

02/09/2026

Epping Town Council Current Year

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Summary Income & Expenditure by Budget Heading 31.08.26

Month No: 5

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Full Council						
Income	420,230	873,577	453,347			48.1%
Expenditure	376,535	823,481	446,946	0	446,946	45.7%
Net Income over Expenditure	43,695	50,096	6,401			
plus Transfer from EMR	0	0	0			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	43,695	50,096	6,401			
Earmarked Reserves						
Income	0	0	0			0.0%
Expenditure	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	0	0	0			
Grand Totals:- Income	420,230	873,577	453,347			48.1%
Expenditure	376,535	823,481	446,946	0	446,946	45.7%
Net Income over Expenditure	43,695	50,096	6,401			
plus Transfer from EMR	0	0	0			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	43,695	50,096	6,401			

Detailed Income & Expenditure by Budget Heading 31.08.26

Month No: 5

Cost Centre Report to 31.08.26

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Service & Committee Support</u>							
1076 Precept	333,489	666,977	333,489			50.0%	
1090 Interest Received	583	6,500	5,917			9.0%	
1900 Other Receipts	(1)	100	101			(1.1%)	
4000 Salaries	(89,521)	(223,000)	133,479		133,479	40.1%	
4010 Insurance	0	(11,000)	11,000		11,000	0.0%	
4020 Equipment	(1,058)	(2,000)	942		942	52.9%	
4025 Consumables	(341)	(750)	409		409	45.5%	
4030 Postage	(211)	(900)	689		689	23.5%	
4035 Printing & Photocopying	(837)	(1,800)	963		963	46.5%	
4040 Professional Fees	(1,849)	(15,000)	13,151		13,151	12.3%	
4045 Subscriptions & Licences	(6,069)	(13,000)	6,931		6,931	46.7%	
4050 Telephone & IT Services	(5,574)	(12,000)	6,426		6,426	46.4%	
4060 Training - Staff	(210)	(2,000)	1,790		1,790	10.5%	
4065 Training - Members	0	(600)	600		600	0.0%	
4070 Travel & Subsistence - Staff	(190)	(600)	410		410	31.7%	
4075 Travel & Subsistence - Members	0	(600)	600		600	0.0%	
4080 Mayor's Allowance	(226)	(1,000)	774		774	22.6%	
4090 Bank Charges	(34)	(110)	76		76	30.9%	
4095 Miscellaneous Expenditure	(367)	(2,000)	1,633		1,633	18.4%	
4100 Bad Debt & Write Offs	0	(300)	300		300	0.0%	
<u>110 Neighbourhood Planning</u>							
4155 N Planning Circulation	(730)	0	(730)		(730)	0.0%	
4370 N Planning Guidance	0	(1,000)	1,000		1,000	0.0%	
<u>120 Grants</u>							
4140 Grants - S137	0	(150)	150		150	0.0%	
4145 Grants - Other Powers	0	(2,000)	2,000		2,000	0.0%	
<u>140 Events & Publications</u>							
1200 Town Show Income	6,761	4,500	(2,261)			150.3%	
1210 Christmas Market Income	0	4,500	4,500			0.0%	
4165 Epping in Bloom	(1,000)	(1,000)	0		0	100.0%	
4170 Town Show Expenditure	(5,667)	(6,500)	833		833	87.2%	
4175 Christmas Market Expenditure	0	(6,500)	6,500		6,500	0.0%	
4180 Christmas Lights Expenditure	0	(16,000)	16,000		16,000	0.0%	
4185 Christmas Tree Expenditure	0	(3,000)	3,000		3,000	0.0%	
4195 Mayor's Civic Reception	(1,484)	(3,000)	1,516		1,516	49.5%	
4205 Talk About Epping	(1,638)	(4,500)	2,862		2,862	36.4%	
4215 Distribution Costs	(426)	(2,000)	1,575		1,575	21.3%	
4220 Other Council Events	(178)	(2,000)	1,822		1,822	8.9%	

Detailed Income & Expenditure by Budget Heading 31.08.26

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Cost Centre Report to 31.08.26

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4225 Other Council Publications	(110)	(1,320)	1,210		1,210	8.3%	
<u>160 Epping Hall</u>							
1300 Lettings Rents & Licences	20,542	46,000	25,458			44.7%	
4010 Insurance	(28,087)	(9,000)	(19,087)		(19,087)	312.1%	
4020 Equipment	(5,584)	(1,500)	(4,084)		(4,084)	372.2%	
4025 Consumables	(424)	(1,500)	1,076		1,076	28.3%	
4250 Business Rates	(9,114)	(12,000)	2,886		2,886	76.0%	
4255 Utilities	(4,021)	(15,000)	10,979		10,979	26.8%	
4260 Repairs & Maintenance	(4,766)	(16,000)	11,234		11,234	29.8%	
<u>180 Jack Silley Pavilion</u>							
1300 Lettings Rents & Licences	12,196	32,000	19,804			38.1%	
4010 Insurance	0	(1,740)	1,740		1,740	0.0%	
4020 Equipment	0	(800)	800		800	0.0%	
4025 Consumables	(201)	(800)	599		599	25.1%	
4250 Business Rates	(3,763)	(4,900)	1,137		1,137	76.8%	
4255 Utilities	(3,753)	(12,000)	8,247		8,247	31.3%	
4260 Repairs & Maintenance	(7,872)	(6,000)	(1,872)		(1,872)	131.2%	
<u>200 Epping Market</u>							
1300 Lettings Rents & Licences	9,796	30,000	20,204			32.7%	
1310 Market casuals	6,275	12,500	6,225			50.2%	
1400 Transfers & Charges	33	0	(33)			0.0%	
4007 Advertising & promotion	0	(500)	500		500	0.0%	
4010 Insurance	0	(780)	780		780	0.0%	
4020 Equipment	0	(2,000)	2,000		2,000	0.0%	
4085 PWLB Loan Repayments	(3,080)	(6,160)	3,080		3,080	50.0%	
4095 Miscellaneous Expenditure	0	(200)	200		200	0.0%	
4250 Business Rates	(4,606)	(5,500)	894		894	83.7%	
4260 Repairs & Maintenance	(270)	(1,000)	730		730	27.0%	
4300 Market Contractor	(23,496)	(25,000)	1,504		1,504	94.0%	
<u>220 Epping Cemetery</u>							
1500 Burials & Memorials	10,378	32,000	21,622			32.4%	
4010 Insurance	0	(980)	980		980	0.0%	
4020 Equipment	(530)	(800)	270		270	66.2%	
4025 Consumables	(124)	0	(124)		(124)	0.0%	
4095 Miscellaneous Expenditure	0	(500)	500		500	0.0%	
4250 Business Rates	(2,519)	(2,600)	81		81	96.9%	
4260 Repairs & Maintenance	(90)	(4,000)	3,910		3,910	2.3%	
<u>240 Parks & Building Maintenance</u>							
1300 Lettings Rents & Licences	7,071	7,000	(71)			101.0%	

Detailed Income & Expenditure by Budget Heading 31.08.26

Month No: 5

Cost Centre Report to 31.08.26

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1320 Tennis Court income	910	1,800	890			50.6%	
1600 Town Greens	538	2,200	1,662			24.5%	
1900 Other Receipts	2,507	12,000	9,493			20.9%	
4000 Salaries	(103,052)	(270,000)	166,948		166,948	38.2%	
4010 Insurance	0	(3,700)	3,700		3,700	0.0%	
4020 Equipment	(3,845)	(10,000)	6,155		6,155	38.4%	
4025 Consumables	(325)	(1,000)	675		675	32.5%	
4255 Utilities	(1,480)	(4,000)	2,520		2,520	37.0%	
4260 Repairs & Maintenance	(34,360)	(29,000)	(5,360)		(5,360)	118.5%	
4265 Public Toilet Cleaning	(1,935)	(3,300)	1,365		1,365	58.6%	
4270 Tree management	(2,510)	(3,000)	490		490	83.7%	
4275 Tennis Courts	0	(1,000)	1,000		1,000	0.0%	
4310 Vehicles	(1,155)	(2,500)	1,345		1,345	46.2%	
4360 Fuel	(2,785)	(4,000)	1,215		1,215	69.6%	
<u>260 Public Convenience</u>							
4020 Equipment	0	(100)	100		100	0.0%	
4025 Consumables	0	(500)	500		500	0.0%	
4255 Utilities	(369)	(8,000)	7,631		7,631	4.6%	
4260 Repairs & Maintenance	(190)	(2,000)	1,810		1,810	9.5%	
4265 Public Toilet Cleaning	(2,770)	(6,000)	3,230		3,230	46.2%	
<u>280 Allotments</u>							
1300 Lettings Rents & Licences	5,365	4,500	(865)			119.2%	
4010 Insurance	0	(340)	340		340	0.0%	
4020 Equipment	0	(300)	300		300	0.0%	
4255 Utilities	(119)	(600)	481		481	19.8%	
4260 Repairs & Maintenance	0	(500)	500		500	0.0%	
<u>300 Street Furniture</u>							
4020 Equipment	0	(2,000)	2,000		2,000	0.0%	
4095 Miscellaneous Expenditure	0	(1,000)	1,000		1,000	0.0%	
4260 Repairs & Maintenance	(180)	(2,000)	1,820		1,820	9.0%	
<u>320 War Memorial</u>							
4260 Repairs & Maintenance	0	(100)	100		100	0.0%	
<u>340 Council as Landlord</u>							
1300 Lettings Rents & Licences	1,589	6,000	4,411			26.5%	
1900 Other Receipts	2,200	5,000	2,800			44.0%	
4260 Repairs & Maintenance	(1,441)	(1,500)	59		59	96.1%	
<u>360 Council as Tenant</u>							
4400 Letting Rents & Licence Costs	0	(151)	151		151	0.0%	

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ATTACHMENT H

ACCOUNTS FOR PAYMENT

Barclays No 1 Account

03/08/26	Bank Charges	£8.50
07/08/26	ICO fee	£47.00
10/08/26	Transfer to Co-operative	£30,000 (from Barclays)
21/08/26	EE	£76.16

Total: £131.66

(Transfer £30,000)

Date: 02/09/2026

Epping Town Council Current Year

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Co-operative Bank current

List of Payments made between 01/08/2026 and 31/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2026	Co-operative Online Account	Transfer	640.00		Transfer
03/08/2026	Epping Forest District Council	DD01	376.00		Business rates 26/7
03/08/2026	Stripe	BACS	1.21		Stripe
06/08/2026	Co-operative Online Account	Transfer	700.00		Transfer
10/08/2026	Yu Energy Retail Limited	DD01	85.49		Electric Jul 26
10/08/2026	Yu Energy Retail Limited	DD02	123.73		Electric Jul 26
10/08/2026	Yu Energy Retail Limited	DD03	596.38		Electric Jul 26
10/08/2026	Epping Forest District Council	DD04	252.00		Business rates 26/7
10/08/2026	Epping Forest District Council	DD05	461.00		Business rates 26-27
10/08/2026	Epping Forest District Council	DD06	911.00		Business rates 26/7
11/08/2026	Ernest Doe & Sons Ltd	BAC1108/01	189.96		Sprayers and nozzles set
11/08/2026	GLS Educational Supplies	BAC1108/02	81.28		Paper, stamps
11/08/2026	Gracelands CMS Ltd	BAC1108/03	1,078.08		Replace hot water pump
11/08/2026	G T F Treecare Ltd	BAC1108/04	2,796.00		Fell + cut back trees
14/08/2026	Salaries payment	BACS	22,926.51		Salaries Transfers
14/08/2026	D W Erections	DD07	1,958.00		Market supervision Apr26/Mar27
17/08/2026	Dieselink Services	DD08	118.93		Fuel
17/08/2026	Peninsula	DD09	519.37		HR and H&S support
18/08/2026	Everflow	DD10	676.72		Water 10.9-9.10.26
20/08/2026	Valda Energy	DD11	82.10		gas 1.8.26-1.9.26
25/08/2026	Baron Security Services Ltd	BAC2508/01	156.00		Annual maint+service alarm
25/08/2026	EPC Mechanical	BAC2508/02	120.00		Electrics at 7 Stonards
25/08/2026	Ernest Doe & Sons Ltd	BAC2508/03	207.53		Paint brush, tape, glue kettle
25/08/2026	GLS Educational Supplies	BAC2508/04	221.84		Washing up liquid
25/08/2026	Kent County Council	BAC2508/05	175.67		Gas 30.6-31.7
25/08/2026	Kent County Council	BAC2508/06	214.31		Printer
25/08/2026	Mobile Account Solutions (Hold	BAC2508/07	487.64		Phones
25/08/2026	Mr D R Whitbread	BAC2508/08	150.00		Clean EH windows+bus stops
25/08/2026	MSPC Ltd	BAC2508/09	829.00		Supply and print TAE
25/08/2026	NPower Commercial Gas	BAC2508/10	22.78		Floodlights
25/08/2026	RAD Group	BAC2508/11	695.64		IT support
25/08/2026	Petty Cash	Transfer	250.00		Petty cash withdrawal
27/08/2026	PHS Group	Bacs	448.27		JSP Hyg fresheners, sanitisers

Total Payments 38,552.44

Transfers £1340 → Co op online

ATTACHMENT H

ACCOUNTS FOR PAYMENT

Co-operative online

03/08/26	Transfer from Co-operative	£640
05/08/26	Cemetery topple tester	£839.52
06/08/26	Safety record book	£16.78
06/08/26	Transfer from Co-operative	£700
07/08/26	Vehicle tax	£360.00
10/08/26	Zoom	£16.79
11/08/26	Workstation lamp	£23.50
13/08/26	Graffiti remover	£82.95
18/08/26	Issu conversion rate	£5.14
18/08/26	Issu	£186.99
21/08/26	Parallels licence	£99.99
24/08/26	Instant ink	£6.49
Total:		£1638.15

(Transfers £1340)