

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General Income</u>									
1050	Hire Income	0	150	150	0	0	0	165	0	0
1076	Precept	96,615	95,615	103,430	103,400	0	0	104,945	0	0
1080	Bank Interest	140	1,987	1,496	2,779	0	0	2,530	0	0
1095	Donations & Grants Received	0	10,379	0	-6,468	0	0	0	0	0
	Total Income	96,755	108,131	105,076	99,711	0	0	107,640	0	0
	Movement to/(from) Gen Reserve	96,755	108,131	105,076	99,711	0		107,640		
200	<u>Staff Costs</u>									
4000	Clerk (net pay)	12,000	16,842	17,100	11,838	0	0	17,613	0	0
4005	Warden & Cleaner (net pay)	6,000	7,876	8,040	6,699	0	0	8,442	0	0
4010	Warden - Increased Hours	0	66	0	0	0	0	500	0	0
4030	Pensions	4,680	6,360	6,500	4,241	0	0	6,852	0	0
4035	NI & Tax	3,600	6,692	5,280	1,619	0	0	6,440	0	0
4040	NJC Pay Awards	650	0	1,000	0	0	0	1,030	0	0
4065	Training	2,000	135	2,037	0	0	0	0	0	0
4070	Payroll Contractor	170	222	173	72	0	0	178	0	0
4080	Clerk's Allow/Mileage	840	1,098	1,000	766	0	0	1,020	0	0
4100	Insurance	0	0	0	2,509	0	0	2,559	0	0
	Overhead Expenditure	29,940	39,291	41,130	27,744	0	0	44,634	0	0
	Movement to/(from) Gen Reserve	(29,940)	(39,291)	(41,130)	(27,744)	0		(44,634)		
220	<u>General Administration</u>									

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1000	Allotment Income	0	0	0	100	0	0	0	0	0
	Total Income	0	0	0	100	0	0	0	0	0
4065	Training	0	0	0	600	0	0	1,000	0	0
4100	Insurance	4,500	2,293	4,590	0	0	0	0	0	0
4105	Audit Fees	750	520	765	720	0	0	734	0	0
4110	Elections	1,200	371	750	0	0	0	200	0	0
4115	Meeting Hall Hire	450	513	450	550	0	0	612	0	0
4120	Zoom	80	0	82	65	0	0	84	0	0
4125	Membership	1,700	1,321	1,734	848	0	0	1,769	0	0
4130	Website & Email Hosting	1,200	1,542	1,224	182	0	0	1,248	0	0
4135	IT Software Updates	900	67	918	534	0	0	936	0	0
4140	Barrier Gate & Exp	50	0	51	0	0	0	0	0	0
4145	Administration Related	210	2,807	1,000	62	0	0	1,020	0	0
4170	New/Replacement Equipment	400	23	408	350	0	0	416	0	0
4900	CCLA Investment	0	60,294	0	15,000	0	0	0	0	0
	Overhead Expenditure	11,440	69,749	11,972	18,910	0	0	8,019	0	0
	Movement to/(from) Gen Reserve	(11,440)	(69,749)	(11,972)	(18,810)	0		(8,019)		
250	<u>Councillors Training & Travel</u>									
4065	Training	1,200	0	1,224	160	0	0	1,000	0	0
4175	Councillors Travel	150	0	153	0	0	0	150	0	0
4180	Chair's Allowance	400	444	408	54	0	0	0	0	0
	Overhead Expenditure	1,750	444	1,785	214	0	0	1,150	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(1,750)</u>	<u>(444)</u>	<u>(1,785)</u>	<u>(214)</u>	<u>0</u>		<u>(1,150)</u>		
280	<u>Grants S137, S138B, S142</u>									
4185	S137 - Grants Made	860	850	1,000	950	0	0	2,500	0	0
4190	S138B - RBL Wreath	220	150	150	150	0	0	153	0	0
4195	S142 - CAB	50	0	50	0	0	0	0	0	0
Overhead Expenditure		<u>1,130</u>	<u>1,000</u>	<u>1,200</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>2,653</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,130)</u>	<u>(1,000)</u>	<u>(1,200)</u>	<u>(1,100)</u>	<u>0</u>		<u>(2,653)</u>		
300	<u>Street Lights</u>									
4200	Electricity Street Lights	5,600	7,288	7,000	12,532	0	0	14,280	0	0
4205	Maintenance & Repairs	4,000	1,271	3,000	4,319	0	0	4,590	0	0
Overhead Expenditure		<u>9,600</u>	<u>8,559</u>	<u>10,000</u>	<u>16,851</u>	<u>0</u>	<u>0</u>	<u>18,870</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(9,600)</u>	<u>(8,559)</u>	<u>(10,000)</u>	<u>(16,851)</u>	<u>0</u>		<u>(18,870)</u>		
310	<u>Recreation - Grass & Grounds</u>									
4250	Grounds Maintenance Contract	3,300	817	3,366	0	0	0	0	0	0
4255	Extra Seasonal Work	500	0	510	0	0	0	0	0	0
4350	Grounds Maintenance	0	0	0	26	0	0	0	0	0
Overhead Expenditure		<u>3,800</u>	<u>817</u>	<u>3,876</u>	<u>26</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(3,800)</u>	<u>(817)</u>	<u>(3,876)</u>	<u>(26)</u>	<u>0</u>		<u>0</u>		
320	<u>Recreation - Other Areas</u>									

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1050	Hire Income	915	0	933	0	0	0	0	0	0
	Total Income	915	0	933	0	0	0	0	0	0
4205	Maintenance & Repairs	110	0	112	425	0	0	510	0	0
4210	Play Equipment Maintenance	3,000	5,275	3,060	2,897	0	0	3,121	0	0
4250	Grounds Maintenance Contract	1,000	1,072	1,020	904	0	0	1,040	0	0
4300	Play Area Inspections	85	55	87	176	0	0	180	0	0
4305	Signage	240	0	150	0	0	0	0	0	0
	Overhead Expenditure	4,435	6,402	4,429	4,403	0	0	4,851	0	0
	Movement to/(from) Gen Reserve	(3,520)	(6,402)	(3,496)	(4,403)	0		(4,851)		
330	<u>Open Spaces-Grass & Grounds</u>									
1050	Hire Income	915	0	933	0	0	0	0	0	0
	Total Income	915	0	933	0	0	0	0	0	0
4205	Maintenance & Repairs	4,000	1,480	1,000	0	0	0	0	0	0
4250	Grounds Maintenance Contract	3,500	1,073	1,000	862	0	0	1,020	0	0
4255	Extra Seasonal Work	300	400	1,500	150	0	0	306	0	0
4260	Street Furniture	1,000	1,400	1,020	3,501	0	0	4,080	0	0
4350	Grounds Maintenance	1,000	210	1,020	0	0	0	0	0	0
4355	Volunteer Expenses	400	23	408	0	0	0	0	0	0
	Overhead Expenditure	10,200	4,585	5,948	4,514	0	0	5,406	0	0
	Movement to/(from) Gen Reserve	(9,285)	(4,585)	(5,015)	(4,514)	0		(5,406)		
360	<u>Railway Allotments</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1000	Allotment Income	200	190	204	370	0	0	398	0	0
	Total Income	200	190	204	370	0	0	398	0	0
4205	Maintenance & Repairs	200	982	500	1,000	0	0	1,020	0	0
4250	Grounds Maintenance Contract	0	60	0	0	0	0	0	0	0
4350	Grounds Maintenance	0	1,180	0	295	0	0	1,232	0	0
4380	Water	305	169	500	0	0	0	181	0	0
4385	Rent	25	0	26	0	0	0	0	0	0
	Overhead Expenditure	530	2,391	1,026	1,295	0	0	2,433	0	0
	Movement to/(from) Gen Reserve	(330)	(2,201)	(822)	(925)	0		(2,035)		
365	<u>Middlefield Road Allotments</u>									
1000	Allotment Income	240	65	245	65	0	0	68	0	0
	Total Income	240	65	245	65	0	0	68	0	0
4350	Grounds Maintenance	0	95	0	95	0	0	97	0	0
4395	Tendring District Council	50	0	51	0	0	0	0	0	0
	Overhead Expenditure	50	95	51	95	0	0	97	0	0
	Movement to/(from) Gen Reserve	190	(30)	194	(30)	0		(29)		
370	<u>River Reach Allotments</u>									
1000	Allotment Income	440	1,900	449	2,030	0	0	2,030	0	0
	Total Income	440	1,900	449	2,030	0	0	2,030	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Maintenance & Repairs	415	576	500	773	0	0	788	0	0
4250	Grounds Maintenance Contract	0	280	500	0	0	0	0	0	0
4350	Grounds Maintenance	0	350	0	221	0	0	1,000	0	0
4380	Water	300	0	500	0	0	0	0	0	0
Overhead Expenditure		715	1,206	1,500	994	0	0	1,788	0	0
Movement to/(from) Gen Reserve		(275)	694	(1,051)	1,036	0		242		
375	<u>Brunswick Allotments</u>									
1000	Allotment Income	200	174	204	765	0	0	824	0	0
Total Income		200	174	204	765	0	0	824	0	0
4205	Maintenance & Repairs	200	1,170	204	283	0	0	289	0	0
4250	Grounds Maintenance Contract	0	60	0	0	0	0	0	0	0
4350	Grounds Maintenance	0	0	0	240	0	0	184	0	0
4380	Water	300	0	306	0	0	0	0	0	0
Overhead Expenditure		500	1,230	510	523	0	0	473	0	0
Movement to/(from) Gen Reserve		(300)	(1,056)	(306)	242	0		351		
400	<u>Churchyard</u>									
1100	Church Meadow Rent	1,260	1,020	1,285	850	0	0	1,361	0	0
Total Income		1,260	1,020	1,285	850	0	0	1,361	0	0
4205	Maintenance & Repairs	550	172	550	200	0	0	204	0	0
4250	Grounds Maintenance Contract	2,600	1,209	2,652	600	0	0	1,295	0	0

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4255	Extra Seasonal Work	0	0	0	150	0	0	153	0	0
	Overhead Expenditure	3,150	1,381	3,202	950	0	0	1,652	0	0
	Movement to/(from) Gen Reserve	(1,890)	(361)	(1,917)	(100)	0		(291)		
410	<u>Cemetery</u>									
1150	Cemetery Fees	6,500	11,707	6,630	7,913	0	0	8,309	0	0
	Total Income	6,500	11,707	6,630	7,913	0	0	8,309	0	0
4205	Maintenance & Repairs	300	57	306	103	0	0	105	0	0
4250	Grounds Maintenance Contract	3,500	1,009	3,570	800	0	0	1,081	0	0
4255	Extra Seasonal Work	0	465	0	150	0	0	153	0	0
4400	Emptying of Soil Bin	465	0	474	848	0	0	865	0	0
4410	Manager Annual Fee	700	0	714	2,366	0	0	2,413	0	0
	Overhead Expenditure	4,965	1,531	5,064	4,267	0	0	4,617	0	0
	Movement to/(from) Gen Reserve	1,535	10,175	1,566	3,647	0		3,692		
500	<u>Public Toilets</u>									
4205	Maintenance & Repairs	300	0	250	0	0	0	200	0	0
4500	Public Toilet Cleaning Exp	155	75	500	15	0	0	15	0	0
4505	Other Public Toilet Expenses	0	409	250	0	0	0	0	0	0
4510	Contractor Cover (Cleaner)	350	300	500	315	0	0	321	0	0
	Overhead Expenditure	805	784	1,500	330	0	0	536	0	0
	Movement to/(from) Gen Reserve	(805)	(784)	(1,500)	(330)	0		(536)		

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600	<u>Leases</u>									
4600	Car Park Maintenance	500	13	500	0	0	0	0	0	0
	Overhead Expenditure	500	13	500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(13)	(500)	0	0		0		
700	<u>Furze Hill Area</u>									
1050	Hire Income	0	575	0	0	0	0	0	0	0
	Total Income	0	575	0	0	0	0	0	0	0
4205	Maintenance & Repairs	0	5,512	0	782	0	0	6,000	0	0
4250	Grounds Maintenance Contract	120	0	122	800	0	0	612	0	0
4255	Extra Seasonal Work	0	350	0	150	0	0	153	0	0
4350	Grounds Maintenance	2,100	498	2,142	199	0	0	142	0	0
4605	Ring-fenced Annual Cont.	500	0	510	485	0	0	495	0	0
4700	Emergency Tree Work	1,000	0	1,020	3,050	0	0	3,111	0	0
	Overhead Expenditure	3,720	6,360	3,794	5,465	0	0	10,513	0	0
	Movement to/(from) Gen Reserve	(3,720)	(5,785)	(3,794)	(5,465)	0		(10,513)		
720	<u>Welcome Home</u>									
1200	Welcome Home Income	0	500	0	-100	0	0	0	0	0
	Total Income	0	500	0	-100	0	0	0	0	0
4100	Insurance	1,020	0	1,040	0	0	0	0	0	0
4205	Maintenance & Repairs	1,000	625	1,020	612	0	0	624	0	0

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4250	Grounds Maintenance Contract	2,410	635	2,458	800	0	0	816	0	0
4255	Extra Seasonal Work	0	0	0	150	0	0	153	0	0
4305	Signage	50	0	51	0	0	0	0	0	0
4350	Grounds Maintenance	1,610	0	1,642	180	0	0	184	0	0
4705	Tree Maintenance	500	0	510	1,703	0	0	1,737	0	0
4750	Safety Checks	85	0	87	0	0	0	0	0	0
Overhead Expenditure		6,675	1,260	6,808	3,445	0	0	3,514	0	0
Movement to/(from) Gen Reserve		(6,675)	(760)	(6,808)	(3,545)	0		(3,514)		
800	<u>Community Assets</u>									
4205	Maintenance & Repairs	0	17	0	79	0	0	81	0	0
4800	The War Memorial	5,000	31	5,100	31	0	0	2,000	0	0
4805	The Swan Fountain (Maint)	500	114	510	380	0	0	520	0	0
4810	The Swan Fountain (Water)	200	81	204	115	0	0	87	0	0
4820	Wall at The Green (Maint)	510	735	250	0	0	0	735	0	0
Overhead Expenditure		6,210	978	6,064	605	0	0	3,423	0	0
Movement to/(from) Gen Reserve		(6,210)	(978)	(6,064)	(605)	0		(3,423)		
820	<u>Community Events</u>									
4870	Litter Picks	310	0	100	0	0	0	0	0	0
4875	Community Events	2,000	2,203	500	0	0	0	500	0	0
Overhead Expenditure		2,310	2,203	600	0	0	0	500	0	0
Movement to/(from) Gen Reserve		(2,310)	(2,203)	(600)	0	0		(500)		

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900	<u>Contingency</u>									
4990	Contingency	5,000	0	5,000	0	0	0	6,000	0	0
	Overhead Expenditure	5,000	0	5,000	0	0	0	6,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	0	(5,000)	0	0		(6,000)		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	15,813	0	7,446	0	0	7,536	0	0
	Total Income	0	15,813	0	7,446	0	0	7,536	0	0
515	VAT on Payments	0	7,554	0	5,684	0	0	7,037	0	0
	Overhead Expenditure	0	7,554	0	5,684	0	0	7,037	0	0
	Movement to/(from) Gen Reserve	0	8,258	0	1,762	0		499		
	Total Budget Income	107,425	140,075	115,959	119,150	0	0	128,166	0	0
	Expenditure	107,425	157,833	115,959	97,415	0	0	128,166	0	0
	Movement to/(from) Gen Reserve	0	(17,758)	0	21,735	0		0		