

Stansted Mountfitchet Parish Council
Annual Budget - By Centre (Actual YTD Month 11)

14:48

Note: Budget at Feb 2021

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>						<u>Next Year 2021-22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>OS Salaries</u>											
4002	Environmental Ranger 1	21,703	20,866	0	0	23,000	0	23,000	20,048	22,300	0	0
4004	Handyman	14,700	14,932	0	0	15,400	0	15,400	14,079	15,150	0	0
4006	Environmental Ranger 2	9,764	7,552	0	0	9,960	0	9,960	7,293	8,350	0	0
	Overhead Expenditure	46,167	43,350	0	0	48,360	0	48,360	41,420	45,800	0	0
	Movement to/(from) Gen Reserve	(46,167)	(43,350)			(48,360)		(48,360)	(41,420)	(45,800)		
102	<u>Cemetery and Churchyard</u>											
1001	Burial Fees	3,000	4,450	0	0	3,000	0	3,000	578	3,000	0	0
	Total Income	3,000	4,450	0	0	3,000	0	3,000	578	3,000	0	0
4018	Grass - cemetery	560	0	0	0	560	0	560	0	616	0	0
4045	Grass Cutting Churchyard	2,660	1,365	0	0	2,660	0	2,660	2,520	2,926	0	0
4115	Memorial Testing	500	0	0	0	500	0	500	0	500	0	0
4824	Tfr to Memorial Testing Reserv	0	500	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,720	1,865	0	0	3,720	0	3,720	2,520	4,042	0	0
	Movement to/(from) Gen Reserve	(720)	2,585			(720)		(720)	(1,942)	(1,042)		
103	<u>Clothing & Equipment</u>											
4007	Litter Clothing & Equip	200	183	0	0	250	0	250	494	300	0	0
	Overhead Expenditure	200	183	0	0	250	0	250	494	300	0	0
	Movement to/(from) Gen Reserve	(200)	(183)			(250)		(250)	(494)	(300)		
104	<u>Cutting</u>											

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1000	Grass - ECC	706	706	0	0	706	0	706	706	706	0	0
	Total Income	706	706	0	0	706	0	706	706	706	0	0
4034	Hedge Cutting	1,540	700	0	0	1,540	0	1,540	1,280	1,700	0	0
4036	Grass Cutting	9,607	8,312	0	0	9,607	0	9,607	9,156	19,400	0	0
	Overhead Expenditure	11,147	9,012	0	0	11,147	0	11,147	10,436	21,100	0	0
	Movement to/(from) Gen Reserve	(10,441)	(8,306)			(10,441)		(10,441)	(9,730)	(20,394)		
105	<u>Gardening</u>											
1054	Stansted in Bloom Income	300	72	0	0	300	0	300	0	300	0	0
	Total Income	300	72	0	0	300	0	300	0	300	0	0
4014	cost of plants	6,200	6,200	0	0	6,200	0	6,200	-5,700	0	0	0
4019	Stansted in Bloom comp.	825	825	0	0	825	0	825	2,089	300	0	0
4035	Memorial Gdns Shrub area	3,000	3,000	0	0	3,000	0	3,000	995	0	0	0
4039	Hanging Baskets	5,000	5,900	0	0	5,000	0	5,000	5,650	0	0	0
4041	Monthly Contract - gardening	8,850	7,951	0	0	8,850	0	8,850	-1,463	39,450	0	0
4073	Bulbs	825	825	0	0	825	0	825	-280	0	0	0
	Overhead Expenditure	24,700	24,700	0	0	24,700	0	24,700	1,291	39,750	0	0
	Movement to/(from) Gen Reserve	(24,400)	(24,628)			(24,400)		(24,400)	(1,291)	(39,450)		
106	<u>Maintenance</u>											
4038	Materials for maintenance	1,500	500	0	0	1,500	0	1,500	695	2,000	0	0
4043	Pond and Brook	800	390	0	0	800	0	800	0	800	0	0

Continued on next page

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		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>					<u>Next Year 2021-22</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4080	Flood System	450	35	0	0	450	0	450	200	3,200	0	0
	Overhead Expenditure	2,750	925	0	0	2,750	0	2,750	895	6,000	0	0
	Movement to/(from) Gen Reserve	(2,750)	(925)			(2,750)		(2,750)	(895)	(6,000)		
107	<u>Play Equipment Maintenance</u>											
4054	Skatepark	500	0	0	0	500	0	500	0	500	0	0
4055	Play Areas	1,500	3,920	0	0	1,500	0	1,500	1,243	1,500	0	0
4929	Tfr from Play Equip Maint Res	0	-961	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,000	2,959	0	0	2,000	0	2,000	1,243	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(2,959)			(2,000)		(2,000)	(1,243)	(2,000)		
108	<u>Trees</u>											
4042	Trees	4,000	2,055	0	0	4,000	0	4,000	2,425	4,000	0	0
4092	Tree Condition Survey	0	0	0	0	0	0	0	0	4,000	0	0
4840	Tfr to Trees Reserve	0	1,945	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,000	4,000	0	0	4,000	0	4,000	2,425	8,000	0	0
	Movement to/(from) Gen Reserve	(4,000)	(4,000)			(4,000)		(4,000)	(2,425)	(8,000)		
109	<u>Refuse Bags</u>											
1051	Refuse Sacks Income	1,000	0	0	0	0	0	0	0	0	0	0
	Total Income	1,000	0	0	0	0	0	0	0	0	0	0
4110	Refuse Sacks Cost	1,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	0	0	0	0	0	0	0	0	0	0

Continued on next page

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	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>					<u>Next Year 2021-22</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	0	0			0		0	0	0		
110 Open Spaces General											
1011 Tennis Club/Bowls Rent	1,001	1,001	0	0	1,001	0	1,001	999	1,001	0	0
Total Income	1,001	1,001	0	0	1,001	0	1,001	999	1,001	0	0
4044 Unbudgeted items	100	268	0	0	100	0	100	100	100	0	0
4046 Green Waste Skips	5,250	4,624	0	0	5,775	0	5,775	0	6,000	0	0
Overhead Expenditure	5,350	4,892	0	0	5,875	0	5,875	100	6,100	0	0
Movement to/(from) Gen Reserve	(4,349)	(3,891)			(4,874)		(4,874)	899	(5,099)		
113 Foresthall Park Revenue											
1017 Income Dev Cont from EMR	0	0	0	0	0	0	0	0	10,000	0	0
1065 S106 Grants Received	0	93,000	0	0	0	0	0	-93,000	0	0	0
Total Income	0	93,000	0	0	0	0	0	-93,000	10,000	0	0
4067 FHP Grass Cutting	8,000	6,480	0	0	8,000	0	8,000	6,480	0	0	0
4083 FHP Gardening	12,000	12,000	0	0	12,000	0	12,000	13,008	0	0	0
4868 Tfr to FHP S106 Maint Reserve	0	93,000	0	0	0	0	0	0	0	0	0
4869 Tfr to FHP Community Reserve	0	25,000	0	0	0	0	0	0	0	0	0
4968 tfr from FHP S106 Maint Res	-20,000	-20,000	0	0	-10,000	0	-10,000	0	0	0	0
Overhead Expenditure	0	116,480	0	0	10,000	0	10,000	19,488	0	0	0
Movement to/(from) Gen Reserve	0	(23,480)			(10,000)		(10,000)	(112,488)	10,000		
115 Allotments											

Continued on next page

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		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>						<u>Next Year 2021-22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1026	Allotments Income	0	8,304	0	0	0	0	0	3,230	0	0	0
	Total Income	0	8,304	0	0	0	0	0	3,230	0	0	0
4086	Allotment Costs	0	5,686	0	0	0	0	0	7,192	0	0	0
	Overhead Expenditure	0	5,686	0	0	0	0	0	7,192	0	0	0
	Movement to/(from) Gen Reserve	0	2,617			0		0	(3,962)	0		
199	<u>OS Capital</u>											
1049	Insurance Claims	0	1,777	0	0	0	0	0	0	0	0	0
1062	Grants Received	0	22	0	0	0	0	0	0	0	0	0
1203	Seats - donations	0	462	0	0	0	0	0	0	0	0	0
	Total Income	0	2,261	0	0	0	0	0	0	0	0	0
4088	Cemetery Extension	0	0	0	0	10,000	0	10,000	0	0	0	0
4089	New Gate Rec	0	0	0	0	1,000	0	1,000	0	0	0	0
4093	Play Equipment	0	0	0	0	0	0	0	0	15,000	0	0
4207	Litter/dog Bins	750	0	0	0	750	0	750	0	750	0	0
4215	Seats Capital	0	1,777	0	0	0	0	0	0	0	0	0
4230	FHP Open Spaces (17)	0	17	0	0	0	0	0	0	0	0	0
4231	FHP Play Areas (5)	0	5	0	0	0	0	0	0	0	0	0
4872	Tfr to Litter & Dog Bins Reser	0	750	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	750	2,549	0	0	11,750	0	11,750	0	15,750	0	0
	Movement to/(from) Gen Reserve	(750)	(288)			(11,750)		(11,750)	0	(15,750)		

Continued on next page

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200	<u>Crafton Green Car Park</u>											
1020	Car Park	14,000	14,588	0	0	14,000	0	14,000	9,144	7,000	0	0
	Total Income	14,000	14,588	0	0	14,000	0	14,000	9,144	7,000	0	0
4048	Business Rates	6,400	5,033	0	0	6,600	0	6,600	5,115	6,800	0	0
4077	Water Rates	70	0	0	0	75	0	75	0	80	0	0
	Overhead Expenditure	6,470	5,033	0	0	6,675	0	6,675	5,115	6,880	0	0
	Movement to/(from) Gen Reserve	7,530	9,555			7,325		7,325	4,029	120		
201	<u>F&GP Salaries</u>											
4000	Clerk	47,181	49,492	0	0	48,125	0	48,125	48,820	53,150	0	0
4001	Assistant 1	10,030	10,549	0	0	14,444	0	14,444	17,231	31,226	0	0
4056	Assistant 2	14,204	13,731	0	0	15,624	0	15,624	1,382	0	0	0
4090	Assistant 3	0	0	0	0	15,000	0	15,000	0	0	0	0
4094	CPSA	0	0	0	0	0	0	0	1,770	13,332	0	0
4095	CAsst	0	0	0	0	0	0	0	1,770	13,332	0	0
	Overhead Expenditure	71,415	73,772	0	0	93,193	0	93,193	70,974	111,040	0	0
	Movement to/(from) Gen Reserve	(71,415)	(73,772)			(93,193)		(93,193)	(70,974)	(111,040)		
202	<u>Windmill</u>											
1030	Millers Income	0	0	0	0	0	0	0	727	0	0	0
1057	Windmill revenue costs reclaim	0	6,730	0	0	0	0	0	343	0	0	0
	Total Income	0	6,730	0	0	0	0	0	1,070	0	0	0

Continued on next page

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4050	Windmill Revenue Costs	0	6,480	0	0	0	0	0	1,328	0	0	0
4051	Windmill Capital Fund	4,000	4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
4052	Windmill Refurbishment	0	0	0	0	0	0	0	343	0	0	0
4064	Windmill Surveys	0	250	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,000	10,730	0	0	4,000	0	4,000	5,672	4,000	0	0
	Movement to/(from) Gen Reserve	(4,000)	(4,000)			(4,000)		(4,000)	(4,601)	(4,000)		
203	<u>Crafton Green Complex</u>											
4003	Cleaner Salary	0	742	0	0	0	0	0	0	0	0	0
4011	Rates - CGH	8,500	8,378	0	0	2,000	0	2,000	8,965	8,000	0	0
4013	CGH Energy	500	2,481	0	0	500	0	500	1,878	1,000	0	0
4016	Cleaning Materials	0	23	0	0	0	0	0	13	0	0	0
4037	CGH Maintenance	0	842	0	0	0	0	0	65	0	0	0
4040	Cleaning Contract CGH	0	2,288	0	0	0	0	0	0	0	0	0
4047	Rates - shed	875	896	0	0	884	0	884	911	1,000	0	0
4049	Rates - water	0	442	0	0	0	0	0	205	0	0	0
4084	Maintenance	0	65	0	0	0	0	0	0	0	0	0
4112	Energy Shed	105	310	0	0	110	0	110	204	110	0	0
	Overhead Expenditure	9,980	16,468	0	0	3,494	0	3,494	12,240	10,110	0	0
	Movement to/(from) Gen Reserve	(9,980)	(16,468)			(3,494)		(3,494)	(12,240)	(10,110)		
204	<u>Lighting</u>											
4100	Energy Costs	12,084	14,744	0	0	13,292	0	13,292	12,407	14,620	0	0
4101	Lights Maintenance	4,500	6,335	0	0	5,000	0	5,000	34,453	5,100	0	0

Continued on next page

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4104	Cleaning/testing reserve	2,500	3,293	0	0	2,500	0	2,500	0	2,500	0	0
4928	Tfr from Lighting improvement	0	-3,913	0	0	0	0	0	0	0	0	0
4933	Tfr From Christmas Lights Rese	0	-1,138	0	0	0	0	0	0	0	0	0
4935	Tfr from Lighting Tests Reserv	0	-993	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	19,084	18,328	0	0	20,792	0	20,792	46,860	22,220	0	0
	Movement to/(from) Gen Reserve	(19,084)	(18,328)			(20,792)		(20,792)	(46,860)	(22,220)		
205	<u>Section 137</u>											
4151	Remembrance wreath & donation	100	100	0	0	100	0	100	100	100	0	0
4154	Parish Grants	2,650	1,945	0	0	3,000	0	3,000	350	6,000	0	0
4870	Tfr to Parish Grants Reserve	0	705	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,750	2,750	0	0	3,100	0	3,100	450	6,100	0	0
	Movement to/(from) Gen Reserve	(2,750)	(2,750)			(3,100)		(3,100)	(450)	(6,100)		
206	<u>Other Payments</u>											
1072	UDC Youth Club Grant	7,500	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
	Total Income	7,500	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
4165	Youth Centre	10,000	18,300	0	0	10,000	0	10,000	1,620	10,400	0	0
4166	Youth Council	0	0	0	0	0	0	0	0	3,000	0	0
4168	PCSO	10,000	4,815	0	0	10,200	0	10,200	4,873	10,400	0	0
4964	Tfr from Youth Centre Reserve	0	-800	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	20,000	22,315	0	0	20,200	0	20,200	6,493	23,800	0	0

Continued on next page

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Movement to/(from) Gen Reserve	<u>(12,500)</u>	<u>(14,815)</u>			<u>(12,700)</u>		<u>(12,700)</u>	<u>1,007</u>	<u>(16,300)</u>		
<u>207 Income Received</u>											
1061 Donations Received	0	0	0	0	0	0	0	180	0	0	0
1066 SSV donations	0	0	0	0	0	0	0	2,314	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,494</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>2,494</u>	<u>0</u>		
<u>209 Insurance</u>											
4023 Insurance	5,768	7,223	0	0	7,750	0	7,750	7,102	7,750	0	0
Overhead Expenditure	<u>5,768</u>	<u>7,223</u>	<u>0</u>	<u>0</u>	<u>7,750</u>	<u>0</u>	<u>7,750</u>	<u>7,102</u>	<u>7,750</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,768)</u>	<u>(7,223)</u>			<u>(7,750)</u>		<u>(7,750)</u>	<u>(7,102)</u>	<u>(7,750)</u>		
<u>210 Office</u>											
4021 Stationery	1,500	1,321	0	0	1,750	0	1,750	1,002	1,750	0	0
4022 Telephone, Post, Fax	800	2,212	0	0	1,100	0	1,100	2,251	2,600	0	0
4024 Sundry	450	710	0	0	600	0	600	1,423	600	0	0
4066 Payroll Admin	400	324	0	0	500	0	500	384	500	0	0
4076 IT maintenance	750	1,665	0	0	1,200	0	1,200	1,500	1,200	0	0
4087 Photocopier Lease	1,022	1,254	0	0	1,022	0	1,022	1,062	1,022	0	0
Overhead Expenditure	<u>4,922</u>	<u>7,486</u>	<u>0</u>	<u>0</u>	<u>6,172</u>	<u>0</u>	<u>6,172</u>	<u>7,622</u>	<u>7,672</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,922)</u>	<u>(7,486)</u>			<u>(6,172)</u>		<u>(6,172)</u>	<u>(7,622)</u>	<u>(7,672)</u>		
<u>211 Council</u>											

Continued on next page

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1025	Town Twinning	0	2,026	0	0	0	0	0	0	0	0	0
	Total Income	0	2,026	0	0	0	0	0	0	0	0	0
4005	Members' Expenses	500	82	0	0	500	0	500	65	500	0	0
4008	Staff Training	750	280	0	0	750	0	750	596	2,000	0	0
4010	Members' training	750	735	0	0	250	0	250	355	250	0	0
4059	Affiliation Fees	1,050	831	0	0	1,100	0	1,100	1,032	1,150	0	0
4060	Subscriptions	600	246	0	0	600	0	600	276	600	0	0
4070	Annual Reception	700	581	0	0	750	0	750	0	750	0	0
4081	Twinning Project	250	1,889	0	0	250	0	250	0	250	0	0
4114	Election Costs	0	231	0	0	0	0	0	0	2,500	0	0
	Overhead Expenditure	4,600	4,873	0	0	4,200	0	4,200	2,324	8,000	0	0
	Movement to/(from) Gen Reserve	(4,600)	(2,847)			(4,200)		(4,200)	(2,324)	(8,000)		
212	<u>Professional Fees</u>											
4058	Professional Fees	5,000	4,596	0	0	10,000	0	10,000	1,820	10,000	0	0
4832	Tfr to Professional Fees Reser	0	2,361	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	6,957	0	0	10,000	0	10,000	1,820	10,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(6,957)			(10,000)		(10,000)	(1,820)	(10,000)		
213	<u>Audit Fees</u>											
4057	Audit Fees	3,000	1,790	0	0	3,300	0	3,300	-2,130	3,600	0	0
4871	Tfr to Audit Fees Reserve	0	3,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,000	4,790	0	0	3,300	0	3,300	-2,130	3,600	0	0

Continued on next page

Note: Budget at Feb 2021

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>						<u>Next Year 2021-22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(4,790)</u>			<u>(3,300)</u>		<u>(3,300)</u>	<u>2,130</u>	<u>(3,600)</u>		
<u>214 Fireworks</u>											
1021 Refreshments income	600	252	0	0	600	0	600	0	600	0	0
1053 Gate income	4,075	1,783	0	0	4,075	0	4,075	0	4,075	0	0
1055 Fireworks Sponsorship	250	250	0	0	250	0	250	0	250	0	0
Total Income	<u>4,925</u>	<u>2,285</u>	<u>0</u>	<u>0</u>	<u>4,925</u>	<u>0</u>	<u>4,925</u>	<u>0</u>	<u>4,925</u>	<u>0</u>	<u>0</u>
4025 Firework Refreshments	500	285	0	0	500	0	500	0	500	0	0
4026 Fireworks Donations	1,000	1,450	0	0	1,000	0	1,000	0	1,000	0	0
4053 First aid & publicity	400	100	0	0	400	0	400	0	400	0	0
4113 Fireworks	3,025	2,850	0	0	3,025	0	3,025	0	500	0	0
Overhead Expenditure	<u>4,925</u>	<u>4,685</u>	<u>0</u>	<u>0</u>	<u>4,925</u>	<u>0</u>	<u>4,925</u>	<u>0</u>	<u>2,400</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,401)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>2,525</u>		
<u>215 CCTV</u>											
4161 CCTV	2,000	1,775	0	0	2,100	0	2,100	2,163	2,300	0	0
Overhead Expenditure	<u>2,000</u>	<u>1,775</u>	<u>0</u>	<u>0</u>	<u>2,100</u>	<u>0</u>	<u>2,100</u>	<u>2,163</u>	<u>2,300</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(1,775)</u>			<u>(2,100)</u>		<u>(2,100)</u>	<u>(2,163)</u>	<u>(2,300)</u>		
<u>216 Finance Charges</u>											
1190 Interest Received	0	675	0	0	200	0	200	212	200	0	0
Total Income	<u>0</u>	<u>675</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>212</u>	<u>200</u>	<u>0</u>	<u>0</u>

Continued on next page

Note: Budget at Feb 2021

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>						<u>Next Year 2021-22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4111	Bank Charges	200	149	0	0	200	0	200	55	200	0	0
	Overhead Expenditure	200	149	0	0	200	0	200	55	200	0	0
	Movement to/(from) Gen Reserve	(200)	526			0		0	157	0		
217	<u>F&GP General</u>											
1008	Petty Cash balance repaid	0	12	0	0	0	0	0	0	0	0	0
1050	Unbudgeted Income	200	2,877	0	0	200	0	200	0	200	0	0
	Total Income	200	2,890	0	0	200	0	200	0	200	0	0
4020	Unbudgeted items	2,000	4,080	0	0	2,300	0	2,300	9,833	2,300	0	0
4068	Grant-Funded Projects	0	4,813	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,000	8,893	0	0	2,300	0	2,300	9,833	2,300	0	0
	Movement to/(from) Gen Reserve	(1,800)	(6,003)			(2,100)		(2,100)	(9,833)	(2,100)		
218	<u>Day Centre</u>											
1016	Income from UDC	8,500	8,500	0	0	8,500	0	8,500	3,500	8,500	0	0
	Total Income	8,500	8,500	0	0	8,500	0	8,500	3,500	8,500	0	0
4028	DC Energy	4,500	2,313	0	0	4,950	0	4,950	2,094	3,000	0	0
4030	Cleaning	4,600	6,773	0	0	4,600	0	4,600	1,130	4,000	0	0
4031	Maintenance	2,750	3,555	0	0	5,000	0	5,000	3,173	5,000	0	0
4033	Rates	1,150	1,133	0	0	1,200	0	1,200	1,464	1,250	0	0
	Overhead Expenditure	13,000	13,774	0	0	15,750	0	15,750	7,860	13,250	0	0
	Movement to/(from) Gen Reserve	(4,500)	(5,274)			(7,250)		(7,250)	(4,360)	(4,750)		

Continued on next page

Note: Budget at Feb 2021

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>						<u>Next Year 2021-22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
219	<u>Mountfitchet Exchange</u>											
1007	ME Room Hire	0	17	0	0	0	0	0	0	0	0	0
1009	Cleaning part share	2,000	135	0	0	2,000	0	2,000	-135	2,000	0	0
1010	Library Rent	13,000	10,000	0	0	13,000	0	13,000	0	13,000	0	0
1014	Energy part share	750	1,090	0	0	2,000	0	2,000	-1,090	800	0	0
1018	Rates part share	4,000	800	0	0	4,000	0	4,000	-800	4,000	0	0
1024	Room Hire	200	50	0	0	2,000	0	2,000	133	2,000	0	0
	Total Income	19,950	12,092	0	0	23,000	0	23,000	-1,892	21,800	0	0
4074	Energy	1,500	2,733	0	0	10,000	0	10,000	3,176	8,000	0	0
4078	Rates	8,000	2,000	0	0	8,000	0	8,000	-2,000	8,000	0	0
4082	Maintenance	500	0	0	0	500	0	500	1,023	1,000	0	0
4085	Cleaner	4,600	335	0	0	4,600	0	4,600	3,921	4,600	0	0
	Overhead Expenditure	14,600	5,068	0	0	23,100	0	23,100	6,120	21,600	0	0
	Movement to/(from) Gen Reserve	5,350	7,023			(100)		(100)	(8,011)	200		
220	<u>Publicity</u>											
4027	Link Magazine	5,840	6,152	0	0	5,830	0	5,830	6,500	5,830	0	0
4062	Website	500	360	0	0	500	0	500	396	500	0	0
4071	Link postage	660	348	0	0	670	0	670	0	670	0	0
	Overhead Expenditure	7,000	6,860	0	0	7,000	0	7,000	6,896	7,000	0	0
	Movement to/(from) Gen Reserve	(7,000)	(6,860)			(7,000)		(7,000)	(6,896)	(7,000)		
223	<u>Crafton Green New Build</u>											

Continued on next page

Note: Budget at Feb 2021

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>					<u>Next Year 2021-22</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1005	Crafton Green Project	0	-18,029	0	0	0	0	0	0	0	0	0
1027	Crafton Green Compensation	0	49,856	0	0	0	0	0	-49,856	0	0	0
	Total Income	0	31,826	0	0	0	0	0	-49,856	0	0	0
4150	Crafton Green Project	0	-7,542	0	0	0	0	0	-22,463	0	0	0
	Overhead Expenditure	0	-7,542	0	0	0	0	0	-22,463	0	0	0
	Movement to/(from) Gen Reserve	0	39,368			0		0	(27,393)	0		
225	<u>Neighbourhood Plan</u>											
1220	N D Plan Income	0	5,960	0	0	0	0	0	0	0	0	0
	Total Income	0	5,960	0	0	0	0	0	0	0	0	0
4200	N D Plan	0	11,502	0	0	6,000	0	6,000	2,958	0	0	0
4967	Tfr from N/Plan Reserve	0	-4,587	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	6,915	0	0	6,000	0	6,000	2,958	0	0	0
	Movement to/(from) Gen Reserve	0	(955)			(6,000)		(6,000)	(2,958)	0		
299	<u>F&GP Capital</u>											
1062	Grants Received	0	9,981	0	0	0	0	0	0	0	0	0
	Total Income	0	9,981	0	0	0	0	0	0	0	0	0
4091	New windows and doors	0	0	0	0	8,637	0	8,637	9,310	0	0	0
4201	Repay FHP Comm Fund to EMR	0	0	0	0	0	0	0	0	25,000	0	0
4203	New Lighting	2,000	6,831	0	0	10,000	0	10,000	1,047	10,000	0	0
4204	Christmas Lights	0	0	0	0	0	0	0	0	5,000	0	0

Continued on next page

Note: Budget at Feb 2021

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>						<u>Next Year 2021-22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4208	CGH Repairs	0	0	0	0	0	0	0	0	20,000	0	0
4210	Capital - office equip/IT	1,000	575	0	0	1,000	0	1,000	1,874	1,000	0	0
4228	FHP Footpath	0	9,981	0	0	0	0	0	0	0	0	0
4925	Tfr from Lighting Capital Rese	0	-718	0	0	0	0	0	0	0	0	0
4926	Tfr from Office Equipment Rese	0	-2,026	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,000	14,643	0	0	19,637	0	19,637	12,231	61,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(4,662)			(19,637)		(19,637)	(12,231)	(61,000)		
300	<u>Precept</u>											
1176	Precept Received	300,000	300,000	0	0	349,137	0	349,137	349,137	414,932	0	0
	Total Income	300,000	300,000	0	0	349,137	0	349,137	349,137	414,932	0	0
	Movement to/(from) Gen Reserve	300,000	300,000			349,137		349,137	349,137	414,932		
	Total Budget Income	361,082	514,845	0	0	412,469	0	412,469	233,822	480,064	0	0
	Expenditure	305,498	452,546	0	0	388,440	0	388,440	277,698	480,064	0	0
	Movement to/(from) Gen Reserve	55,584	62,299			24,029		24,029	(43,876)	0		