

Note : 2016/17 Budget

	<u>2015/2016</u>		Agreed Budget	<u>2016/2017</u>		2017/2018
	Budget	Actual		Actual YTD	Projected Actual	
100 Service & Committee Support						
4000 Salaries	132,949	121,947	144,000	80,031	126,730	138,000
4010 Insurance	1,801	1,502	1,548	1,548	1,548	1,590
4020 Equipment	800	2,076	1,400	318	1,000	1,200
4025 Consumables	750	1,343	600	559	750	750
4030 Postage	1,800	2,000	1,700	1,219	1,600	1,700
4035 Printing & Photocopying	5,500	4,436	2,000	1,194	2,000	2,000
4040 Professional Fees	6,500	6,461	9,000	5,142	8,000	8,000
4045 Subscriptions & Licences	3,600	3,059	4,000	3,834	4,000	4,000
4050 Telephone & IT Services	3,250	3,710	4,000	3,066	4,000	4,000
4060 Training - Staff	1,500	1,026	2,000	375	1,400	1,800
4065 Training - Members	300	330	340	0	200	300
4070 Travel & Subsistence - Staff	450	833	350	390	400	450
4075 Travel & Subsistence - Members	100	79	100	0	0	100
4080 Mayor's Allowance	1,500	1,556	1,000	30	1,200	1,200
4090 Bank Charges	20	399	500	753	900	300
4095 Miscellaneous Expenditure	3,500	2,965	2,000	298	1,800	1,800
4100 Bad Debt & Write Offs	0	80	100	-11	100	100
4105 Election Costs	10,000	8,357	0	0	0	0
OverHead Expenditure	174,320	162,160	174,638	98,746	155,628	167,290

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		<u>2015/2016</u>		Agreed Budget	<u>2016/2017</u>		<u>2017/2018</u>
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
1076	Precept	412,099	412,099	436,751	436,751	436,751	446,252
1090	Interest Received	120	749	800	137	800	800
1100	LCTS Grant	28,536	28,536	23,519	23,519	23,519	15,679
1300	Lettings Rents & Licences	0	0	0	-52	0	0
1900	Other Receipts	0	811	100	5,195	100	100
	Total Income	440,755	442,195	461,170	465,550	461,170	462,831
100	Net Expenditure	-266,435	-280,035	-286,532	-366,804	-305,542	-295,541
110	<u>Neighbourhood Planning</u>						
4155	N Planning Guidance	0	0	0	1,737	1,737	0
4370	Circulation	0	0	5,000	1,035	5,000	6,000
	OverHead Expenditure	0	0	5,000	2,772	6,737	6,000
1800	Grants Received	0	0	0	3,850	3,850	0
	Total Income	0	0	0	3,850	3,850	0
110	Net Expenditure	0	0	5,000	-1,078	2,887	6,000
120	<u>Grants</u>						
4140	Grants - S137	0	150	0	100	100	150
4145	Grants - Other Powers	5,300	3,071	4,500	2,525	4,500	4,500
	OverHead Expenditure	5,300	3,221	4,500	2,625	4,600	4,650

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Note : 2016/17 Budget

		<u>2015/2016</u>		Agreed Budget	<u>2016/2017</u>		<u>2017/2018</u>
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
Total Income		0	0	0	0	0	0
120	Net Expenditure	5,300	3,221	4,500	2,625	4,600	4,650
140	<u>Events & Publications</u>						
4165	Epping in Bloom	2,000	1,936	1,500	1,439	1,500	1,500
4170	Town Show Expenditure	5,000	5,582	4,500	1,837	1,837	4,500
4175	Christmas Market Expenditure	4,500	7,361	6,500	7,523	7,523	7,000
4180	Christmas Lights Expenditure	11,410	8,870	10,000	6,450	9,000	9,500
4195	Mayor's "At Home"	2,000	3,234	4,000	-68	4,000	4,000
4200	Council Awards	50	0	0	0	0	0
4205	Talk About Epping	4,500	4,532	5,500	3,339	4,550	4,600
4215	Distribution Costs	2,000	1,475	1,600	1,118	1,600	1,600
4220	Other Council Events	500	1,417	800	171	250	600
4225	Other Council Publications	1,200	385	1,200	714	1,260	1,320
	OverHead Expenditure	33,160	34,792	35,600	22,522	31,520	34,620
1200	Town Show Income	2,000	1,608	1,800	0	0	1,800
1210	Christmas Market Income	1,500	1,492	1,500	1,612	1,612	1,500
1900	Other Receipts	0	840	0	0	0	0
	Total Income	3,500	3,940	3,300	1,612	1,612	3,300
140	Net Expenditure	29,660	30,852	32,300	20,910	29,908	31,320

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Note : 2016/17 Budget

		<u>2015/2016</u>		<u>Agreed Budget</u>	<u>2016/2017</u>		<u>2017/2018</u>
		<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
160	<u>Epping Hall</u>						
4010	Insurance	2,498	2,082	2,145	2,177	2,177	2,250
4020	Equipment	1,250	1,816	1,250	272	1,000	1,250
4025	Consumables	700	1,008	900	761	1,100	1,000
4085	PWLB Loan Repayments	96,256	96,256	96,256	96,256	96,256	96,256
4250	Business Rates	12,000	12,202	12,400	9,841	12,400	12,400
4255	Utilities	7,500	6,940	9,000	4,051	8,000	8,000
4260	Repairs & Maintenance	9,000	11,512	9,500	6,154	9,500	9,500
	OverHead Expenditure	129,204	131,816	131,451	119,512	130,433	130,656
1300	Lettings Rents & Licences	26,500	32,485	29,000	27,872	29,000	29,000
	Total Income	26,500	32,485	29,000	27,872	29,000	29,000
160	Net Expenditure	102,704	99,331	102,451	91,639	101,433	101,656
180	<u>Jack Silley Pavilion</u>						
4010	Insurance	1,666	1,389	1,430	1,430	1,430	1,470
4020	Equipment	750	15	750	48	500	500
4025	Consumables	400	106	220	168	350	400
4045	Subscriptions & Licences	160	136	160	135	135	160
4255	Utilities	550	2,678	2,600	1,263	2,600	2,700

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Note : 2016/17 Budget

		<u>2015/2016</u>		Agreed Budget	<u>2016/2017</u>		<u>2017/2018</u>
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
4260	Repairs & Maintenance	5,000	4,915	4,000	2,552	4,000	3,500
	OverHead Expenditure	8,526	9,240	9,160	5,597	9,015	8,730
1300	Lettings Rents & Licences	15,000	22,165	18,500	14,475	18,500	18,500
	Total Income	15,000	22,165	18,500	14,475	18,500	18,500
180	Net Expenditure	-6,474	-12,925	-9,340	-8,878	-9,485	-9,770
200	<u>Epping Market</u>						
4010	Insurance	635	528	550	550	550	570
4020	Equipment	500	500	1,000	400	1,000	1,000
4085	PWLB Loan Repayments	6,160	6,159	6,160	6,159	6,159	6,160
4250	Business Rates	9,100	9,244	9,520	9,319	9,520	9,200
4255	Utilities	100	-150	100	0	0	100
4260	Repairs & Maintenance	1,500	1,269	1,500	570	1,500	1,500
4300	Market Contractor	41,500	40,086	41,500	27,752	41,500	41,000
4305	Skip Hire	10,400	13,927	13,000	8,347	13,000	13,500
	OverHead Expenditure	69,895	71,563	73,330	53,096	73,229	73,030
1300	Lettings Rents & Licences	85,000	81,634	85,000	71,420	86,000	86,000
	Total Income	85,000	81,634	85,000	71,420	86,000	86,000
200	Net Expenditure	-15,105	-10,071	-11,670	-18,324	-12,771	-12,970

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Note : 2016/17 Budget

		<u>2015/2016</u>		Agreed Budget	<u>2016/2017</u>		<u>2017/2018</u>
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
220	<u>Epping Cemetery</u>						
4010	Insurance	905	755	780	780	780	800
4020	Equipment	0	0	0	1,790	1,790	500
4095	Miscellaneous Expenditure	500	1,902	500	80	200	500
4250	Business Rates	1,020	1,020	1,040	1,029	1,040	1,840
4260	Repairs & Maintenance	3,000	147	4,000	1,529	4,500	4,000
	OverHead Expenditure	5,425	3,824	6,320	5,207	8,310	7,640
1500	Burials & Memorials	44,000	47,238	37,500	28,309	40,000	44,000
	Total Income	44,000	47,238	37,500	28,309	40,000	44,000
220	Net Expenditure	-38,575	-43,414	-31,180	-23,102	-31,690	-36,360
240	<u>Parks & Building Maintenance</u>						
4000	Salaries	132,979	149,729	134,310	105,707	154,000	156,700
4010	Insurance	3,274	2,550	2,630	2,630	2,630	2,690
4020	Equipment	4,500	1,871	4,500	2,239	4,500	4,500
4025	Consumables	0	214	220	249	350	400
4045	Subscriptions & Licences	0	0	0	-150	0	0
4255	Utilities	12,000	9,917	12,000	7,983	11,000	12,000
4260	Repairs & Maintenance	13,500	17,924	15,000	9,240	15,000	15,000

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		<u>2015/2016</u>		Agreed Budget	<u>2016/2017</u>		<u>2017/2018</u>
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
4310	Vehicles	1,800	2,251	1,800	26,960	26,960	1,800
4360	Fuel	3,750	2,385	3,600	1,838	2,800	3,000
	OverHead Expenditure	171,803	186,841	174,060	156,695	217,240	196,090
1300	Lettings Rents & Licences	5,000	3,712	5,000	2,999	4,000	5,000
1600	Agency Services	1,500	1,644	1,550	1,214	1,550	1,550
	Total Income	6,500	5,356	6,550	4,213	5,550	6,550
240	Net Expenditure	165,303	181,485	167,510	152,483	211,690	189,540
<u>250</u>	<u>Dog Bin Contract</u>						
4260	Repairs & Maintenance	9,126	10,473	1,500	0	1,500	1,500
4350	Rents & Licences	0	150	0	0	0	0
	OverHead Expenditure	9,126	10,623	1,500	0	1,500	1,500
1300	Lettings Rents & Licences	7,722	8,159	0	0	0	0
	Total Income	7,722	8,159	0	0	0	0
250	Net Expenditure	1,404	2,464	1,500	0	1,500	1,500
<u>260</u>	<u>Public Convenience</u>						
4010	Insurance	200	180	190	190	190	200

		<u>2015/2016</u>			<u>2016/2017</u>			<u>2017/2018</u>
		Budget	Actual	Agreed Budget	Actual YTD	Projected Actual	Next Year Budget	
4020	Equipment	20	0	40	0	40	40	
4025	Consumables	1,800	639	1,000	150	800	950	
4250	Business Rates	2,600	0	2,600	0	0	2,600	
4255	Utilities	1,800	1,986	2,000	2,160	2,400	2,400	
4260	Repairs & Maintenance	200	2,476	1,500	900	1,400	1,500	
	OverHead Expenditure	6,620	5,281	7,330	3,400	4,830	7,690	
	Total Income	0	0	0	0	0	0	
260	Net Expenditure	6,620	5,281	7,330	3,400	4,830	7,690	
280	Allotments							
4255	Utilities	250	336	300	230	250	300	
4260	Repairs & Maintenance	1,000	419	500	0	200	500	
	OverHead Expenditure	1,250	756	800	230	450	800	
1300	Lettings Rents & Licences	2,300	2,326	2,400	2,420	2,520	2,500	
	Total Income	2,300	2,326	2,400	2,420	2,520	2,500	
280	Net Expenditure	-1,050	-1,570	-1,600	-2,190	-2,070	-1,700	
300	Street Furniture							

		<u>2015/2016</u>		Agreed Budget	<u>2016/2017</u>		<u>2017/2018</u>
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
4020	Equipment	1,500	3,030	1,500	0	0	1,500
4260	Repairs & Maintenance	800	846	800	200	800	800
	OverHead Expenditure	2,300	3,876	2,300	200	800	2,300
	Total Income	0	0	0	0	0	0
300	Net Expenditure	2,300	3,876	2,300	200	800	2,300
320	<u>War Memorial</u>						
4260	Repairs & Maintenance	0	1,280	100	0	100	100
	OverHead Expenditure	0	1,280	100	0	100	100
320	Net Expenditure	0	1,280	100	0	100	100
340	<u>Council as Landlord</u>						
4260	Repairs & Maintenance	1,600	1,335	650	2,905	3,200	1,800
	OverHead Expenditure	1,600	1,335	650	2,905	3,200	1,800
1300	Lettings Rents & Licences	3,800	4,394	3,800	2,274	3,800	3,800
	Total Income	3,800	4,394	3,800	2,274	3,800	3,800
340	Net Expenditure	-2,200	-3,059	-3,150	631	-600	-2,000

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Note : 2016/17 Budget

		<u>2015/2016</u>		Agreed Budget	<u>2016/2017</u>		<u>2017/2018</u>
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
360	<u>Council as Tenant</u>						
4400	Letting Rents & Licence Costs	501	351	501	351	501	501
	OverHead Expenditure	501	351	501	351	501	501
	Total Income	0	0	0	0	0	0
360	Net Expenditure	501	351	501	351	501	501
700	<u>Capital Projects</u>						
4365	Playground Project	0	69,968	0	0	0	13,000
4380	Cemetery extension project	0	0	20,000	19,300	19,300	0
4385	Market Garden Project	0	0	0	1,140	0	0
	OverHead Expenditure	0	69,968	20,000	20,440	19,300	13,000
1850	Ivy Chimneys Playground	0	60,000	0	0	0	0
	Total Income	0	60,000	0	0	0	0
700	Net Expenditure	0	9,968	20,000	20,440	19,300	13,000
	Total Budget Expenditure	619,030	696,925	647,240	494,298	667,393	656,397
	Income	635,077	709,893	647,220	621,995	652,002	656,481
	Net Expenditure	-16,047	-12,967	20	-127,697	15,391	-84