

Annual Budget - By Centre (Actual YTD Month 9)

Note: annual budget for approval 2022 - 2023 v0.5

		<u>2020 -2021</u>		<u>2021-2022</u>						<u>2022-2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Office											
1076	Precept	313,965	338,390	24,425	0	290,193	0	314,618	290,193	295,052	0	0
1080	Bansons Lettings	2,200	840	0	0	1,000	0	1,000	190	0	0	0
1090	Bank Interest	2,000	2,744	0	0	1,500	0	1,500	0	500	0	0
1525	General Income	0	2,051	0	0	0	0	0	1,985	500	0	0
	Total Income	318,165	344,025	24,425	0	292,693	0	317,118	292,368	296,052	0	0
4000	Staff Pay	70,000	32,775	0	0	42,000	0	42,000	21,919	45,000	0	0
4005	Employers NI	8,000	2,113	0	0	4,000	0	4,000	1,418	4,200	0	0
4010	Employers Pension	14,000	5,418	0	0	7,000	0	7,000	3,633	7,000	0	0
4030	Bank Charges	200	202	0	0	200	0	200	29	100	0	0
4060	Training	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4065	Travel	150	18	0	0	150	0	150	0	50	0	0
4070	Payroll Admin	450	748	0	0	670	0	670	364	670	0	0
4075	Staff Workwear	500	117	0	0	400	0	400	301	500	0	0
4080	Rates	7,450	5,739	0	0	7,500	0	7,500	3,349	7,500	0	0
4085	Insurance	10,000	8,828	0	0	5,000	0	5,000	8,427	8,500	0	0
4090	Gas	900	1,108	0	0	900	0	900	754	1,000	0	0
4095	Electricity	800	1,821	0	0	800	0	800	853	1,000	0	0
4100	Water	500	209	0	0	250	0	250	79	250	0	0
4105	Cleaning inc windows	900	2,177	0	0	1,000	0	1,000	1,479	1,500	0	0
4110	Property Maintenance	1,500	3,084	0	0	1,500	0	1,500	90	750	0	0
4115	Audit	2,100	445	0	0	2,100	0	2,100	0	2,100	0	0
4120	Photocopier	1,500	1,083	0	0	800	0	800	251	800	0	0

Continued on next page

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		<u>2020 -2021</u>		<u>2021-2022</u>						<u>2022-2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4125	Telephone	1,700	389	0	0	1,000	0	1,000	262	500	0	0
4130	Postage	900	397	0	0	500	0	500	111	200	0	0
4135	Professional Charges	30,000	27,678	0	0	35,000	0	35,000	28,200	37,500	0	0
4140	Subscriptions	1,500	993	0	0	1,500	0	1,500	1,147	1,500	0	0
4145	Website	350	225	0	0	350	0	350	225	360	0	0
4150	Promotion & Advertising	500	120	0	0	500	0	500	493	750	0	0
4155	IT Equipment & Subscriptions	1,500	965	0	0	1,000	0	1,000	849	1,000	0	0
4160	Stationery	1,000	227	0	0	500	0	500	66	250	0	0
4165	Office Equipment	1,000	13	0	0	500	0	500	13	500	0	0
4170	Love Ln Office Maint & Bins	12,000	983	0	0	750	0	750	59	750	0	0
4175	Water Testing	500	0	0	0	500	0	500	0	500	0	0
4185	Emergency Planning	100	0	0	0	100	0	100	0	100	0	0
4190	Bansons Loan Repayment	10,240	10,242	0	0	10,240	0	10,240	5,121	10,240	0	0
4195	OSSC Loan Repayment	6,100	6,168	0	0	6,100	0	6,100	3,084	6,100	0	0
	Overhead Expenditure	187,340	114,283	0	0	133,810	0	133,810	82,573	142,170	0	0
	100 Net Income over Expenditure	130,825	229,742	24,425	0	158,883	0	183,308	209,795	153,882	0	0
6001	less Transfer to EMR	0	32,500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	130,825	197,242			158,883		183,308	209,795	153,882		
150	Civic											
4060	Training	400	225	0	0	400	0	400	70	400	0	0
4300	Chairman's Coffee Morning	100	0	0	0	100	0	100	0	0	0	0
4305	Civic regalia	0	2,910	0	0	0	0	0	0	0	0	0
4310	Competition Prizes	100	43	0	0	100	0	100	46	100	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4315	Chairman's Allowance	500	203	0	0	500	0	500	0	500	0	0
4320	OCST Grants	0	5,000	0	0	0	0	0	2,000	0	0	0
4325	Community Grants	10,000	2,800	0	0	10,000	0	10,000	7,365	15,000	0	0
4330	Twinning	400	0	0	0	400	0	400	0	400	0	0
4335	Councillor's Allowance	4,000	0	0	0	4,000	0	4,000	0	0	0	0
4340	Events	1,000	340	0	0	1,000	0	1,000	450	1,000	0	0
4345	Democracy & Elections	500	0	0	0	500	0	500	0	500	0	0
Overhead Expenditure		17,000	11,521	0	0	17,000	0	17,000	9,931	17,900	0	0
Movement to/(from) Gen Reserve		(17,000)	(11,521)			(17,000)		(17,000)	(9,931)	(17,900)		
200	Promoting Ongar											
4400	Budworth Clock	200	180	0	0	200	0	200	180	200	0	0
4410	High Street Planters	1,500	915	0	0	1,500	0	1,500	0	1,500	0	0
4415	Litter picking	100	0	0	0	100	0	100	84	100	0	0
4420	Bus Shelter Maintenance	1,000	0	0	0	250	0	250	0	0	0	0
4425	Notice Board Repairs	250	62	0	0	500	0	500	0	500	0	0
4430	Notice Board improvements	1,000	0	0	0	1,000	0	1,000	0	500	0	0
4435	Festive Lights	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4440	Ongar in Bloom	1,000	1,618	0	0	1,000	0	1,000	1,711	2,000	0	0
4445	CCTV Upgrade	5,000	1,800	0	0	0	0	0	0	0	0	0
4450	CCTV Broadband	750	2,206	0	0	1,500	0	1,500	1,298	1,500	0	0
4455	CCTV Maintenance	4,000	890	0	0	2,500	0	2,500	185	1,000	0	0
4460	Defib	250	0	0	0	250	0	250	0	250	0	0
4470	Ongar Town Festival	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4480	Repairs and maintenance	0	0	0	0	3,500	0	3,500	0	1,000	0	0
	Overhead Expenditure	17,050	7,670	0	0	14,300	0	14,300	3,459	10,550	0	0
	Movement to/(from) Gen Reserve	<u>(17,050)</u>	<u>(7,670)</u>			<u>(14,300)</u>		<u>(14,300)</u>	<u>(3,459)</u>	<u>(10,550)</u>		
250	<u>Open Spaces</u>											
1100	Grants Received	1,000	0	0	0	1,000	0	1,000	0	0	0	0
1200	Love Lane Rental Income	6,000	6,000	0	0	6,000	0	6,000	4,000	6,000	0	0
1205	Jubilee Park Rental Income	4,000	0	0	0	760	0	760	0	760	0	0
1210	Jubilee Park Loan maintenance	0	0	0	0	50	0	50	0	50	0	0
1525	General Income	0	5	0	0	0	0	0	648	0	0	0
	Total Income	11,000	6,005	0	0	7,810	0	7,810	4,648	6,810	0	0
4000	Staff Pay	45,000	36,016	0	0	45,000	0	45,000	23,858	45,000	0	0
4005	Employers NI	4,200	2,315	0	0	4,200	0	4,200	1,542	4,200	0	0
4010	Employers Pension	7,350	5,934	0	0	7,350	0	7,350	3,953	7,500	0	0
4060	Training	500	0	0	0	500	0	500	0	500	0	0
4140	Subscriptions	0	203	0	0	100	0	100	88	88	0	0
4505	Grounds Maint Gen & grass cut	5,000	4,055	0	0	5,000	0	5,000	5,445	6,500	0	0
4510	Cerizay Grounds Maintenance	350	0	0	0	200	0	200	0	200	0	0
4515	Onslow Garden Maintenance	300	0	0	0	200	0	200	0	200	0	0
4520	Nature Reserve Management	375	0	0	0	200	0	200	0	200	0	0
4525	St Martin's Churchyard	2,500	420	0	0	500	0	500	0	500	0	0
4530	St Martin's Wall	50	0	0	0	0	0	0	0	0	0	0
4535	John Holness Garden	100	0	0	0	100	0	100	0	100	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4540	Love Lane/Rec Field Grass	200	0	0	0	100	0	100	0	100	0	0
4545	Play Area Maint. & Inpection	5,000	405	0	0	2,500	0	2,500	395	2,500	0	0
4550	Recreation Ground	5,000	0	0	0	5,000	0	5,000	0	5,000	0	5,000
4565	Tree Works	3,000	1,280	0	0	3,000	0	3,000	0	3,000	0	0
4570	Litter & Dog Bins	400	0	0	0	400	0	400	0	400	0	0
4575	Dog Waste Collection	1,500	2,419	0	0	2,500	0	2,500	1,344	3,000	0	0
4580	New Equipment	500	25,982	0	0	500	0	500	7,674	500	0	0
4585	Van running costs inc Fuel	2,500	3,830	0	0	2,500	0	2,500	1,254	2,500	0	0
4650	Jubilee Park Maintenance	12,000	908	0	0	500	0	500	26,780	500	0	0
	Overhead Expenditure	95,825	83,768	0	0	80,350	0	80,350	72,333	82,488	0	5,000
	Movement to/(from) Gen Reserve	(84,825)	(77,763)			(72,540)		(72,540)	(67,685)	(75,678)		
300	<u>Street Lighting</u>											
4600	Street Light Electricity	3,500	4,158	0	0	3,500	0	3,500	3,272	4,500	0	0
4605	Street Light Maintenance	9,500	375	0	0	8,000	0	8,000	0	8,000	0	8,000
4610	Street Light Repairs	2,000	461	0	0	2,000	0	2,000	2,491	3,000	0	0
	Overhead Expenditure	15,000	4,994	0	0	13,500	0	13,500	5,763	15,500	0	8,000
	Movement to/(from) Gen Reserve	(15,000)	(4,994)			(13,500)		(13,500)	(5,763)	(15,500)		
400	<u>Allotments</u>											
1400	Allotment Rental	1,100	1,531	0	0	1,000	0	1,000	673	1,000	0	0
	Total Income	1,100	1,531	0	0	1,000	0	1,000	673	1,000	0	0
4700	Allotment Maintenance	2,500	710	0	0	500	0	500	0	500	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4705	Allotment Rent & Water	200	334	0	0	250	0	250	1,003	250	0	0
4710	Allotment Notice Board	50	0	0	0	50	0	50	0	50	0	0
4715	Allotment Deposit refund	0	50	0	0	0	0	0	78	0	0	0
	Overhead Expenditure	2,750	1,094	0	0	800	0	800	1,080	800	0	0
	Movement to/(from) Gen Reserve	(1,650)	437			200		200	(407)	200		
500	Burial Ground											
1500	Transfer of Exclusive Rights	600	1,159	0	0	600	0	600	231	600	0	0
1505	Interments	4,000	6,431	0	0	4,000	0	4,000	5,393	4,500	0	0
1510	Memorials	2,000	1,633	0	0	2,000	0	2,000	1,792	2,200	0	0
1515	Plot Purchases	5,000	6,762	0	0	5,000	0	5,000	6,270	6,000	0	0
	Total Income	11,600	15,985	0	0	11,600	0	11,600	13,686	13,300	0	0
4060	Training	500	0	0	0	500	0	500	0	250	0	0
4140	Subscriptions	100	95	0	0	100	0	100	95	100	0	0
4800	Memorial Testing	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4805	Benches Expenditure	100	0	0	0	100	0	100	0	100	0	0
4810	Cremated Remains Roses	200	75	0	0	200	0	200	0	200	0	0
4815	Cemetery Maintenance	3,000	2,870	0	0	3,000	0	3,000	39	1,500	0	1,500
4820	Cemetery Rates	800	906	0	0	1,000	0	1,000	1,519	1,600	0	0
4825	Cemetery Utilities	100	81	0	0	100	0	100	58	100	0	0
4830	Concrete Raft	100	0	0	0	2,500	0	2,500	0	1,500	0	0
4835	Chapel Maintenance	500	176	0	0	250	0	250	59	250	0	0
	Overhead Expenditure	6,900	4,202	0	0	9,250	0	9,250	1,771	7,100	0	1,500

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>4,700</u>	<u>11,782</u>			<u>2,350</u>		<u>2,350</u>	<u>11,915</u>	<u>6,200</u>		
600 Planning											
4900 NP Consultants	0	5,240	0	0	0	0	0	3,675	0	0	0
4905 NP Website Development	0	1,550	0	0	0	0	0	315	315	0	0
4915 NP Publicity	0	175	0	0	0	0	0	240	200	0	0
Overhead Expenditure	<u>0</u>	<u>6,965</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,230</u>	<u>515</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,965)</u>			<u>0</u>		<u>0</u>	<u>(4,230)</u>	<u>(515)</u>		
Total Budget Income	341,865	367,546	24,425	0	313,103	0	337,528	311,375	317,162	0	0
Expenditure	341,865	234,496	0	0	269,010	0	269,010	181,142	277,023	0	14,500
Net Income over Expenditure	<u>0</u>	<u>133,050</u>	<u>24,425</u>	<u>0</u>	<u>44,093</u>	<u>0</u>	<u>68,518</u>	<u>130,234</u>	<u>40,139</u>	<u>0</u>	<u>-14,500</u>
less Transfer to EMR	0	32,500	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>100,550</u>			<u>44,093</u>		<u>68,518</u>	<u>130,234</u>	<u>40,139</u>		