

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Office</u>							
1076 Precept	295,052	295,052	0			100.0%	31,000
1080 Basons Lettings	1,390	0	(1,390)			0.0%	
1090 Bank Interest	5,995	500	(5,495)			1199.0%	
1525 General Income	4,033	500	(3,533)			806.5%	
	306,470	296,052	(10,418)			103.5%	31,000
Office :- Income							
4000 Staff Pay	30,933	45,000	14,067		14,067	68.7%	
4005 Employers NI	2,501	4,200	1,699		1,699	59.5%	
4010 Employers Pension	4,935	7,000	2,065		2,065	70.5%	
4030 Bank Charges	181	100	(81)		(81)	181.4%	
4060 Training	0	1,000	1,000		1,000	0.0%	
4065 Travel	17	50	33		33	34.0%	
4070 Payroll Admin	666	670	4		4	99.4%	
4075 Staff Workwear	185	500	315		315	36.9%	
4080 Rates	5,739	7,500	1,762		1,762	76.5%	
4085 Insurance	15,786	8,500	(7,286)		(7,286)	185.7%	
4090 Gas	2,088	1,000	(1,088)		(1,088)	208.8%	
4095 Electricity	2,563	1,000	(1,563)		(1,563)	256.3%	
4100 Water	328	250	(78)		(78)	131.2%	
4105 Cleaning inc windows	2,114	1,500	(614)		(614)	140.9%	
4110 Property Maintenance	3,451	750	(2,701)		(2,701)	460.1%	
4115 Audit	0	2,100	2,100		2,100	0.0%	
4120 Photocopier	399	800	401		401	49.9%	
4125 Telephone & Broad band	1,153	500	(653)		(653)	230.5%	
4130 Postage	108	200	92		92	53.8%	
4135 Professional Charges	41,355	37,500	(3,855)		(3,855)	110.3%	
4140 Subscriptions	1,026	1,500	474		474	68.4%	
4145 Website	242	360	118		118	67.2%	
4150 Promotion & Advertising	900	750	(150)		(150)	120.0%	
4155 IT Equipment & Subscriptions	984	1,000	16		16	98.4%	
4160 Stationery	591	250	(341)		(341)	236.4%	
4165 Office Equipment	35	500	465		465	7.0%	
4170 Love Ln Office Maint & Bins	16,627	750	(15,877)		(15,877)	2216.9%	
4175 Water Testing	0	500	500		500	0.0%	
4185 Emergency Planning	0	100	100		100	0.0%	
4190 Basons Loan Repayment	13,326	10,240	(3,086)		(3,086)	130.1%	
4195 Jubilee Park Loan Repayment	3,084	6,100	3,016		3,016	50.6%	
Office :- Indirect Expenditure	151,315	142,170	(9,145)	0	(9,145)	106.4%	0
Net Income over Expenditure	155,154	153,882	(1,272)				
6001 less Transfer to EMR	31,000						
Movement to/(from) Gen Reserve	124,154						

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<u>150 Civic</u>							
4060 Training	0	400	400		400	0.0%	
4310 Competition Prizes	92	100	8		8	91.6%	
4315 Chairman's Allowance	0	500	500		500	0.0%	
4325 Community Grants	13,616	15,000	1,384		1,384	90.8%	
4330 Twinning	518	400	(118)		(118)	129.5%	
4340 Events	835	1,000	165		165	83.5%	
4345 Democracy & Elections	0	500	500		500	0.0%	
Civic :- Indirect Expenditure	15,061	17,900	2,839	0	2,839	84.1%	0
Net Expenditure	(15,061)	(17,900)	(2,839)				
<u>200 Promoting Ongar</u>							
1525 General Income	20	0	(20)			0.0%	
Promoting Ongar :- Income	20	0	(20)				0
4400 Budworth Clock	180	200	20		20	90.0%	
4410 High Street Planters	976	1,500	524		524	65.0%	
4415 Litter picking	290	100	(190)		(190)	290.0%	
4425 Notice Board Repairs	0	500	500		500	0.0%	
4430 Notice Board improvements	0	500	500		500	0.0%	
4435 Festive Lights	0	1,000	1,000		1,000	0.0%	
4440 Ongar in Bloom	769	2,000	1,231		1,231	38.4%	
4450 CCTV Broadband	2,118	1,500	(618)		(618)	141.2%	
4455 CCTV Maintenance	4,595	1,000	(3,595)		(3,595)	459.5%	
4460 Defib	0	250	250		250	0.0%	
4470 Ongar Town Festival	0	1,000	1,000		1,000	0.0%	
4480 Repairs and maintenance	0	1,000	1,000		1,000	0.0%	
Promoting Ongar :- Indirect Expenditure	8,927	10,550	1,623	0	1,623	84.6%	0
Net Income over Expenditure	(8,907)	(10,550)	(1,643)				
<u>250 Open Spaces</u>							
1200 Love Lane Rental Income	5,500	6,000	500			91.7%	
1205 Jubilee Park Rental Income	2,430	760	(1,670)			319.7%	
1210 Jubilee Park Loan maintenance	0	50	50			0.0%	
1525 General Income	741	0	(741)			0.0%	
Open Spaces :- Income	8,671	6,810	(1,861)			127.3%	0
4000 Staff Pay	50,698	45,000	(5,698)		(5,698)	112.7%	
4005 Employers NI	5,045	4,200	(845)		(845)	120.1%	
4010 Employers Pension	9,267	7,500	(1,767)		(1,767)	123.6%	

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4060 Training	0	500	500		500	0.0%	
4140 Subscriptions	146	88	(58)		(58)	165.5%	
4505 Grounds Maint Gen & grass cut	5,093	6,500	1,407		1,407	78.4%	
4510 Cerizay Grounds Maintenance	0	200	200		200	0.0%	
4515 Onslow Garden Maintenance	0	200	200		200	0.0%	
4520 Nature Reserve Management	2,400	200	(2,200)		(2,200)	1200.0%	
4525 St Martin's Churchyard	690	500	(190)		(190)	138.0%	
4535 John Holness Garden	0	100	100		100	0.0%	
4540 Love Lane/Rec Field Grass	1,340	100	(1,240)		(1,240)	1340.0%	
4545 Play Area Maint. & Inpection	15,401	2,500	(12,901)		(12,901)	616.0%	
4550 Recreation Ground	0	10,000	10,000		10,000	0.0%	
4565 Tree Works	4,800	3,000	(1,800)		(1,800)	160.0%	
4570 Litter & Dog Bins	0	400	400		400	0.0%	
4575 Dog Waste Collection	3,790	3,000	(790)		(790)	126.3%	
4580 New Equipment	34,858	500	(34,358)		(34,358)	6971.6%	
4585 Van running costs inc Fuel	8,377	2,500	(5,877)		(5,877)	335.1%	4,000
4650 Jubilee Park Maintenance	0	500	500		500	0.0%	
Open Spaces :- Indirect Expenditure	141,905	87,488	(54,417)	0	(54,417)	162.2%	4,000
Net Income over Expenditure	(133,234)	(80,678)	52,556				
6000 plus Transfer from EMR	4,000						
Movement to/(from) Gen Reserve	(129,234)						
<u>300 Street Lighting</u>							
4600 Street Light Electricity	5,759	4,500	(1,259)		(1,259)	128.0%	
4605 Street Light Maintenance	0	16,000	16,000		16,000	0.0%	
4610 Street Light Repairs	1,988	3,000	1,012		1,012	66.3%	
Street Lighting :- Indirect Expenditure	7,747	23,500	15,753	0	15,753	33.0%	0
Net Expenditure	(7,747)	(23,500)	(15,753)				
<u>400 Allotments</u>							
1400 Allotment Rental	1,546	1,000	(546)			154.6%	
Allotments :- Income	1,546	1,000	(546)			154.6%	0
4700 Allotment Maintenance	0	500	500		500	0.0%	
4705 Allotment Rent & Water	499	250	(249)		(249)	199.5%	
4710 Allotment Notice Board	0	50	50		50	0.0%	
4715 Allotment Deposit refund	200	0	(200)		(200)	0.0%	
Allotments :- Indirect Expenditure	699	800	101	0	101	87.3%	0
Net Income over Expenditure	847	200	(647)				

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500 Burial Ground							
1500 Transfer of Exclusive Rights	763	600	(163)			127.2%	
1505 Interments	8,262	4,500	(3,762)			183.6%	
1510 Memorials	2,308	2,200	(108)			104.9%	
1515 Plot Purchases	4,322	6,000	1,678			72.0%	
Burial Ground :- Income	15,655	13,300	(2,355)			117.7%	0
4060 Training	0	250	250		250	0.0%	
4140 Subscriptions	95	100	5		5	95.0%	
4800 Memorial Testing	0	1,500	1,500		1,500	0.0%	
4805 Benches Expenditure	0	100	100		100	0.0%	
4810 Cremated Remains Roses	0	200	200		200	0.0%	
4815 Cemetery Maintenance	4,099	3,000	(1,099)		(1,099)	136.6%	
4820 Cemetery Rates	1,210	1,600	390		390	75.6%	
4825 Cemetery Utilities	38	100	62		62	37.8%	
4830 Concrete Raft	0	1,500	1,500		1,500	0.0%	
4835 Chapel Maintenance	390	250	(140)		(140)	156.1%	
Burial Ground :- Indirect Expenditure	5,832	8,600	2,768	0	2,768	67.8%	0
Net Income over Expenditure	9,823	4,700	(5,123)				
600 Planning							
4905 NP Website Development	1,210	315	(895)		(895)	384.1%	
4915 NP Publicity	650	200	(450)		(450)	325.0%	
Planning :- Indirect Expenditure	1,860	515	(1,345)	0	(1,345)	361.2%	0
Net Expenditure	(1,860)	(515)	1,345				
Grand Totals:- Income	332,362	317,162	(15,200)			104.8%	
Expenditure	333,346	291,523	(41,823)	0	(41,823)	114.3%	
Net Income over Expenditure	(984)	25,639	26,623				
plus Transfer from EMR	4,000						
less Transfer to EMR	31,000						
Movement to/(from) Gen Reserve	(27,984)						