

**Epping Town Council
Budget Detail - By Centre**

Note: (-) Net Expenditure means Income is greater than Exp

Note : 2017/18 Budget

	<u>2016/2017</u>		<u>Agreed Budget</u>	<u>Net Virement</u>	<u>2017/2018</u>		<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>			<u>Actual YTD</u>	<u>Projected Actual</u>	
100 Service & Committee Support							
4000 Salaries	144,000	126,466	138,000	0	104,260	138,000	142,000
4005 Sub contractors	0	750	0	0	0	0	0
4010 Insurance	1,548	1,548	1,590	0	1,590	1,590	1,610
4020 Equipment	1,400	424	1,200	0	484	1,000	1,200
4025 Consumables	600	1,044	750	0	693	750	750
4030 Postage	1,700	1,854	1,700	0	1,282	1,700	1,800
4035 Printing & Photocopying	2,000	1,620	2,000	0	1,618	2,000	2,000
4040 Professional Fees	9,000	8,944	8,000	0	5,508	8,000	8,000
4045 Subscriptions & Licences	4,000	4,647	4,000	0	3,330	4,000	4,500
4050 Telephone & IT Services	4,000	4,059	4,000	0	2,378	4,000	4,000
4060 Training - Staff	2,000	1,755	1,800	0	1,163	1,800	1,700
4065 Training - Members	340	0	300	0	188	300	350
4070 Travel & Subsistence - Staff	350	670	450	0	1,034	800	750
4075 Travel & Subsistence - Members	100	0	100	0	0	100	100
4080 Mayor's Allowance	1,200	1,200	1,200	0	206	1,200	1,200
4090 Bank Charges	500	798	300	0	155	300	250
4095 Miscellaneous Expenditure	1,800	427	1,800	0	1,284	1,800	1,600
4100 Bad Debt & Write Offs	100	-10	100	0	1	1,032	100
4105 Election Costs	0	0	0	0	7,260	7,260	0
OverHead Expenditure	174,638	156,197	167,290	0	132,432	175,632	171,910

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		<u>2016/2017</u>				<u>2017/2018</u>			
		Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget	
1076	Precept	436,751	436,751	446,252	0	446,252	446,252	458,099	
1090	Interest Received	800	918	800	0	141	900	1,000	
1100	LCTS Grant	23,519	23,519	15,679	0	15,679	15,679	7,840	
1300	Lettings Rents & Licences	0	48	0	0	0	0	0	
1800	Grants Received	0	0	0	0	15,000	15,000	0	
1900	Other Receipts	100	5,676	100	0	2,143	100	100	
Total Income		461,170	466,911	462,831	0	479,215	477,931	467,039	
100	Net Expenditure	-286,532	-310,714	-295,541	0	-346,783	-302,299	-295,129	
110	<u>Neighbourhood Planning</u>								
4155	N Planning Circulation	0	5,438	0	0	1,234	0	0	
4370	N Planning Guidance	5,000	1,035	6,000	0	1,238	1,238	2,000	
OverHead Expenditure		5,000	6,473	6,000	0	2,472	1,238	2,000	
1800	Grants Received	0	7,240	0	0	7,160	0	0	
Total Income		0	7,240	0	0	7,160	0	0	
110	Net Expenditure	5,000	-767	6,000	0	-4,688	1,238	2,000	
120	<u>Grants</u>								
4140	Grants - S137	0	100	150	0	100	150	150	

Note : 2017/18 Budget

		<u>2016/2017</u>		Agreed Budget	Net Virement	<u>2017/2018</u>		<u>2018/2019</u>
		Budget	Actual			Actual YTD	Projected Actual	Next Year Budget
4145	Grants - Other Powers	4,500	4,400	4,500	0	2,390	4,500	4,500
	OverHead Expenditure	4,500	4,500	4,650	0	2,490	4,650	4,650
	Total Income	0	0	0	0	0	0	0
120	Net Expenditure	4,500	4,500	4,650	0	2,490	4,650	4,650
140	<u>Events & Publications</u>							
4165	Epping in Bloom	1,500	1,423	1,500	0	1,600	1,536	1,300
4170	Town Show Expenditure	4,500	1,858	4,500	0	3,919	3,919	4,200
4175	Christmas Market Expenditure	6,500	7,584	7,000	0	6,587	7,000	7,000
4180	Christmas Lights Expenditure	10,000	8,728	9,500	0	6,321	9,500	9,500
4185	Christmas Tree Expenditure	0	0	0	0	3,935	1,950	0
4195	Mayor's "At Home"	4,000	4,000	4,000	0	0	4,000	3,500
4205	Talk About Epping	5,500	4,538	4,600	0	3,615	4,600	4,600
4215	Distribution Costs	1,600	1,490	1,600	0	1,062	1,600	1,550
4220	Other Council Events	800	344	600	0	572	600	650
4225	Other Council Publications	1,200	1,374	1,320	0	1,100	1,320	1,320
	OverHead Expenditure	35,600	31,340	34,620	0	28,710	36,025	33,620
1200	Town Show Income	1,800	0	1,800	0	2,477	2,477	2,000
1210	Christmas Market Income	1,500	1,612	1,500	0	1,746	1,500	1,500

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		<u>2016/2017</u>		<u>2017/2018</u>			<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
1220	Christmas Lights Donations	0	0	0	0	1,525	525	0
	Total Income	3,300	1,612	3,300	0	5,748	4,502	3,500
140	Net Expenditure	32,300	29,727	31,320	0	22,962	31,523	30,120
160	<u>Epping Hall</u>							
4005	Sub contractors	0	389	0	0	0	0	0
4010	Insurance	2,145	2,177	2,250	0	2,250	2,250	2,273
4020	Equipment	1,250	321	1,250	0	65	1,250	1,250
4025	Consumables	900	1,244	1,000	0	608	1,000	1,100
4085	PWLB Loan Repayments	96,256	96,256	96,256	0	96,256	96,256	96,256
4250	Business Rates	12,400	12,301	12,400	0	10,275	12,400	12,400
4255	Utilities	9,000	6,697	8,000	0	11,407	10,500	10,500
4260	Repairs & Maintenance	9,500	7,845	9,500	0	9,321	9,000	9,500
	OverHead Expenditure	131,451	127,228	130,656	0	130,181	132,656	133,279
1300	Lettings Rents & Licences	29,000	35,910	29,000	0	25,745	31,000	31,000
	Total Income	29,000	35,910	29,000	0	25,745	31,000	31,000
160	Net Expenditure	102,451	91,318	101,656	0	104,436	101,656	102,279

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Note : 2017/18 Budget

		<u>2016/2017</u>				<u>2017/2018</u>			
		Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget	
180	<u>Jack Silley Pavilion</u>								
4010	Insurance	1,430	1,430	1,470	0	1,470	1,470	1,485	
4020	Equipment	750	48	500	0	0	400	500	
4025	Consumables	220	174	400	0	0	400	400	
4045	Subscriptions & Licences	160	135	160	0	0	160	160	
4255	Utilities	2,600	3,182	2,700	0	1,693	3,200	3,200	
4260	Repairs & Maintenance	4,000	4,256	3,500	0	2,110	3,000	2,000	
	OverHead Expenditure	9,160	9,226	8,730	0	5,274	8,630	7,745	
1300	Lettings Rents & Licences	18,500	20,975	18,500	0	16,550	18,500	16,000	
	Total Income	18,500	20,975	18,500	0	16,550	18,500	16,000	
180	Net Expenditure	-9,340	-11,749	-9,770	0	-11,276	-9,870	-8,255	
200	<u>Epping Market</u>								
4005	Sub contractors	0	4,860	0	0	3,780	4,860	5,100	
4010	Insurance	550	550	570	0	570	570	576	
4020	Equipment	1,000	1,040	1,000	0	267	1,000	1,200	
4085	PWLB Loan Repayments	6,160	6,159	6,160	0	6,159	6,160	6,160	
4250	Business Rates	9,520	9,319	9,200	0	8,388	9,200	9,200	
4255	Utilities	100	204	100	0	46	100	150	

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Note : 2017/18 Budget

		<u>2016/2017</u>				<u>2017/2018</u>			
		Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget	
4260	Repairs & Maintenance	1,500	570	1,500	0	0	1,500	1,500	
4300	Market Contractor	41,500	39,315	41,000	0	26,383	41,000	42,230	
4305	Skip Hire	13,000	12,739	13,500	0	11,134	13,500	13,500	
	OverHead Expenditure	73,330	74,755	73,030	0	56,728	77,890	79,616	
1300	Lettings Rents & Licences	85,000	86,465	86,000	0	62,871	86,000	86,000	
	Total Income	85,000	86,465	86,000	0	62,871	86,000	86,000	
200	Net Expenditure	-11,670	-11,710	-12,970	0	-6,143	-8,110	-6,384	
220	<u>Epping Cemetery</u>								
4010	Insurance	780	780	800	0	800	800	820	
4020	Equipment	0	1,790	500	0	0	500	500	
4095	Miscellaneous Expenditure	500	290	500	0	0	500	500	
4250	Business Rates	1,040	1,029	1,840	0	1,102	1,840	1,840	
4260	Repairs & Maintenance	4,000	3,548	4,000	0	371	3,600	4,000	
	OverHead Expenditure	6,320	7,437	7,640	0	2,272	7,240	7,660	
1500	Burials & Memorials	37,500	37,694	44,000	0	27,930	38,000	40,000	
	Total Income	37,500	37,694	44,000	0	27,930	38,000	40,000	
220	Net Expenditure	-31,180	-30,257	-36,360	0	-25,657	-30,760	-32,340	

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Note : 2017/18 Budget

	<u>2016/2017</u>		<u>Agreed Budget</u>	<u>Net Virement</u>	<u>2017/2018</u>		<u>2018/2019</u>	
	<u>Budget</u>	<u>Actual</u>			<u>Actual YTD</u>	<u>Projected Actual</u>		<u>Next Year Budget</u>
<u>240</u>	<u>Parks & Building Maintenance</u>							
4000	Salaries	134,310	154,604	156,700	0	118,690	156,700	160,000
4010	Insurance	2,630	2,630	2,690	0	2,547	2,547	2,720
4020	Equipment	4,500	4,241	4,500	0	3,748	4,500	4,500
4025	Consumables	220	249	400	0	0	400	0
4255	Utilities	12,000	10,336	12,000	0	4,203	12,000	12,000
4260	Repairs & Maintenance	12,600	14,613	15,000	0	14,652	15,000	16,000
4310	Vehicles	1,800	26,960	1,800	0	19,391	19,500	1,800
4360	Fuel	3,600	2,791	3,000	0	1,840	2,800	3,000
	OverHead Expenditure	171,660	216,423	196,090	0	165,071	213,447	200,020
1300	Lettings Rents & Licences	5,000	2,890	5,000	0	4,477	5,000	5,000
1600	Agency Services	1,550	1,618	1,550	0	975	1,550	1,550
	Total Income	6,550	4,508	6,550	0	5,452	6,550	6,550
240	Net Expenditure	165,110	211,915	189,540	0	159,619	206,897	193,470
<u>250</u>	<u>Dog Bin Contract</u>							
4260	Repairs & Maintenance	1,500	0	1,500	0	0	1,500	1,500
	OverHead Expenditure	1,500	0	1,500	0	0	1,500	1,500

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Note : 2017/18 Budget

		<u>2016/2017</u>				<u>2017/2018</u>			
		Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget	
1300	Lettings Rents & Licences	0	0	0	0	59	0	0	
	Total Income	0	0	0	0	59	0	0	
250	Net Expenditure	1,500	0	1,500	0	-59	1,500	1,500	
260	<u>Public Convenience</u>								
4010	Insurance	190	190	200	0	200	200	210	
4020	Equipment	40	0	40	0	0	40	60	
4025	Consumables	1,000	532	950	0	376	800	900	
4250	Business Rates	2,600	0	2,600	0	0	0	2,000	
4255	Utilities	2,000	3,390	2,400	0	2,559	2,800	2,900	
4260	Repairs & Maintenance	1,500	1,387	1,500	0	1,638	1,800	1,500	
	OverHead Expenditure	7,330	5,499	7,690	0	4,773	5,640	7,570	
	Total Income	0	0	0	0	0	0	0	
260	Net Expenditure	7,330	5,499	7,690	0	4,773	5,640	7,570	
280	<u>Allotments</u>								
4020	Equipment	0	0	0	0	155	200	200	
4255	Utilities	300	230	300	0	284	300	250	
4260	Repairs & Maintenance	1,900	0	500	0	2,077	2,077	1,000	
	OverHead Expenditure	2,200	230	800	0	2,516	2,577	1,450	

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Note : 2017/18 Budget

		<u>2016/2017</u>				<u>2017/2018</u>			
		Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget	
1300	Lettings Rents & Licences	2,400	2,420	2,500	0	3,067	3,067	2,700	
	Total Income	2,400	2,420	2,500	0	3,067	3,067	2,700	
280	Net Expenditure	-200	-2,190	-1,700	0	-552	-490	-1,250	
300	<u>Street Furniture</u>								
4020	Equipment	1,500	0	1,500	0	1,310	1,500	1,200	
4260	Repairs & Maintenance	1,800	1,660	800	0	175	800	800	
	OverHead Expenditure	3,300	1,660	2,300	0	1,485	2,300	2,000	
	Total Income	0	0	0	0	0	0	0	
300	Net Expenditure	3,300	1,660	2,300	0	1,485	2,300	2,000	
320	<u>War Memorial</u>								
4260	Repairs & Maintenance	100	0	100	0	2,900	100	100	
	OverHead Expenditure	100	0	100	0	2,900	100	100	
320	Net Expenditure	100	0	100	0	2,900	100	100	
340	<u>Council as Landlord</u>								
4260	Repairs & Maintenance	650	2,905	1,800	0	319	1,600	1,800	
	OverHead Expenditure	650	2,905	1,800	0	319	1,600	1,800	

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		<u>2016/2017</u>		<u>2017/2018</u>			<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
1300	Lettings Rents & Licences	3,800	3,865	3,800	0	2,499	3,800	3,800
	Total Income	3,800	3,865	3,800	0	2,499	3,800	3,800
340	Net Expenditure	-3,150	-960	-2,000	0	-2,181	-2,200	-2,000
360	<u>Council as Tenant</u>							
4350	Rents & Licences	0	0	0	0	350	0	0
4400	Letting Rents & Licence Costs	501	501	501	0	1	501	501
	OverHead Expenditure	501	501	501	0	351	501	501
	Total Income	0	0	0	0	0	0	0
360	Net Expenditure	501	501	501	0	351	501	501
700	<u>Capital Projects</u>							
4365	Playground Project	0	0	13,000	0	0	21,000	0
4380	Cemetery extension project	20,000	19,300	0	0	0	0	0
4385	Market Garden Project	0	2,064	0	0	0	0	0
4390	Frampton Road playground	0	38,700	0	0	0	0	0
	OverHead Expenditure	20,000	60,064	13,000	0	0	21,000	0
	Total Income	0	0	0	0	0	0	0
700	Net Expenditure	20,000	60,064	13,000	0	0	21,000	0

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Budget Detail - By Centre

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Note : 2017/18 Budget

	<u>2016/2017</u>		Agreed Budget	Net Virement	<u>2017/2018</u>		Projected Actual	<u>2018/2019</u> Next Year Budget
	Budget	Actual			Actual YTD			
Total Budget Expenditure	647,240	704,437	656,397	0	537,973	692,626	655,421	
Income	647,220	667,601	656,481	0	636,295	669,350	656,589	
Net Expenditure	20	36,836	-84	0	-98,322	23,276	-1,168	