

## Annual Budget - By Combined Account Code

Note: Draft budget for adoption at December meeting

		<u>Previous year</u>		<u>2020-2021</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>												
1076	Precept	306,569	307,050	0	0	313,965	0	313,965	338,390	290,193	0	24,425
1080	Bansons Lettings	1,224	2,705	0	0	2,200	0	2,200	680	1,000	0	0
1090	Bank Interest	1,200	3,321	0	0	2,000	0	2,000	1,861	1,500	0	0
1100	Grants Received	0	8,000	0	0	1,000	0	1,000	0	1,000	0	0
1200	Love Lane Rental Income	6,000	5,000	0	0	6,000	0	6,000	4,500	6,000	0	0
1205	Jubilee Park Rental Income	2,000	0	0	0	4,000	0	4,000	0	760	0	0
1210	Jubilee Park Loan maintenance	0	0	0	0	0	0	0	0	50	0	0
1400	Allotment Rental	1,100	1,242	0	0	1,100	0	1,100	1,313	1,000	0	0
1500	Transfer of Exclusive Rights	600	525	0	0	600	0	600	620	600	0	0
1505	Interments	4,000	6,286	0	0	4,000	0	4,000	4,000	4,000	0	0
1510	Memorials	2,000	1,431	0	0	2,000	0	2,000	916	2,000	0	0
1515	Plot Purchases	5,000	4,530	0	0	5,000	0	5,000	5,492	5,000	0	0
1525	General Income	0	13,286	0	0	0	0	0	925	0	0	0
	<b>Total Income</b>	<b>329,693</b>	<b>353,377</b>	<b>0</b>	<b>0</b>	<b>341,865</b>	<b>0</b>	<b>341,865</b>	<b>358,696</b>	<b>313,103</b>	<b>0</b>	<b>24,425</b>
<b><u>Overhead Expenditure</u></b>												
4000	Staff Pay	105,000	67,261	0	0	115,000	0	115,000	45,871	87,000	0	0
4005	Employers NI	12,600	4,279	0	0	12,200	0	12,200	2,960	8,200	0	0
4010	Employers Pension	22,050	10,333	0	0	21,350	0	21,350	7,598	14,350	0	0
4030	Bank Charges	200	101	0	0	200	0	200	166	200	0	0
4060	Training	2,000	1,304	0	0	2,400	0	2,400	225	2,400	0	0
4065	Travel	150	75	0	0	150	0	150	18	150	0	0
4070	Payroll Admin	400	449	0	0	450	0	450	523	670	0	0

Continued on next page

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4075	Staff Workwear	500	235	0	0	500	0	500	117	400	0	0
4080	Rates	7,447	5,647	0	0	7,450	0	7,450	3,827	7,500	0	0
4085	Insurance	10,000	10,282	0	0	10,000	0	10,000	8,828	5,000	0	0
4090	Gas	689	987	0	0	900	0	900	705	900	0	0
4095	Electricity	689	852	0	0	800	0	800	1,347	800	0	0
4100	Water	500	46	0	0	500	0	500	92	250	0	0
4105	Cleaning inc windows	800	857	0	0	900	0	900	904	1,000	0	0
4110	Property Maintenance	1,500	3,743	0	0	1,500	0	1,500	2,791	1,500	0	0
4115	Audit	2,100	757	0	0	2,100	0	2,100	445	2,100	0	0
4120	Photocopier	1,500	1,188	0	0	1,500	0	1,500	936	800	0	0
4125	Telephone	1,500	2,219	0	0	1,700	0	1,700	270	1,000	0	0
4130	Postage	500	476	0	0	900	0	900	304	500	0	0
4135	Professional Charges	5,000	38,222	0	0	30,000	0	30,000	14,553	35,000	0	0
4140	Subscriptions	1,500	1,174	0	0	1,600	0	1,600	1,196	1,700	0	0
4145	Website	350	225	0	0	350	0	350	225	350	0	0
4150	Promotion & Advertising	800	110	0	0	500	0	500	120	500	0	0
4155	IT Equipment & Subscriptions	1,000	1,042	0	0	1,500	0	1,500	826	1,000	0	0
4160	Stationery	100	840	0	0	1,000	0	1,000	168	500	0	0
4165	Office Equipment	2,000	31	0	0	1,000	0	1,000	13	500	0	0
4170	Love Ln Office Maint & Bins	500	436	0	0	12,000	0	12,000	383	750	0	0
4175	Water Testing	1,000	0	0	0	500	0	500	0	500	0	0
4180	Elections	2,000	0	0	0	0	0	0	0	0	0	0
4185	Emergency Planning	100	0	0	0	100	0	100	0	100	0	0
4190	Bansons Loan Repayment	10,240	10,242	0	0	10,240	0	10,240	5,121	10,240	0	0

Continued on next page

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4195	OSSC Loan Repayment	6,100	6,168	0	0	6,100	0	6,100	3,084	6,100	0	0
4200	DNU - Refunds	0	553	0	0	0	0	0	0	0	0	0
4300	Chairman's Coffee Morning	50	75	0	0	100	0	100	0	100	0	0
4305	Civic regalia	0	0	0	0	0	0	0	2,910	0	0	0
4310	Competition Prizes	50	69	0	0	100	0	100	0	100	0	0
4315	Chairman's Allowance	500	123	0	0	500	0	500	105	500	0	0
4320	OCST Grants	0	15,000	0	0	0	0	0	5,000	0	0	0
4325	Community Grants	10,000	2,280	0	0	10,000	0	10,000	2,800	10,000	0	0
4330	Twinning	250	394	0	0	400	0	400	0	400	0	0
4335	Councillor's Allowance	4,000	0	0	0	4,000	0	4,000	0	4,000	0	0
4340	Events	400	1,174	0	0	1,000	0	1,000	340	1,000	0	0
4345	Democracy & Elections	2,000	667	0	0	500	0	500	0	500	0	0
4400	Budworth Clock	200	180	0	0	200	0	200	180	200	0	0
4410	High Street Planters	1,500	0	0	0	1,500	0	1,500	915	1,500	0	0
4415	Litter picking	100	0	0	0	100	0	100	0	100	0	0
4420	Bus Shelter Maintenance	1,000	250	0	0	1,000	0	1,000	0	250	0	0
4425	Notice Board Repairs	250	0	0	0	250	0	250	0	500	0	0
4430	Notice Board improvements	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4435	Festive Lights	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4440	Ongar in Bloom	500	1,257	0	0	1,000	0	1,000	1,618	1,000	0	0
4445	CCTV Upgrade	25,000	19,387	0	0	5,000	0	5,000	1,800	0	0	0
4450	CCTV Broadband	500	477	0	0	750	0	750	1,464	1,500	0	0
4455	CCTV Maintenance	3,000	0	0	0	4,000	0	4,000	0	2,500	0	0
4460	Defib	0	82	0	0	250	0	250	0	250	0	0

Continued on next page

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4470	Ongar Town Festival	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4480	Repairs and maintenance	0	0	0	0	0	0	0	0	3,500	0	0
4500	Skatepark Maintenance	100	0	0	0	0	0	0	0	0	0	0
4505	Grounds Maint Gen & grass cut	1,000	2,639	0	0	5,000	0	5,000	3,430	5,000	0	0
4510	Cerizay Grounds Maintenance	350	0	0	0	350	0	350	0	200	0	0
4515	Onslow Garden Maintenance	300	0	0	0	300	0	300	0	200	0	0
4520	Nature Reserve Management	3,000	117	0	0	375	0	375	0	200	0	0
4525	St Martin's Churchyard	100	3,044	0	0	2,500	0	2,500	0	500	0	0
4530	St Martin's Wall	500	0	0	0	50	0	50	0	0	0	0
4535	John Holness Garden	250	17	0	0	100	0	100	0	100	0	0
4540	Love Lane/Rec Field Grass	700	799	0	0	200	0	200	0	100	0	0
4545	Play Area Maint. & Inpection	1,200	1,398	0	0	5,000	0	5,000	403	2,500	0	0
4550	Recreation Ground	0	0	0	0	5,000	0	5,000	0	5,000	0	0
4565	Tree Works	3,000	0	0	0	3,000	0	3,000	1,280	3,000	0	0
4570	Litter & Dog Bins	350	370	0	0	400	0	400	0	400	0	0
4575	Dog Waste Collection	1,200	1,609	0	0	1,500	0	1,500	1,618	2,500	0	0
4580	New Equipment	5,500	7,736	0	0	500	0	500	0	500	0	0
4585	Van running costs inc Fuel	2,500	1,427	0	0	2,500	0	2,500	3,451	2,500	0	0
4590	Fields in Trust repayment	2,000	0	0	0	0	0	0	0	0	0	0
4600	Street Light Electricity	3,500	4,433	0	0	3,500	0	3,500	2,965	3,500	0	0
4605	Street Light Maintenance	1,500	2,650	0	0	9,500	0	9,500	0	8,000	0	0
4610	Street Light Repairs	2,000	1,719	0	0	2,000	0	2,000	70	2,000	0	0
4650	Jubilee Park Maintenance	0	975	0	0	12,000	0	12,000	548	500	0	0
4700	Allotment Maintenance	1,500	224	0	0	2,500	0	2,500	390	500	0	0

Continued on next page

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4705	Allotment Rent & Water	600	500	0	0	200	0	200	195	250	0	0
4710	Allotment Notice Board	50	0	0	0	50	0	50	0	50	0	0
4715	Allotment Deposit refund	0	200	0	0	0	0	0	50	0	0	0
4800	Memorial Testing	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4805	Benches Expenditure	100	0	0	0	100	0	100	0	100	0	0
4810	Cremated Remains Roses	200	36	0	0	200	0	200	0	200	0	0
4815	Cemetery Maintenance	2,500	405	0	0	3,000	0	3,000	1,280	3,000	0	0
4820	Cemetery Rates	650	775	0	0	800	0	800	906	1,000	0	0
4825	Cemetery Utilities	150	74	0	0	100	0	100	60	100	0	0
4830	Concrete Raft	150	0	0	0	100	0	100	0	2,500	0	0
4835	Chapel Maintenance	500	419	0	0	500	0	500	84	250	0	0
4840	Burial charge refund	0	3,050	0	0	0	0	0	0	0	0	0
4900	NP Consultants	5,000	0	0	0	0	0	0	5,240	0	0	0
4905	NP Website Development	0	0	0	0	0	0	0	300	0	0	0
4915	NP Publicity	0	319	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>294,065</b>	<b>246,480</b>	<b>0</b>	<b>0</b>	<b>341,865</b>	<b>0</b>	<b>341,865</b>	<b>143,018</b>	<b>269,010</b>	<b>0</b>	<b>0</b>
	<b>Total Budget Income</b>	<b>329,693</b>	<b>353,377</b>	<b>0</b>	<b>0</b>	<b>341,865</b>	<b>0</b>	<b>341,865</b>	<b>358,696</b>	<b>313,103</b>	<b>0</b>	<b>24,425</b>
	<b>Expenditure</b>	<b>294,065</b>	<b>246,480</b>	<b>0</b>	<b>0</b>	<b>341,865</b>	<b>0</b>	<b>341,865</b>	<b>143,018</b>	<b>269,010</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>35,628</b>	<b>106,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,678</b>	<b>44,093</b>	<b>0</b>	<b>24,425</b>
	plus Transfer from EMR	0	2,000	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	32,500	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>35,628</b>	<b>108,896</b>			<b>0</b>		<b>0</b>	<b>183,178</b>	<b>44,093</b>		