

INCOME				
P&L Category (Sage)	Nominal ledger code (Sage)	2020/21 actual	2020/21 budget	Variance
4001	Parish Precept	£173,839.00	£173,839.00	£0.00
4002	Burials and Ashes	£16,642.85	£35,000.00	£-18,357.15
4004	Seymour Pavilion and pitch rent	£2,066.34	£5,000.00	£-2,933.66
4005	Grants received	£10,000.00	£0.00	£10,000.00
4900	Other income	£188.27	£0.00	£188.27
		£202,736.46	£213,839.00	£-11,102.54

Use of reserves	
Income	£202,736
Outgoings	£220,590
Surplus (deficit)	£-17,854

EXPENDITURE

P&L report heading (Sage)	P&L Sub heading (Sage)	Nominal ledger code (Sage)	Subheading	Methodology	2020/21 total budget per P&L category (sage)	2020/21 individual subheadings budget	Grounds maint contract element	Total spent per P&L Category	% of budget spent	Budget remaining	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	
Purchase of items for resale	Purchases - waste sacks etc	5000			£250.00	£250.00		£245.00	98%	£5.00		£245.00											
Fryerning Cemetery - Trees	Fryerning Cemetery trees	6001	Tree surveys and maintenance	£312.50 + £1000	£1,400.00	£1,400.00		£1,075.00	77%	£325.00		£208.00				£867.00							
Fryerning Cemetery - Interments	Fryerning Cemetery - Interments	6002	Preparation of plots for ashes interment		£1,000.00	£1,000.00		£610.00	61%	£390.00	£45.00					£90.00	£360.00			£45.00		£70.00	
Fryerning Cemetery Ground Maintenance	Fryerning Cemetery Ground Maintenance	6100	Empty rubbish bins (contract)	new contract	£25,960.00		£125.00	£13,359.92	51%	£12,600.08	£1,059.16		£2,118.32	£1,059.16		£2,118.32	£150.00	£2,118.32	£1,059.16		£1,559.16	£2,118.32	
			Grass cutting (contract)	new contract			£10,090.00																
			Gardening (contract)	new contract			£1,395.00																
			Fryerning Hedges (contract)	new contract			£1,100.00																
			Topping up of graves and reseeding				£1,500.00																
		NEW	Bench in the Annexe				£750.00																
		NEW	Green burial site project	as per quote received - to come from reserves			£10,000.00																
			Ad hoc grounds maintenance repairs				£1,000.00																
		6100	Cemetery management system	Move cemetery records to online - to come from reserves	£1,000.00	£1,000.00		£950.00	95%	£50.00													£950.00
		NEW	Phone box furnishing		£200.00	£200.00		£0.00	0%	£200.00													
Fryerning Cemetery - Skip and Bin Hire	Fryerning Cemetery - Skip and Bin Hire	6203	2 x Skip hire for cemetery and rubbish collection	150 x 12	£1,500.00	£1,500.00		£1,778.77	119%	£-278.77	£268.31	£78.40	£252.87	£84.76	£145.00	£358.60	£84.28	£77.56	£145.56	£75.88	£105.00	£102.55	
Ingatestone Churchyards - Grounds Maintenance (contract)	Ingatestone Churchyards - Grounds Maintenance (contract)	6204	Grass cutting (contract)	new contract	£3,100.00		£2,880.00	£3,099.96	100%	£0.04	£258.33		£516.66	£258.33		£516.66		£516.66	£258.33		£258.33	£516.66	
			Gardening (contract)	new contract			£120.00																
			Churchyard hedges (contract)	new contract			£100.00																
		NEW	Fencing around sunken grave	TO COME FROM RESERVES	£2,000.00	£2,000.00		£1,950.00	98%	£50.00													£1,950.00
High Street - Plants and Watering	High Street - Plants and Watering	6301	Watering, weeding, planting (contract)	new contract	£4,840.00		£4,840.00	£4,839.96	100%	£0.04	£403.33		£806.66	£403.33		£806.66		£806.66	£403.33		£403.33	£806.66	
Fairfield - Repairs and Renewals	Fairfield - Repairs and Renewals	6300	Play equipment repairs		£6,800.00	£2,000.00		£3,286.00	48%	£3,514.00						£923.00		£1,283.00			£1,080.00		
			new play equipment			£3,000.00																	
			Parish Council street lights (Footpath 38)			£200.00																	
			Skate Park	repainting / service		£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)	new contract	£6,092.50		£4,592.50	£6,068.83	100%	£23.67	£493.08		£765.42	£1,156.41		£895.29	£332.50	£765.42	£512.58		£382.71	£765.42	
		NEW	Bins 3+ instal	to come from reserves		£1,500.00																	
Fairfield - Pond maintenance	Fairfield - Pond maintenance	6304	Pond maintenance (outside of contract)		£1,000.00	£1,000.00		£0.00	0%	£1,000.00													
Fairfield - Trees maintenance	Fairfield - Trees maintenance	6305	Tree surveys and maintenance	£312.50 + £1000	£1,400.00	£1,400.00		£1,802.92	129%	£-402.92		£208.00				£867.00					£727.92		
Fairfield - Ground Maintenance	Fairfield - Ground Maintenance	6306	Grass cutting (contract)	new contract	£3,980.00		£1,960.00	£2,979.96	75%	£1,000.04	£248.33		£496.66	£248.33		£496.66		£496.66	£248.33		£248.33	£496.66	
			Ad hoc grounds maintenance repairs			£1,000.00																	
			Fairfield hedges (contract)	new contract			£1,020.00																
Seymour Field - Maintenance and Repairs	Seymour Field - Maintenance and Repairs	6501	Grounds and Pitch maintenance - grass cutting and lining and litter picking	new contract	£51,500.00	£17,000.00		£17,117.46	33%	£34,382.54	£1,224.58		£1,849.16	£924.58		£1,849.16	£722.50	£2,384.16	£1,074.58		£1,074.58	£4,149.16	
			Tree survey and maintenance	Initial tree tagging and survey + £2000		£2,500.00						£209.00				£866.00							
		NEW	Car park works	car park gates as bollards installed. To come from reserves		£5,000.00																	
		NEW	Children's playground	to come out from reserves with grant funding added £5000 transferred to 6502 5/11/20 £4000 transferred to 7500 5/11/20		£21,000.00																	
		NEW	Bin replacement	to come from reserves		£500.00																	
		NEW	Patio and benches / table tennis table outside pavilion	to come from reserves		£3,000.00										£790.00							
		NEW	Replacement of fencing by BMX track	estimate - to come from reserves		£2,500.00																	
Seymour Pavilion - Maintenance and Repairs	Seymour Pavilion - Repairs and Renewals	6502	Maintenance	Ad hoc maintenance for site	£14,050.00	£2,500.00		£8,939.26	64%	£5,110.74	£49.55	£39.87	£292.03	£1,343.70	£601.11	£1,022.35	£303.33	£73.95	£75.00		£77.50	£130.37	
				Transfer of £5000 5/11/20 from 6501		£5,000.00																	
		NEW	Furnishing of hall	to include projector and screen (£1000 grant received 2018/19 year)		£5,000.00								£2,810.50	£1,800.00								
			Water testing boiler service	previous years estimate		£350.00								£320.00									
			Water rates	estimate		£600.00																	
			Sewerage	estimate		£600.00																	
Seymour Pavilion - Cleaning	Seymour Pavilion - Cleaning	6503	Cleaning	Bin emptying weekly	£850.00	£850.00		£924.21	109%	£-74.21	£73.08	£72.52	£97.51	£70.84		£165.27	£70.84	£71.40	£88.55	£70.84	£54.81	£88.55	
		7001	Neighbourhood Plan	Transfer of £1300 5/11/20 from 7030	£4,360.00	£4,360.00		£3,678.00	84%	£682.00	£1,500.00			£600.00		£398.00					£360.00	£820.00	

