

INCOME

Nominal ledger code (Sage)	P&L Category (Sage)	2017/18 Total budget per Nominal Ledger code	Received per budget heading	2017/18 variance	
4000	Brentwood Borough Council Grants	£9,969	£9,969.00	£0	
4001	Parish Precept	£156,100	£156,100.00	£0	
4002	Burials and Ashes	£25,000	£29,888.70	£4,889	
4004	Seymour Pavilion rent	£1,500	£0.00	£-1,500	
4005	Christmas trees	£1,400	£40.00	£-1,360	
4900	Other income	£400	£5,611.77	£5,212	
		£194,369	£201,609.47	£7,240	

Use of reserves	
Income	£201,609.47
Outgoings	£128,936.30
Surplus / deficit	£72,683.17

EXPENDITURE

P&L report heading (Sage)	P&L Sub heading (Sage)	Nominal ledger code (Sage)	Subheading	2017/18 total budget per P&L Category (Sage)	2017/18 individual subheadings budget	Grounds maint contract element	Total spent per P&L Category	% of budget spent	Budget remaining	Spent per month											
										Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
Purchase of items for resale	Purchases - waste sacks etc	5000		£200.00	£200.00		£187.00	94%	£13.00	£187.00											
Fyerning Cemetery - Trees	Fyerning Cemetery - Trees	6001	Trees and Hedge work	£1,500.00	£1,500.00		£740.00	49%	£760.00												
Fyerning Cemetery - Interments	Fyerning Cemetery - Interments	6002	Preparation of plots for ashes interment	£1,100.00	£1,100.00		£735.00	67%	£365.00	£60.00 £120.00 £180.00 £60.00 £60.00 £180.00 £135.00 £60.00 £180.00											
Fyerning Cemetery Ground Maintenance	Fyerning Cemetery Ground Maintenance	6100	Empty rubbish bins (contract)	£19,675.00		£750.00	£18,400.93	94%	£1,274.07	£1,081.25 £1,081.25 £1,081.25 £1,081.25 £1,081.25 £1,081.25 £1,081.25 £1,081.25 £1,081.25 £1,081.25 £1,081.25											
			Grass cutting (contract)			£9,405.00															
			Gardening (contract)			£1,780.00															
			Fyerning Hedges (contract)			£1,040.00															
			Topping up of graves and reseeding			£700.00															
			Ad hoc grounds maintenance repairs			£1,000.00			£500.00												
			Further flint work on the Lychgate			£5,000.00			£4,225.93												
Fyerning Cemetery - Hedge work	Fyerning Cemetery - Hedge work	6202	Fyerning Cemetery hedge work - Writtle	£100.00	£100.00		£0.00	0%	£100.00												
Fyerning Cemetery - Skip and Bin Hire	Fyerning Cemetery - Skip and Bin Hire	6203	2 x Skip hire for cemetery and rubbish collection	£1,300.00	£1,300.00		£1,503.43	116%	£-203.43	£130.65 £189.12 £72.67 £173.91 £115.70 £72.15 £187.56 £211.74 £49.27 £94.64 £172.22 £33.80											
Ingatestone Churchyards - Grounds Maintenance (contract)	Ingatestone Churchyards - Grounds Maintenance (contract)	6204	Grass cutting (contract)	£4,720.00		£3,960.00	£4,774.96	101%	£-54.96	£393.33 £393.33 £393.33 £393.33 £393.33 £393.33 £393.33 £393.33 £393.33 £393.33 £393.33 £393.33 £448.33 £393.33 £393.33											
			Gardening (contract)			£160.00															
			Churchyard hedges (contract)			£600.00															
High Street - Plants and Watering	High Street - Plants and Watering	6301	Watering, weeding (contract)	£5,950.00		£2,450.00	£5,578.08	94%	£371.92	£370.84 £370.84 £370.84 £370.84 £370.84 £370.84 £370.84 £370.84 £370.84 £370.84 £370.84 £370.84 £420.84 £370.84											
			New planters			£1,500.00				£833.00											
			Planting (contract)			£2,000.00			£245.00												
Fairfield - Repairs and Renewals	Fairfield - Repairs and Renewals	6300	Play equipment repairs	£8,000.00	£1,000.00		£1,592.69	20%	£6,407.31	£250.00 £1,030.00 £207.69 £75.00 £30.00											
			new play equipment			£5,000.00															
			Parish Council street lights (Footpath 38)			£400.00															
			Skate Park			£1,100.00															
			New seating			£500.00															
Fairfield - Bins emptying and litter picking	Fairfield - Bins emptying and litter picking	6302	Bins and litter picking (contract) and includes dog bin emptying	£5,669.00		£5,369.00	£5,894.64	104%	£-225.64	£548.82 £447.42 £447.42 £447.42 £447.42 £548.82 £567.42 £447.42 £548.82 £447.42 £447.42 £447.42 £548.82											
			Bins 1+ instal			£300.00															
Fairfield - Pond maintenance	Fairfield - Pond maintenance	6304	Pond maintenance (outside of contract)	£2,500.00	£2,500.00		£3,389.00	136%	£-889.00	£1,595.00 £1,794.00											
Fairfield - Trees maintenance	Fairfield - Trees maintenance	6305	Tree maintenance (outside of contract)	£2,000.00	£2,000.00		£685.00	34%	£1,315.00	£685.00											
Fairfield - Ground Maintenance	Fairfield - Ground Maintenance	6306	Grass cutting (contract)	£4,400.00		£2,640.00	£3,399.96	77%	£1,000.04	£283.33 £283.33 £283.33 £283.33 £283.33 £283.33 £283.33 £283.33 £283.33 £283.33 £283.33 £283.33 £283.33											
			Ad hoc grounds maintenance repairs			£1,000.00															
			Fairfield hedges (contract)			£760.00															
Seymour Field - Maintenance and Repairs	Seymour Field - Maintenance	6501	Grounds maintenance - grass cutting and lining and litter picking	£20,000.00	£7,000.00		£270.83	1%	£19,729.17	£270.83											
			Tree maintenance (outside of contract)			£2,000.00															
			BMX Track area			£1,000.00															
			Security provision for the field			£10,000.00															
Seymour Pavilion - Maintenance and Repairs	Seymour Pavilion - Repairs and Renewals	6502	Maintenance	£75,159.00			£4,350.00	6%	£70,809.00	£200.00											
			Rent			£300.00															
			Business rates			£2,000.00															
			Cleaning and provision of toilet rolls			£2,084.00															
			Refurbishment			£70,000.00				£4,150.00											
			Water testing			£350.00															
			Water rates			£150.00															
			Sewerages			£275.00															
NEW	7001	Neighbourhood Plan		£0.00			£1,837.18	#DIV/0!	£-1,837.18	£65.40 £10.40 £2.73 £211.09 £550.00 £997.56											
High Street Christmas Trees	High Street Christmas Trees	7020	High Street Christmas Trees add victorian evening budget (Nov FC) add remaining events budget	£5,160.00	£3,750.00		£4,962.95	96%	£197.05	£0.20 £3,774.25 £1,188.50											
Events	Events	7030	Horticultural show marquee other celebratory event	£450.00	£360.00		£450.00	100%	£0.00	£420.00 £30.00											
Election costs	Election costs	7060	Election costs				£5,884.58	#DIV/0!	£-5,884.58	£5,884.58											
Clock maintenance	Clock maintenance	7070	Clock maintenance	£220.00	£220.00		£209.00	95%	£11.00	£209.00											
Car parking agreement	Parking agreement	7080	Market square and Bell Mead parking agreement	£1,150.00	£1,150.00		£1,130.55	98%	£19.45	£1,130.55											
Office staff salaries	Staff wages	7095	Staff salaries	£39,750.00	£36,600.00		£41,488.07	104%	£-1,738.07	£2,934.43 £2,934.43 £3,341.21 £3,070.02 £3,070.02 £3,070.02 £3,070.02 £3,267.21 £3,267.21 £3,267.61 £3,267.61 £3,267.61 £3,267.61 £3,267.61											
Office staff salaries	Pension contributions	7096	Essex Pension		£3,150.00		£253.27			£253.27 £253.27 £314.62 £273.72 £273.72 £273.72 £273.72 £303.46 £303.46 £303.46 £303.46 £303.46 £303.46											
Office Rent, rates and insurance	Rent	7100	Allotment rent (Lord Petre) - reclaimed from Allot Assoc	£8,265.00	£135.00		£6,399.67	77%	£1,865.33	£1,157.50 £1,125.00											
			Fairfield rent (Lord Petre)			£50.00															
		NEW	Library hire (7th Sept - transferred from insurance NL 8204)			£910.00				£130.00 £130.00 £260.00 £260.00 £-130.00											
			Office rent and service charge			£7,000.00				£583.33 £583.96 £1,708.96 £27.00											

