

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget 2021/22

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Service & Committee Support</u>									
1076	Precept	500,141	500,141	517,329	517,329	517,329	0	538,414	0	0
1090	Interest Received	1,000	480	1,000	16	500	0	500	0	0
1800	Grants Received	0	4,985	0	6,098	6,098	0	0	0	0
1900	Other Receipts	100	97	100	1,224	1,224	0	100	0	0
	Total Income	501,241	505,704	518,429	524,666	525,151	0	539,014	0	0
4000	Salaries	164,500	162,306	170,000	128,747	171,665	0	175,000	0	0
4010	Insurance	1,980	-629	2,400	2,400	2,400	0	2,600	0	0
4020	Equipment	1,000	1,252	1,200	2,167	2,500	0	1,400	0	0
4025	Consumables	850	770	850	341	700	0	700	0	0
4030	Postage	1,800	954	1,600	567	1,000	0	1,400	0	0
4035	Printing & Photocopying	2,800	1,709	2,400	1,363	2,000	0	2,000	0	0
4040	Professional Fees	8,000	7,494	8,000	8,077	11,000	0	8,000	0	0
4045	Subscriptions & Licences	4,500	4,542	4,500	6,698	6,800	0	5,000	0	0
4050	Telephone & IT Services	6,000	8,617	7,000	4,846	7,000	0	7,000	0	0
4060	Training - Staff	1,700	1,570	1,500	110	1,000	0	1,500	0	0
4065	Training - Members	500	130	300	160	300	0	300	0	0
4070	Travel & Subsistence - Staff	750	343	600	343	500	0	600	0	0
4075	Travel & Subsistence - Members	100	0	100	76	0	0	100	0	0
4080	Mayor's Allowance	1,200	1,200	1,200	-579	1,200	0	1,200	0	0
4090	Bank Charges	100	78	100	65	100	0	100	0	0
4095	Miscellaneous Expenditure	1,400	71	1,000	766	1,000	0	1,000	0	0
4100	Bad Debt & Write Offs	100	1	100	0	100	0	100	0	0

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4105	Election Costs	0	0	0	4,058	4,058	0	0	0	0
	Overhead Expenditure	197,280	190,408	202,850	160,204	213,323	0	208,000	0	0
	Movement to/(from) Gen Reserve	303,961	315,296	315,579	364,462	311,828		331,014		
110	<u>Neighbourhood Planning</u>									
4155	N Planning Circulation	0	0	1,000	0	0	0	1,000	0	0
4370	N Planning Guidance	3,000	0	3,000	506	2,000	0	2,000	0	0
	Overhead Expenditure	3,000	0	4,000	506	2,000	0	3,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(0)	(4,000)	(506)	(2,000)		(3,000)		
120	<u>Grants</u>									
4140	Grants - S137	150	100	150	200	200	0	150	0	0
4145	Grants - Other Powers	4,500	1,500	4,500	2,960	4,500	0	4,500	0	0
	Overhead Expenditure	4,650	1,600	4,650	3,160	4,700	0	4,650	0	0
	Movement to/(from) Gen Reserve	(4,650)	(1,600)	(4,650)	(3,160)	(4,700)		(4,650)		
140	<u>Events & Publications</u>									
1200	Town Show Income	2,500	0	2,000	1,886	1,886	0	2,000	0	0
1210	Christmas Market Income	2,500	1,350	2,500	2,167	2,167	0	2,500	0	0
1220	Christmas Lights Donations	0	500	0	0	0	0	0	0	0
	Total Income	5,000	1,850	4,500	4,053	4,053	0	4,500	0	0
4165	Epping in Bloom	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4170	Town Show Expenditure	4,500	0	4,500	3,867	3,867	0	4,500	0	0

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4175	Christmas Market Expenditure	7,000	1,212	7,000	2,495	3,000	0	7,000	0	0
4180	Christmas Lights Expenditure	7,500	10,694	7,500	10,018	9,777	0	7,500	0	0
4185	Christmas Tree Expenditure	2,000	798	2,000	620	1,000	0	2,500	0	0
4195	Mayor's Civic Reception	3,000	0	0	-3,240	0	0	3,000	0	0
4205	Talk About Epping	5,000	1,954	5,000	3,750	5,000	0	5,000	0	0
4215	Distribution Costs	1,500	0	1,500	1,073	1,500	0	1,500	0	0
4220	Other Council Events	650	1,023	650	1,612	1,612	0	800	0	0
4225	Other Council Publications	1,380	660	1,320	440	1,320	0	1,320	0	0
Overhead Expenditure		33,530	17,340	30,470	21,634	28,076	0	34,120	0	0
Movement to/(from) Gen Reserve		(28,530)	(15,490)	(25,970)	(17,581)	(24,023)		(29,620)		
160	<u>Epping Hall</u>									
1300	Lettings Rents & Licences	34,000	2,886	31,000	18,210	23,000	0	31,000	0	0
Total Income		34,000	2,886	31,000	18,210	23,000	0	31,000	0	0
4010	Insurance	3,600	4,725	4,800	5,411	5,411	0	5,300	0	0
4020	Equipment	1,000	1,025	1,000	293	1,000	0	1,000	0	0
4025	Consumables	800	770	1,000	399	1,000	0	1,000	0	0
4085	PWLB Loan Repayments	96,256	96,256	96,256	96,256	96,256	0	96,256	0	0
4250	Business Rates	12,000	9,211	12,000	11,600	12,000	0	12,000	0	0
4255	Utilities	10,000	12,324	10,000	6,554	10,000	0	10,000	0	0
4260	Repairs & Maintenance	9,500	12,987	9,500	15,685	16,000	0	10,000	0	0
Overhead Expenditure		133,156	137,296	134,556	136,198	141,667	0	135,556	0	0
Movement to/(from) Gen Reserve		(99,156)	(134,410)	(103,556)	(117,988)	(118,667)		(104,556)		

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
180	<u>Jack Silley Pavilion</u>									
1300	Lettings Rents & Licences	19,500	4,401	19,000	17,125	21,000	0	19,500	0	0
1800	Grants Received	0	10,193	0	0	0	0	0	0	0
	Total Income	19,500	14,594	19,000	17,125	21,000	0	19,500	0	0
4010	Insurance	1,550	1,550	1,600	1,600	1,600	0	1,650	0	0
4020	Equipment	500	132	500	88	500	0	500	0	0
4025	Consumables	400	216	400	130	400	0	400	0	0
4045	Subscriptions & Licences	160	0	160	0	0	0	0	0	0
4250	Business Rates	4,400	2,551	4,000	3,094	4,000	0	4,000	0	0
4255	Utilities	4,500	4,385	4,600	4,696	4,600	0	4,600	0	0
4260	Repairs & Maintenance	3,500	2,686	3,500	4,327	4,500	0	3,500	0	0
	Overhead Expenditure	15,010	11,520	14,760	13,935	15,600	0	14,650	0	0
	Movement to/(from) Gen Reserve	4,490	3,073	4,240	3,190	5,400		4,850		
200	<u>Epping Market</u>									
1300	Lettings Rents & Licences	56,000	19,893	38,500	28,140	36,000	0	34,500	0	0
1310	Market casuals	14,000	6,004	12,000	9,017	11,000	0	11,000	0	0
1800	Grants Received	0	15,286	0	0	0	0	0	0	0
1900	Other Receipts	0	0	0	1,435	1,435	0	0	0	0
	Total Income	70,000	41,183	50,500	38,592	48,435	0	45,500	0	0
4000	Salaries	5,800	13,126	16,200	10,599	10,599	0	14,000	0	0
4005	Sub contractors	6,000	0	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4007 Advertising & promotion	4,000	68	2,000	0	500	0	1,000	0	0
4010 Insurance	650	650	680	680	680	0	700	0	0
4020 Equipment	1,000	12,427	1,000	751	1,000	0	1,000	0	0
4025 Consumables	0	0	0	12	20	0	0	0	0
4085 PWLB Loan Repayments	6,160	6,159	6,160	6,159	6,160	0	6,160	0	0
4095 Miscellaneous Expenditure	0	29	0	187	200	0	100	0	0
4250 Business Rates	8,800	6,777	8,800	8,084	8,800	0	8,800	0	0
4255 Utilities	140	74	140	1,144	1,020	0	600	0	0
4260 Repairs & Maintenance	1,500	2,055	1,000	1,634	1,600	0	1,000	0	0
4300 Market Contractor	26,000	7,071	9,000	6,730	12,355	0	8,500	0	0
4305 Skip Hire	6,500	4,366	5,000	2,998	5,000	0	5,000	0	0
Overhead Expenditure	66,550	52,801	49,980	38,978	47,934	0	46,860	0	0
Movement to/(from) Gen Reserve	3,450	(11,618)	520	(386)	501		(1,360)		
<u>220 Epping Cemetery</u>									
1500 Burials & Memorials	40,000	69,088	44,000	32,663	46,000	0	46,000	0	0
Total Income	40,000	69,088	44,000	32,663	46,000	0	46,000	0	0
4010 Insurance	860	860	880	880	880	0	900	0	0
4015 Cemetery Benches	0	1,227	0	0	0	0	0	0	0
4020 Equipment	500	3,082	500	100	500	0	500	0	0
4045 Subscriptions & Licences	50	0	0	0	0	0	0	0	0
4095 Miscellaneous Expenditure	500	0	500	0	500	0	500	0	0
4250 Business Rates	1,840	1,604	1,800	1,476	1,800	0	1,800	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4260	Repairs & Maintenance	0	0	2,000	247	1,000	0	2,000	0	0
	Overhead Expenditure	3,750	6,772	5,680	2,703	4,680	0	5,700	0	0
	Movement to/(from) Gen Reserve	36,250	62,316	38,320	29,960	41,320		40,300		
240	<u>Parks & Building Maintenance</u>									
1300	Lettings Rents & Licences	4,200	2,761	2,861	2,891	2,891	0	3,000	0	0
1320	Tennis Court income	0	22,337	1,000	1,855	2,200	0	2,000	0	0
1600	Agency Services	1,600	1,839	1,600	1,420	1,600	0	1,600	0	0
1800	Grants Received	0	0	0	2,400	2,400	0	0	0	0
1855	JRS Retention Scheme	0	24,722	0	401	401	0	0	0	0
1900	Other Receipts	0	50	50	0	0	0	0	0	0
	Total Income	5,800	51,709	5,511	8,967	9,492	0	6,600	0	0
4000	Salaries	170,000	169,360	172,000	134,123	179,000	0	182,000	0	0
4010	Insurance	2,800	2,800	2,850	2,850	2,850	0	2,900	0	0
4020	Equipment	4,500	5,215	5,000	3,559	5,000	0	5,000	0	0
4025	Consumables	0	208	500	92	500	0	500	0	0
4095	Miscellaneous Expenditure	0	0	0	17	17	0	0	0	0
4255	Utilities	10,000	4,656	9,000	3,736	9,000	0	9,000	0	0
4260	Repairs & Maintenance	17,000	41,663	15,000	21,721	25,000	0	17,000	0	0
4265	Public Toilet Cleaning	0	1,808	5,460	3,953	5,400	0	5,400	0	0
4270	Tree management	2,000	1,990	2,000	700	2,000	0	2,000	0	0
4275	Tennis Courts	0	7,518	0	1,656	1,800	0	1,000	0	0
4310	Vehicles	1,800	3,407	1,800	15,761	16,000	0	1,800	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4360	Fuel	3,000	8,578	2,500	2,242	2,400	0	3,000	0	0
	Overhead Expenditure	211,100	247,204	216,110	190,410	248,967	0	229,600	0	0
	240 Net Income over Expenditure	-205,300	-195,495	-210,599	-181,443	-239,475	0	-223,000	0	0
6001	less Transfer to EMR	0	0	0	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(205,300)</u>	<u>(195,495)</u>	<u>(210,599)</u>	<u>(182,443)</u>	<u>(239,475)</u>		<u>(223,000)</u>		
250	<u>Dog Bin Contract</u>									
4260	Repairs & Maintenance	1,600	139	1,600	1,745	1,600	0	1,600	0	0
	Overhead Expenditure	1,600	139	1,600	1,745	1,600	0	1,600	0	0
	Movement to/(from) Gen Reserve	<u>(1,600)</u>	<u>(139)</u>	<u>(1,600)</u>	<u>(1,745)</u>	<u>(1,600)</u>		<u>(1,600)</u>		
260	<u>Public Convenience</u>									
4010	Insurance	240	240	260	260	260	0	280	0	0
4020	Equipment	80	32	80	171	80	0	80	0	0
4025	Consumables	900	198	900	290	600	0	600	0	0
4255	Utilities	3,800	3,328	3,800	4,453	3,800	0	3,800	0	0
4260	Repairs & Maintenance	1,800	1,733	1,800	1,304	1,800	0	1,800	0	0
4265	Public Toilet Cleaning	0	2,214	5,460	3,105	4,800	0	5,000	0	0
	Overhead Expenditure	6,820	7,744	12,300	9,583	11,340	0	11,560	0	0
	Movement to/(from) Gen Reserve	<u>(6,820)</u>	<u>(7,744)</u>	<u>(12,300)</u>	<u>(9,583)</u>	<u>(11,340)</u>		<u>(11,560)</u>		
280	<u>Allotments</u>									
1300	Lettings Rents & Licences	2,800	3,895	3,200	4,135	4,022	0	4,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		2,800	3,895	3,200	4,135	4,022	0	4,000	0	0
4020	Equipment	200	83	200	2,266	2,266	0	200	0	0
4255	Utilities	400	430	500	241	500	0	600	0	0
4260	Repairs & Maintenance	800	0	800	1,200	1,300	0	800	0	0
Overhead Expenditure		1,400	514	1,500	3,708	4,066	0	1,600	0	0
Movement to/(from) Gen Reserve		1,400	3,382	1,700	427	(44)		2,400		
300	<u>Street Furniture</u>									
1300	Lettings Rents & Licences	0	2	0	0	0	0	0	0	0
Total Income		0	2	0	0	0	0	0	0	0
4020	Equipment	1,200	0	1,000	2,564	2,600	0	1,000	0	0
4260	Repairs & Maintenance	800	403	800	822	800	0	800	0	0
Overhead Expenditure		2,000	403	1,800	3,386	3,400	0	1,800	0	0
Movement to/(from) Gen Reserve		(2,000)	(401)	(1,800)	(3,386)	(3,400)		(1,800)		
320	<u>War Memorial</u>									
4260	Repairs & Maintenance	100	0	100	2,400	2,400	0	100	0	0
Overhead Expenditure		100	0	100	2,400	2,400	0	100	0	0
Movement to/(from) Gen Reserve		(100)	0	(100)	(2,400)	(2,400)		(100)		
340	<u>Council as Landlord</u>									
1300	Lettings Rents & Licences	3,700	5,373	4,425	2,770	3,000	0	3,200	0	0

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1900	Other Receipts	3,000	664	2,000	4,000	5,500	0	6,000	0	0
	Total Income	6,700	6,038	6,425	6,770	8,500	0	9,200	0	0
4260	Repairs & Maintenance	1,500	430	1,500	659	4,000	0	1,500	0	0
	Overhead Expenditure	1,500	430	1,500	659	4,000	0	1,500	0	0
	Movement to/(from) Gen Reserve	5,200	5,608	4,925	6,111	4,500		7,700		
360	<u>Council as Tenant</u>									
4350	Rents & Licences	0	500	0	350	501	0	0	0	0
4400	Letting Rents & Licence Costs	501	0	501	0	0	0	501	0	0
	Overhead Expenditure	501	500	501	350	501	0	501	0	0
	Movement to/(from) Gen Reserve	(501)	(500)	(501)	(350)	(501)		(501)		
800	<u>Stonards Refurbishment S106</u>									
4396	JSP Cafe & Int Refurb	0	2,395	0	0	0	0	0	0	0
	Overhead Expenditure	0	2,395	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,395)	0	0	0		0		
	Total Budget Income	685,041	696,947	682,565	655,180	689,653	0	705,314	0	0
	Expenditure	681,947	677,066	682,357	589,558	734,254	0	700,797	0	0
	Net Income over Expenditure	3,094	19,881	208	65,623	-44,601	0	4,517	0	0
	less Transfer to EMR	0	0	0	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	3,094	19,881	208	64,623	(44,601)		4,517		