

Annual Budget - By Centre (Actual YTD Month 3)

Note: Budget 2023/24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Service & Committee Support</u>									
1076	Precept	538,414	538,414	589,513	294,757	0	0	0	0	0
1090	Interest Received	500	2,098	400	0	0	0	0	0	0
1800	Grants Received	0	900	0	0	0	0	0	0	0
1860	Kick Start Grant	0	6,437	0	0	0	0	0	0	0
1900	Other Receipts	100	667	0	1,085	0	0	0	0	0
	Total Income	539,014	548,515	589,913	295,842	0	0	0	0	0
4000	Salaries	175,000	187,224	196,000	46,989	0	0	0	0	0
4004	Kick Start Funding	0	5,146	0	0	0	0	0	0	0
4010	Insurance	2,600	10,139	10,200	0	0	0	0	0	0
4020	Equipment	1,400	58	1,200	7	0	0	0	0	0
4025	Consumables	700	551	600	247	0	0	0	0	0
4030	Postage	1,400	758	900	70	0	0	0	0	0
4035	Printing & Photocopying	2,000	1,402	1,600	410	0	0	0	0	0
4040	Professional Fees	8,000	18,162	7,000	-1,580	0	0	0	0	0
4045	Subscriptions & Licences	5,000	5,621	5,500	3,331	0	0	0	0	0
4050	Telephone & IT Services	7,000	7,292	7,100	1,422	0	0	0	0	0
4060	Training - Staff	1,500	466	1,500	100	0	0	0	0	0
4065	Training - Members	300	0	500	0	0	0	0	0	0
4070	Travel & Subsistence - Staff	600	465	600	124	0	0	0	0	0
4075	Travel & Subsistence - Members	100	0	100	0	0	0	0	0	0
4080	Mayor's Allowance	1,200	1,200	1,000	230	0	0	0	0	0
4090	Bank Charges	100	102	100	17	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

Note: Budget 2023/24

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4095	Miscellaneous Expenditure	1,000	552	1,000	70	0	0	0	0	0
4100	Bad Debt & Write Offs	100	3	100	0	0	0	0	0	0
	Overhead Expenditure	208,000	239,142	235,000	51,435	0	0	0	0	0
	Movement to/(from) Gen Reserve	331,014	309,373	354,913	244,406	0		0		
110	<u>Neighbourhood Planning</u>									
4155	N Planning Circulation	1,000	0	1,000	-1,000	0	0	0	0	0
4370	N Planning Guidance	2,000	0	1,000	-1,814	0	0	0	0	0
	Overhead Expenditure	3,000	0	2,000	-2,814	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	0	(2,000)	2,814	0		0		
120	<u>Grants</u>									
4140	Grants - S137	150	100	150	0	0	0	0	0	0
4145	Grants - Other Powers	4,500	1,678	500	497	0	0	0	0	0
	Overhead Expenditure	4,650	1,778	650	497	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,650)	(1,778)	(650)	(497)	0		0		
140	<u>Events & Publications</u>									
1200	Town Show Income	2,000	2,917	3,500	1,650	0	0	0	0	0
1210	Christmas Market Income	2,500	2,310	3,500	0	0	0	0	0	0
1230	Christmas Tree Donations	0	520	0	0	0	0	0	0	0
1900	Other Receipts	0	1,103	0	0	0	0	0	0	0
	Total Income	4,500	6,850	7,000	1,650	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

Note: Budget 2023/24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4095	Miscellaneous Expenditure	0	550	0	0	0	0	0	0	0
4165	Epping in Bloom	1,000	1,000	1,000	0	0	0	0	0	0
4170	Town Show Expenditure	4,500	5,083	3,000	471	0	0	0	0	0
4175	Christmas Market Expenditure	7,000	2,389	3,000	0	0	0	0	0	0
4180	Christmas Lights Expenditure	7,500	13,544	7,500	0	0	0	0	0	0
4185	Christmas Tree Expenditure	2,500	100	2,500	0	0	0	0	0	0
4195	Mayor's Civic Reception	3,000	2,055	2,000	-277	0	0	0	0	0
4205	Talk About Epping	5,000	5,200	500	284	0	0	0	0	0
4215	Distribution Costs	1,500	1,543	500	0	0	0	0	0	0
4220	Other Council Events	800	4,680	1,000	2,529	0	0	0	0	0
4225	Other Council Publications	1,320	990	1,320	110	0	0	0	0	0
Overhead Expenditure		34,120	37,133	22,320	3,117	0	0	0	0	0
Movement to/(from) Gen Reserve		(29,620)	(30,284)	(15,320)	(1,467)	0		0		
160	<u>Epping Hall</u>									
1300	Lettings Rents & Licences	31,000	41,802	45,000	8,336	0	0	0	0	0
Total Income		31,000	41,802	45,000	8,336	0	0	0	0	0
4010	Insurance	5,300	1,173	5,500	4,127	0	0	0	0	0
4020	Equipment	1,000	333	1,000	0	0	0	0	0	0
4025	Consumables	1,000	1,383	1,000	185	0	0	0	0	0
4085	PWLB Loan Repayments	96,256	96,256	96,256	48,128	0	0	0	0	0
4250	Business Rates	12,000	12,226	13,000	2,194	0	0	0	0	0
4255	Utilities	10,000	17,891	24,500	4,479	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

Note: Budget 2023/24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4260	Repairs & Maintenance	10,000	13,804	8,000	1,437	0	0	0	0	0
	Overhead Expenditure	135,556	143,066	149,256	60,550	0	0	0	0	0
	Movement to/(from) Gen Reserve	(104,556)	(101,265)	(104,256)	(52,215)	0		0		
180	<u>Jack Silley Pavilion</u>									
1300	Lettings Rents & Licences	19,500	26,872	28,000	4,692	0	0	0	0	0
	Total Income	19,500	26,872	28,000	4,692	0	0	0	0	0
4010	Insurance	1,650	1,650	1,680	0	0	0	0	0	0
4020	Equipment	500	827	800	0	0	0	0	0	0
4025	Consumables	400	411	400	0	0	0	0	0	0
4250	Business Rates	4,000	3,357	4,500	1,384	0	0	0	0	0
4255	Utilities	4,600	14,096	26,000	3,127	0	0	0	0	0
4260	Repairs & Maintenance	3,500	7,831	6,000	460	0	0	0	0	0
	Overhead Expenditure	14,650	28,172	39,380	4,971	0	0	0	0	0
	Movement to/(from) Gen Reserve	4,850	(1,300)	(11,380)	(279)	0		0		
200	<u>Epping Market</u>									
1300	Lettings Rents & Licences	34,500	38,353	37,000	3,461	0	0	0	0	0
1310	Market casuals	11,000	8,546	8,000	1,529	0	0	0	0	0
	Total Income	45,500	46,899	45,000	4,990	0	0	0	0	0
4007	Advertising & promotion	1,000	76	500	0	0	0	0	0	0
4010	Insurance	700	700	720	0	0	0	0	0	0

Continued on next page

17:13
Annual Budget - By Centre (Actual YTD Month 3)
Note: Budget 2023/24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020	Equipment	1,000	401	1,000	0	0	0	0	0	0
4085	PWLB Loan Repayments	6,160	6,159	6,160	3,080	0	0	0	0	0
4095	Miscellaneous Expenditure	100	97	100	0	0	0	0	0	0
4250	Business Rates	8,800	8,952	9,500	998	0	0	0	0	0
4255	Utilities	600	-1,180	150	0	0	0	0	0	0
4260	Repairs & Maintenance	1,000	120	1,000	0	0	0	0	0	0
4300	Market Contractor	22,500	22,500	22,500	5,625	0	0	0	0	0
4305	Skip Hire	5,000	5,752	6,000	0	0	0	0	0	0
Overhead Expenditure		46,860	43,578	47,630	9,703	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,360)	3,321	(2,630)	(4,713)	0		0		
220	<u>Epping Cemetery</u>									
1300	Lettings Rents & Licences	0	119	0	0	0	0	0	0	0
1500	Burials & Memorials	46,000	37,175	46,200	5,780	0	0	0	0	0
Total Income		46,000	37,294	46,200	5,780	0	0	0	0	0
4010	Insurance	900	900	920	0	0	0	0	0	0
4015	Cemetery Benches	0	874	0	0	0	0	0	0	0
4020	Equipment	500	0	500	0	0	0	0	0	0
4095	Miscellaneous Expenditure	500	0	500	0	0	0	0	0	0
4250	Business Rates	1,800	1,846	1,800	387	0	0	0	0	0
4260	Repairs & Maintenance	2,000	1,559	2,000	0	0	0	0	0	0
Overhead Expenditure		5,700	5,179	5,720	387	0	0	0	0	0
Movement to/(from) Gen Reserve		40,300	32,115	40,480	5,393	0		0		

Continued on next page

17:13
Annual Budget - By Centre (Actual YTD Month 3)
Note: Budget 2023/24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
240	<u>Parks & Building Maintenance</u>									
1300	Lettings Rents & Licences	3,000	3,509	3,580	0	0	0	0	0	0
1320	Tennis Court income	2,000	1,316	2,000	125	0	0	0	0	0
1600	Town Greens	1,600	2,215	2,150	0	0	0	0	0	0
1900	Other Receipts	0	1,262	0	0	0	0	0	0	0
	Total Income	6,600	8,302	7,730	125	0	0	0	0	0
4000	Salaries	182,000	203,848	213,300	50,395	0	0	0	0	0
4010	Insurance	2,900	2,900	2,950	0	0	0	0	0	0
4020	Equipment	5,000	8,514	5,000	993	0	0	0	0	0
4025	Consumables	500	742	500	0	0	0	0	0	0
4095	Miscellaneous Expenditure	0	485	0	0	0	0	0	0	0
4255	Utilities	9,000	5,199	13,400	953	0	0	0	0	0
4260	Repairs & Maintenance	17,000	30,811	18,000	1,809	0	0	0	0	0
4265	Public Toilet Cleaning	5,400	4,453	1,000	200	0	0	0	0	0
4270	Tree management	2,000	2,330	2,000	0	0	0	0	0	0
4275	Tennis Courts	1,000	780	1,000	0	0	0	0	0	0
4310	Vehicles	1,800	2,016	1,800	556	0	0	0	0	0
4360	Fuel	3,000	4,760	5,000	2,415	0	0	0	0	0
	Overhead Expenditure	229,600	266,839	263,950	57,321	0	0	0	0	0
	Movement to/(from) Gen Reserve	(223,000)	(258,537)	(256,220)	(57,196)	0		0		
250	<u>Dog Bin Contract</u>									
4260	Repairs & Maintenance	1,600	1,440	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

Note: Budget 2023/24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		1,600	1,440	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,600)	(1,440)	0	0	0		0		
260	<u>Public Convenience</u>									
1055	Utility Recharges	0	8,953	0	-8,953	0	0	0	0	0
Total Income		0	8,953	0	-8,953	0	0	0	0	0
4010	Insurance	280	0	0	0	0	0	0	0	0
4020	Equipment	80	4	80	0	0	0	0	0	0
4025	Consumables	600	365	600	170	0	0	0	0	0
4255	Utilities	3,800	11,573	3,000	1,612	0	0	0	0	0
4260	Repairs & Maintenance	1,800	143	1,000	607	0	0	0	0	0
4265	Public Toilet Cleaning	5,000	5,100	5,000	795	0	0	0	0	0
Overhead Expenditure		11,560	17,185	9,680	3,184	0	0	0	0	0
Movement to/(from) Gen Reserve		(11,560)	(8,231)	(9,680)	(12,138)	0		0		
280	<u>Allotments</u>									
1300	Lettings Rents & Licences	4,000	3,802	4,180	3,823	0	0	0	0	0
1900	Other Receipts	0	8	0	0	0	0	0	0	0
Total Income		4,000	3,811	4,180	3,823	0	0	0	0	0
4010	Insurance	0	280	0	0	0	0	0	0	0
4020	Equipment	200	41	200	0	0	0	0	0	0
4255	Utilities	600	774	600	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

Note: Budget 2023/24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4260	Repairs & Maintenance	800	0	600	0	0	0	0	0	0
	Overhead Expenditure	1,600	1,096	1,400	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,400	2,715	2,780	3,823	0		0		
300	<u>Street Furniture</u>									
4020	Equipment	1,000	393	1,000	0	0	0	0	0	0
4095	Miscellaneous Expenditure	0	600	0	0	0	0	0	0	0
4260	Repairs & Maintenance	800	1,378	800	56	0	0	0	0	0
	Overhead Expenditure	1,800	2,371	1,800	56	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,800)	(2,371)	(1,800)	(56)	0		0		
320	<u>War Memorial</u>									
4260	Repairs & Maintenance	100	0	100	0	0	0	0	0	0
	Overhead Expenditure	100	0	100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(100)	0	(100)	0	0		0		
340	<u>Council as Landlord</u>									
1300	Lettings Rents & Licences	3,200	4,697	3,200	764	0	0	0	0	0
1900	Other Receipts	6,000	9,475	6,200	550	0	0	0	0	0
	Total Income	9,200	14,173	9,400	1,314	0	0	0	0	0
4260	Repairs & Maintenance	1,500	3,071	1,500	1,316	0	0	0	0	0
	Overhead Expenditure	1,500	3,071	1,500	1,316	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

Note: Budget 2023/24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>7,700</u>	<u>11,102</u>	<u>7,900</u>	<u>(1)</u>	<u>0</u>		<u>0</u>		
360	<u>Council as Tenant</u>									
4350	Rents & Licences	0	150	0	0	0	0	0	0	0
4400	Letting Rents & Licence Costs	501	0	501	-45	0	0	0	0	0
Overhead Expenditure		<u>501</u>	<u>150</u>	<u>501</u>	<u>-45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(501)</u>	<u>(150)</u>	<u>(501)</u>	<u>45</u>	<u>0</u>		<u>0</u>		
700	<u>Capital Projects</u>									
1850	Epping Playground Assoc LS	0	166,491	0	0	0	0	0	0	0
Total Income		<u>0</u>	<u>166,491</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4365	Playground Project	0	168,745	0	0	0	0	0	0	0
Overhead Expenditure		<u>0</u>	<u>168,745</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>(2,254)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
800	<u>Stonards Refurbishment S106</u>									
1250	Stonards refurbishment	0	60,000	0	0	0	0	0	0	0
Total Income		<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4395	Stonards refurbishment	0	30,001	0	0	0	0	0	0	0
Overhead Expenditure		<u>0</u>	<u>30,001</u>	<u>0</u>	<u>0</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>29,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	30,001	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

Note: Budget 2023/24

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001 less Transfer to EMR	0	60,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Total Budget Income	705,314	969,962	782,423	317,598	0	0	0	0	0
Expenditure	700,797	988,945	780,887	189,678	0	0	0	0	0
Net Income over Expenditure	<u>4,517</u>	<u>-18,983</u>	<u>1,536</u>	<u>127,920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	30,001	0	0	0	0	0	0	0
less Transfer to EMR	0	60,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>4,517</u>	<u>(48,982)</u>	<u>1,536</u>	<u>127,920</u>	<u>0</u>		<u>0</u>		