,603	6,603	0	0	0	0
9355	ER: Trees, flowers, fences 365	8,989	0	0	0	0	8,989	8,989	0	0	0	0
9360	ER: Common Play Area 361	14,183	0	0	0	1,683	14,183	15,866	0	0	0	0
9365	ER: New Initiatives (370)	2,165	-1,200	0	0	0	3,365	3,365	0	0	0	0
9370	ER: Herbert's Farm (371)	17,561	-12,500	0	0	0	30,061	30,061	-3,125	0	0	0
9375	EMR: Quinquennial report (372)	0	0	0	0	95,000	0	95,000	0	0	0	0
Overhead Expenditure		1,868,667	1,935,636	0	0	1,922,524	66,774	1,989,298	461,717	0	0	0
Total Budget Income		1,813,081	1,831,420	0	0	1,922,524	0	1,922,524	927,458	0	0	0
Expenditure		1,868,667	1,935,636	0	0	1,922,524	66,774	1,989,298	461,717	0	0	0
Movement to/(from) Gen Reserve		<u>(55,586)</u>	<u>(104,215)</u>			<u>0</u>		<u>(66,774)</u>	<u>465,741</u>	<u>0</u>		