

## Projected Income &amp; Expenditure by Account 10/01/2022

Month No: 10

## Account Code Report

	Actual Year to Date	Projected Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income Detail</u></b>					
1000 Rent - Market	62,256	0	(62,256)		
1001 Verge Cutting	1,351	0	(1,351)		
1002 Allotments	4,077	0	(4,077)		
1003 Rent - NatWest	24,000	0	(24,000)		
1009 Lease of land	1,200	0	(1,200)		
1010 Hirings - Other Open Spaces	9,820	0	(9,820)		
1076 Precept	1,184,935	0	(1,184,935)		
1090 Interest Received	98	0	(98)		
1200 Room Hires	39,311	0	(39,311)		
1302 TIC Shop Sales	59,953	0	(59,953)		
1310 TIC Website	3,266	0	(3,266)		
1320 TIC Audley End Ticket Commsn	290	0	(290)		
1325 TIC Ticket Commsn	1,835	0	(1,835)		
1500 Cemetery - Burial Fees	18,488	0	(18,488)		
1505 Cemetery - Chapel Hire	918	0	(918)		
1510 Cemetery - Rights of Burial	8,719	0	(8,719)		
1515 Cemetery - Memorial Rights	3,539	0	(3,539)		
1520 Cemetery - Grave Maintenance	350	0	(350)		
1550 Cemetery - Miscellaneous	1,058	0	(1,058)		
1600 Late Night Shopping Event	2,288	0	(2,288)		
1650 Mayor's Appeal (income)	8,283	0	(8,283)		
1700 Other Income	(281)	0	281		

**Total Income****1,435,754****0 (1,435,754)****Expenditure Detail**

4000 Gross Salaries	394,441	0	(394,441)		(394,441)
4005 Employer's National Insurance	38,236	0	(38,236)		(38,236)
4010 Employer's Pension	90,730	0	(90,730)		(90,730)
4020 Repayment of PWLB Grant	6,254	0	(6,254)		(6,254)
4040 Training	(2,964)	0	2,964	2,835	129
4045 Recruitment	1,122	0	(1,122)		(1,122)
4065 Clothing/Safety Equipment	2,268	0	(2,268)		(2,268)
4075 Postage	804	0	(804)		(804)
4080 Stationery	1,243	0	(1,243)		(1,243)
4085 Printing and Photocopying	12,638	0	(12,638)		(12,638)
4090 Telephone	5,714	0	(5,714)		(5,714)
4095 Office Equipment	3,943	0	(3,943)		(3,943)
4110 Subscriptions	4,001	0	(4,001)		(4,001)
4115 Books & Journals	16	0	(16)		(16)
4125 Advertising	6,397	0	(6,397)		(6,397)

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4130 Insurance	21,782	0	(21,782)		(21,782)
4135 Legal & Professional	5,340	0	(5,340)	5,200	(10,540)
4140 Audit Fees	2,813	0	(2,813)		(2,813)
4150 Visa Handling Charges	1,908	0	(1,908)		(1,908)
4170 TIC Stock Purchases	32,789	0	(32,789)		(32,789)
4200 Rent Payable	6,846	0	(6,846)		(6,846)
4205 Rates	32,327	0	(32,327)		(32,327)
4210 Cleaning	2,032	0	(2,032)		(2,032)
4215 Electricity	12,122	0	(12,122)		(12,122)
4220 Gas	2,177	0	(2,177)		(2,177)
4225 Water/Sewerage	5,546	0	(5,546)		(5,546)
4250 PPL/PRS/PEL Licences	788	0	(788)		(788)
4270 Maintenance -Planned	18,172	0	(18,172)		(18,172)
4279 Contract Work 3rd Party	13,202	0	(13,202)		(13,202)
4300 IT Support Contracts	4,326	0	(4,326)		(4,326)
4315 Software Licences	1,284	0	(1,284)		(1,284)
4330 CCTV Line Charges	9,783	0	(9,783)		(9,783)
4350 Equipment	8,692	0	(8,692)		(8,692)
4405 Vehicle Maintenance	4,007	0	(4,007)		(4,007)
4410 Vehicle Tax	825	0	(825)		(825)
4412 Vehicle Insurance	5,649	0	(5,649)		(5,649)
4415 Fuel	3,643	0	(3,643)		(3,643)
4440 Street Furniture Maintenance	713	0	(713)		(713)
4490 Tree Work	2,467	0	(2,467)		(2,467)
4500 Flowers/Plants	2,262	0	(2,262)		(2,262)
4530 Cllrs Training, Travel, Subsis	215	0	(215)		(215)
4540 Robes Repair/Cleaning	16	0	(16)		(16)
4545 Mayoral Allowance	927	0	(927)		(927)
4555 Civic Events	2,175	0	(2,175)	990	(3,165)
4595 Uttlesford Community Transport	8,500	0	(8,500)		(8,500)
4600 CAB	12,000	0	(12,000)		(12,000)
4605 Small Grants Scheme	(1,126)	0	1,126	300	826
4607 Resilience Fund	(6,912)	0	6,912	525	6,387
4610 Neighbourhood Plan	(2,909)	0	2,909		2,909
4613 Health & Safety	3,050	0	(3,050)		(3,050)
4615 Christmas Lights	22,186	0	(22,186)		(22,186)
4625 Youth Project	(6,533)	0	6,533		6,533
4640 Hall Hire Grants	(2,700)	0	2,700	1,250	1,450
4645 PCSO	13,665	0	(13,665)		(13,665)
<b>Total Overhead</b>	<b>808,893</b>	<b>0</b>	<b>(808,893)</b>	<b>11,100</b>	<b>(819,993)</b>

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<b>Total Income</b>	<b>1,435,754</b>	<b>0</b>	<b>(1,435,754)</b>		
<b>Total Expenditure</b>	<b>808,893</b>	<b>0</b>	<b>(808,893)</b>	<b>11,100</b>	<b>(819,993)</b>
<b>Net Income over Expenditure</b>	<b><u>626,861</u></b>	<b><u>0</u></b>	<b><u>(626,861)</u></b>		
<b>Movement to/(from) Gen Reserve</b>	<b><u>626,861</u></b>				