

## 2022-23 INCOME

Nominal ledger code (Sage)	2022/23 budget
Parish Precept	£177,315.78
Cemetery income	£30,000.00
Seymour Pavilion and pitch rent	£9,000.00
Grants received	£0.00
Other income	£0.00
	<u>£216,315.78</u>

## 2021-22 INCOME

Nominal ledger code (Sage)	2021/22 budget	2021/22 spent	Variance
Parish Precept	£173,839.00	£173,839.00	£0.00
Cemetery income	£40,000.00	£21,835.20	£-18,164.80
Seymour Pavilion and pitch rent	£5,000.00	£8,502.28	£3,502.28
Grants received	£0.00	£19,073.00	£19,073.00
Other income	£0.00	£502.02	£502.02
	<u>£218,839.00</u>	<u>£223,751.50</u>	<u>£4,912.50</u>

## 2022-23 EXPENDITURE

Nominal ledger code (Sage)	Heading	2022/23 total budget per P&L category (sage)	Budget heading breakdown	Grounds maintenance contract element
<b>PROJECTS AND ASSETS</b>				
7020	High Street Christmas Trees		£5,100.00	
7030	Events			
	Summer show marquee		£325.00	
	Remembrance wreaths		£60.00	
7070	Phone box maintenance		£500.00	
7080	Parking agreement		£1,250.00	
8250	NALC Local Council award scheme		£150.00	
8200	IFPC Grant scheme		£5,000.00	
7086	Working group budget		£1,000.00	
7088	Tetra-pak recycling project		£800.00	
7070	Ingatestone Museum project		£5,000.00	
6506	Parish defibrillators		£150.00	
<b>GROUNDS MAINTENANCE</b>				
6001	Fryerning cemetery - tree maintenance		£1,000.00	
6002	Fryerning cemetery - interments		£990.00	
6100	Fryerning cemetery grounds maintenance contract		£1,250.00	£12,710.00
6203	Fryerning cemetery - skip and bins			
	3 x skip empty and rubbish bin moved to Seymour so budget included in 6503		£462.00	
	Fryerning litter bin		£200.00	
6204	Ingatestone churchyard - grounds maintenance contract			£3,100.00
6301	High Street - planters and watering			£4,840.00
6300	Fairfield - repairs and renewals			
	street lights		£250.00	
	playground repairs		£2,000.00	
	replacement bin and bench		£1,000.00	
	repaint of skate park and repairs		£750.00	
6302	Fairfield - bins and litter picking			£4,592.50
	Dog bins (BBC emptying)		£585.00	
6304	Fairfield - pond maintenance		£500.00	
6305	Fairfield - tree maintenance		£1,000.00	
6306	Fairfield - ground maintenance contract			£2,980.00
6501	Seymour Field - grounds and pitch maintenance contract			£11,095.00
	additional Line marking		£675.00	
	tree maintenance		£1,000.00	
	additional pitch works		£5,000.00	
6502	Seymour pavilion - repairs and renewals			
	Fire and lights annual maintenance charge		£285.00	
	repairs and replacements		£2,500.00	
	CCTV service		£95.00	
	Alarm monthly charge		£180.00	
	Boiler service		£125.00	
	Fire extinguisher service		£50.00	
	Water rates		£700.00	
	Water testing		£50.00	
6503	Seymour pavilion - bin hire and cleaning			
	Euro bin emptying		£2,100.00	
	cleaning of pavilion		£2,400.00	
NEW	Caretaker tools, equipment and clothing		£500.00	
<b>OFFICE / COUNCIL EXPENSES</b>				
7095/7096	Staff wages and pensions		£83,000.00	
7100	Rent, rates and insurance			£17,000.00
	Rent and service charge			£17,000.00

## 2021-22 EXPENDITURE

Nominal ledger code (Sage)	Heading	2021/22 total budget per P&L category (sage)	2021/22 spent (16/3/22) - includes ye adj PART YEAR	Variance
<b>PROJECTS AND ASSETS</b>				
7020	High Street Christmas Trees	£5,000.00	£5,089.77	89.77
7030	Events	£0.00	£3,519.47	£3,519.47
7001	Neighbourhood Plan	£1,775.00	£1,775.00	£0.00
7070	Phone box maintenance	£0.00	£0.00	£0.00
7080	Parking agreement	£1,200.00	£653.24	£-546.76
8250	NALC Local Council award scheme	£150.00	£0.00	£-150.00
8200	IFPC Grant scheme	£3,000.00	£2,619.60	£-380.40
7086	Working group budget	£1,000.00	£181.64	£-818.36
7088	Tetra-pak recycling project	£1,100.00	£767.90	£-332.10
NEW	Dementia Friendly village certification	£600.00	£0.00	£-600.00
7070	Ingatestone Museum project	£5,000.00	£1,500.00	£-3,500.00
<b>GROUNDS MAINTENANCE</b>				
6001	Fryerning cemetery - tree maintenance	£825.00	£1,031.00	£206.00
6002	Fryerning cemetery - interments	£600.00	£810.00	£210.00
6100	Fryerning cemetery grounds maintenance contract	£13,960.00	£11,725.31	£-2,234.69
6203	Fryerning cemetery - skip and bins	£1,750.00	£1,321.27	£-428.73
6204	Ingatestone churchyard - grounds maintenance contract	£3,100.00	£2,841.63	£-258.37
6301	High Street - planters and watering	£4,840.00	£4,436.63	£-403.37
6300	Fairfield - repairs and renewals	£1,200.00	£9,226.84	£8,026.84
6302	Fairfield - bins and litter picking	£4,592.50	£4,762.05	£169.55
6304	Fairfield - pond maintenance	£500.00	£0.00	£-500.00
6305	Fairfield - tree maintenance	£825.00	£1,033.00	£208.00
6306	Fairfield - ground maintenance contract	£3,980.00	£2,777.18	£-1,202.82
6501	Seymour Field - grounds and pitch	£15,825.00	£14,553.99	£-1,271.01
6502	Seymour pavilion - repairs and renewals	£4,100.00	£5,879.94	£1,779.94
6503	Seymour pavilion - bin hire and cleaning	£850.00	£4,158.32	£3,308.32
<b>OFFICE / COUNCIL EXPENSES</b>				
7095/7096	Staff wages and pensions	£90,000.00	£78,981.52	£-11,018.48
7100	Rent, rates and insurance	£31,709.00	£29,523.23	£-2,185.77
7200/7201	Electricity and gas	£1,544.00	£1,083.92	£-460.08
7500/7501/7502	Printing postage and stationery	£4,620.00	£2,094.47	£-2,525.53
7550/7551	Telephone, internet and website	£1,000.00	£2,245.42	£1,245.42
7552	Computer support and software	£3,000.00	£2,520.25	£-479.75
7553	GDPR costs	£600.00	£700.00	£100.00
7600/7601/7602/7604	Legal, professional and consultancy fees	£5,600.00	£2,312.50	£-3,287.50
7606/7702	Sage subscription and printer maintenance	£690.00	£551.05	£-138.95
7800	Office - repairs and renewals	£250.00	£5,247.83	£4,997.83
7802	Office - sundries	£100.00	£30.05	£-69.95
8205	Office - refreshments	£120.00	£58.23	£-61.77
7900	Bank charges and interest	£120.00	£122.55	£2.55
8201	Council subscriptions	£1,540.00	£1,462.79	£-77.21
8204	Parish council insurance	£800.00	£664.14	£-135.86
8203	Training budget and travel costs	£2,250.00	£705.53	£-1,544.47
7801	Bus shelter window cleaning	£72.00	£180.00	£108.00
5000	Purchase of waste sacks for resale	£250.00	£0.00	£-250.00
	<b>Revenue expenditure</b>	<b>£220,037.50</b>	<b>£209,147.26</b>	<b>£-10,890.24</b>
<b>CAPITAL EXPENSES</b>				

	Rates	£10,678.60		
	Insurance	£400.00		
7200/7201	Electricity, gas and water			
	Lychgate	£144.00		
	Seymour water	£650.00		
	Seymour gas	£650.00		
	Seymour electricity	£500.00		
7500/7501/7502	Printing postage and stationery			
	Annual Newsletter and delivery	£1,500.00		
	Stationery	£200.00		
	Stamps	£135.00		
7550/7551	Telephone, internet and website			
	Caretakers mobile	£84.00		
	Seymour wifi	£220.00		
	zoom	£144.00		
	accessibility software on website	£390.00		
	website reporting and set up	£150.00		
	miscellaneous website requirements	£250.00		
	LIS phone and broadband	£660.00		
	SSL certificate renewal	£50.00		
7552	Computer support and software			
	replacement equipment	£250.00		
	MS licences	£625.00		
	Nimbus Hosting annual renewal	£400.00		
	Miscellaneous IT requirements	£250.00		
	Backup, support, hosting	£1,680.00		
7553	GDPR costs	£1,350.00		
7600/7601/7602/7604	Legal, professional and consultancy fees			
	Reference books	£130.00		
	Legal fee contingency	£2,000.00		
	Payroll	£360.00		
	ICO data protection fee	£40.00		
	RoSPA inspection	£175.00		
	External audit	£600.00		
	Internal audit	£310.00		
7606/7702	Sage subscription and printer maintenance			
	EBM	£300.00		
	Sage	£300.00		
7800	Office - repairs and renewals	£250.00		
7802	Office - sundries	£50.00		
8205	Office - refreshments	£100.00		
7900	Bank charges and interest	£120.00		
8201	Council subscriptions			
	ICCM	£95.00		
	EPFA	£0.00		
	CPRE	£0.00		
	Essex Heritage Trust	£250.00		
	SLCC membership (A Wood)	£265.00		
	NALC / EALC	£895.00		
	RCCE	£0.00		
8204	Parish council insurance	£850.00		
8203	Training budget, travel costs and staff development	£2,000.00		
7801	Office, Chamber and Bus shelter window	£1,250.00		
5000	Purchase of waste sacks for resale	£250.00		
	<b>Revenue expenditure</b>	<b>£0.00</b>	<b>£176,932.60</b>	<b>£39,317.50</b>

**CAPITAL EXPENDITURE /  
NEW PROJECTS**

New computer	£800.00
New office lighting	£1,000.00
Queens platinum jubilee celebration	£2,000.00
Community garden x 2	£4,000.00
Cemetery / green burial site / wildflower meadow	£12,000.00
Chairs with arms for Seymour pavilion	£820.00
Refurbishment of the mile post sign	
Spotlight mosaic at Market Place	£2,000.00
Signs for ingatestone stones	
Window displays of Ingatestone history	
2 x pop up markets	£3,000.00
Farmers market support	£1,500.00
	<b>£27,120.00</b>
<b>Total Income</b>	<b>£216,315.78</b>
<b>Total expenditure</b>	<b>£243,370.10</b>
<b>Surplus / from reserves</b>	<b>-£27,054.32</b>

Cycle hoops	£500.00	£0.00	-\$500.00
Finger post (Railway station)	£1,000.00	£0.00	-\$1,000.00
Listening bench	£2,000.00	£0.00	-\$2,000.00
Bench in the annexe	£750.00	£0.00	-\$750.00
Green burial site	£8,725.00	£0.00	-\$8,725.00
Children's playground	£75,000.00	£76,170.39	£1,170.39
Noticeboard	£2,000.00	£1,030.00	-\$970.00
CCTV Fairfield	£2,000.00	£0.00	-\$2,000.00
3 x new bins	£1,000.00	£0.00	-\$1,000.00
3 x new benches	£1,500.00	£442.50	-\$1,057.50
Community garden project	£1,000.00	£1,346.88	£346.88
Furnishing of hall	£500.00	£150.00	-\$350.00
Museum / tourism app	£1,000.00	£0.00	-\$1,000.00
E newsletter development	£3,000.00	£580.00	-\$2,420.00
Conversion of website	£1,050.00	£0.00	-\$1,050.00
New laptop / replacement	£750.00	£755.00	£5.00
Office furniture / replacement	£500.00	£412.00	-\$88.00
<b>Capital expenditure</b>	<b>£102,275.00</b>	<b>£80,886.77</b>	<b>-\$21,388.23</b>

**Total Income**  
**Total expenditure**  
**Surplus / deficit**

**£223,751.50**  
**£290,034.03**  
**£66,282.53**