

INCOME

P&L Category (Sage)	2018/19 Total budget per Nominal Ledger code	2018/19 actual	
Brentwood Borough Council Grants	£0	£0.00	Use of reserves
Parish Precept	£165,466	£165,466.00	
Burials and Ashes	£20,000	£47,167.60	Outgoings
Seymour Pavilion rent	£3,200	£944.68	Surplus / deficit
Grants	£0	£79,719.00	
Other income	£0	£1,600.91	
	£188,666	£294,898.19	£294,898.19

Grants received	
Groundworks grant for Neighbourhood Plan	£3,651.00
Local Services Fund for apprentice	£10,000.00
Tesco Bags of Help grant for projector and screen	£1,000.00
ECC CIF Response for pavilion	£15,000.00
FF grant for replacement goalposts	£2,375.00
FF 1 installment of pavilion grant	£19,070.00
FF 2nd installment of pavilion grant	27623
	£78,719.00

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-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19		
Purchase of items for resale	Purchases - waste sacks etc	5000		£200.00	£200.00		£0.00	0%	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Fryerning Cemetery - Trees	Fryerning Cemetery - Trees	6001	Trees and Hedge work	£1,715.00	£1,715.00		£2,330.00	136%	£-615.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,330.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fryerning Cemetery - Interments	Fryerning Cemetery - Interments	6002	Preparation of plots for ashes interment	£900.00	£900.00		£1,389.50	154%	£-489.50	£150.00	£270.00	£129.50	£180.00	£210.00	£60.00	£120.00	£210.00	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fryerning Cemetery Ground Maintenance	Fryerning Cemetery Ground Maintenance	6100	Empty rubbish bins (contract)	£19,175.00		£750.00	£14,609.95	76%	£4,565.05	£1,193.75	£1,081.25	£1,293.75	£1,081.25	£1,081.25	£1,081.25	£1,081.25	£1,081.25	£1,266.25	£1,081.25	£1,201.25	£1,081.25	£1,081.25	
			Grass cutting (contract)			£9,405.00																	
			Gardening (contract)			£1,780.00																	
			Fryerning Hedges (contract)			£1,040.00																	
			Topping up of graves and reseeding			£1,200.00																	
			Ad hoc grounds maintenance repairs			£1,000.00																	
			Replacement of skip fencing			£1,500.00																	
			Green burial site clearance			£2,500.00																	
Fryerning Cemetery - Hedge work	Fryerning Cemetery - Hedge work	6202	Fryerning Cemetery hedge work - Writtle	£250.00	£250.00		£200.00	80%	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fryerning Cemetery - Skip and Bin Hire	Fryerning Cemetery - Skip and Bin Hire	6203	2 x Skip hire for cemetery and rubbish collection	£1,374.59	£1,374.59		£2,054.45	149%	£-679.86	£213.42	£91.66	£305.23	£81.13	£64.28	£214.20	£372.04	£262.71	£193.21	£120.31	£67.48	£68.78	£68.78	£68.78
Ingatstone Churchyards - Grounds Maintenance (contract)	Ingatstone Churchyards - Grounds Maintenance (contract)	6204	Grass cutting (contract)	£4,720.00		£3,960.00	£4,719.96	100%	£0.04	£393.33	£393.33	£393.33	£393.33	£393.33	£393.33	£393.33	£393.33	£393.33	£393.33	£393.33	£393.33	£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)	£6,817.76			£6,967.84	102%	£-150.08	£370.84	£370.84	£370.84	£470.84	£420.84	£370.84	£370.84	£370.84	£950.84	£370.84	£370.84	£370.84	£370.84	£370.84
			New planters			£1,500.00																	
			reallocation of budget from Christmas Trees to cover additional costs			£867.76																	
			Planting (contract)			£2,000.00																	
Fairfield - Repairs and Renewals	Fairfield - Repairs and Renewals	6300	Play equipment repairs	£4,500.00	£1,000.00		£3,937.15	87%	£562.85	£100.00	£250.00												
			new play equipment			£2,500.00																	
			Parish Council street lights (Footpath 38) (£150 removed to cover renovation of Beggar Hill phone box)			£250.00																	
			Skate Park			£250.00																	
			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	£5,719.00		£5,369.00	£5,792.19	101%	£-73.19	£548.82	£447.42	£447.42	£447.42	£447.42	£554.67	£447.42	£554.67	£447.42	£554.67	£447.42	£447.42	£447.42	£447.42
			Bins 1+ instal			£350.00																	
Fairfield - Pond maintenance	Fairfield - Pond maintenance	6304	Pond maintenance (outside of contract)	£2,500.00	£2,500.00		£448.00	18%	£2,052.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£448.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fairfield - Trees maintenance	Fairfield - Trees maintenance	6305	Tree maintenance (outside of contract)	£1,690.00	£1,690.00		£2,744.00	162%	£-1,054.00	£400.00	£0.00	£0.00	£1,584.00	£0.00	£0.00	£460.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00
Fairfield - Ground Maintenance	Fairfield - Ground Maintenance	6306	Grass cutting (contract)	£4,400.00		£2,640.00	£3,439.96	78%	£960.04	£283.33	£283.33	£283.33	£283.33	£283.33	£323.33	£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																	
			Neighbourhood Plan			£4,000.00																	
High Street Christmas Trees	High Street Christmas Trees	7020	High Street Christmas Trees	£5,132.24	£5,132.24		£4,688.50	91%	£443.74	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,634.00	£1,054.50	£0.00	£0.00	£0.00	£0.00	£60.00
Events	Events	7030	Horticultural show marquee other celebratory event	£1,150.00	£400.00	£750.00	£940.00	82%	£210.00				£310.00		£120.00	£480.00							£30.00
Electio costs	Election costs	7060	Election costs	£8,000.00	£8,000.00		£0.00	0%	£8,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		NEW	Community special constables	£2,000.00	£2,000.00		£0.00	0%	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Clock maintenance and phone box maintenance	Clock maintenance	7070	Clock maintenance	£370.00	£220.00		£297.90	81%	£72.10			£215.00											
			Beggar Hill phone box			£150.00																	
Car parking agreement	Parking agreement	7080	Market square and Bell Mead parking agreement	£1,150.00	£1,150.00		£1,156.55	101%	£-6.55	£0.00	£0.00	£0.00	£0.00	£1,156.55	£0.00	£0.00	£0.00	£31.36	£0.00	£0.00	£51.54	£0.00	£0.00
Office staff salaries	Staff wages	7095	Staff salaries	£51,937.56	£40,380.12		£49,806.67	96%	£2,130.89	£3,278.37	£3,417.89	£3,348.13	£3,348.13	£3,348.13	£3,389.83	£4,104.83	£4,103.23	£500.00	£4,104.83	£4,104.83	£4,189.33	£4,189.33	£4,189.33
	NEW	Apprentice	Apprentice																				
	7096	Essex Pension	Essex Pension							£356.89	£372.22	£365.07	£365.07	£365.07	£365.07	£365.07	£365.07	£365.07	£365.07	£365.07	£365.07	£365.07	£365.07
Office Rent, rates and insurance	Rent	7100	Allotment rent (Lord Petre) - reclaimed from Allot Assoc	£9,190.00	£135.00		£9,252.09	101%	£-62.09							£135.00							£1,861.48

Grant received for £3651 in July

£10000 grant received October 2018

