

Income & Expenditure by Budget 09/09/2026

Month No: 5

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	9,376	45,201	85,000	39,799			53.2%
1001 Verge Cutting	0	1,586	1,505	(81)			105.4%
1002 Allotments	0	5,958	6,000	42			99.3%
1003 Rent - No. 5	0	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	5,402	24,913	13,530	(11,383)			184.1%
1076 Precept	0	771,505	1,543,009	771,505			50.0%
1090 Interest Received	1,390	11,468	44,000	32,532			26.1%
1110 Grants Received	0	3,258	0	(3,258)			0.0%
1200 Room Hires Town Hall	6,198	29,399	60,250	30,851			48.8%
1210 Room Hires Golden Acre	1,374	12,272	31,500	19,228			39.0%
1220 Jubilee Hub	334	3,353	5,600	2,247			59.9%
1302 TIC Shop Sales	3,698	18,610	45,000	26,390			41.4%
1310 TIC Website	0	3,686	4,000	314			92.2%
1325 TIC Ticket Commsn	188	1,222	3,000	1,778			40.7%
1500 Cemetery - Burial Fees	15,575	35,455	31,500	(3,955)			112.6%
1505 Cemetery - Chapel Hire	0	240	1,995	1,755			12.0%
1510 Cemetery - Rights of Burial	2,829	4,574	12,600	8,026			36.3%
1515 Cemetery - Memorial Rights	0	1,242	6,825	5,583			18.2%
1550 Cemetery - Miscellaneous	480	1,320	1,400	80			94.3%
1600 Christmas Markets	150	3,000	2,000	(1,000)			150.0%
1650 Mayor's Appeal (income)	572	2,290	0	(2,290)			0.0%
Total Income	47,566	998,681	1,922,524	923,843			51.9%
<u>Overhead Expenditure</u>							
4000 Gross Salaries	72,907	356,538	909,849	553,311		553,311	39.2%
4005 Employer's National Insurance	9,193	45,232	125,238	80,006		80,006	36.1%
4010 Employer's Pension	16,790	81,636	216,040	134,404		134,404	37.8%
4020 Repayment of PWLB Grant	0	0	12,508	12,508		12,508	0.0%
4040 Training	0	1,544	4,635	3,091		3,091	33.3%
4045 Recruitment	0	328	800	472		472	41.0%
4065 Clothing/Safety Equipment	86	(5)	3,450	3,455		3,455	(0.1%)
4075 Postage	0	88	620	532		532	14.1%
4080 Stationery	0	332	2,040	1,708		1,708	16.3%
4085 Printing and Photocopying	25	9,512	19,454	9,942		9,942	48.9%
4090 Telephone	955	4,777	11,397	6,620		6,620	41.9%
4095 Office Equipment	49	1,346	3,810	2,464		2,464	35.3%
4110 Subscriptions	416	3,184	7,166	3,982		3,982	44.4%
4115 Books & Journals	0	36	120	84		84	30.0%

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4125 Advertising	355	1,831	3,850	2,019		2,019	47.6%
4130 Insurance	0	54,525	53,296	(1,229)		(1,229)	102.3%
4135 Legal & Professional	708	(7,656)	5,000	12,656		12,656	(153.1%)
4140 Audit Fees	0	633	3,585	2,952		2,952	17.6%
4150 Visa Handling Charges	189	617	3,800	3,183		3,183	16.2%
4170 TIC Stock Purchases	1,586	8,300	25,000	16,700		16,700	33.2%
4200 Rent Payable	0	50	2,735	2,685		2,685	1.8%
4205 Rates	5,187	26,137	69,654	43,517		43,517	37.5%
4210 Cleaning	232	2,405	6,300	3,895		3,895	38.2%
4215 Electricity	2,884	19,238	33,073	13,835		13,835	58.2%
4220 Gas	99	4,451	9,000	4,549		4,549	49.5%
4225 Water/Sewerage	2,380	1,253	10,000	8,747		8,747	12.5%
4250 PPL/PRS/PEL Licences	180	360	3,750	3,390		3,390	9.6%
4270 Maintenance -Planned	8,310	20,255	64,333	44,078	8,539	35,539	44.8%
4279 Contract Work 3rd Party	225	(2,604)	23,989	26,593		26,593	(10.9%)
4300 IT Support Contracts	1,526	8,754	20,884	12,130		12,130	41.9%
4315 Software Licences	0	2,734	2,971	237		237	92.0%
4330 CCTV	197	3,054	14,000	10,946	7,279	3,667	73.8%
4350 Equipment	1,460	3,200	6,500	3,300		3,300	49.2%
4405 Vehicle Maintenance	5,153	6,255	14,100	7,845		7,845	44.4%
4410 Vehicle Tax	480	1,719	2,625	906		906	65.5%
4412 Vehicle Insurance	6	8,792	10,547	1,755		1,755	83.4%
4415 Fuel	392	3,352	7,850	4,498		4,498	42.7%
4430 Waste Carriers Licence	0	0	300	300		300	0.0%
4440 Street Furniture Maintenance	115	349	2,000	1,651		1,651	17.5%
4490 Tree Work	0	2,241	10,200	7,959	2,650	5,309	48.0%
4500 Flowers/Plants	(152)	2,699	6,000	3,302		3,302	45.0%
4530 Cllrs Training, Travel, Subsis	0	0	500	500		500	0.0%
4540 Robes Repair/Cleaning	0	60	780	720		720	7.8%
4545 Mayoral Allowance	90	(2,022)	800	2,822		2,822	(252.8%)
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	5,857	(9,518)	6,034	15,552	2,000	13,552	(124.6%)
4554 SWTC Youth Grants	0	(1,026)	0	1,026	960	66	0.0%
4555 Civic Events	0	1,156	1,660	504		504	69.7%
4556 Community Bus	(4,274)	(3,914)	6,000	9,914		9,914	(65.2%)
4560 Grants: S/Hall, S/Screen	2,000	3,256	3,000	(256)		(256)	108.5%
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%

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4608 Foodbank ECC	0	(163)	0	163		163	0.0%
4613 Health & Safety	1,796	3,392	8,309	4,917		4,917	40.8%
4615 Christmas Lights	0	(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	0	(1,648)	0	1,648		1,648	0.0%
4650 Inflation Adjustment	0	0	4,951	4,951		4,951	0.0%
Total Overhead	137,402	672,869	1,838,303	1,165,434	25,545	1,139,889	38.0%
Total Income	47,566	998,681	1,922,524	923,843			51.9%
Total Expenditure	137,402	672,869	1,838,303	1,165,434	25,545	1,139,889	38.0%
Net Income over Expenditure	(89,836)	325,812	84,221	(241,591)			
plus Transfer from EMR	0	0	0	0			
Movement to/(from) Gen Reserve	(89,836)	325,812	84,221	(241,591)			