

MINUTES of the **ORDINARY COUNCIL MEETING** held in the Conference Room, Epping Hall on **Tuesday 13th December 2022 at 8pm.**

PRESENT:

Cllr B Scruton	(Town Mayor & Chair)	
Cllr C Burgess	(Deputy Town Mayor)	
Cllr N Avey	Cllr J Duffell	Cllr R Griffiths
Cllr C McCredie	Cllr H Pegrum	Cllr G Scruton
Cllr J Whitehouse	Cllr M Wright	

OFFICER: Beverley Rumsey (Town Clerk)

293 APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllr M-L Whitbread and Cllr J Whitehouse for lateness.

294 DECLARATIONS OF INTEREST

There were no declarations of interest.

295 DISPENSATIONS

There were no dispensations.

296 PUBLIC PARTICIPATION - QUESTION TIME

The Town Clerk advised members of a public report (Attachment H) which would be discussed under agenda item 7(v).

297 CONFIRMATION OF COUNCIL MINUTES

It was **RESOLVED** that the minutes of the Ordinary Council Meeting held on 8th November 2022 be signed by the Mayor as a true record and adopted by the Council. **(Attachment A).**

298 MINUTES OF COMMITTEE MEETINGS

It was **RESOLVED** that the signed Minutes of the following Committee meetings be signed by the Mayor as a true record and adopted by the Council.

Planning & General Purposes Committee	8 th November 2022 (Attachment B)
Planning & General Purposes Committee	22 nd November 2022 (Attachment C)

299 COMMUNICATIONS TO NOTE/REQUIRING DECISION

(i) Play in the Park 2023

Council discussed Play in the Park 2023.

It was **RESOLVED** that:

(i) Epping Town Council would not participate in Play in the Park 2023.

300 TOWN MAYOR & DEPUTY TOWN MAYOR'S DUTIES

The duties undertaken by the Town Mayor and Deputy Town Mayor since the Ordinary Council meeting on 8th November 2022 were **NOTED**, with the following additions:

Town Mayor:

Remembrance/wreath laying at St Alban's Church, Coopersale November 2022	13 th
Opening of the Christmas Tree Festival December 2022	2 nd

The Mayor explained that banners, maps and posters had resulted from the parking meeting with Qualis on 28th November 2022.

The Mayor explained that the Larger Local Council meeting on 29th November 2022 was a meeting to discuss issues between Epping Forest District Council (including planning and communication) and the Town and Parish Council sector.

301 REPORTS FROM MEMBERS

Reports from members were received on meetings or visits since the Ordinary Council meeting on 8th November 2022:

Cllr J Duffell	Remembrance events	11 th November 2022
	Remembrance Sunday events	13 th November 2022
	Christmas Market	3 rd December 2022
Cllr M Wright	Epping Horticultural Society meeting	9 th November 2022
	Remembrance events (HMS Sickle, Garden of Remembrance, War Graves)	11 th November 2022
	Remembrance events (Parade and service)	13 th November 2022
	Informal market chat	25 th November 2022
	Christmas Tree Festival	2 nd December 2022
	Christmas Market	3 rd December 2022
	Christmas market debrief meeting	8 th December 2022
	Planting of the tree on the Town Green	9 th December 2022
Cllr S Baker	Christmas Tree Festival	2 nd -5 th December 22
	Christmas Market	3 rd December 2022
	ECC bus briefing	December 2022
Cllr R Griffiths	Remembrance parade	13 th November 2022
	Christmas Market	3 rd December 2022
Cllr G Scruton	Remembrance Sunday wreath laying North Weald	11 th Nov 2022
	Remembrance parade	13 th November 2022
	Christmas Market	3 rd December 2022
	Christmas Tree Festival	2 nd -5 th December 22
	Theydon Trusts meeting	6 th December 2022
Cllr H Pegrum	Theydon Trusts meeting	6 th December 2022
Cllr N Avey	Remembrance Sunday events	13 th November 2022
	Christmas Market	3 rd December 2022
	Christmas Tree Festival	3 rd December 2022
Cllr C McCredie	Meeting with EFDC re Station footpath	9 th November 2022
	Remembrance events	11 th November 2022
	Remembrance Sunday events	13 th November 2022
	Coopersale War Memorial service & wreath	13 th November 2022

Market informal chat	25 th November 2022
Christmas Market	3 rd December 2022
Epping Forest Brass Band concert St Johns (non ETC)	3 rd Dec 2022
Christmas Tree Festival	2 nd -5 th December 22
Christmas Market debrief	8 th December 2022
Planting of the tree on the Town Green	9 th December 2022
Carols St Alban's Church Coopersale (non ETC)	11 th Dec 2022

302 **REPORT OF THE TOWN CLERK AND COUNCILLORS QUESTIONS**

The Town Clerk advised members that the blue plaque and information board for St Margaret's Hospital had been/were about to be ordered.

Members expressed an interest in being involved with the planning of the Christmas Market 2023 and a meeting would be held in the New Year to discuss suggestions.

Members **NOTED** the report of the Town Clerk.

303 **FINANCIAL REPORT TO 30TH NOVEMBER 2022**

Council considered the summary financial report for November 2022, presented by Council's Key Member for Finance, Cllr G Scruton.

It was **RESOLVED** that:

- (i) The statutory basis for this item be **NOTED** as the Local Audit and Accountability Act 2014;
- (ii) No further action was required at the current time.

304 **ACCOUNTS FOR PAYMENT**

Council's Key Member for Finance, Cllr G Scruton presented the payment schedules for November 2022 totalling £234,595.09. Payments from Barclays total £51,255.16. Payments from The Co-operative total: £182,548.28 (please note a petty cash withdrawal of £650). Payments from the Co-operative online total: £791.65.

It was **RESOLVED** that:

- (i) The statutory basis for this item be **NOTED** as the Local Audit and Accountability Act 2014;
- (ii) The list of payments for November 2022 were **APPROVED** as presented in the schedule.

305 **NOTIFICATION OF EXTERNAL AUDITOR APPOINTMENT OF EXTERNAL AUDITOR**

Council **NOTED** the information regarding the SAAA sector led auditor appointment regime from 2022-23 to 2026-27, as per **Attachment I**, detailing PKF Littlejohn LLP as the collectively arranged external auditor for this period.

It was **RESOLVED** that:

- (i) The statutory basis for this item be **NOTED** as the Local Audit & Accountability Act 2014.

306 EPPING TOWN COUNCIL UTILITY CONTRACTS (ELECTRICITY & GAS)

At the Ordinary Council meeting on 8th November 2022 (Minute # of 2022/23), Council **AUTHORISED** the Town Clerk/RFO to negotiate Council's utility/energy contracts (gas and electricity) in conjunction with Council's Key Member for Finance, Cllr Grahame Scruton, as these expired on 1st December 2022 and Council would be moved onto a currently very expensive variable rate.

The Town Clerk/RFO negotiated the most preferential rates she could find for: Epping Hall, Stonards Hill recreation ground works depot, Market stallholders (old, unused meter awaiting removal), Jack Silley Pavilion (all electricity) and Jack Silley Pavilion (gas). Please note: Epping Hall's gas is part of a long-standing collective arrangement.

The Town Clerk has also negotiated a contract for Baker's Lane public toilets (electricity) as this has also traditionally been part of Epping Town Council's electricity contracts, but also that this will now be passed on to Qualis as the Cottis Lane car park work will access this electricity supply and far exceed current usage. The developer and Qualis will be paying for the electricity for this site from last September (2022) onwards. All contracts are for 12 months and will attract a discount from 1st December 2022 until 31st March 2023 under the Energy Bill Relief Scheme for businesses. Cllr G Scruton (Key Member for Finance) and Cllr H Pegrum (Key Member for Epping Hall and the Jack Silley Pavilion) confirmed they were happy with the contracts before they were signed.

Please note: there has been a vast increase in prices since the 2019 utility contracts were agreed. An example of this is as follows:

Jack Silley Pavilion gas: previously 4.31p/KWH and 24p daily standing charge.

New rate: 17.79p/KWH and 61p daily standing charge.

Bakers Lane toilets electricity: previously 17p/KWH and 23.8p daily standing charge.

New rate: 61.684p/KWH and 48.5p daily standing charge.

The increases across all sites have been built into the first draft budget for 2023/24.

It was **RESOLVED** that:

- (i) The statutory basis for this item be **NOTED** as the Local Government Act 1972, s133 & s111.

307 BUDGETS 2023/24 FIRST ESTIMATES

In October and November 2022, Council were advised that the first draft budget estimates would be brought to Council at the December 2022 Council meeting, once the crucial tax base figure had arrived in December. Epping Town Council's tax base figure has increased from 5293.1 to 5326.9. With nil increase to the precept this would result in a deficit budget for 2023/24 of approximately £73,000.

A budget working party meeting was held on Monday 5th December 2022 to work through a very difficult budget. This has largely been created by vastly increased utility bills (and also higher than anticipated insurance premiums).

The Town Clerk/Responsible Financial Officer (RFO) was advised to prepare draft charge increases of 10% to support the increased cost of running Council's services, given that inflation is currently over 11% (**Attachment J1**). The working party agreed not to increase the market charges for 2023/24, as we are expecting the market to feel the impact of the car park closure this year.

The Clerk/RFO was asked to prepare a breakeven budget for 2023/24, which is presented as per **Attachment J**. In order to deliver a breakeven budget, it has been necessary to draft the 10% increase in charges to cover the vastly increased cost of utilities and running services at the current time. The proposed increase to band D equivalent households would be £9.77 per annum.

It was **RESOLVED** that:

- (i) The statutory basis for this item be **NOTED** as the Accounts and Audit (England) Regulations 2011 and the Audit Commission Act 1998 s44; Local Audit and Accountability Act 2014;
- (ii) The draft charges showing increases of 10% across all services (except the Market) were **APPROVED**. Market fees would not be increased this year;
- (iii) The first draft budget 2023/24 was agreed in principle, with a final second estimate being presented at the Ordinary Council meeting on 10th January 2023, with a view to the £9.77 per annum increase per band D equivalent, being **APPROVED**.

308 **STONARDS HILL RECREATION GROUND SKATE PARK PROJECT**

At the Ordinary Council meeting on 27th September 2022 (Minute #194 of 2022/23), Council **APPROVED** working with Betongpark on the new skate park at Stonards Hill recreation ground, following the disappearance of Freestyle from the sector.

A new skatepark design has been created by Betongpark and the skate park user group, as per **Attachment K**. The Town Clerk is pleased to report that The National Lottery (community fund) have expressed an interest in the skate park project and encouraged Epping Town Council to formally apply.

It was **RESOLVED** that:

- (i) The statutory basis for this item be **NOTED** as the Local Government (Miscellaneous Provisions Act) 1976, s19
- (ii) The proposed design as per **Attachment K** was **APPROVED** for progression.

309 **EXCLUSION OF PRESS AND PUBLIC**

It was **RESOLVED** that under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest due to the confidential nature of the business to be transacted.

310 **STAFF PENSIONS**

Some information regarding staff pensions is provided as per **Attachment L**.

It was **RESOLVED** that:

- (i) The statutory basis for this item be **NOTED** as the Local Government 1972, s112; Local Audit and Accountability Act 2014.

311 FIRE ALARM SYSTEM

At the Ordinary Council meeting on 8th November 2022 (Minute #273 of 2022/23), Council **AUTHORISED** the Town Clerk, in conjunction with the Key Member for Finance, Cllr G Scruton, to have a new fire alarm system installed at Epping Hall, should this prove necessary following further assessment. A new fire alarm system is necessary as the intermittent fault made the system untrustworthy. The new system has been scheduled in for January 2023. Details were provided as per **Attachment M**.

It was **RESOLVED** that:

- (i) The statutory basis for this item be **NOTED** as the Local Government Act 1972, s136 & Local Government Act 1972, s111.

312 BAKERS LANE TOILET CONTRACT

Council discussed the Baker's Lane toilet information, as per **Attachment N**.

It was **RESOLVED** that:

- (i) The statutory basis for this item be **NOTED** as the Local Government Act 1972, s136 & Local Government Act 1972, s111;
- (ii) The situation would remain as it is currently and this would be revisited by way of a discussion with Qualis once the new public toilets are in situ;
- (iii) The Town Clerk would discuss a sign to highlight that the Bakers Lane public toilets were open.

313 MARKET CONTRACTS/AGREEMENTS

Council discussed the market information, as per **Attachment O**.

It was **RESOLVED** that:

- (i) The statutory basis for this item be **NOTED** as the Food Act 1984, s50;
- (ii) The Town Clerk and Cemetery, Market & Administration Officer would work on some suggestions for the market, to be discussed with the Market Working Party and full Council.

CLOSURE

The Town Mayor, Cllr B Scruton, closed the meeting at **9.33pm**.

Signature of Chairman

Date

MINUTES of the PLANNING AND GENERAL PURPOSES COMMITTEE MEETING held at Epping Hall, St. Johns Road, Epping on Tuesday, 13th December 2022 at 7.15pm.

PRESENT: Cllr N Avey (Chairman)
Cllr B Scruton (Vice Chairman and Mayor - *ex officio*)
Cllr S Baker
Cllr C McCredie
Cllr G Scruton
Cllr M Wright

IN ATTENDANCE: No members of the press and no members of the public were present.

OFFICER: Beverley Rumsey (Town Clerk)

283 APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllr C Burgess (Deputy Mayor - *ex officio*).

284 DECLARATIONS OF INTEREST

Item 7 Planning Applications (Non-Pecuniary)

All Councillors declared a non-pecuniary interest in application EPF/2695/22 because they know the applicant.

Cllr N Avey and Cllr C McCredie requested an entry to be made in the minutes, to make it clear, that as members of both the Town and District Councils, they will reconsider all matters at District level taking into account all relevant evidence and representations at the District tier. Therefore, they cannot be bound in any way by any view expressed in the parish tier or by the decisions of this Committee.

285 DISPENSATIONS

There were no dispensations.

286 CONFIRMATION OF MINUTES

Committee **RESOLVED** that:

the minutes of the meeting of the Planning & General Purposes Committee held on Tuesday, 22nd November 2022 be signed by the Chairman as a true record.

287 PUBLIC QUESTIONS OR COMMENTS

There were no public questions or comments.

288 NOTICES AND INFORMATION

There were no notices or information.

289 PLANNING APPLICATIONS

Committee **CONSIDERED** the following planning and tree applications received from Epping Forest District Council since the date of the previous meeting until the date of this agenda.

EPF/2619/22	Wayside Cottage Bury Lane Epping CM16 5HF Fox	TPO/EPF/04/97 (Ref: G1) T1: Oak - Reduce height and lateral stems up to 2.5m, thin crown 15%, lift crown to 6m
Committee have NO OBJECTION with the work provided it is carried out under the supervision of the arboricultural officer at EFDC.		
<i>Cllr B Scruton and Cllr G Scruton entered the meeting.</i>		
EPF/2669/22	93 Sunnyside Road Epping CM16 4JN Mr Martin Hoyle	TPO/EPF/25/93 T1: Lime - Fell and replace, as specified. T2: Lime - Crown reduce by up to 2.5m, as specified.
Committee OBJECT to the felling of T1 (lime) with the absence of a tree report to support this. Committee have NO OBJECTION to the works to the T2 lime tree provided it is carried out under the supervision of the arboricultural officer at EFDC.		
EPF/1958/22	19 Newstead Coopersale Common Coopersale Epping CM16 7QS Mr & Mrs Bernard and Julie Misell	The creation of a new detached single family dwelling on the land currently occupied by the front garden of the existing house with the retention of the existing house.
Committee OBJECT to this application. The proposal is an overdevelopment of the site in terms of its size, bulk and scale. It would have a detrimental effect on the setting of the existing property and the character of the local urban area. The loss of an established tree would also have a negative effect on the vegetation that surrounds the property and contributes to the quality of the environment, negatively altering the street scene. The proposal constitutes 'garden grabbing' and would harm the heritage of the remaining older parts of this village. Relevant policies: CP2(i), (ii) & (iv), DBE (ii), DBE9, LL10 (Local Plan 1998 & Alterations 2006) DM2B, DM5A(i), SP6 (Emerging Local Plan) Para 122 (d), 131, 70 (NPPF) Epping Town Council confirm they will attend and speak at Plans East to object to this proposal.		
EPF/2695/22	179 Lindsey Street Epping CM16 6RF Mr Les Burrows	TPO/EPF/36/98 T1-T4: Cypress - Reduce lateral stems by up to 2.5m, crown lift to 6m, as specified. T5: Norway Ash - Reduce lateral stems

		by up to 2.5m, crown lift to 6m, as specified. T6: Ash - Reduce lateral stems by up to 2.5m, crown lift to 6m, as specified.
Committee have NO OBJECTION with the work provided it is carried out under the supervision of the arboricultural officer at EFDC.		

290 **OTHERS**

These are provided for information only, EFDC do not normally accept comments on these applications.

EPF/2644/22	Skylarks High Road Epping CM16 4DH Mr Christopher Dean	Application for approval of details reserved by conditions 13 and 14 'Verification' on EPF/1837/18 (Conversion of existing glasshouse into a 4 bed single storey dwelling with retention of existing garage)
Committee NOTED this application.		

291 **STREET NAMING AND NUMBERING**

REQUEST TO REGISTER PROPERTIES x 3 RESIDENTIAL DWELLINGS – LAND ADJACENT 21A AND 23B IVY CHIMNEYS, EPPING

Planning Application: EPF/1690/16

The properties in the above development have been allocated postal addresses. The names and numbers are shown below.

Plot 1	Address: 21B Ivy Chimneys, Epping CM16 4EL
Plot 2	Address: 23C Ivy Chimneys, Epping CM16 4EL
Plot 3	Address: 21C Ivy Chimneys, Epping CM16 4EL

Enclosed is a location plan for your information.

(Attached)

Committee **NOTED** the above.

292 **EFDC PLANNING DECISIONS**

Committee **NOTED** the following planning decisions.

Delegated Cases:

GRANTED:

EPF/3244/21	EPF/1263/22	EPF/1988/22	EPF/2071/22
EPF/1700/22	EPF/2098/22	EPF/1925/22	EPF/2187/22
EPF/1282/22	EPF/1987/22	EPF/0695/22	EPF/1408/22
EPF/2101/22	EPF/2301/22		

Delegated Cases:

REFUSED:

EPF/2007/22	EPF/2074/22	EPF/1124/22	EPF/2084/22
EPF/2266/22	EPF/2165/22		

SPLIT

APPROVED: T5: Beech - Crown reduce by up to 1.5 metres, as specified.

REFUSED: T6: Lawson Cypress - Fell and replace, as specified.

This highly visible tree shows no clear signs of decline or structural weakness that might justify the need for it to be felled. The loss of this tree would be contrary to Landscape Policy LL9 of the adopted Local Plan and Alterations.

EPF/1935/22			
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NOT REQUIRED

EPF/1789/22			
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WITHDRAWN

EPF/3048/21	EPF/2877/21	EPF/2207/22	EPF/2850/19
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COMMITTEE CASES**GRANTED**

EPF/2122/20			
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COMMITTEE CASES**REFUSED**

EPF/0770/22			
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The Chairman closed the meeting at 7.50pm.

Signature of Chairman

Date

ATTACHMENT C

Our Head of Operations has visited the site this morning and CAT scanned the area. He will also conduct a services check. As a result (at lightening speed!) he has produced the attached site plan, which would see the introduction of a further 4 bollards at the site, to protect the area around the War Memorial plot from further vehicle damage from the adjoining highway.

The cost profile provided is:

Purchase of Bell Bollards - £1,750 x 4 = £7,000

Postmix x20 bags per bollard @£5/bag: £100 x4 = £400

Labour - x2 men for a day including digger - £650 x4 = £2,520

Total estimated cost is £9,920 or £2,480 per bollard. As was proposed, I suggest we seek approval for £10,000 costs, split as £2,500 each for Epping Town Council, Epping Forest District Council, Essex County Council and Epping Forest (CoLC).

Benjamin Murphy CC

Chairman - Epping Forest & Commons Committee

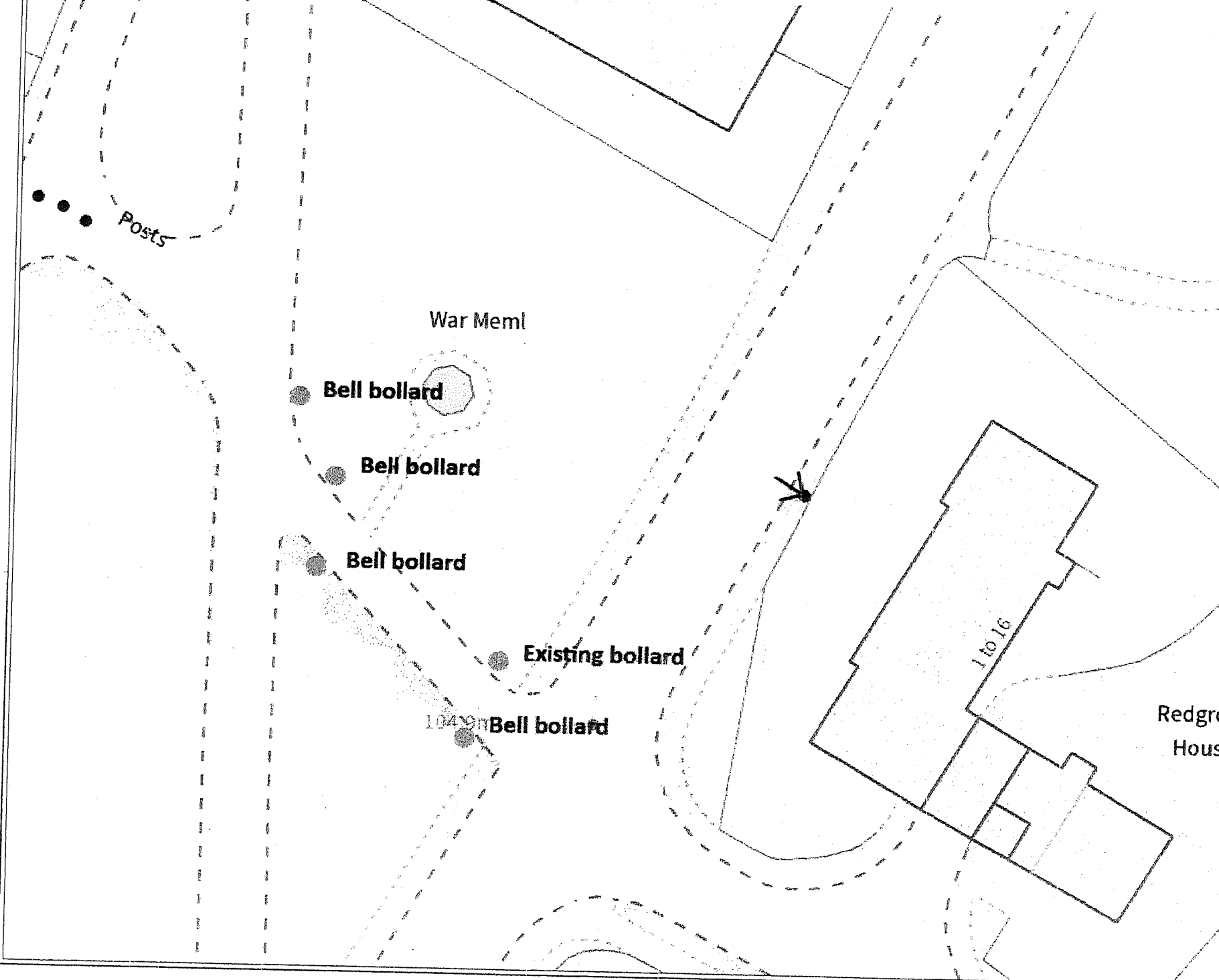


**Epping Town
Council: Memorial
Green and Bell
Bollards vrs 2**

Created By:
Geoff Sinclair

Date Created
30 Nov 2022

0 3 6 12
Metres



ATTACHMENT D



Epping Town Council media release on salt and grit in Epping Parish

Essex County Council look after the roads and pavements in Essex.

Epping Town Council have engaged with Essex County Council's salt bag partnership scheme, which is where Essex County Council deliver some bags of salt for residents to collect to salt their own roads. Epping Town Council placed the salt delivered by Essex County Council in 3 green salt bins in Beaconsfield Road, Rayfield and Parklands, Coopersale. The salt is only delivered once and is there until it runs out.

Essex County Council bins are yellow and there is lots of information on their website about their gritting and salting programmes.

If residents are having trouble accessing salt from these salt bins, salt can be purchased from local suppliers, such as petrol stations and online.

Some helpful links:

<https://www.essexhighways.org/salt-bins>

<https://www.essex.gov.uk/news/essex-highways-ready-for-colder-weather-as-winter-service-begins>

<https://www.essexhighways.org/roads-and-pavements/winter-travel/salting-routes>

https://twitter.com/essex_cc/status/819607808601714689?lang=en-GB

Essex County Council and London Marathon Events announce details of 2023 RideLondon-Essex

- World's greatest festival of cycling returns to Essex on Sunday 28 May 2023
- The route for RideLondon-Essex is confirmed and includes Epping, Ongar, Leadon Roding, Great Dunmow, Felsted and Writtle
- Wide range of changes and improvements planned after extensive period of engagement with Essex residents, businesses and communities
- Continued engagement with communities planned for the New Year
- RideLondon-Essex positively supports the delivery of the Everyone's Essex objectives for economy, health and the environment.

Essex County Council (ECC) and London Marathon Events (LME) have announced key updates for RideLondon-Essex 2023 following an extensive period of engagement with Essex residents, businesses and communities.

The inaugural edition of RideLondon-Essex took place in May 2022 with more than 22,000 cyclists of all ages, abilities and backgrounds taking part, raising millions of pounds for more than 400 charities along the way.

A second year of the partnership between ECC and LME will see this inspiring event return to Essex in 2023, with an estimated 25,000 cyclists expected to take part in the RideLondon-Essex 100 or 60 mile challenge rides. Once again, the event will showcase Essex to national and international audiences increasing tourism, and opportunities for investment to support the economic growth of the county.

As a direct result of the partnership, Essex now benefits from significant funding from the London Marathon Charitable Trust to support physical activity and sport opportunities across the county, and especially to areas along the route. Following the event in May, £1M has been allocated to scale up the Essex Pedal Power initiative to make cycling more inclusive, increase active travel (walking and cycling) opportunities in schools, and power a small grants programme for Essex projects.

So far more than 80 applications have been approved, helping support young people, women and girls, less affluent communities and older residents to get moving in their local

area. Groups, clubs and individuals can still apply through the Find Your Active Small Grants at [Find Your Active Fund - Active Essex](#)

An extensive event review and community engagement process took place after this year's event which included meetings, surveys and drop-in sessions with residents, businesses, local councils, stakeholders and ride participants. ECC and LME have now agreed the route for the 2023 mass participation rides will remain the same with the addition of a range of enhancements and improvements developed from the feedback and engagement process, including:

- No area being impacted by road closures for more than one day
- Improved local access plans for communities on the route
- Increased provision of managed vehicle crossing points on the route
- Additional local drop-in sessions in February for further engagement with residents and businesses
- Improved communications with social care providers
- Enhanced engagement programme with businesses on the route to plan ahead
- Working with schools and community groups on the route to develop cycling and active travel initiatives around RideLondon-Essex

Councillor Lee Scott, Essex County Council's Cabinet Member for Highways Maintenance and Sustainable Transport said: "RideLondon-Essex 2022 was a successful event, but we want to make RideLondon-Essex 2023 even better. With the changes we've put in place, we're confident of delivering an event which will greatly benefit businesses, residents and communities.

"With our beautiful countryside and picturesque villages, RideLondon-Essex showcases the best of the county to a national and international audience, helping to boost business and tourism in the county. It also aligns with our Everyone's Essex objectives promoting physical activity to encourage healthy lifestyles and promoting walking and cycling as part of a move towards Net Zero."

The 2023 RideLondon-Essex route enters Essex through Epping Forest, continuing through central Epping, Ongar, Leaden Roding, Great Dunmow, Felsted and Writtle before returning

to Ongar and heading back into London. The route has been confirmed because it has the least impact on the strategic road network in the county, includes roads wide enough to accommodate both emergency vehicles and cyclists and offers the greatest number of access options for residents.

Leaflets will be delivered to homes and businesses on or near the route in January and March. The most up-to-date information is available on the Community Info page on the RideLondon website www.ridelondon.co.uk/community-info/community-info

Kevin Nash, Route Director, said: "We've been working hard since the first RideLondon-Essex was held back in May to complete a review of the route and collate as much information and feedback on the event as possible from as many individuals, communities, businesses and stakeholders as possible. This has been invaluable as we work with Essex County Council to shape our plans for the 2023 RideLondon-Essex events. Our engagement work with communities on or near the route continues in the New Year to build awareness and ensure a safe and successful event on 28 May 2023."

Entries for the RideLondon-Essex 100 have sold out and entries for the RideLondon-Essex 60 will open in the New Year.

For more information visit ridelondon.co.uk/community-info

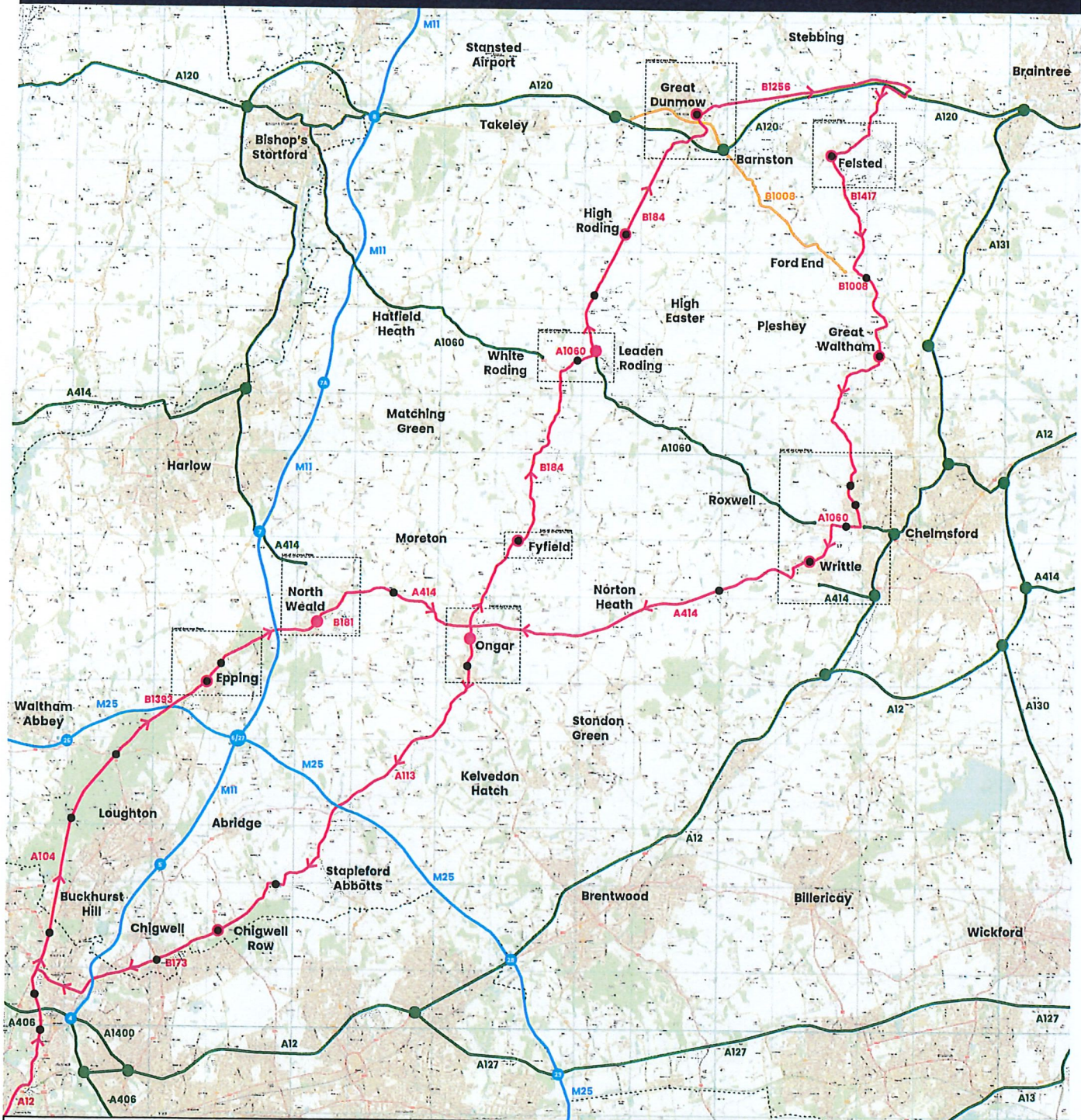
To contact the organisers of RideLondon-Essex please visit ridelondon.co.uk/community-info or write to RideLondon Customer Services, 190 Great Dover Street, London SE1 4YB.

Sign up for regular updates on road closures and other event news by registering at ridelondon.co.uk/road-closures-updates

-ENDS-

Ride LONDON ESSEX

EVENT ROUTE ON **SUNDAY 28 MAY 2023**



KEY

— EVENT ROUTE

● VEHICLE CROSSING POINT



LOCAL ACCESS PLANS WILL BE AVAILABLE



TOWN OR VILLAGE ON THE ROUTE



DIRECTION OF TRAVEL



It was so very kind of you to send me such a wonderfully generous message following the death of my beloved mother. Your most thoughtful words are enormously comforting, and I cannot tell you how deeply they are appreciated at this time of immense sorrow.

Chorus R



Image by: Lisa Sheridan/Getty

TOWN MAYOR'S DUTIES

13 December 2022 – 10 January 2023

15 th December 2022	Coopersale Hall School to present certificates to the winner and runners up of the Mayor's Christmas card competition and presenting the end of Term certificates
15 th December 2022	Twinning Association Zoom with friends in Eppingen
18 th December 2022	Reading at the Carol Service in St John's Church
19 th December 2022	Supporting Epping Market with a young resident giving out sweets and stickers
19 th December 2022	Epping Primary School to present certificates to runners up in the Mayor's Christmas card competition
19 th December 2022	Lighting of the Menorah
24 th December 2022	Carols on the Green

DEPUTY TOWN MAYOR'S DUTIES

13 December 2022 – 10 January 2023

No duties for this period.

REPORT OF THE TOWN CLERK**1 TALK ABOUT EPPING SPRING 2023**

The closing date for the Spring 2023 edition of Talk About Epping is 9th January 2023. Distribution will take place from 7th February 2023 for approximately two weeks.

Please note: If Council approve the budget as per **Attachment K**, this will result in Talk About Epping being a quarterly online publication on Epping Town Council's website, with a few printed reference copies, rather than a delivered hard copy magazine (saving £5,000-£6,000 per annum).

2 NEW FIRE DETECTION SYSTEM AT EPPING HALL

Epping Hall's new fire detection system is scheduled for install from 4th January 2023 and will take one to two weeks.

3 COMMUNITY ENGAGEMENT SESSIONS: STONARDS HILL RECREATION GROUND SKATE PARK

A community engagement session regarding the skate park at Stonards Hill recreation ground will take place at Juliés café, Stonards Hill recreation ground on Thursday 19th January 2023 from 4pm to 6pm. This will be hosted by Betongpark and will enable people to feed into the new skate park proposals. Please join us and spread the word if you can.

4 BLUE PLAQUE ST MARGARET'S HOSPITAL

The blue plaque and information board for St Margaret's Hospital (Epping Jaundice) will likely be ready for install and unveiling in early February 2023.

5 TREE PLANTING FOR OUR LATE FREEMAN DENYS FAVRE

The planting of the oak tree for our late Freeman Denys Favre at Stonards Hill recreation ground will take place towards the end of January/early February. The planting was at the suggestion of the Epping Society and will be a joint event between the Epping Society and Epping Town Council. Invitations will follow in due course.

6 STONARDS HILL RECREATION GROUND PLAYGROUND

Work on the new play logs and roundabout at Stonards Hill recreation ground playground is now complete. Epping Town Council photographs will be scheduled in the next couple of weeks as the weather allows.

03/01/2023

Epping Town Council

Page 1

15:31

Summary Income & Expenditure by Budget Heading 03/01/2023

Month No: 9

Committee Report to 31st December 2022

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Full Council							
Income	23,620	906,406	705,314	(201,092)			128.5%
Expenditure	87,342	797,097	700,797	(96,300)	0	(96,300)	113.7%
Net Income over Expenditure	<u>(63,722)</u>	<u>109,309</u>	<u>4,517</u>	<u>(104,792)</u>			
plus Transfer from EMR	0	0					
less Transfer to EMR	0	60,000					
Movement to/(from) Gen Reserve	<u>(63,722)</u>	<u>49,309</u>					

Earmarked Reserves

Income	0	0	0	0			0.0%
Expenditure	0	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

Grand Totals:- Income	23,620	906,406	705,314	(201,092)			128.5%
Expenditure	87,342	797,097	700,797	(96,300)	0	(96,300)	113.7%
Net Income over Expenditure	<u>(63,722)</u>	<u>109,309</u>	<u>4,517</u>	<u>(104,792)</u>			
plus Transfer from EMR	0	0					
less Transfer to EMR	0	60,000					
Movement to/(from) Gen Reserve	<u>(63,722)</u>	<u>49,309</u>					

Detailed Income & Expenditure by Budget Heading 03/01/2023

Month No: 9

Cost Centre Report to 31st December 2022

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Service & Committee Support								
1076 Precept	0	538,414	538,414	0			100.0%	
1090 Interest Received	150	204	500	296			40.7%	
1800 Grants Received	0	900	0	(900)			0.0%	
1860 Kick Start Grant	0	6,437	0	(6,437)			0.0%	
1900 Other Receipts	0	667	100	(567)			666.7%	
Service & Committee Support :- Income	150	546,621	539,014	(7,607)			101.4%	0
4000 Salaries	15,435	141,074	175,000	33,926		33,926	80.6%	
4004 Kick Start Funding	0	5,146	0	(5,146)		(5,146)	0.0%	
4010 Insurance	0	10,139	2,600	(7,539)		(7,539)	390.0%	
4020 Equipment	11	58	1,400	1,342		1,342	4.1%	
4025 Consumables	20	469	700	231		231	67.0%	
4030 Postage	55	538	1,400	862		862	38.4%	
4035 Printing & Photocopying	0	1,073	2,000	927		927	53.6%	
4040 Professional Fees	0	13,479	8,000	(5,479)		(5,479)	168.5%	
4045 Subscriptions & Licences	223	5,472	5,000	(472)		(472)	109.4%	
4050 Telephone & IT Services	558	5,618	7,000	1,382		1,382	80.3%	
4060 Training - Staff	150	370	1,500	1,130		1,130	24.7%	
4065 Training - Members	0	0	300	300		300	0.0%	
4070 Travel & Subsistence - Staff	29	347	600	253		253	57.9%	
4075 Travel & Subsistence - Members	0	0	100	100		100	0.0%	
4080 Mayor's Allowance	10	58	1,200	1,142		1,142	4.8%	
4090 Bank Charges	9	77	100	24		24	76.5%	
4095 Miscellaneous Expenditure	2	536	1,000	464		464	53.6%	
4100 Bad Debt & Write Offs	0	4	100	96		96	3.7%	
Service & Committee Support :- Indirect Expenditure	16,501	184,456	208,000	23,544	0	23,544	88.7%	0
Net Income over Expenditure	(16,350)	362,165	331,014	(31,151)				
110 Neighbourhood Planning								
4155 N Planning Circulation	0	(1,000)	1,000	2,000		2,000	(100.0%)	
4370 N Planning Guidance	0	(2,494)	2,000	4,494		4,494	(124.7%)	
Neighbourhood Planning :- Indirect Expenditure	0	(3,494)	3,000	6,494	0	6,494	(116.5%)	0
Net Expenditure	0	3,494	(3,000)	(6,494)				
120 Grants								
4140 Grants - S137	0	100	150	50		50	66.7%	
4145 Grants - Other Powers	275	675	4,500	3,825		3,825	15.0%	
Grants :- Indirect Expenditure	275	775	4,650	3,875	0	3,875	16.7%	0
Net Expenditure	(275)	(775)	(4,650)	(3,875)				

03/01/2023

Epping Town Council

Page 2

15:31

Detailed Income & Expenditure by Budget Heading 03/01/2023

Month No: 9

Cost Centre Report to 31st December 2022

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 Events & Publications								
1200 Town Show Income	0	2,943	2,000	(943)			147.2%	
1210 Christmas Market Income	371	2,192	2,500	308			87.7%	
1230 Christmas Tree Donations	0	520	0	(520)			0.0%	
1900 Other Receipts	0	1,103	0	(1,103)			0.0%	
Events & Publications :- Income	371	6,758	4,500	(2,258)			150.2%	0
4095 Miscellaneous Expenditure	0	550	0	(550)		(550)	0.0%	
4165 Epping in Bloom	0	1,000	1,000	0		0	100.0%	
4170 Town Show Expenditure	0	5,576	4,500	(1,076)		(1,076)	123.9%	
4175 Christmas Market Expenditure	900	2,389	7,000	4,611		4,611	34.1%	
4180 Christmas Lights Expenditure	6,322	13,544	7,500	(6,044)		(6,044)	180.6%	
4185 Christmas Tree Expenditure	100	100	2,500	2,400		2,400	4.0%	
4195 Mayor's Civic Reception	0	(740)	3,000	3,740		3,740	(24.7%)	
4205 Talk About Epping	0	3,885	5,000	1,115		1,115	77.7%	
4215 Distribution Costs	0	1,076	1,500	424		424	71.7%	
4220 Other Council Events	616	4,187	800	(3,387)		(3,387)	523.3%	
4225 Other Council Publications	0	440	1,320	880		880	33.3%	
Events & Publications :- Indirect Expenditure	7,938	32,006	34,120	2,114	0	2,114	93.8%	0
Net Income over Expenditure	(7,568)	(25,248)	(29,620)	(4,372)				
160 Epping Hall								
1300 Lettings Rents & Licences	1,997	30,581	31,000	419			98.6%	
Epping Hall :- Income	1,997	30,581	31,000	419			98.6%	0
4010 Insurance	0	5,300	5,300	0		0	100.0%	
4020 Equipment	249	283	1,000	717		717	28.3%	
4025 Consumables	36	1,030	1,000	(30)		(30)	103.0%	
4085 PWLB Loan Repayments	0	96,256	96,256	0		0	100.0%	
4250 Business Rates	1,223	11,003	12,000	998		998	91.7%	
4255 Utilities	1,332	8,510	10,000	1,490		1,490	85.1%	
4260 Repairs & Maintenance	214	4,733	10,000	5,267		5,267	47.3%	
Epping Hall :- Indirect Expenditure	3,054	127,115	135,556	8,441	0	8,441	93.8%	0
Net Income over Expenditure	(1,057)	(96,535)	(104,556)	(8,021)				
180 Jack Silley Pavilion								
1300 Lettings Rents & Licences	1,255	19,059	19,500	441			97.7%	
Jack Silley Pavilion :- Income	1,255	19,059	19,500	441			97.7%	0
4010 Insurance	0	1,650	1,650	0		0	100.0%	

Continued over page

Detailed Income & Expenditure by Budget Heading 03/01/2023

Month No: 9

Cost Centre Report to 31st December 2022

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020 Equipment	0	626	500	(126)		(126)	125.2%	
4025 Consumables	0	295	400	105		105	73.8%	
4250 Business Rates	336	3,021	4,000	979		979	75.5%	
4255 Utilities	318	6,155	4,600	(1,555)		(1,555)	133.8%	
4260 Repairs & Maintenance	0	6,809	3,500	(3,309)		(3,309)	194.6%	
Jack Silley Pavilion :- Indirect Expenditure	654	18,556	14,650	(3,906)	0	(3,906)	126.7%	0
Net Income over Expenditure	602	502	4,850	4,348				
200 Epping Market								
1300 Lettings Rents & Licences	3,131	29,284	34,500	5,216			84.9%	
1310 Market casuals	646	6,629	11,000	4,371			60.3%	
Epping Market :- Income	3,777	35,913	45,500	9,587			78.9%	0
4007 Advertising & promotion	0	51	1,000	949		949	5.1%	
4010 Insurance	0	700	700	0		0	100.0%	
4020 Equipment	0	401	1,000	599		599	40.1%	
4085 PWLB Loan Repayments	0	6,159	6,160	1		1	100.0%	
4095 Miscellaneous Expenditure	17	97	100	3		3	96.5%	
4250 Business Rates	898	8,054	8,800	746		746	91.5%	
4255 Utilities	0	(1,361)	600	1,961		1,961	(226.9%)	
4260 Repairs & Maintenance	28	107	1,000	893		893	10.7%	
4300 Market Contractor	1,875	16,875	22,500	5,625		5,625	75.0%	
4305 Skip Hire	0	5,752	5,000	(752)		(752)	115.0%	
Epping Market :- Indirect Expenditure	2,817	36,834	46,860	10,026	0	10,026	78.6%	0
Net Income over Expenditure	960	(921)	(1,360)	(439)				
220 Epping Cemetery								
1500 Burials & Memorials	202	26,419	46,000	19,581			57.4%	
Epping Cemetery :- Income	202	26,419	46,000	19,581			57.4%	0
4010 Insurance	0	900	900	0		0	100.0%	
4015 Cemetery Benches	0	874	0	(874)		(874)	0.0%	
4020 Equipment	0	0	500	500		500	0.0%	
4095 Miscellaneous Expenditure	0	0	500	500		500	0.0%	
4250 Business Rates	185	1,661	1,800	139		139	92.3%	
4260 Repairs & Maintenance	0	1,559	2,000	441		441	77.9%	
Epping Cemetery :- Indirect Expenditure	185	4,994	5,700	706	0	706	87.6%	0
Net Income over Expenditure	17	21,425	40,300	18,875				

03/01/2023

Epping Town Council

Page 4

15:31

Detailed Income & Expenditure by Budget Heading 03/01/2023

Month No: 9

Cost Centre Report to 31st December 2022

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>240 Parks & Building Maintenance</u>								
1300 Lettings Rents & Licences	0	3,259	3,000	(259)			108.6%	
1320 Tennis Court income	125	1,066	2,000	934			53.3%	
1600 Town Greens	488	1,727	1,600	(127)			107.9%	
1900 Other Receipts	0	150	0	(150)			0.0%	
Parks & Building Maintenance :- Income	613	6,202	6,600	398			94.0%	0
4000 Salaries	17,483	153,807	182,000	28,193		28,193	84.5%	
4010 Insurance	0	2,900	2,900	0		0	100.0%	
4020 Equipment	4,577	6,451	5,000	(1,451)		(1,451)	129.0%	
4025 Consumables	0	467	500	33		33	93.3%	
4255 Utilities	54	2,173	9,000	6,827		6,827	24.1%	
4260 Repairs & Maintenance	410	26,558	17,000	(9,558)		(9,558)	156.2%	
4265 Public Toilet Cleaning	420	3,548	5,400	1,852		1,852	65.7%	
4270 Tree management	0	2,330	2,000	(330)		(330)	116.5%	
4275 Tennis Courts	0	780	1,000	220		220	78.0%	
4310 Vehicles	501	2,016	1,800	(216)		(216)	112.0%	
4360 Fuel	0	4,707	3,000	(1,707)		(1,707)	156.9%	
Parks & Building Maintenance :- Indirect Expenditure	23,445	205,736	229,600	23,864	0	23,864	89.6%	0
Net Income over Expenditure	(22,832)	(199,534)	(223,000)	(23,466)				
<u>250 Dog Bin Contract</u>								
4260 Repairs & Maintenance	0	1,440	1,600	160		160	90.0%	
Dog Bin Contract :- Indirect Expenditure	0	1,440	1,600	160	0	160	90.0%	0
Net Expenditure	0	(1,440)	(1,600)	(160)				
<u>260 Public Convenience</u>								
4010 Insurance	0	0	280	280		280	0.0%	
4020 Equipment	0	4	80	76		76	5.2%	
4025 Consumables	0	290	600	310		310	48.3%	
4255 Utilities	450	5,313	3,800	(1,513)		(1,513)	139.8%	
4260 Repairs & Maintenance	0	(262)	1,800	2,062		2,062	(14.6%)	
4265 Public Toilet Cleaning	390	3,540	5,000	1,460		1,460	70.8%	
Public Convenience :- Indirect Expenditure	840	8,885	11,560	2,675	0	2,675	76.9%	0
Net Expenditure	(840)	(8,885)	(11,560)	(2,675)				

Continued over page

Detailed Income & Expenditure by Budget Heading 03/01/2023

Month No: 9

Cost Centre Report to 31st December 2022

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
280 Allotments								
1300 Lettings Rents & Licences	0	3,802	4,000	198			95.1%	
1900 Other Receipts	0	8	0	(8)			0.0%	
Allotments :- Income	<u>0</u>	<u>3,811</u>	<u>4,000</u>	<u>190</u>			<u>95.3%</u>	<u>0</u>
4010 Insurance	0	280	0	(280)		(280)	0.0%	
4020 Equipment	0	41	200	159		159	20.7%	
4255 Utilities	0	774	600	(174)		(174)	129.0%	
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>1,096</u>	<u>1,600</u>	<u>504</u>	<u>0</u>	<u>504</u>	<u>68.5%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>2,715</u>	<u>2,400</u>	<u>(315)</u>				
300 Street Furniture								
4020 Equipment	0	0	1,000	1,000		1,000	0.0%	
4095 Miscellaneous Expenditure	0	600	0	(600)		(600)	0.0%	
4260 Repairs & Maintenance	56	1,280	800	(480)		(480)	160.0%	
Street Furniture :- Indirect Expenditure	<u>56</u>	<u>1,880</u>	<u>1,800</u>	<u>(80)</u>	<u>0</u>	<u>(80)</u>	<u>104.4%</u>	<u>0</u>
Net Expenditure	<u>(56)</u>	<u>(1,880)</u>	<u>(1,800)</u>	<u>80</u>				
320 War Memorial								
4260 Repairs & Maintenance	0	0	100	100		100	0.0%	
War Memorial :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>(100)</u>				
340 Council as Landlord								
1300 Lettings Rents & Licences	255	3,319	3,200	(119)			103.7%	
1900 Other Receipts	0	4,724	6,000	1,276			78.7%	
Council as Landlord :- Income	<u>255</u>	<u>8,043</u>	<u>9,200</u>	<u>1,157</u>			<u>87.4%</u>	<u>0</u>
4260 Repairs & Maintenance	0	3,071	1,500	(1,571)		(1,571)	204.7%	
Council as Landlord :- Indirect Expenditure	<u>0</u>	<u>3,071</u>	<u>1,500</u>	<u>(1,571)</u>	<u>0</u>	<u>(1,571)</u>	<u>204.7%</u>	<u>0</u>
Net Income over Expenditure	<u>255</u>	<u>4,972</u>	<u>7,700</u>	<u>2,728</u>				
360 Council as Tenant								
4400 Letting Rents & Licence Costs	0	0	501	501		501	0.0%	
Council as Tenant :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>501</u>	<u>501</u>	<u>0</u>	<u>501</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(501)</u>	<u>(501)</u>				

03/01/2023

Epping Town Council

Page 6

15:31

Detailed Income & Expenditure by Budget Heading 03/01/2023

Month No: 9

Cost Centre Report to 31st December 2022

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700 Capital Projects								
1850 Epping Playground Assoc LS	15,000	163,000	0	(163,000)			0.0%	
Capital Projects :- Income	<u>15,000</u>	<u>163,000</u>	<u>0</u>	<u>(163,000)</u>				<u>0</u>
4365 Playground Project	1,576	143,745	0	(143,745)		(143,745)	0.0%	
Capital Projects :- Indirect Expenditure	<u>1,576</u>	<u>143,745</u>	<u>0</u>	<u>(143,745)</u>	<u>0</u>	<u>(143,745)</u>		<u>0</u>
Net Income over Expenditure	<u>13,424</u>	<u>19,255</u>	<u>0</u>	<u>(19,255)</u>				
800 Stonards Refurbishment S106								
1250 Stonards refurbishment	0	60,000	0	(60,000)			0.0%	60,000
Stonards Refurbishment S106 :- Income	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>(60,000)</u>				<u>60,000</u>
4395 Stonards refurbishment	30,001	30,001	0	(30,001)		(30,001)	0.0%	
Stonards Refurbishment S106 :- Indirect Expenditure	<u>30,001</u>	<u>30,001</u>	<u>0</u>	<u>(30,001)</u>	<u>0</u>	<u>(30,001)</u>		<u>0</u>
Net Income over Expenditure	<u>(30,001)</u>	<u>29,999</u>	<u>0</u>	<u>(29,999)</u>				
6001 less Transfer to EMR	0	60,000						
Movement to/(from) Gen Reserve	<u>(30,001)</u>	<u>(30,001)</u>						
Grand Totals:- Income	23,620	906,406	705,314	(201,092)			128.5%	
Expenditure	87,342	797,097	700,797	(96,300)	0	(96,300)	113.7%	
Net Income over Expenditure	<u>(63,722)</u>	<u>109,309</u>	<u>4,517</u>	<u>(104,792)</u>				
less Transfer to EMR	0	60,000						
Movement to/(from) Gen Reserve	<u>(63,722)</u>	<u>49,309</u>						

ATTACHMENT J

Date: 03/01/2023


Epping Town Council

Page 1

Time: 15:23

Barclays No 1 Account

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/12/2022	Barclays Bank Plc	DEBIT	8.50		Commission charge 13Oct/13Nov
14/12/2022	Co-operative Bank current	Transfer	50,000.00		Transfer 
21/12/2022	EE	DD14	32.79		Mobile Dec 22
21/12/2022	EE	DD14	6.56		Mobile December 22
Total Payments			50,047.85		

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	Epping Forest District Council	DD01	336.00		NDR December 22
01/12/2022	Heath Computers	DD02	301.60		RMM & support
02/12/2022	Kompan Ltd	BAC0212/01	20,000.00		Purchase Ledger Payment
02/12/2022	E.ON UK plc	DD03	459.95		Elec 1-10 to 15-11-22
02/12/2022	E.ON UK plc	DD04	762.36		Elec 1-10 to 15-11-22
02/12/2022	E.ON UK plc	DD05	1,096.74		Elec 1-10 to 15-11-22
02/12/2022	E.ON UK plc	XDD04	-762.36		Purchase Ledger Payment
02/12/2022	E.ON UK plc	DD04	641.35		Purchase Ledger Payment
06/12/2022	Unknown cheque	XCHEQUEX	50.00		Unknown cheque presented
06/12/2022	Sally Creedon	BACS	50.00		Replace chq Xmas mkt
07/12/2022	The Security Network Ltd	BAC0712/01	2,212.00		Purchase Ledger Payment
12/12/2022	Diesellink Services	DD06	14.40		Card charge
12/12/2022	Epping Forest District Council	DD07	185.00		NDR Dec 22
12/12/2022	Epping Forest District Council	DD08	898.00		NDR Dec 22
12/12/2022	Epping Forest District Council	DD09	1,223.00		NDR Dec 22
13/12/2022	Aylesford Electrical Contracto	BAC1312/01	2,320.50		Removal of xmas lights
13/12/2022	Bennbrook Windows	BAC1312/02	1,750.00		UPVC replacement windows
13/12/2022	Capitol Floor & Hygiene Mainte	BAC1312/03	504.00		Toilet cleaning 7.11-4.12.22
13/12/2022	Essex Association of Local Cou	BAC1312/04	180.00		Allotment course - JL
13/12/2022	Emergency Response	BAC1312/05	185.00		xmas market 1st responder
13/12/2022	Mr David Jackman	BAC1312/06	465.00		Media service Nov-Dec 22
13/12/2022	GLS Educational Supplies	BAC1312/07	91.86		Toilet rolls, stationery
13/12/2022	Heath Computers	BAC1312/08	89.86		Domain reg+hostin epp weather
13/12/2022	Mrs S Hotston	BAC1312/09	380.00		Stonards gate Nov 22
13/12/2022	Marchington Stone Ltd	BAC1312/10	870.00		Piste 5x bags dust limestone
13/12/2022	Mobile Account Solutions (Hold	BAC1312/11	368.59		Calls Nov 22
13/12/2022	F Pegrum & Son	BAC1312/12	120.00		Installing Xmas tree
13/12/2022	Stratton Contractors Ltd	BAC1312/13	390.00		Toilets clean Nov 22
13/12/2022	Mr D R Whitbread	BAC1312/14	83.00		Clean bus stops + EH windows
13/12/2022	Epping Forest Pipe Band	BAC1312/15	275.00		Remebrance parade
13/12/2022	Mr G Chittock	BAC1312/16	376.00		Repayment of market rent
13/12/2022	HMRC	BAC1312/17	11,274.82		NI & PAYE Nov 22
13/12/2022	Essex Pension Fund	BAC1312/18	8,696.47		Pension conts Nov 22
13/12/2022	Nest Pension	BAC1312/19	209.87		Nest Pension
13/12/2022	MSPC Ltd	BAC1312/20	105.60		Xmas cards 2022
13/12/2022	H Fairhead Ltd	302047	71.00		EH Xmas tree
13/12/2022	Matthew Graves	302046	200.00		Set up Xmas Market
13/12/2022	Julies at Stonards	BAC1312/21	18.80		Replace cheque 30200
13/12/2022	D Haley Electrical Services Lt	BAC1312/22	5,265.60		Supply+install timers/spurs
14/12/2022	Salary payments	BACS	20,112.17		Salary transfers Dec 22
14/12/2022	D W Erections	DD10	1,875.00		Supervision & erect gazebo
15/12/2022	Epping Forest District Council	DD10	1,383.98		Bins emptied - market
19/12/2022	Smartest Energy Business	DD11	1,180.00		Purchase Ledger Payment
20/12/2022	Kompan Ltd	BAC071222	10,000.00		Purchase Ledger Payment
20/12/2022	Kompan Ltd	BAC2012202	1,891.22		Final playground
21/12/2022	A Gohren	BAC2112202	100.00		Refund damage deposit
22/12/2022	E.ON UK plc	DD12	381.26		Elec 16-30-11-22

Date: 03/01/2023

Epping Town Council

Page 2

Time: 15:24

Co-operative Bank current

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/12/2022	E.ON UK plc	DD13	539.41		Elec 16-30-11-22
22/12/2022	E.ON UK plc	DD14	836.89		Elec 16-3-11-22
Total Payments			100,058.94		

Date: 03/01/2023

Epping Town Council

Page 1

Time: 15:24

Co-operative Online Account

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/12/2022	Zoom UK	322	14.39		Inv 179215854
26/12/2022	HP Ink	323	4.49		Ink subscription Dec 22
Total Payments			18.88		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget 2022/23

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Service & Committee Support</u>									
1076	Precept	517,329	517,329	538,414	538,414	538,414	0	589,513	0	0
1090	Interest Received	1,000	460	500	204	400	0	400	0	0
1800	Grants Received	0	3,061	0	900	900	0	0	0	0
1860	Kick Start Grant	0	1,500	0	6,437	6,437	0	0	0	0
1900	Other Receipts	100	1,338	100	667	667	0	0	0	0
	Total Income	518,429	523,688	539,014	546,621	546,818	0	589,913	0	0
4000	Salaries	170,000	177,635	175,000	141,074	188,500	0	196,000	0	0
4004	Kick Start Funding	0	756	0	5,146	5,146	0	0	0	0
4010	Insurance	2,400	2,400	2,600	10,139	10,139	0	10,200	0	0
4020	Equipment	1,200	2,224	1,400	58	1,000	0	1,200	0	0
4025	Consumables	850	463	700	469	700	0	600	0	0
4030	Postage	1,600	774	1,400	538	800	0	900	0	0
4035	Printing & Photocopying	2,400	1,718	2,000	1,073	1,600	0	1,600	0	0
4040	Professional Fees	8,000	12,428	8,000	13,479	17,000	0	7,000	0	0
4045	Subscriptions & Licences	4,500	6,786	5,000	5,472	5,500	0	5,500	0	0
4050	Telephone & IT Services	7,000	7,059	7,000	5,618	7,100	0	7,100	0	0
4060	Training - Staff	1,500	1,080	1,500	370	1,500	0	1,500	0	0
4065	Training - Members	300	160	300	0	100	0	500	0	0
4070	Travel & Subsistence - Staff	600	458	600	347	600	0	600	0	0
4075	Travel & Subsistence - Members	100	76	100	0	100	0	100	0	0
4080	Mayor's Allowance	1,200	371	1,200	58	1,200	0	1,000	0	0
4090	Bank Charges	100	146	100	77	90	0	100	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget 2022/23

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4095	Miscellaneous Expenditure	1,000	768	1,000	536	800	0	1,000	0	0
4100	Bad Debt & Write Offs	100	5	100	4	100	0	100	0	0
4105	Election Costs	0	4,058	0	0	0	0	0	0	0
	Overhead Expenditure	202,850	219,365	208,000	184,456	241,975	0	235,000	0	0
	100 Net Income over Expenditure	315,579	304,323	331,014	362,165	304,843	0	354,913	0	0
6000	plus Transfer from EMR	0	4,058	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	315,579	308,381	331,014	362,165	304,843		354,913		
110	<u>Neighbourhood Planning</u>									
4155	N Planning Circulation	1,000	1,000	1,000	-1,000	0	0	1,000	0	0
4370	N Planning Guidance	3,000	3,000	2,000	-2,494	-2,494	0	1,000	0	0
	Overhead Expenditure	4,000	4,000	3,000	-3,494	-2,494	0	2,000	0	0
	Movement to/(from) Gen Reserve	(4,000)	(4,000)	(3,000)	3,494	2,494		(2,000)		
120	<u>Grants</u>									
4140	Grants - S137	150	200	150	100	150	0	150	0	0
4145	Grants - Other Powers	4,500	3,435	4,500	675	1,000	0	500	0	0
	Overhead Expenditure	4,650	3,635	4,650	775	1,150	0	650	0	0
6001	less Transfer to EMR	0	1,065	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,650)	(4,700)	(4,650)	(775)	(1,150)		(650)		
140	<u>Events & Publications</u>									
1200	Town Show Income	2,000	1,736	2,000	2,943	2,943	0	3,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget 2022/23

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1210	Christmas Market Income	2,500	2,421	2,500	2,192	2,500	0	3,500	0	0
1230	Christmas Tree Donations	0	520	0	520	520	0	0	0	0
1900	Other Receipts	0	0	0	1,103	1,103	0	0	0	0
Total Income		4,500	4,677	4,500	6,758	7,066	0	7,000	0	0
4095	Miscellaneous Expenditure	0	0	0	550	550	0	0	0	0
4165	Epping in Bloom	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4170	Town Show Expenditure	4,500	3,867	4,500	5,576	5,606	0	3,000	0	0
4175	Christmas Market Expenditure	7,000	2,495	7,000	2,389	2,500	0	3,000	0	0
4180	Christmas Lights Expenditure	7,500	10,018	7,500	13,544	13,544	0	7,500	0	0
4185	Christmas Tree Expenditure	2,000	620	2,500	100	100	0	2,500	0	0
4195	Mayor's Civic Reception	0	-370	3,000	-740	3,000	0	2,000	0	0
4205	Talk About Epping	5,000	5,039	5,000	3,885	5,000	0	500	0	0
4215	Distribution Costs	1,500	1,433	1,500	1,076	1,500	0	500	0	0
4220	Other Council Events	650	1,378	800	4,187	4,187	0	1,000	0	0
4225	Other Council Publications	1,320	1,320	1,320	440	1,320	0	1,320	0	0
Overhead Expenditure		30,470	26,799	34,120	32,006	38,307	0	22,320	0	0
Movement to/(from) Gen Reserve		(25,970)	(22,123)	(29,620)	(25,248)	(31,241)		(15,320)		
160	<u>Epping Hall</u>									
1300	Lettings Rents & Licences	31,000	29,392	31,000	30,581	41,000	0	45,000	0	0
Total Income		31,000	29,392	31,000	30,581	41,000	0	45,000	0	0
4010	Insurance	4,800	3,341	5,300	5,300	5,300	0	5,500	0	0
4020	Equipment	1,000	1,204	1,000	283	1,000	0	1,000	0	0

Continued on next page

Epping Town Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget 2022/23

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025	Consumables	1,000	585	1,000	1,030	1,200	0	1,000	0	0
4085	PWLB Loan Repayments	96,256	96,256	96,256	96,256	96,256	0	96,256	0	0
4250	Business Rates	12,000	13,148	12,000	11,003	13,000	0	13,000	0	0
4255	Utilities	10,000	10,007	10,000	8,510	10,000	0	24,500	0	0
4260	Repairs & Maintenance	9,500	19,504	10,000	4,733	8,000	0	8,000	0	0
Overhead Expenditure		134,556	144,045	135,556	127,115	134,756	0	149,256	0	0
Movement to/(from) Gen Reserve		(103,556)	(114,653)	(104,556)	(96,535)	(93,756)		(104,256)		
180	<u>Jack Silley Pavilion</u>									
1300	Lettings Rents & Licences	19,000	24,076	19,500	19,059	26,000	0	28,000	0	0
Total Income		19,000	24,076	19,500	19,059	26,000	0	28,000	0	0
4010	Insurance	1,600	1,600	1,650	1,650	1,650	0	1,680	0	0
4020	Equipment	500	143	500	626	800	0	800	0	0
4025	Consumables	400	130	400	295	400	0	400	0	0
4045	Subscriptions & Licences	160	0	0	0	0	0	0	0	0
4250	Business Rates	4,000	4,538	4,000	3,021	4,500	0	4,500	0	0
4255	Utilities	4,600	5,598	4,600	6,155	6,155	0	26,000	0	0
4260	Repairs & Maintenance	3,500	7,386	3,500	6,809	8,000	0	6,000	0	0
Overhead Expenditure		14,760	19,395	14,650	18,556	21,505	0	39,380	0	0
Movement to/(from) Gen Reserve		4,240	4,681	4,850	502	4,495		(11,380)		
200	<u>Epping Market</u>									
1300	Lettings Rents & Licences	38,500	38,129	34,500	29,284	37,000	0	37,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget 2022/23

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1310	Market casuals	12,000	11,467	11,000	6,629	8,000	0	8,000	0	0
1900	Other Receipts	0	1,435	0	0	0	0	0	0	0
Total Income		50,500	51,031	45,500	35,913	45,000	0	45,000	0	0
4000	Salaries	16,200	10,599	0	0	0	0	0	0	0
4007	Advertising & promotion	2,000	-25	1,000	51	500	0	500	0	0
4010	Insurance	680	680	700	700	700	0	720	0	0
4020	Equipment	1,000	1,501	1,000	401	1,000	0	1,000	0	0
4025	Consumables	0	12	0	0	0	0	0	0	0
4085	PWLB Loan Repayments	6,160	6,159	6,160	6,159	6,160	0	6,160	0	0
4095	Miscellaneous Expenditure	0	187	100	97	100	0	100	0	0
4250	Business Rates	8,800	9,468	8,800	8,054	9,500	0	9,500	0	0
4255	Utilities	140	1,991	600	-1,361	-1,361	0	150	0	0
4260	Repairs & Maintenance	1,000	2,369	1,000	107	1,000	0	1,000	0	0
4300	Market Contractor	9,000	14,230	22,500	16,875	22,500	0	22,500	0	0
4305	Skip Hire	5,000	4,496	5,000	5,752	5,800	0	6,000	0	0
Overhead Expenditure		49,980	51,668	46,860	36,834	45,899	0	47,630	0	0
Movement to/(from) Gen Reserve		520	(637)	(1,360)	(921)	(899)		(2,630)		
220	<u>Epping Cemetery</u>									
1500	Burials & Memorials	44,000	37,716	46,000	26,419	42,000	0	46,200	0	0
Total Income		44,000	37,716	46,000	26,419	42,000	0	46,200	0	0
4010	Insurance	880	880	900	900	900	0	920	0	0
4015	Cemetery Benches	0	0	0	874	874	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget 2022/23

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020	Equipment	500	100	500	0	0	0	500	0	0
4095	Miscellaneous Expenditure	500	54	500	0	0	0	500	0	0
4250	Business Rates	1,800	1,660	1,800	1,661	1,700	0	1,800	0	0
4260	Repairs & Maintenance	1,500	249	2,000	1,559	2,000	0	2,000	0	0
Overhead Expenditure		5,180	2,944	5,700	4,994	5,474	0	5,720	0	0
Movement to/(from) Gen Reserve		38,820	34,772	40,300	21,425	36,526		40,480		
<u>240</u>	<u>Parks & Building Maintenance</u>									
1300	Lettings Rents & Licences	2,861	2,891	3,000	3,259	3,259	0	3,580	0	0
1320	Tennis Court income	1,000	2,221	2,000	1,066	1,800	0	2,000	0	0
1600	Town Greens	1,600	1,434	1,600	1,727	1,950	0	2,150	0	0
1855	JRS Retention Scheme	0	401	0	0	0	0	0	0	0
1900	Other Receipts	50	3,917	0	150	150	0	0	0	0
Total Income		5,511	10,864	6,600	6,202	7,159	0	7,730	0	0
4000	Salaries	172,000	182,511	182,000	153,807	205,000	0	213,300	0	0
4010	Insurance	2,850	2,850	2,900	2,900	2,900	0	2,950	0	0
4020	Equipment	5,000	4,175	5,000	6,451	8,000	0	5,000	0	0
4025	Consumables	500	219	500	467	550	0	500	0	0
4095	Miscellaneous Expenditure	0	17	0	0	0	0	0	0	0
4255	Utilities	9,000	4,876	9,000	2,173	9,000	0	13,400	0	0
4260	Repairs & Maintenance	15,500	25,158	17,000	26,558	27,000	0	18,000	0	0
4265	Public Toilet Cleaning	5,460	5,498	5,400	3,548	4,000	0	1,000	0	0
4270	Tree management	2,000	1,460	2,000	2,330	2,500	0	2,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget 2022/23

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4275	Tennis Courts	0	1,656	1,000	780	1,000	0	1,000	0	0
4310	Vehicles	1,800	17,722	1,800	2,016	2,050	0	1,800	0	0
4360	Fuel	2,500	2,645	3,000	4,707	5,000	0	5,000	0	0
	Overhead Expenditure	216,610	248,787	229,600	205,736	267,000	0	263,950	0	0
	240 Net Income over Expenditure	-211,099	-237,922	-223,000	-199,534	-259,841	0	-256,220	0	0
6000	plus Transfer from EMR	0	13,950	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	3,221	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(211,099)</u>	<u>(227,193)</u>	<u>(223,000)</u>	<u>(199,534)</u>	<u>(259,841)</u>		<u>(256,220)</u>		
250	<u>Dog Bin Contract</u>									
4260	Repairs & Maintenance	1,600	2,465	1,600	1,440	1,500	0	0	0	0
	Overhead Expenditure	1,600	2,465	1,600	1,440	1,500	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,600)</u>	<u>(2,465)</u>	<u>(1,600)</u>	<u>(1,440)</u>	<u>(1,500)</u>		<u>0</u>		
260	<u>Public Convenience</u>									
4010	Insurance	260	260	280	0	0	0	0	0	0
4020	Equipment	80	171	80	4	20	0	80	0	0
4025	Consumables	900	463	600	290	600	0	600	0	0
4255	Utilities	3,800	5,153	3,800	5,313	3,000	0	3,000	0	0
4260	Repairs & Maintenance	1,800	3,549	1,800	-262	500	0	1,000	0	0
4265	Public Toilet Cleaning	5,460	3,855	5,000	3,540	5,000	0	5,000	0	0
	Overhead Expenditure	12,300	13,451	11,560	8,885	9,120	0	9,680	0	0
	Movement to/(from) Gen Reserve	<u>(12,300)</u>	<u>(13,451)</u>	<u>(11,560)</u>	<u>(8,885)</u>	<u>(9,120)</u>		<u>(9,680)</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget 2022/23

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
280	Allotments									
1300	Lettings Rents & Licences	3,200	4,147	4,000	3,802	3,802	0	4,180	0	0
1900	Other Receipts	0	0	0	8	0	0	0	0	0
	Total Income	3,200	4,147	4,000	3,811	3,802	0	4,180	0	0
4010	Insurance	0	0	0	280	280	0	0	0	0
4020	Equipment	200	2,287	200	41	200	0	200	0	0
4255	Utilities	500	241	600	774	774	0	600	0	0
4260	Repairs & Maintenance	800	1,200	800	0	500	0	600	0	0
	Overhead Expenditure	1,500	3,728	1,600	1,096	1,754	0	1,400	0	0
	Movement to/(from) Gen Reserve	1,700	418	2,400	2,715	2,048		2,780		
300	Street Furniture									
4020	Equipment	1,000	2,564	1,000	0	500	0	1,000	0	0
4095	Miscellaneous Expenditure	0	0	0	600	600	0	0	0	0
4260	Repairs & Maintenance	800	925	800	1,280	1,350	0	800	0	0
	Overhead Expenditure	1,800	3,489	1,800	1,880	2,450	0	1,800	0	0
	Movement to/(from) Gen Reserve	(1,800)	(3,489)	(1,800)	(1,880)	(2,450)		(1,800)		
320	War Memorial									
4260	Repairs & Maintenance	100	2,400	100	0	100	0	100	0	0
	Overhead Expenditure	100	2,400	100	0	100	0	100	0	0
6000	plus Transfer from EMR	0	2,400	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget 2022/23

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(100)</u>	<u>0</u>	<u>(100)</u>	<u>0</u>	<u>(100)</u>		<u>(100)</u>		
340	<u>Council as Landlord</u>									
1300	Lettings Rents & Licences	4,425	4,568	3,200	3,319	3,319	0	3,200	0	0
1900	Other Receipts	2,000	5,500	6,000	4,724	6,000	0	6,200	0	0
	Total Income	<u>6,425</u>	<u>10,068</u>	<u>9,200</u>	<u>8,043</u>	<u>9,319</u>	<u>0</u>	<u>9,400</u>	<u>0</u>	<u>0</u>
4260	Repairs & Maintenance	1,500	1,392	1,500	3,071	3,500	0	1,500	0	0
	Overhead Expenditure	<u>1,500</u>	<u>1,392</u>	<u>1,500</u>	<u>3,071</u>	<u>3,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>4,925</u>	<u>8,677</u>	<u>7,700</u>	<u>4,972</u>	<u>5,819</u>		<u>7,900</u>		
360	<u>Council as Tenant</u>									
4350	Rents & Licences	0	500	0	0	0	0	0	0	0
4400	Letting Rents & Licence Costs	501	0	501	0	501	0	501	0	0
	Overhead Expenditure	<u>501</u>	<u>500</u>	<u>501</u>	<u>0</u>	<u>501</u>	<u>0</u>	<u>501</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(501)</u>	<u>(500)</u>	<u>(501)</u>	<u>0</u>	<u>(501)</u>		<u>(501)</u>		
700	<u>Capital Projects</u>									
1850	Epping Playground Assoc LS	0	60,226	0	163,000	163,000	0	0	0	0
	Total Income	<u>0</u>	<u>60,226</u>	<u>0</u>	<u>163,000</u>	<u>163,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4365	Playground Project	0	0	0	143,745	143,745	0	0	0	0
4375	Epping Playground Assoc LS	0	58,623	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>58,623</u>	<u>0</u>	<u>143,745</u>	<u>143,745</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget 2022/23

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>1,603</u>	<u>0</u>	<u>19,255</u>	<u>19,255</u>		<u>0</u>		
800	<u>Stonards Refurbishment S106</u>									
1250	Stonards refurbishment	0	0	0	60,000	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4395	Stonards refurbishment	0	0	0	30,001	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	800 Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	0	0	60,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,001)</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	682,565	755,885	705,314	906,406	891,164	0	782,423	0	0
	Expenditure	682,357	806,686	700,797	797,097	916,242	0	780,887	0	0
	Net Income over Expenditure	<u>208</u>	<u>-50,801</u>	<u>4,517</u>	<u>109,309</u>	<u>-25,078</u>	<u>0</u>	<u>1,536</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	20,408	0	0	0	0	0	0	0
	less Transfer to EMR	0	4,286	0	60,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>208</u>	<u>(34,679)</u>	<u>4,517</u>	<u>49,309</u>	<u>(25,078)</u>		<u>1,536</u>		