

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	General Income									
1050	Hire Income	0	0	0	150	0	0	150	0	0
1076	Precept	96,615	96,615	96,615	96,734	0	0	103,430	0	0
1080	Bank Interest	10	1,794	140	1,466	0	0	1,496	0	0
1090	S106 Receipts	27,000	24,564	0	0	0	0	0	0	0
1095	Donations & Grants Received	5,000	6,326	0	4,146	0	0	0	0	0
	Total Income	128,625	129,299	96,755	102,496	0	0	105,076	0	0
6001	less Transfer to EMR	0	24,564	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	128,625	104,735	96,755	102,496	0		105,076		
200	Staff Costs									
4000	Clerk (net pay)	14,753	13,976	12,000	12,389	0	0	17,100	0	0
4005	Warden & Cleaner (net pay)	5,735	5,206	6,000	5,524	0	0	8,040	0	0
4010	Warden - Increased Hours	2,605	452	0	66	0	0	0	0	0
4015	Add. Hours-Warden & Cleaner	300	0	0	0	0	0	0	0	0
4030	Pensions	5,000	4,474	4,680	4,684	0	0	6,500	0	0
4035	NI & Tax	3,300	4,290	3,600	4,980	0	0	5,280	0	0
4040	NJC Pay Awards	650	0	650	0	0	0	1,000	0	0
4050	Project Officer (Employed)	1,500	0	0	0	0	0	0	0	0
4060	Project Manager (Contractor)	0	552	0	0	0	0	0	0	0
4065	Training	500	530	2,000	135	0	0	2,037	0	0
4070	Payroll Contractor	150	72	170	150	0	0	173	0	0
4080	Clerk's Allow/Mileage	840	989	840	839	0	0	1,000	0	0
	Overhead Expenditure	35,333	30,540	29,940	28,766	0	0	41,130	0	0

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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
Movement to/(from) Gen Reserve	<u>(35,333)</u>	<u>(30,540)</u>	<u>(29,940)</u>	<u>(28,766)</u>	<u>0</u>		<u>(41,130)</u>		
220 General Administration									
4100 Insurance	4,000	2,804	4,500	2,293	0	0	4,590	0	0
4105 Audit Fees	680	600	750	520	0	0	765	0	0
4110 Elections	1,200	0	1,200	371	0	0	750	0	0
4115 Meeting Hall Hire	450	375	450	338	0	0	450	0	0
4120 Zoom	100	60	80	0	0	0	82	0	0
4125 Membership	800	1,606	1,700	984	0	0	1,734	0	0
4130 Website & Email Hosting	850	685	1,200	430	0	0	1,224	0	0
4135 IT Software Updates	50	719	900	67	0	0	918	0	0
4140 Barrier Gate & Exp	150	0	50	0	0	0	51	0	0
4145 Administration Related	205	225	210	803	0	0	1,000	0	0
4170 New/Replacement Equipment	0	444	400	23	0	0	408	0	0
Overhead Expenditure	<u>8,485</u>	<u>7,518</u>	<u>11,440</u>	<u>5,828</u>	<u>0</u>	<u>0</u>	<u>11,972</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(8,485)</u>	<u>(7,518)</u>	<u>(11,440)</u>	<u>(5,828)</u>	<u>0</u>		<u>(11,972)</u>		
250 Councillors Training & Travel									
4065 Training	1,000	0	1,200	0	0	0	1,224	0	0
4175 Councillors Travel	650	0	150	0	0	0	153	0	0
4180 Chair's Allowance	400	307	400	341	0	0	408	0	0
Overhead Expenditure	<u>2,050</u>	<u>307</u>	<u>1,750</u>	<u>341</u>	<u>0</u>	<u>0</u>	<u>1,785</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,050)</u>	<u>(307)</u>	<u>(1,750)</u>	<u>(341)</u>	<u>0</u>		<u>(1,785)</u>		
280 Grants S137, S138B, S142									

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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
4185	S137 - Grants Made	850	400	860	850	0	0	1,000	0	0
4190	S138B - RBL Wreath	100	152	220	150	0	0	150	0	0
4195	S142 - CAB	50	0	50	0	0	0	50	0	0
	Overhead Expenditure	1,000	552	1,130	1,000	0	0	1,200	0	0
	Movement to/(from) Gen Reserve	(1,000)	(552)	(1,130)	(1,000)	0		(1,200)		
300	Street Lights									
4200	Electricity Street Lights	5,500	5,889	5,600	7,497	0	0	7,000	0	0
4205	Maintenance & Repairs	10,050	2,969	4,000	907	0	0	3,000	0	0
	Overhead Expenditure	15,550	8,858	9,600	8,404	0	0	10,000	0	0
	Movement to/(from) Gen Reserve	(15,550)	(8,858)	(9,600)	(8,404)	0		(10,000)		
310	Recreation - Grass & Grounds									
4250	Grounds Maintenance Contract	2,400	1,265	3,300	817	0	0	3,366	0	0
4255	Extra Seasonal Work	100	0	500	0	0	0	510	0	0
	Overhead Expenditure	2,500	1,265	3,800	817	0	0	3,876	0	0
	Movement to/(from) Gen Reserve	(2,500)	(1,265)	(3,800)	(817)	0		(3,876)		
320	Recreation - Other Areas									
1050	Hire Income	0	0	915	0	0	0	933	0	0
	Total Income	0	0	915	0	0	0	933	0	0
4205	Maintenance & Repairs	105	27	110	0	0	0	112	0	0
4210	Play Equipment Maintenance	405	837	3,000	5,275	0	0	3,060	0	0
4250	Grounds Maintenance Contract	0	115	1,000	1,072	0	0	1,020	0	0

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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
4255	Extra Seasonal Work	0	112	0	0	0	0	0	0	0
4300	Play Area Inspections	75	0	85	55	0	0	87	0	0
4305	Signage	240	0	240	0	0	0	150	0	0
	Overhead Expenditure	825	1,091	4,435	6,402	0	0	4,429	0	0
	Movement to/(from) Gen Reserve	(825)	(1,091)	(3,520)	(6,402)	0		(3,496)		
330	Open Spaces-Grass & Grounds									
1050	Hire Income	915	0	915	0	0	0	933	0	0
	Total Income	915	0	915	0	0	0	933	0	0
4205	Maintenance & Repairs	0	0	4,000	1,005	0	0	1,000	0	0
4250	Grounds Maintenance Contract	2,400	2,025	3,500	1,073	0	0	1,000	0	0
4255	Extra Seasonal Work	105	0	300	400	0	0	1,500	0	0
4260	Street Furniture	1,800	0	1,000	246	0	0	1,020	0	0
4350	Grounds Maintenance	0	365	1,000	210	0	0	1,020	0	0
4355	Volunteer Expenses	105	474	400	23	0	0	408	0	0
	Overhead Expenditure	4,410	2,864	10,200	2,956	0	0	5,948	0	0
	Movement to/(from) Gen Reserve	(3,495)	(2,864)	(9,285)	(2,956)	0		(5,015)		
360	Railway Allotments									
1000	Allotment Income	433	330	200	90	0	0	204	0	0
	Total Income	433	330	200	90	0	0	204	0	0
4205	Maintenance & Repairs	200	0	200	982	0	0	500	0	0
4250	Grounds Maintenance Contract	0	0	0	60	0	0	0	0	0

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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
4380	Water	171	338	305	169	0	0	500	0	0
4385	Rent	0	50	25	0	0	0	26	0	0
Overhead Expenditure		371	388	530	1,211	0	0	1,026	0	0
Movement to/(from) Gen Reserve		62	(58)	(330)	(1,121)	0		(822)		
365	Middlefield Road Allotments									
1000	Allotment Income	433	130	240	0	0	0	245	0	0
Total Income		433	130	240	0	0	0	245	0	0
4205	Maintenance & Repairs	200	95	0	0	0	0	0	0	0
4350	Grounds Maintenance	0	0	0	95	0	0	0	0	0
4380	Water	172	0	0	0	0	0	0	0	0
4395	Tendring District Council	50	0	50	0	0	0	51	0	0
Overhead Expenditure		422	95	50	95	0	0	51	0	0
Movement to/(from) Gen Reserve		11	35	190	(95)	0		194		
370	River Reach Allotments									
1000	Allotment Income	434	2,000	440	1,000	0	0	449	0	0
Total Income		434	2,000	440	1,000	0	0	449	0	0
4205	Maintenance & Repairs	300	0	415	576	0	0	500	0	0
4250	Grounds Maintenance Contract	0	0	0	280	0	0	500	0	0
4350	Grounds Maintenance	0	0	0	280	0	0	0	0	0
4380	Water	172	0	300	0	0	0	500	0	0
Overhead Expenditure		472	0	715	1,136	0	0	1,500	0	0

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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
Movement to/(from) Gen Reserve		<u>(38)</u>	<u>2,000</u>	<u>(275)</u>	<u>(136)</u>	<u>0</u>		<u>(1,051)</u>		
375	Brunswick Allotments									
1000	Allotment Income	0	680	200	109	0	0	204	0	0
	Total Income	<u>0</u>	<u>680</u>	<u>200</u>	<u>109</u>	<u>0</u>	<u>0</u>	<u>204</u>	<u>0</u>	<u>0</u>
4205	Maintenance & Repairs	500	0	200	1,170	0	0	204	0	0
4250	Grounds Maintenance Contract	0	0	0	60	0	0	0	0	0
4380	Water	0	390	300	0	0	0	306	0	0
	Overhead Expenditure	<u>500</u>	<u>390</u>	<u>500</u>	<u>1,230</u>	<u>0</u>	<u>0</u>	<u>510</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(500)</u>	<u>290</u>	<u>(300)</u>	<u>(1,121)</u>	<u>0</u>		<u>(306)</u>		
400	Churchyard									
1100	Church Meadow Rent	1,020	935	1,260	850	0	0	1,285	0	0
	Total Income	<u>1,020</u>	<u>935</u>	<u>1,260</u>	<u>850</u>	<u>0</u>	<u>0</u>	<u>1,285</u>	<u>0</u>	<u>0</u>
4205	Maintenance & Repairs	100	600	550	172	0	0	550	0	0
4250	Grounds Maintenance Contract	1,160	1,105	2,600	1,209	0	0	2,652	0	0
	Overhead Expenditure	<u>1,260</u>	<u>1,705</u>	<u>3,150</u>	<u>1,381</u>	<u>0</u>	<u>0</u>	<u>3,202</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(240)</u>	<u>(770)</u>	<u>(1,890)</u>	<u>(531)</u>	<u>0</u>		<u>(1,917)</u>		
410	Cemetery									
1150	Cemetery Fees	6,000	11,960	6,500	7,695	0	0	6,630	0	0
	Total Income	<u>6,000</u>	<u>11,960</u>	<u>6,500</u>	<u>7,695</u>	<u>0</u>	<u>0</u>	<u>6,630</u>	<u>0</u>	<u>0</u>
4205	Maintenance & Repairs	105	0	300	57	0	0	306	0	0

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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
4250	Grounds Maintenance Contract	2,500	1,305	3,500	1,009	0	0	3,570	0	0
4255	Extra Seasonal Work	0	0	0	465	0	0	0	0	0
4400	Emptying of Soil Bin	365	350	465	0	0	0	474	0	0
4410	Manager Annual Fee	1,000	1,315	700	0	0	0	714	0	0
Overhead Expenditure		3,970	2,970	4,965	1,531	0	0	5,064	0	0
Movement to/(from) Gen Reserve		2,030	8,990	1,535	6,163	0		1,566		
500	Public Toilets									
4205	Maintenance & Repairs	100	60	300	0	0	0	250	0	0
4500	Public Toilet Cleaning Exp	155	22	155	75	0	0	500	0	0
4505	Other Public Toilet Expenses	180	0	0	409	0	0	250	0	0
4510	Contractor Cover (Cleaner)	150	480	350	300	0	0	500	0	0
Overhead Expenditure		585	562	805	784	0	0	1,500	0	0
Movement to/(from) Gen Reserve		(585)	(562)	(805)	(784)	0		(1,500)		
600	Leases									
1050	Hire Income	500	75	0	0	0	0	0	0	0
Total Income		500	75	0	0	0	0	0	0	0
4205	Maintenance & Repairs	0	37,898	0	0	0	0	0	0	0
4600	Car Park Maintenance	500	410	500	0	0	0	500	0	0
4605	Ring-fenced Annual Cont.	2,000	0	0	0	0	0	0	0	0
Overhead Expenditure		2,500	38,308	500	0	0	0	500	0	0
600 Net Income over Expenditure		-2,000	-38,233	-500	0	0	0	-500	0	0

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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
6000	plus Transfer from EMR	0	26,564	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(11,669)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>		<u>(500)</u>		
700	Furze Hill Area									
1050	Hire Income	0	575	0	575	0	0	0	0	0
	Total Income	<u>0</u>	<u>575</u>	<u>0</u>	<u>575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4205	Maintenance & Repairs	0	0	0	5,512	0	0	0	0	0
4250	Grounds Maintenance Contract	0	120	120	0	0	0	122	0	0
4350	Grounds Maintenance	2,000	0	2,100	0	0	0	2,142	0	0
4605	Ring-fenced Annual Cont.	2,000	0	500	0	0	0	510	0	0
4700	Emergency Tree Work	1,000	0	1,000	0	0	0	1,020	0	0
	Overhead Expenditure	<u>5,000</u>	<u>120</u>	<u>3,720</u>	<u>5,512</u>	<u>0</u>	<u>0</u>	<u>3,794</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>455</u>	<u>(3,720)</u>	<u>(4,937)</u>	<u>0</u>		<u>(3,794)</u>		
720	Welcome Home									
1200	Welcome Home Income	2,000	0	0	500	0	0	0	0	0
	Total Income	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4100	Insurance	1,005	0	1,020	0	0	0	1,040	0	0
4205	Maintenance & Repairs	1,500	0	1,000	625	0	0	1,020	0	0
4250	Grounds Maintenance Contract	0	2,232	2,410	635	0	0	2,458	0	0
4305	Signage	100	0	50	0	0	0	51	0	0
4350	Grounds Maintenance	1,605	0	1,610	0	0	0	1,642	0	0
4705	Tree Maintenance	500	979	500	0	0	0	510	0	0

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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
4750	Safety Checks	75	0	85	0	0	0	87	0	0
	Overhead Expenditure	4,785	3,211	6,675	1,260	0	0	6,808	0	0
	Movement to/(from) Gen Reserve	(2,785)	(3,211)	(6,675)	(760)	0		(6,808)		
800	Community Assets									
4205	Maintenance & Repairs	0	0	0	17	0	0	0	0	0
4800	The War Memorial	200	0	5,000	31	0	0	5,100	0	0
4805	The Swan Fountain (Maint)	1,000	0	500	114	0	0	510	0	0
4810	The Swan Fountain (Water)	200	113	200	81	0	0	204	0	0
4820	Wall at The Green (Maint)	1,000	0	510	735	0	0	250	0	0
	Overhead Expenditure	2,400	113	6,210	978	0	0	6,064	0	0
	Movement to/(from) Gen Reserve	(2,400)	(113)	(6,210)	(978)	0		(6,064)		
820	Community Events									
4870	Litter Picks	250	307	310	0	0	0	100	0	0
4875	Community Events	2,000	8,436	2,000	2,203	0	0	500	0	0
	Overhead Expenditure	2,250	8,743	2,310	2,203	0	0	600	0	0
	Movement to/(from) Gen Reserve	(2,250)	(8,743)	(2,310)	(2,203)	0		(600)		
900	Contingency									
4990	Contingency	5,000	0	5,000	0	0	0	5,000	0	0
	Overhead Expenditure	5,000	0	5,000	0	0	0	5,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	0	(5,000)	0	0		(5,000)		
999	VAT Data									

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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
115	VAT on Receipts	0	0	0	15,718	0	0	0	0	0
	Total Income	0	0	0	15,718	0	0	0	0	0
515	VAT on Payments	0	13,360	0	6,459	0	0	0	0	0
	Overhead Expenditure	0	13,360	0	6,459	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(13,360)	0	9,259	0		0		
	Total Budget Income	140,360	145,984	107,425	129,032	0	0	115,959	0	0
	Expenditure	99,668	122,959	107,425	78,293	0	0	115,959	0	0
	Net Income over Expenditure	40,692	23,025	0	50,739	0	0	0	0	0
	plus Transfer from EMR	0	26,564	0	0	0	0	0	0	0
	less Transfer to EMR	0	24,564	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	40,692	25,025	0	50,739	0		0		