

Epping Town Council
Annual Budget - By Centre

↓ Draft

	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Service & Committee Support									
1076 Precept	458,099	458,099	475,585	237,793	475,585	0	475,585	0	0
1090 Interest Received	1,000	1,344	1,000	477	1,000	0	1,000	0	0
1100 LCTS Grant	7,840	7,840	0	0	0	0	0	0	0
1900 Other Receipts	100	1,616	100	124	150	0	100	0	0
Total Income	467,039	468,899	476,685	238,394	476,735	0	476,685	0	0
4000 Salaries	142,000	147,184	153,000	78,833	157,000	0	164,500	0	0
4004 Funding research	0	4,559	0	1,560	1,560	0	0	0	0
4010 Insurance	1,610	1,087	1,630	1,930	1,930	0	1,980	0	0
4020 Equipment	1,200	2,215	1,000	1,088	1,300	0	1,000	0	0
4025 Consumables	750	908	850	245	850	0	850	0	0
4030 Postage	1,800	1,861	1,800	767	1,800	0	1,800	0	0
4035 Printing & Photocopying	2,000	2,219	2,000	1,698	2,000	0	2,200	0	0
4040 Professional Fees	8,000	5,144	8,000	1,170	5,000	0	8,000	0	0
4045 Subscriptions & Licences	4,500	3,302	4,500	2,541	4,500	0	4,500	0	0
4050 Telephone & IT Services	4,000	8,080	5,200	4,285	5,200	0	6,000	0	0
4060 Training - Staff	3,200	3,679	1,700	1,420	1,700	0	1,800	0	0
4065 Training - Members	350	90	500	24	500	0	500	0	0
4070 Travel & Subsistence - Staff	750	763	750	380	0	0	750	0	0
4075 Travel & Subsistence - Members	100	0	100	0	100	0	100	0	0
4080 Mayor's Allowance	1,200	1,200	1,200	135	1,200	0	1,200	0	0
4085 PWLB Loan Repayments	0	0	0	0	750	0	0	0	0
4090 Bank Charges	250	100	200	39	200	0	100	0	0

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4095	Miscellaneous Expenditure	1,600	1,108	1,600	453	1,400	0	1,500	0	0
4100	Bad Debt & Write Offs	100	1,899	100	-1	100	0	100	0	0
4105	Election Costs	0	0	9,000	10,402	10,402	0	0	0	0
	Overhead Expenditure	173,410	185,398	193,130	106,971	197,492	0	196,880	0	0
	Movement to/(from) Gen Reserve	293,629	283,501	283,555	131,423	279,243		279,805		
110	<u>Neighbourhood Planning</u>									
1800	Grants Received	0	2,600	0	0	0	0	0	0	0
	Total Income	0	2,600	0	0	0	0	0	0	0
4155	N Planning Circulation	1,000	1,090	1,000	0	0	0	0	0	0
4370	N Planning Guidance	1,000	2,325	3,000	836	3,000	0	3,250	0	0
	Overhead Expenditure	2,000	3,414	4,000	836	3,000	0	3,250	0	0
	Movement to/(from) Gen Reserve	(2,000)	(814)	(4,000)	(836)	(3,000)		(3,250)		
120	<u>Grants</u>									
4140	Grants - S137	150	120	150	0	150	0	150	0	0
4145	Grants - Other Powers	4,500	1,575	4,500	0	4,500	0	4,500	0	0
	Overhead Expenditure	4,650	1,695	4,650	0	4,650	0	4,650	0	0
	Movement to/(from) Gen Reserve	(4,650)	(1,695)	(4,650)	0	(4,650)		(4,650)		
140	<u>Events & Publications</u>									
1200	Town Show Income	2,000	2,919	2,500	3,265	3,265	0	2,500	0	0
1210	Christmas Market Income	1,500	2,582	1,750	0	2,500	0	2,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1220	Christmas Lights Donations	0	500	0	0	500	0	0	0	0
	Total Income	3,500	6,001	4,250	3,265	6,265	0	5,000	0	0
4165	Epping in Bloom	1,300	1,314	1,000	1,000	1,000	0	1,000	0	0
4170	Town Show Expenditure	4,200	4,439	4,500	4,445	4,445	0	4,500	0	0
4175	Christmas Market Expenditure	7,000	6,867	7,000	685	7,000	0	7,000	0	0
4180	Christmas Lights Expenditure	9,500	7,872	7,500	308	7,500	0	7,500	0	0
4185	Christmas Tree Expenditure	0	500	2,000	0	2,000	0	2,000	0	0
4195	Mayor's Civic Reception	3,500	3,050	3,500	-317	3,500	0	3,500	0	0
4205	Talk About Epping	4,600	5,099	5,000	2,444	5,000	0	5,000	0	0
4215	Distribution Costs	1,550	1,404	1,550	702	1,550	0	1,550	0	0
4220	Other Council Events	650	1,637	650	531	650	0	650	0	0
4225	Other Council Publications	1,320	1,320	1,380	440	1,320	0	1,380	0	0
	Overhead Expenditure	33,620	33,502	34,080	10,239	33,965	0	34,080	0	0
	Movement to/(from) Gen Reserve	(30,120)	(27,502)	(29,830)	(6,973)	(27,700)		(29,080)		
160	<u>Epping Hall</u>									
1300	Lettings Rents & Licences	31,000	33,418	31,000	17,879	32,000	0	32,000	0	0
	Total Income	31,000	33,418	31,000	17,879	32,000	0	32,000	0	0
4010	Insurance	2,273	2,273	2,300	3,573	3,573	0	3,600	0	0
4020	Equipment	733	708	1,000	18	1,000	0	1,000	0	0
4025	Consumables	1,100	864	800	629	800	0	800	0	0
4085	PWLB Loan Repayments	96,256	96,256	96,256	48,128	96,256	0	96,256	0	0
4250	Business Rates	12,400	11,760	12,000	6,615	12,000	0	12,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4255	Utilities	10,500	9,187	10,500	4,304	10,500	0	10,000	0	0
4260	Repairs & Maintenance	9,500	18,785	9,500	6,398	9,500	0	9,500	0	0
	Overhead Expenditure	132,762	139,832	132,356	69,664	133,629	0	133,156	0	0
	Movement to/(from) Gen Reserve	(101,762)	(106,414)	(101,356)	(51,786)	(101,629)		(101,156)		
180	<u>Jack Silley Pavilion</u>									
1300	Lettings Rents & Licences	16,000	23,535	18,500	10,458	19,500	0	19,500	0	0
	Total Income	16,000	23,535	18,500	10,458	19,500	0	19,500	0	0
4010	Insurance	1,485	1,470	1,500	1,500	1,500	0	1,550	0	0
4020	Equipment	1,017	1,026	500	138	500	0	500	0	0
4025	Consumables	400	330	400	118	400	0	400	0	0
4045	Subscriptions & Licences	160	0	160	0	0	0	160	0	0
4250	Business Rates	2,000	8,325	4,275	2,722	4,275	0	4,400	0	0
4255	Utilities	3,200	4,331	2,500	2,049	3,000	0	4,500	0	0
4260	Repairs & Maintenance	2,000	3,687	1,000	2,871	3,500	0	3,000	0	0
	Overhead Expenditure	10,262	19,169	10,335	9,398	13,175	0	14,510	0	0
	Movement to/(from) Gen Reserve	5,738	4,367	8,165	1,060	6,325		4,990		
200	<u>Epping Market</u>									
1300	Lettings Rents & Licences	86,000	77,588	68,000	29,908	70,000	0	56,000	0	0
1310	Market casuals	0	0	0	6,703	0	0	14,000	0	0
	Total Income	86,000	77,588	68,000	36,610	70,000	0	70,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Salaries	0	0	5,550	2,244	5,550	0	5,800	0	0
4005	Sub contractors	5,100	5,850	6,000	2,520	6,000	0	6,000	0	0
4007	Advertising & promotion	0	0	4,000	1,499	4,000	0	4,000	0	0
4010	Insurance	576	570	620	620	620	0	650	0	0
4020	Equipment	1,200	1,200	1,000	-414	1,000	0	1,000	0	0
4085	PWLB Loan Repayments	6,160	6,159	6,160	3,079	6,160	0	6,160	0	0
4095	Miscellaneous Expenditure	0	175	0	24	24	0	0	0	0
4250	Business Rates	9,200	8,640	8,800	4,419	8,800	0	8,800	0	0
4255	Utilities	150	138	100	72	100	0	140	0	0
4260	Repairs & Maintenance	1,500	1,939	1,500	0	1,500	0	1,500	0	0
4300	Market Contractor	42,230	42,419	28,500	12,208	26,000	0	26,000	0	0
4305	Skip Hire	13,500	10,918	6,500	6,269	6,300	0	6,500	0	0
	Overhead Expenditure	79,616	78,007	68,730	32,540	66,054	0	66,550	0	0
	Movement to/(from) Gen Reserve	6,384	(420)	(730)	4,071	3,946		3,450		
220	<u>Epping Cemetery</u>									
1500	Burials & Memorials	40,000	61,525	44,000	11,936	40,000	0	40,000	0	0
	Total Income	40,000	61,525	44,000	11,936	40,000	0	40,000	0	0
4010	Insurance	820	800	840	840	840	0	860	0	0
4015	Cemetery Benches	0	0	0	877	877	0	0	0	0
4020	Equipment	500	0	500	0	500	0	500	0	0
4045	Subscriptions & Licences	0	45	0	0	0	0	50	0	0
4095	Miscellaneous Expenditure	0	945	600	120	600	0	600	0	0

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4250 Business Rates	1,840	1,220	1,840	686	0	0	1,840	0	0
4260 Repairs & Maintenance	800	941	2,000	295	2,000	0	2,000	0	0
Overhead Expenditure	3,960	3,951	5,780	2,819	4,817	0	5,850	0	0
Movement to/(from) Gen Reserve	36,040	57,574	38,220	9,117	35,183		34,150		
<u>240 Parks & Building Maintenance</u>									
1300 Lettings Rents & Licences	5,000	2,715	5,000	4,170	5,000	0	4,200	0	0
1600 Agency Services	1,550	1,726	1,600	446	1,600	0	1,600	0	0
1900 Other Receipts	0	0	0	50	0	0	0	0	0
Total Income	6,550	4,441	6,600	4,666	6,600	0	5,800	0	0
4000 Salaries	160,000	158,492	167,000	82,681	166,000	0	170,000	0	0
4010 Insurance	2,720	2,690	2,750	2,750	2,750	0	2,800	0	0
4020 Equipment	4,500	795	4,500	975	4,500	0	4,500	0	0
4025 Consumables	0	84	0	0	0	0	0	0	0
4255 Utilities	12,000	5,772	12,000	2,950	10,000	0	10,000	0	0
4260 Repairs & Maintenance	19,200	29,060	16,000	3,056	16,000	0	17,000	0	0
4310 Vehicles	1,800	1,301	1,800	651	1,800	0	1,800	0	0
4360 Fuel	3,000	3,229	3,200	925	3,000	0	3,200	0	0
Overhead Expenditure	203,220	201,424	207,250	93,988	204,050	0	209,300	0	0
Movement to/(from) Gen Reserve	(196,670)	(196,983)	(200,650)	(89,322)	(197,450)		(203,500)		
<u>250 Dog Bin Contract</u>									
4260 Repairs & Maintenance	1,500	1,635	1,500	0	1,635	0	1,600	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,500	1,635	1,500	0	1,635	0	1,600	0	0
	Movement to/(from) Gen Reserve	(1,500)	(1,635)	(1,500)	0	(1,635)		(1,600)		
260	<u>Public Convenience</u>									
4010	Insurance	210	200	220	220	220	0	240	0	0
4020	Equipment	60	10	80	0	80	0	80	0	0
4025	Consumables	900	618	900	461	900	0	900	0	0
4255	Utilities	2,900	2,879	3,000	2,281	3,200	0	3,000	0	0
4260	Repairs & Maintenance	1,500	2,038	1,800	996	1,800	0	2,000	0	0
	Overhead Expenditure	5,570	5,744	6,000	3,958	6,200	0	6,220	0	0
	Movement to/(from) Gen Reserve	(5,570)	(5,744)	(6,000)	(3,958)	(6,200)		(6,220)		
280	<u>Allotments</u>									
1300	Lettings Rents & Licences	2,700	2,950	2,800	2,977	2,977	0	2,800	0	0
	Total Income	2,700	2,950	2,800	2,977	2,977	0	2,800	0	0
4020	Equipment	200	55	200	0	200	0	200	0	0
4255	Utilities	250	441	400	115	400	0	400	0	0
4260	Repairs & Maintenance	1,000	1,000	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	1,450	1,496	1,600	115	1,600	0	1,600	0	0
	Movement to/(from) Gen Reserve	1,250	1,454	1,200	2,862	1,377		1,200		
300	<u>Street Furniture</u>									
4020	Equipment	200	0	1,300	50	1,300	0	1,200	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4260	Repairs & Maintenance	800	1,055	800	206	800	0	800	0	0
	Overhead Expenditure	1,000	1,055	2,100	256	2,100	0	2,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	(1,055)	(2,100)	(256)	(2,100)		(2,000)		
320	<u>War Memorial</u>									
4260	Repairs & Maintenance	100	0	100	0	0	0	100	0	0
	Overhead Expenditure	100	0	100	0	0	0	100	0	0
	Movement to/(from) Gen Reserve	(100)	0	(100)	0	0		(100)		
340	<u>Council as Landlord</u>									
1300	Lettings Rents & Licences	3,800	4,034	3,800	1,906	3,800	0	3,800	0	0
1900	Other Receipts	0	0	0	0	0	0	3,000	0	0
	Total Income	3,800	4,034	3,800	1,906	3,800	0	6,800	0	0
4260	Repairs & Maintenance	1,800	482	1,500	811	1,500	0	1,500	0	0
	Overhead Expenditure	1,800	482	1,500	811	1,500	0	1,500	0	0
	Movement to/(from) Gen Reserve	2,000	3,552	2,300	1,095	2,300		5,300		
360	<u>Council as Tenant</u>									
4350	Rents & Licences	0	150	0	0	0	0	150	0	0
4400	Letting Rents & Licence Costs	501	350	501	0	501	0	351	0	0
	Overhead Expenditure	501	500	501	0	501	0	501	0	0
	Movement to/(from) Gen Reserve	(501)	(500)	(501)	0	(501)		(501)		

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700 Capital Projects									
1275 Esso land	0	9,000	0	0	0	0	0	0	0
Total Income	0	9,000	0	0	0	0	0	0	0
4365 Playground Project	0	28,000	0	0	0	0	0	0	0
4398 Esso Land	0	0	0	50	0	0	0	0	0
Overhead Expenditure	0	28,000	0	50	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(19,000)	0	(50)	0		0		
800 Stonards Refurbishment S106									
1250 Stonards refurbishment	0	213,735	0	0	0	0	0	0	0
1255 JSP Cafe fixtures & othr refur	0	7,000	0	0	0	0	0	0	0
1260 Outdoor Gym Equipment	0	10,000	0	0	0	0	0	0	0
Total Income	0	230,735	0	0	0	0	0	0	0
4395 Stonards refurbishment	0	274,522	0	11,374	11,374	0	0	0	0
4396 JSP Cafe & Int Refurb	0	7,000	0	-534	0	0	0	0	0
4397 Outdoor Gym Equipment	0	0	0	10,500	10,500	0	0	0	0
Overhead Expenditure	0	281,522	0	21,340	21,874	0	0	0	0
Movement to/(from) Gen Reserve	0	(50,787)	0	(21,340)	(21,874)		0		

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Total Budget Income	656,589	924,726	655,635	328,091	657,877	0	658,585	0	0
Expenditure	655,421	986,826	673,612	352,984	696,242	0	681,747	0	0
Movement to/(from) Gen Reserve	<u>1,168</u>	<u>(62,100)</u>	<u>(17,977)</u>	<u>(24,893)</u>	<u>(38,365)</u>		<u>(23,162)</u>		