

INCOME

P&L Category (Sage)	2019/20 Total budget per Nominal Ledger code	2019/20 actual
Brentwood Borough Council Grants	£0	£0.00
Parish Precept	£170,430	£170,430.00
Burials and Ashes	£35,000	£31,714.75
Seymour Pavilion rent	£2,500	£4,769.16
Grants	£99,000	£48,447.00
Other income	£0	£2,882.86
	£306,930	£258,243.77

Use of reserves	
Income	£258,243.77
Outgoings	£175,587.81
Surplus / deficit	£82,655.96

Grants received	
Essex FA	£48,447.00
	£48,447.00

EXPENDITURE

P&L report heading (Sage)	P&L Sub heading (Sage)	Nominal ledger code (Sage)	Subheading	2019/20 total budget per P&L category (sage)	2019/20 individual subheadings budget	Grounds maint contract element	Total spent per P&L Category	% of budget spent	Budget remaining	Spent per month												
										Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
Purchase of items for resale	Purchases - waste sacks etc	5000		£200.00	£200.00		£240.00	120%	£-40.00		£240.00											
Fryerning Cemetery - Trees	Fryerning Cemetery - Trees	6001	Trees and Hedge work	£1,312.50	£1,312.50		£1,397.00	106%	£-84.50				£312.00		£865.00		£220.00					
Fryerning Cemetery - Interments	Fryerning Cemetery - Interments	6002	Preparation of plots for ashes interment	£1,300.00	£1,300.00		£855.00	66%	£445.00				£180.00	£180.00	£45.00	£90.00	£270.00		£45.00	£45.00		
Fryerning Cemetery Ground Maintenance	Fryerning Cemetery Ground Maintenance	6100	Empty rubbish bins (contract)	£21,210.00		£125.00	£11,053.70	52%	£10,156.30		£1,301.25	£1,059.17	£1,059.16	£1,099.16	£1,059.16	£1,059.16	£1,059.16	£1,059.16	£1,059.16	£1,194.16		
			Grass cutting (contract)			£10,090.00																
			Gardening (contract)			£1,395.00																
			Fryerning Hedges (contract)			£1,100.00																
			Topping up of graves and reseeding		£1,500.00																£45.00	
			Ad hoc grounds maintenance repairs		£2,000.00																	
			Green burial site clearance		£5,000.00																	
Fryerning Cemetery - Skip and Bin Hire	Fryerning Cemetery - Skip and Bin Hire	6203	2 x Skip hire for cemetery and rubbish collection	£1,800.00	£1,800.00		£1,345.63	75%	£454.37		£236.50	£248.23	£72.29	£91.37	£104.27	£70.73	£84.35	£249.27	£84.35	£104.27		
Ingatestone Churchyards - Grounds Maintenance (contract)	Ingatestone Churchyards - Grounds Maintenance (contract)	6204	Grass cutting (contract)	£3,100.00		£2,880.00	£2,718.30	88%	£381.70		£393.33	£258.33	£258.33	£258.33	£258.33	£258.33	£258.33	£258.33	£258.33	£258.33		
			Gardening (contract)			£120.00																
			Churchyard hedges (contract)			£100.00																
High Street - Plants and Watering	High Street - Plants and Watering	6301	Watering, weeding (contract)	£7,200.00		£4,840.00	£6,631.81	92%	£568.19		£2,730.84	£403.33	£403.33	£624.33	£403.33	£453.33	£403.33	£403.33	£403.33	£403.33		
			Renovation of bus shelters			£2,360.00																
Fairfield - Repairs and Renewals	Fairfield - Repairs and Renewals	6300	Play equipment repairs	£8,000.00	£1,000.00		£2,602.32	33%	£5,397.68			£104.90	£15.00		£2,482.42							
			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	£5,592.50		£4,592.50	£4,330.17	77%	£1,262.33		£447.42	£489.96	£382.71	£382.71	£493.08	£382.71	£382.71	£493.08	£382.71	£493.08		
			Bins 3+ instal		£1,000.00																	
Fairfield - Pond maintenance	Fairfield - Pond maintenance	6304	Pond maintenance (outside of contract)	£2,500.00	£2,500.00		£0.00	0%	£2,500.00													
Fairfield - Trees maintenance	Fairfield - Trees maintenance	6305	Tree maintenance (outside of contract)	£1,312.50	£1,312.50		£1,362.50	104%	£-50.00					£312.50		£1,050.00						
Fairfield - Ground Maintenance	Fairfield - Ground Maintenance	6306	Grass cutting (contract)	£3,980.00		£1,960.00	£3,403.30	86%	£576.70		£283.33	£248.33	£248.33	£248.33	£248.33	£383.33	£248.33	£248.33	£248.33	£248.33		
			Ad hoc grounds maintenance repairs		£1,000.00																£750.00	
			Fairfield hedges (contract)			£1,020.00																
High Street Christmas Trees	High Street Christmas Trees	7020	High Street Christmas Trees	£6,000.00	£6,000.00		£4,979.50	83%	£1,020.50					£40.00		£1,230.00		£3,150.00		£675.00		Grant received for £3651 in July
			Neighbourhood Plan	£10,000.00	£10,000.00		£5,095.00		£4,905.00													
Events	Events	7030	Horticultural show marquee	£2,520.00	£320.00		£1,007.00	40%	£1,513.00		£247.00	£375.00		£325.00								
			Seymour pavilion grand opening		£1,000.00																	
			WW1 tree guard		£1,200.00																	
Election costs	Election costs	7060	Election costs	£6,000.00	£6,000.00		£0.00	0%	£6,000.00													
		NEW	Community special constables	£2,000.00	£2,000.00		£0.00	0%	£2,000.00													
			Ingatestone Museum project	£5,000.00	£5,000.00		£0.00	0%	£5,000.00													
Car parking agreement	Parking agreement	7080	Market square and Bell Mead parking agreement	£1,191.25	£1,191.25		£1,180.84	99%	£10.41					£1,180.84								
Office staff salaries	Staff wages	7095	Staff salaries	£69,930.00	£66,000.00		£57,302.61	82%	£12,627.39		£4,346.18	£4,346.18	£4,346.18	£4,546.18	£4,996.18	£4,996.18	£4,996.18	£4,996.18	£4,996.18	£4,996.18	£4,996.18	£4,996.18
	Pension contributions	7096	Parish caretaker (inc in above figure)		£3,930.00						£431.33	£431.33	£431.33	£431.33	£431.33	£431.33	£431.33	£431.33	£431.33	£431.33	£431.33	£431.33
		NEW	Essex Pension																			£10000 grant received October 2018
Office Rent, rates and insurance	Rent	7100	Allotment rent (Lord Petre) - reclaimed from Allot Assoc	£23,215.00	£135.00		£15,993.88	69%	£7,221.12													
		NEW	Fairfield rent (Lord Petre)		£50.00																	
			Seymour field rent		£300.00																	
			Library hire		£1,560.00						£110.40	£151.50	£110.40	£138.00	£110.40	£138.00	£110.40	£125.20	£107.60	£110.40		
			Office rent and service charge		£7,000.00						£1,568.98		£1,739.11		£1,739.11							

