INCOME

2021/22 2021/22 actual Nominal ledger code (Sage) budget Varience £173,839.00 Parish Precept £173,839.00 £0.00 £22,853.60 £40,000.00 -£17,146.40 Cemetery income Seymour Pavilion and pitch rent £8,754.78 £5,000.00 £3,754.78 Grants received £20,693.00 £0.00 £20,693.00 £544.19 £226,684.57 £0.00 £218,839.00 £544.19 **£7,845.57** Other income

Income £226,684.57 Expenditure £311,478.72 Surplus / deficit -£84,794.15

Items in blue from the Seymour rates rebate received of £10193
Total spent from rebate £8,330.50

EXPENDITURE

EXPENDITURE																	
			ts in red include grants		•	accounted for in	the start of the	year approved b	oudget								
Nominal ledger code (Sage)	Heading	=	Total spent per P&L	% of budget spent	Budget remaining	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
PROJECTS AND ASSETS		budget	Category	spent	remaining	Apr-21	IVIAY-21	Juli-21	Jui-21	Aug-21	3ep-21	OCI-21	NOV-21	Dec-21	JdII-22	Feb-22	IVIdI-22
	High Street Christmas Trees	£5,000.00	£5,089.77	102%	-£89.77							£53.33	£69.98	£3,896.46	£1,070.00		
	Events	£0.00	£3,519.47	#DIV/0!	-£3,519.47		£17.97		£325.00			£400.00	£560.00	£1,000.00	11,070.00		£1,216.50
	Neighbourhood Plan	£1,775.00	£1,775.00	100%	£0.00		117.57		1323.00			1400.00	£1,775.00	11,000.00			11,210.50
	Parking agreement	£1,200.00	£653.24	54%	£546.76					£1,216.50			11,775.00				-£563.26
	NALC Local Council award scheme	£150.00	£0.00	0%	£150.00					21,210.50							2505.20
	IFPC Grant scheme	£3,000.00	£2,619.60	87%	£380.40		£143.65		£1,499.99				£750.00	£225.96			
	Working group budget	£1,000.00	£181.64	18%	£818.36		1143.03		11,433.33			£56.65	1750.00	1225.50		£124.99	
	Tetra-pak recycling project	£1,100.00	£829.50	75%	£270.50	£60.90	£60.90	£60.90	£61.60	£92.40	£92.40	£30.80	£61.60	£123.20	£61.60	£61.60	£61.60
	Dementia Friendly village certification	£600.00	£0.00	0%	£600.00	200.50	200.50	200.50	201.00	232.10	232.10	250.00	201.00	2125.20	201.00	201.00	201.00
	Ingatestone Museum project	£5,000.00	£4,400.00	88%	£600.00						£1,500.00						£2,900.00
7070	mgatestone wascam project	13,000.00	14,400.00	0070	1000.00						11,300.00						12,500.00
GROUNDS MAINTENANCE																	
6001	Fryerning cemetery - tree maintenance	£825.00	£1,031.00	125%	-£206.00									£241.00	£790.00		
6002	Fryerning cemetery - interments	£600.00	£810.00	135%	-£210.00		£180.00	£45.00		£45.00	£90.00	£135.00		£90.00	£180.00	£45.00	
6100	Fryerning cemetery grounds maintenance	£13,960.00	£12,822.47	92%	£1,137.53	£1,059.16		£2,118.32		£2,118.32	£1,059.16	£74.55	£1,059.16	£2,118.32	£1,059.16	£1,059.16	£1,097.16
	contract				-	-		-		-	-		-	•		•	•
6203	Fryerning cemetery - skip and Fryerning bin	£1,750.00	£1,321.27	76%	£428.73	£240.12	£314.74	£112.35	£79.80		£150.18	£222.00	£48.75		£153.33		
6204	Ingatestone churchyard - grounds	£3,100.00	£3,099.96	100%	£0.04	£258.33		£516.66		£516.66	£258.33		£258.33	£516.66	£258.33	£258.33	£258.33
	maintenance contract	•	2,222														
	High Street - planters and watering	£4,840.00	£4,839.96	100%	£0.04	£403.33		£806.66		£806.66	£403.33		£403.33	£806.66	£403.33	£403.33	£403.33
	Fairfield - repairs and renewals	£9,345.00	£8,784.34	94%	£560.66			£31.55	£830.63	£6.41		£191.35	£17.82	£5.58		£7,701.00	
	Fairfield - dog bins and litter picking (budget	£4,592.50	£5,322.98	116%	-£730.48	£382.71	£259.74	£765.42		£765.42	£528.96		£707.18	£765.42	£382.71	£382.71	£382.71
	transferred 4/11/21)	,	2,2														
	Fairfield - pond maintenance	£500.00	£0.00	0%	£500.00												
	Fairfield - tree maintenance	£825.00	£1,033.00	125%	-£208.00									£243.00	£790.00		
	Fairfield - ground maintenance contract	£3,980.00	£3,025.51	76%	£954.49	£248.33		£496.66		£496.66	£248.33	£45.55	£248.33	£496.66	£248.33	£248.33	£248.33
	Seymour Field - grounds and pitch	£15,825.00	£15,478.57	98%	£346.43	£935.53	£372.62	£1,999.16	£223.60	£2,070.52	£1,813.66	£1,110.00	£924.58	£2,240.16	£1,864.58	£999.58	£924.58
	maintenance contract	•	·					•		,	,	,		•	,		
	Seymour pavilion - repairs and renewals	£4,100.00	£5,721.18	140%	-£1,621.18	£45.30	£327.86	£177.13	£19.74	£364.80	£136.85	£90.31	£1,650.79	£282.60	£56.42	£2,243.34	£326.04
	Seymour pavilion - bin hire and cleaning	£6,250.00	£5,304.40	85%	£945.60	£73.92	£70.84	£96.95	£113.36	£135.83	£273.08	£89.32	£695.49	£416.26	£159.94	£1,855.11	£1,324.30
OFFICE / COUNCIL EXPENSES																	
	Staff wages and pensions	£90,000.00	£88,611.65	98%	£1,388.35	£6,847.74	£7,411.99	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£9,630.13
	Rent, rates and insurance	£31,709.00	£29,573.23	93%	£2,135.77	£6,189.18	£1,167.00	£5,658.75	£1,067.00	£1,117.00	£5,242.15	£1,167.00	£1,367.00	£5,242.15	£1,067.00	£50.00	£239.00
	Electricity and gas	£1,544.00	£1,083.92	70%	£460.08	£192.65	£79.55	£87.56	£23.09	£23.51	£37.49	£64.96	£67.80	£28.17	£31.15	£223.17	£224.82
	Printing postage and stationery	£4,620.00	£2,399.32	52%	£2,220.68	£304.85	£1,086.00	£509.23	£318.00	£46.35						£67.70	£67.19
	Telephone, internet and website	£1,000.00	£1,448.47	145%	-£448.47		£93.75	£87.19	£89.21	£87.53	£691.33	£136.87	£87.92	£89.61	£86.22	£88.24	-£89.40
	Computer support and software	£3,000.00	£2,715.25	91%	£284.75	£185.00	£185.00	£185.00	£435.00	£185.00	£205.00	£688.50	£227.33	£185.00	£185.00	£185.00	-£135.58
	GDPR costs	£600.00	£812.50	135%	-£212.50	£75.00	£70.00	£70.00	£70.00	£70.00	£50.00		£70.00	£75.00	£75.00	£75.00	£112.50
	Legal, professional and consultancy fees	£5,600.00	£2,312.50	41%	£3,287.50	£338.00	£203.50	£25.00	£25.00	£625.00	£25.00	£25.00	£28.00	£28.00	£120.00	£870.00	
7606/7702	Sage subscription and printer maintenance	£690.00	£571.05	83%	£118.95	£59.45	£20.00	£320.00	£20.00	£20.00	£20.00	£20.00	£36.68	£28.47	£20.00	£36.59	-£30.14
7800	Office - repairs and renewals	£3,162.99	£4,080.83	129%	-£917.84								£3,721.43	£354.00		£5.40	
7802	Office - sundries	£100.00	£30.05	30%	£69.95		£2.74	£3.45			£22.97			£0.89			
8205	Office - refreshments	£120.00	£60.68	51%	£59.32		£5.64	£5.88			£5.69			£10.43		£15.88	£17.16
7900	Bank charges and interest	£120.00	£163.20	136%	-£43.20			£40.50			£39.00			£43.05			£40.65
8201	Council subscriptions	£1,540.00	£1,462.79	95%	£77.21	£899.25	£263.00				£95.00		£88.00		£35.00		£82.54
	Parish council insurance	£800.00	£664.14	83%	£135.86	£102.02	£560.24					£131.33					-£129.45
8203	Training budget and travel costs	£2,250.00	£705.53	31%	£1,544.47	£214.44	£72.00			£32.44	£20.00		£232.40	£42.00		£58.50	£33.75
7801	Due alcalter unite de un alcareiro	£72.00	£210.00	292%	-£138.00		£45.00	£15.00			£45.00			£45.00		£30.00	£30.00
	Bus shelter window cleaning	1/2.00	1210.00	232/0	-1130.00		L43.00	113.00			143.00			L43.00		250.00	
5000	Purchase of waste sacks for resale	£250.00	£0.00	0%	£250.00 £11,927.52		143.00	£21,425.63			£20,244.22			143.00		250.00	

2021/22 total budget per

		P&L category 1	otal spent per P&L	% of budget	Budget												
Nominal ledger code (Sage)	Heading	(sage)	Category	spent	remaining	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
	Cycle hoops	£500.00	£0.00	0%	£500.00												
	Finger post (Railway station)	£1,000.00	£0.00	0%	£1,000.00												
	Listening bench (moved to fairfield repairs)	£0.00	£0.00	#DIV/0!	£0.00												
	Bench in the annexe	£750.00	£0.00	0%	£750.00												
	Green burial site (£3725 moved to fairfield repairs)	£5,000.00	£3,350.00	67%	£1,650.00												£3,350.00
6300	Children's playground	£75,000.00	£76,170.39	102%	-£1,170.39						£76,170.39						
	Noticeboard	£2,000.00	£1,030.00		£970.00						.,					£1,030.00	
	CCTV Fairfield	£2,000.00	£0.00	0%	£2,000.00											•	
	3 x new bins	£1,000.00	£0.00	0%	£1,000.00												
6303	3 x new benches	£1,500.00	£442.50	30%	£1,057.50						£442.50						
6303	Community garden project	£3,940.00	£2,880.86		£1,059.14								£976.88			£370.00	£1,533.98
	Replacement of BMX fencing	£1,000.00	£0.00	0%	£1,000.00												
6502	Parasols for patio	£200.00	£150.00	75%	£50.00	£150.00											
	Furnishing of hall	£500.00	£0.00	0%	£500.00												
	Museum / tourism app	£1,000.00	£0.00	0%	£1,000.00												
7551	E newsletter development (£2420 moved to fairfield repairs)	£580.00	£580.00	100%	£0.00			£580.00									
7551	Conversion of website	£1,050.00	£1,140.00	109%	-£90.00												£1,140.00
7800	New laptop / replacement	£750.00	£755.00	101%	-£5.00	£755.00											•
7800	Office furniture / replacement	£500.00	£412.00	82%	£88.00										£412.00		
	Capital expenditure	£98,270.00	£86,910.75		£11,359.25	£905.00	£0.00	£580.00	£0.00	£0.00	£76,612.89	£0.00	£976.88	£0.00	£412.00	£1,400.00	£6,023.98

Combined total
Grand total

£20,020.21 £13,013.73 £22,005.63 £12,392.33 £18,033.32 £96,857.11 £11,923.83 £23,325.09 £26,831.02 £16,700.41 £25,679.27 £24,696.77 £311,478.72