

Income & Expenditure by Budget 11/08/2026

Month No: 4

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	9,605	35,825	85,000	49,175			42.1%
1001 Verge Cutting	0	1,586	1,505	(81)			105.4%
1002 Allotments	(15)	5,958	6,000	42			99.3%
1003 Rent - No. 5	3,750	15,000	20,000	5,000			75.0%
1004 Miscellaneous Market	0	90	0	(90)			0.0%
1009 Lease of land	0	3,040	3,810	770			79.8%
1010 Hirings - Other Open Spaces	6,186	19,511	13,530	(5,981)			144.2%
1076 Precept	0	771,505	1,543,009	771,505			50.0%
1090 Interest Received	2,482	10,078	44,000	33,922			22.9%
1110 Grants Received	0	3,258	0	(3,258)			0.0%
1200 Room Hires Town Hall	4,704	23,202	60,250	37,048			38.5%
1210 Room Hires Golden Acre	2,471	10,898	31,500	20,602			34.6%
1220 Jubilee Hub	621	3,019	5,600	2,581			53.9%
1302 TIC Shop Sales	3,626	14,912	45,000	30,088			33.1%
1310 TIC Website	120	3,686	4,000	314			92.2%
1325 TIC Ticket Commsn	312	1,034	3,000	1,966			34.5%
1500 Cemetery - Burial Fees	7,340	19,880	31,500	11,620			63.1%
1505 Cemetery - Chapel Hire	0	240	1,995	1,755			12.0%
1510 Cemetery - Rights of Burial	360	1,745	12,600	10,855			13.8%
1515 Cemetery - Memorial Rights	440	1,242	6,825	5,583			18.2%
1550 Cemetery - Miscellaneous	480	840	1,400	560			60.0%
1600 Christmas Markets	225	2,850	2,000	(850)			142.5%
1650 Mayor's Appeal (income)	1,335	1,718	0	(1,718)			0.0%
Total Income	44,043	951,115	1,922,524	971,409			49.5%
<u>Overhead Expenditure</u>							
4000 Gross Salaries	71,578	283,630	909,849	626,219		626,219	31.2%
4005 Employer's National Insurance	9,056	36,038	125,238	89,200		89,200	28.8%
4010 Employer's Pension	16,569	64,846	216,040	151,194		151,194	30.0%
4020 Repayment of PWLB Grant	0	0	12,508	12,508		12,508	0.0%
4040 Training	884	1,544	4,635	3,091		3,091	33.3%
4045 Recruitment	0	328	800	472		472	41.0%
4065 Clothing/Safety Equipment	369	(90)	3,450	3,540		3,540	(2.6%)
4075 Postage	18	88	620	532		532	14.1%
4080 Stationery	85	332	2,040	1,708		1,708	16.3%
4085 Printing and Photocopying	4,748	9,487	19,454	9,967		9,967	48.8%
4090 Telephone	955	3,822	11,397	7,575		7,575	33.5%
4095 Office Equipment	355	1,296	3,810	2,514		2,514	34.0%
4110 Subscriptions	355	2,767	7,166	4,399		4,399	38.6%
4115 Books & Journals	0	36	120	84		84	30.0%

Income & Expenditure by Budget 11/08/2026

Month No: 4

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4125 Advertising	880	1,476	3,850	2,374		2,374	38.3%
4130 Insurance	55,124	54,525	53,296	(1,229)		(1,229)	102.3%
4135 Legal & Professional	14	(8,364)	5,000	13,364		13,364	(167.3%)
4140 Audit Fees	0	633	3,585	2,952		2,952	17.6%
4150 Visa Handling Charges	123	428	3,800	3,372		3,372	11.3%
4170 TIC Stock Purchases	1,445	6,714	25,000	18,286		18,286	26.9%
4200 Rent Payable	0	50	2,735	2,685		2,685	1.8%
4205 Rates	5,326	20,950	69,654	48,704		48,704	30.1%
4210 Cleaning	493	2,173	6,300	4,127		4,127	34.5%
4215 Electricity	3,091	16,354	33,073	16,719		16,719	49.4%
4220 Gas	1,321	4,351	9,000	4,649		4,649	48.3%
4225 Water/Sewerage	1,018	(1,127)	10,000	11,127		11,127	(11.3%)
4250 PPL/PRS/PEL Licences	0	180	3,750	3,570		3,570	4.8%
4270 Maintenance -Planned	5,610	11,945	64,333	52,388	4,500	47,888	25.6%
4279 Contract Work 3rd Party	(5,126)	(2,829)	23,989	26,818		26,818	(11.8%)
4300 IT Support Contracts	1,515	7,229	20,884	13,655		13,655	34.6%
4315 Software Licences	0	2,734	2,971	237		237	92.0%
4330 CCTV	1,535	2,857	14,000	11,143	2,961	8,182	41.6%
4350 Equipment	1,259	1,740	6,500	4,760		4,760	26.8%
4405 Vehicle Maintenance	921	1,102	14,100	12,998		12,998	7.8%
4410 Vehicle Tax	159	1,239	2,625	1,386		1,386	47.2%
4412 Vehicle Insurance	8,715	8,786	10,547	1,761		1,761	83.3%
4415 Fuel	728	2,960	7,850	4,890		4,890	37.7%
4430 Waste Carriers Licence	0	0	300	300		300	0.0%
4440 Street Furniture Maintenance	101	234	2,000	1,766		1,766	11.7%
4490 Tree Work	1,825	2,241	10,200	7,959	2,650	5,309	48.0%
4500 Flowers/Plants	2,128	2,851	6,000	3,149		3,149	47.5%
4530 Cllrs Training, Travel, Subsis	0	0	500	500		500	0.0%
4540 Robes Repair/Cleaning	20	60	780	720		720	7.8%
4545 Mayoral Allowance	48	(2,112)	800	2,912		2,912	(264.0%)
4550 Remembrance Events	0	0	1,500	1,500		1,500	0.0%
4551 Christmas Events	0	0	6,000	6,000		6,000	0.0%
4553 Community Events	6,404	(15,375)	6,034	21,409		21,409	(254.8%)
4554 SWTC Youth Grants	1,000	(1,026)	0	1,026	960	66	0.0%
4555 Civic Events	0	1,156	1,660	504		504	69.7%
4556 Community Bus	360	360	6,000	5,640		5,640	6.0%
4560 Grants: S/Hall, S/Screen	0	1,256	3,000	1,744		1,744	41.9%
4595 Uttlesford Community Transport	0	6,800	6,800	0		0	100.0%
4600 Citizens' Advice	0	0	10,000	10,000		10,000	0.0%
4605 Small Grants Scheme	0	442	3,000	2,558	600	1,958	34.7%
4607 Resilience Fund	0	(300)	0	300	300	0	0.0%

Continued over page

Income & Expenditure by Budget 11/08/2026

Month No: 4

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4608 Foodbank ECC	0	(163)	0	163		163	0.0%
4613 Health & Safety	1,596	1,596	8,309	6,713		6,713	19.2%
4615 Christmas Lights	1,920	(1,462)	34,000	35,462	1,806	33,656	1.0%
4625 Youth Project	0	(765)	10,000	10,765		10,765	(7.6%)
4640 Hall Hire Grants	0	1,090	2,500	1,410	1,410	0	100.0%
4645 Community Policing	20	(1,648)	0	1,648		1,648	0.0%
4650 Inflation Adjustment	0	0	4,951	4,951		4,951	0.0%
Total Overhead	204,548	535,467	1,838,303	1,302,836	15,187	1,287,649	30.0%
Total Income	44,043	951,115	1,922,524	971,409			49.5%
Total Expenditure	204,548	535,467	1,838,303	1,302,836	15,187	1,287,649	30.0%
Net Income over Expenditure	(160,505)	415,648	84,221	(331,427)			
plus Transfer from EMR	0	0	0	0			
Movement to/(from) Gen Reserve	(160,505)	415,648	84,221	(331,427)			