

INCOME

Nominal ledger code (Sage)	P&L Category (Sage)	2016/17 Total budget per Nominal Ledger code	2015/16			2014/15 Total		
			Total budget per Nominal Ledger code	2015/16 actual	2015/16 variance	budget per Nominal Ledger code	2014/15 actual	2014/15 variance
4000	Brentwood Borough Council Grants - confirmed	£27,660	£38,276	£37,906	£-371	£38,276	£38,276	£0
4001	Parish Precept - 0% increase on 2015/16	£135,348	£135,348	£135,348	£0	£98,021	£98,021	£0
4002	Burials and Ashes	£18,000	£18,000	£18,975	£975	£9,600	£23,880	£14,280
4004	Seymour Pavilion rent	£1,500	£3,039	£1,265	£-1,774	£960	£1,163	£203
4005	Christmas trees	£1,400	£1,400	£1,367	£-33	£1,400	£1,270	£-130
4900	Other income	£400	£0	£8,553	£8,553	£0	£13,686	£13,686
		£184,308	£196,063	£203,413	£7,350	£148,257	£176,296	£28,039

EXPENDITURE

P&L Category (Sage)	Nominal ledger code (Sage)	Subheading	2016/17 Total budget per P&L category (Sage)	2016/17 Individual subheadings budgets	Grounds maint contract element	2015/16 Total budget per Nominal Ledger code	2015/16 Individual subheadings budgets	2015/16 spend to date	2015/16 variance	2014/15 Total budget per Nominal Ledger code	2014/15 Individual subheadings budgets	2014/15 spend	2014/15 variance
Balance sheet - Youth Council account	1220	Youth Council donations	£0	£0		£1,000.00	£1,000.00	£0.00	£-1,000.00	£1,000	£1,000		£-1,000
Balance sheet - Petty cash	1230	Petty cash tin	£720	£720		£1,200.00	£1,200.00	£500.00	£-700.00	£1,200	£1,200		
Misc Petty Cash purchases	5002		£50	£50									
Fryerning Cemetery - Flowers	6000	F2 - clear flowers and wreaths	£0	£0		£750.00	£750.00	£687.50	£-62.50	£1,080	£1,080	£688	£-393
Fryerning Cemetery - Trees	6001	Trees and Hedge work	£2,500	£2,500		£6,000.00	£6,000.00	£340.00	£-5,660.00	£3,000	£1,000	£2,070	£-930
Fryerning Cemetery - Interments	6002	Preparation of plots for ashes interment	£1,560	£1,560		£540.00	£540.00	£818.33	£278.33	£540	£540	£2,605	£2,065
Fryerning Cemetery Ground Maintenance	6100	Empty rubbish bins (contract)	£39,465	£750	£750.00	£44,935.00	£750.00	£13,794.23	£-31,140.77	£18,220		£14,374	£-3,846
		Grass cutting (contract)		£9,405	£9,405.00		£9,800.00				£9,600		
		Gardening (contract)		£1,780	£1,780.00		£1,070.00						
		top up graves		£600			£720.00				£720		
		Fryerning Hedges (contract)		£1,040	£1,040.00		£850.00				£850		
NEW		Lych Gate repairs		£11,000			£8,700.00						
NEW		Repairs of pavements		£14,890			£20,000.00						
Fryerning Cemetery - Skip Hire	6203	2 x Skip hire for cemetery and rubbish collection	£1,860	£1,860		£2,440.00	£2,440.00	£1,595.85	£-844.15	£720	£720	£521	£-199
Churchyards (St Edmunds) Ground Maintenance	6204	Grass cutting (contract)	£4,720	£3,960	£3,960.00	£4,995.00	£680.00	£4,284.75	£-710.25	£12,740	£7,140	£3,925	£-8,815
		Gardening (contract)		£160	£160.00		£90.00						
		Churchyard hedges (contract)		£600	£600.00		£390.00				£800		
Fairfield - Repairs and Renewals	6300	Play equipment repair and renewal	£8,400	£6,000		£31,580.00	£920.00	£25,090.00	£-6,490.00	£4,920	£920	£15,866	£10,946
		Parish Council street lights (Fotpath 38)		£400			£400.00						
		Skate Park		£1,000			£1,000.00						
		New seating		£1,000			£260.00						

High Street - Plants and Watering	6301	Watering, weeding (contract) Planting (contract)	£4,450	£2,450 £2,000	£2,450.00 £2,000.00	£4,532.00	£2,532.00 £2,000.00	£4,672.00	£140.00	£5,680	£3,280 £2,400	£4,754	-£926
Fairfield - Bins	6302	Bins and litter picking (contract) Bins 1+ instal	£5,669	£5,369 £300	£5,369.00	£4,855.00	£4,355.00 £500.00	£4,293.38	-\$561.62	£2,700	£2,700	£6,800	£4,100
Fairfield - Pond	6304	cut around pond g40 lan	£16,000	£16,000		£520.00	£180.00	£0.00	-\$520.00	£340		£250	-£90
Fairfield - Trees	6305	TREES	£4,000	£4,000		£4,000.00	£4,000.00	£2,895.00	-\$1,105.00	£3,000	£3,000	£700	-£2,300
Fairfield - Ground Maintenance	6306	Grass cutting (contract) Fairfield hedges (contract)	£3,400	£2,640 £760	£2,640.00 £760.00	£3,790.00	£2,550.00 £435.00	£4,139.24	£349.24	£7,500	£7,200 £300	£6,098	
Christmas Trees	7020	High Street Christmas Trees New lights and brackets	£5,370	£5,000 £370		£10,000.00	£4,000.00 £6,000.00	£5,262.00	-\$4,738.00	£7,200	£4,000 £3,200		-£7,200
NEW	7030	Queens 90th birthday celebrations	750	£750				£299.00	£299.00				
	7700	(to be 703)(Horticultural show marquee	£360	£360		£360.00	£360.00	£250.00	-\$110.00	£74,503	£360	£2,300	-£72,204
Policy and Resources - Clock	7070	Clock maintenance	£220	£220		£220.00	£220.00	£197.00	-\$23.00	£220	£220	£191	-£29
NEW	7085	Market square and Bell Mead parking agreement	£1,100	£1,100		£1,300.00	£1,300.00	£1,083.33	-\$216.67				
Gross wages (including all NI, PAYE)	7095	Staff salaries	£37,500	£37,500		£45,600.00	£45,600.00	£36,529.27	-\$9,070.73	£45,600	£45,600	£32,014	-£13,586
Staff salaries	7096	Essex Pension	£3,000	£3,000		£864.12	£864.12	£709.95	-\$154.17	£864	£864		-£864
NEW	7085	OFFICE MOVE AND CHARGES	£11,084	£11,084									
Office Rent, Rates and Insurance	7100	Allotment rent (Lord Petre) - reclaimed from Allot Assoc Fairfield rent (Lord Petre) Office rent Office rates	£12,410	£25 £135 £10,450 £1,800		£9,480.00	£25.00 £135.00 £7,920.00 £1,400.00	£7,406.41	-\$2,073.59	£9,480	£25 £135 £7,920 £1,400	£9,562	£82
Office Heat and Light	7200 7201	Electricity - Office, Seymour and Lychgate Gas	£2,150	£1,400 £750		£3,300.00	£1,600.00 £1,700.00	£765.88	-\$2,534.12	£3,300	£1,600 £1,700	£997	-£2,303
Printing, postage and stationery	7500	Newsletter	£2,000	£2,000		£2,400.00	£900.00	£1,988.62	-\$411.38	£1,400	£900	£2,007	£607
	7501/7502/750	Stationery					£1,000.00				£500		
Telephone, Internet and Website	7550 7551	Telephone and internet Website development	£1,600	£1,100 £500		£3,760.00	£800.00 £1,960.00	£2,431.70	-\$1,328.30	£3,600	£800 £1,800	£1,086	-£2,514
Computing and Software	7552	IXCG computer support and equipment replacement	£1,500	£1,500		£1,933.00	£1,933.00	£1,571.95	-\$361.05	£0		£1,258	£1,258
Legal and Professional	7600/7602/7604	External audit fee	£1,200	£1,200		£925.00	£925.00	£1,250.10	£325.10	£925	£925	£2,847	£1,922
Office Equipment Maintenance	7606 7702	Sage subscription ASL - photocopier lease	£270	£270		£270.00	£270.00	£233.00	-\$37.00	£0		£600	
Office repairs and renewals	7800 7800	PAT test Office - external repairs	£3,500	£3,500		£2,154.00	£154.00 £2,000.00	£350.50	-\$1,803.50		£154	£410	-£590
Office - cleaning	7801	Office - internal repairs	£180	£180		£2,000.00	£2,000.00	£607.42	-\$1,392.58	£1,260	£1,260	£1,146	-£114
Office - sundries	7802	Sundry office items	£150	£150									
Bank charges and interest	7900/7901		£0			£0.00		-\$60.29	-\$60.29	£0		-\$63	-\$63
Donations and Subscriptions	8201	EALC NALC CAB Essex Heritage ICCM Friends of Historic	£1,200	£1,200		£1,234.59	£500.00 £265.00 £300.00 £15.00 £90.00 £10.00	£1,136.99	-\$97.60	£1,065	£1,065	£1,045	-£20

		Essex Playing fields				£25.59							
		CPRE				£29.00							
NEW		Victorian Evening 2016	1000	£1,000									
Training	8203	Councillor expenses	£750	£250		£1,100.00	£600.00	£942.97	-£157.03	£800	£300	£184	-£616
		Training budget		£500			£500.00				£500		
Insurance	8204	Insurance	£2,100	£2,100		£2,550.00	£2,550.00	£2,043.59	-£506.41	£2,550	£2,550	£2,088	-£462
Other expenses	8205	Refreshments - office and events	£120	£120									
TOTAL EXPENDITURE			£184,308	£184,308	£30,914.00	£216,995.71	£216,995.71	£133,319.90	-£83,675.81	£231,907	£156,518	£124,670	-£104,635
									£83,675.81				
									£0.00				

Use of reserves	
Income	£184,308
Outgoings	£184,308
Deficit required from reserves	£0