## 2022-23 INCOME

Nominal ledger code (Sage)
Parish Precept
Cemetery income
Seymour Pavilion and pitch rent
Grants received
Other income

2022/23 budget	Actual	Varience
£177,315.78	£177,315.78	£0.00
£30,000.00	£30,159.60	£159.60
£9,000.00	£10,025.71	£1,025.71
£0.00	£500.00	£500.00
£0.00	£6,116.75	£6,116.75
£216,315.78	£224,117.84	£7,802.06

## 2022-23 EXPENDITURE

Nominal ledger code (Sage)	Heading	Budget heading breakdown	maintenance	Total budget per heading	Budget spent	% of budget	Budget remaining	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
PROJECTS AND ASSETS			contract element			spent													
7020	High Street Christmas Trees	£5,100.00		£5,100.00	£5,843.25	115%	-£743.25						£7.08	£250.20	£12.48	£4,458.49	£1,115.00		
7030	Events			£385.00	£480.00	125%	-£95.00												
	Summer show marqu										£370.00								
	Remembrance wreat												£50.00		£60.00				
7070	Phone box maintenance	£500.00		£500.00	£0.00	0%	£500.00	6562.26					64 220 26						5520.44
7080 8250	Parking agreement	£1,250.00		£1,250.00	£1,282.48 £0.00	103% 0%	-£32.48	£563.26					£1,339.36						-£620.14
8200	NALC Local Council award scheme IFPC Grant scheme	£150.00 £5,000.00		£150.00 £5,000.00	£4,023.14	80%	£150.00 £976.86	£1,500.00				£630.04	£693.10						£1,200.00
7086	Working group budget	£1,000.00		£1,000.00	£610.00	61%	£390.00	11,300.00		£610.00		1030.04	1093.10						11,200.00
7088	Tetra-pak recycling project	£800.00		£800.00	£695.31	87%	£104.69	£66.22	£132.44	£66.22		£66.22	£33.11	£66.22	£66.22	£66.22	£66.22	£66.22	
7070	Ingatestone Museum project	£5,000.00		£5,000.00	£5,066.22	101%	-£66.22									£5,000.00			£66.22
6506	Parish defribrillators	£150.00		£150.00	£567.23	378%	-£417.23	£120.00		£107.28		£50.95				.,		£289.00	
GROUNDS MAINTENANCE																			
6001	Fryerning cemetery - tree maintenance	£1,000.00		£1,000.00	£258.33	26%	£741.67										£258.33		
6002	Fryerning cemetery - interments	£990.00	040 =40 00	£990.00	£1,025.00	104%	-£35.00	£350.00	£90.00	£90.00		£135.00		£90.00	04.050.46	00 =4	£90.00	£45.00	£135.00
6100	Fryerning cemetery grounds maintenance contract	£1,250.00	£12,710.00	£13,960.00	£14,126.38	101%	-£166.38	£1,111.00		£1,333.48	6462.22	£2,118.32	£1,059.16	£1,059.16		£3.71	£2,118.32	£1,059.16	£1,086.59
6203	Fryerning cemetery - skip and bins  3 x skip empty and rubbish bin moved to Seymour so budget included	in £462.00		£662.00	£538.16	81%	£123.84		£97.50		£163.33				£104.00			£173.33	
	65 x skip empty and rubbish bir moved to seymour so badget included																		
	Fryerning litter b																		
6204	Ingatestone churchyard - grounds maintenance contract		£3,100.00	£3,100.00	£3,099.96	100%	£0.04		£516.66	£258.33		£516.66	£258.33	£258.33	£258.33		£516.66	£258.33	£258.33
6301	High Street - planters and watering		£4,840.00	£4,840.00	£4,033.30	83%	£806.70		£806.66	£403.33			£403.33	£403.33	£403.33		£806.66	£403.33	£403.33
6300	Fairfield - repairs and renewals			£4,000.00	£3,997.60	100%	£2.40				£437.47	£806.66	£783.57	£105.50	£1,216.07		£648.33		
	street light	ts £250.00																	
	playground repa	•																	
	replacement bin and ben	,																	
5202	repaint of skate park and repa	rs £750.00	64 502 50	CE 433 E0	CF 407 00	4000/	640.50		64.057.00	C202 74		6765.40	6202 74	6202.74	6604.74		6765.40	6202 74	6202.74
6302	Fairfield - bins and litter picking		£4,592.50	£5,177.50	£5,197.02	100%	-£19.52		£1,057.92	£382.71		£765.42	£382.71	£382.71	£694.71		£765.42	£382.71	£382.71
6304	Dog bins (BBC emptyir Fairfield - pond maintenance	g) £585.00 £500.00		£500.00	£500.00	100%	£0.00										£500.00		
6305	Fairfield - tree maintenance	£1,000.00		£1,000.00	£1,000.00	100%	£0.00										£1,000.00		
6306	Fairfield - ground maintenance contract	11,000.00	£2,980.00	£2,980.00	£2,979.96	100%	£0.04		£496.66	£248.33		£496.66	£248.33	£248.33	£248.33		£496.66	£248.33	£248.33
6501	Seymour Field - grounds and pitch maintenance contract		£11,095.00	£17,770.00	£13,734.65	77%	£4,035.35	£150.00		£1,145.94		£1,849.16		£1,074.58		£150.00	£2,182.49	£924.58	£1,074.58
	additional Line marki	ng £675.00	•	,	ŕ		•		,	•		•		•	,		,		ŕ
	tree maintenan	ce £1,000.00																	
	additional pitch wo	ks £5,000.00																	
6502	Seymour pavilion - repairs and renewals			£3,985.00	£6,019.40		-£2,034.40	£2,200.55	£62.50	£241.19	£424.24	£442.86	£205.38	£203.63	£566.36	£954.00	£39.40	£365.07	£314.22
	Fire and lights annual maintenance char																		
	repairs and replacement																		
	CCTV servi																		
	Alarm monthly char																		
	Boiler servi																		
	Fire extinguisher servi Water rai																		
	Water testi																		
6503	Seymour pavilion - bin hire and cleaning	.6 250.00		£4,500.00	£9,488.43	211%	-£4,988.43	£190.44	£1.343.20	£158.74	£1,542.72	£195.13	£558.13	£606.10	£1.491.25	£117.08	£1.271.32	£179.04	£1.835.28
	Euro bin emptyi	ng £2,100.00		_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_ 1,000		,		,				,				,
	cleaning of pavili																		
6504	Caretaker tools, equipment and clothing	£500.00		£500.00	£273.19	55%	£226.81	£70.82			£60.72						£74.99	£66.66	
OFFICE / COUNCIL EXPENSES																			
7005 /7006	C. W					0751		67.470.0-	67 470 07	67 470 05		64.070.01	64.070.0			00 500 00	66 500 65	00 000 1=	66.066.45
7095/7096	Staff wages and pensions	£83,000.00			£80,291.33	97%	£2,708.67				£6,868.39							£6,806.15	
7100	Rent, rates and insurance  Rent and service char	ge £17,000.00		£28,U/8.60	£28,524.98	102%	-£446.38	£5,215./1	£5,346.11	£1,430.35	£1,067.00	11,067.00	15,346.11	£1,067.00	£1,367.00	£5,396.11	11,067.00		£155.59
		es £10,678.60																	
	Nati	L10,070.00																	

		Insurance	£400.00																	
7200/7201	Electricity, gas and water		64.44.00		£1,944.00	£2,901.66	149%	-£957.66	£113.79	£96.00	£96.58	£63.86	£73.54	£1,136.58	£95.59	£256.71	£157.92	£365.99	£206.19	£238.91
		Lychgate	£144.00																	
		Seymour water	£650.00																	
		Seymour gas	£650.00																	
7500/7501/7502	Drinting nectage and stationers	Seymour electricity	£500.00		£1 92E 00	£2,025.66	110%	-£190.66		£43.58	£9.16	£243.35		£01 £0			£1,324.65	6266 DE		£56.29
7500/7501/7502	Printing postage and stationery	Approal Manufattor and delivery	£1,500.00		£1,835.00	12,025.00	110%	-£190.00		143.38	19.10	1243.33		£81.68			11,324.05	1200.95		150.29
		Annual Newsletter and delivery	£1,500.00 £200.00																	
		Stationery																		
7550/7554	The last transfer of the last transfer	Stamps	£135.00		64 040 00	co o= 4 oo	4050/	6436.03	6200.22	500 74	64.04.07	670.00	6442.27	6554.50	64.42.04	655.06	505 50	5205.00	6450.03	64.00.45
7550/7551	Telephone, internet and website				£1,948.00	£2,074.02	106%	-£126.02	£298.23	£90.71	£101.97	£78.23	£412.37	£551.53	£142.94	£55.06	£86.50	£206.90	£159.03	-£109.45
		Caretakers mobile	£84.00																	
		Seymour wifi	£220.00																	
		zoom	£144.00																	
		acessibilty software on website	£390.00																	
		website reporting and set up	£150.00																	
	1	niscellaneous website requirements	£250.00																	
		LIS phone and broadband	£660.00																	
		SSL certificate renewal	£50.00																	
7552	Computer support and software				£3,205.00	£2,893.16	90%	£311.84	£465.58	£135.00	£495.00	£195.00	£195.00	£195.00	£591.00	£165.00	£195.00	£247.50	£225.00	-£210.92
		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		£1,350.00	£1,132.50	84%	£217.50	£172.50		£112.50	£112.50	£112.50	£112.50	£112.50	£112.50	£112.50	£60.00	£112.50	
7600/7601/7602/7604	Legal, professional and consultancy fees				£3,615.00	£3,402.50	94%	£212.50	£447.50	£166.00	£221.00	£825.00	£25.00	£28.00	£1,125.00	£40.00	£35.00	£70.00	£35.00	£385.00
		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		2020.00		£600.00	£663.57	111%	-£63.57	£71.48	£20.00	£350.00	£20.00	£79.91	£32.66	£34.32	£23.66	£21.26	£25.43	£20.00	-£35.15
7000/7702	Sage subscription and printer maintenant	EBM	£300.00		1000.00	1003.37	111/0	-103.37	1/1.40	120.00	1330.00	120.00	1/3.31	132.00	134.32	123.00	121.20	123.43	120.00	-133.13
			£300.00																	
7800	Office - repairs and renewals	Sage	£250.00		£250.00	£70.73	28%	£179.27								£60.50				£10.23
7802	Office - sundries		£50.00		£50.00	£10.73	21%	£179.27 £39.66				£3.50		£0.89		100.50		£1.95		£4.00
8205	Office - refreshments		£100.00		£100.00	£57.64	58%	£42.36				£15.32		£7.04				£14.14		£21.14
7900	Bank charges and interest		£120.00		£120.00	£162.75	136%	-£42.75			£40.35	113.32		£41.85			£39.30	114.14		£41.25
8201	Council subscriptions		1120.00		£1,505.00	£1,317.35	88%	£187.65	£1,127.81	£95.00	140.55			141.03			133.30	£82.54	£12.00	141.23
0201	council subscriptions	ICCM	£95.00		22,505.00	11,017.00	00/0	2107103	12,127.01	133.00								202.51	212.00	
		Essex Heritage Trust	£250.00																	
		SLCC membership (A Wood)	£265.00																	
		NALC / EALC	£895.00																	
8204	Parish council insurance	NALC/ LALC	£850.00		£850.00	£832.60	98%	£17.40	£129.45	£844.24										-£141.09
8203	Training budget,travel costs and staff dev	elonment	£2,000.00		£2,000.00	£1,130.05	57%	£869.95	1123.43	£314.00			£106.30			£70.00	£180.00	£435.00		-1141.03
7801	Office, Chamber and Bus shelter window		£1,250.00		£1,250.00	£1,260.00	101%	-£10.00		£280.00		£220.00	1100.30	£110.00	£80.00	£160.00	1180.00	£205.00		£205.00
7801	Bad debt write off	Liediliig	11,230.00		11,230.00	£1,260.00 £105.00	101%	-£10.00 -£105.00		1200.00		1220.00		1110.00	180.00	1100.00		1205.00		£205.00 £105.00
5000			6250.00		6350.00		4020/									6255.00				£105.00
5000	Purchase of waste sacks for resale	<u>-</u>	£250.00		£250.00	£255.00	102%	-£5.00	524 525 45	COO COO E4		C42 742 C2	545 440 54	540 553 05	642.070.00	£255.00	524 627 27	624 527 62	642.026.62	642.046.40
	Revenue expenditure	_	£176,932.60		£216,250.10	£213,949.85	99%		£21,835.19	£23,622.51	1 £15,398.06	£12,/10.63	£15,118.64	£19,563.95	£12,970.38	±20,422.26	£24,827.37	£21,527.83	±12,036.63	£13,916.40
CAPITAL EXPENDITURE /				£216,250.10				£216,250.10												
NEW PROJECTS																				
7800	Now computer		£800.00		£800.00	£640.00	000/	£160.00								£640.00				
7800 7800	New computer New office lighting		£800.00 £1,000.00		£1,000.00	£880.00	80% 88%	£160.00 £120.00	£880.00							1040.00				
7030	Queens platinum jubliee celebration		£2,000.00	£1620 grant	£3,620.00	£2,221.00	61%	£1,399.00	£1,670.00	£76.00	£475.00									
7030	Queens platifium Jubliee Celebration		12,000.00		15,020.00	12,221.00	01%	11,355.00	11,070.00	170.00	14/5.00									
				received 25/3/22																
				from National																
7030	2 x pop up markets		£3,000.00	Lotterv	£3,000.00	£1,500.00	50%	£1,500.00											£1,500.00	
7105	Summer Show <del>Farmers market support</del>		£1,500.00		£1,500.00	£0.00	0%	£1,500.00 £1,500.00											£1,300.00	
6306 / 6204	Community garden x 2		£4,000.00	£1750 grant	£5,750.00	£8,602.53	150%	-£2,852.53		£90.75		£330.00		£98.00					£973.78	£7,110.00
0300 / 0204	Community garden x 2		14,000.00	received from the	13,730.00	10,002.33	130/6	-12,032.33		130.73		1330.00		130.00					13/3./0	17,110.00
				church Mar 23.																
				£500 grant from																
	Cemetery / green burial site / wildflower	meadow	£12,000.00	FCC in Anril 2023	£12,000.00	£6,088.00	51%	£5,912.00												£6,088.00
6100		IIICUUUVV	112,000.00			£393.30	48%									£393.30				10,000.00
6100 6502	, , ,		£830 00																	
6100 6502	Chairs with arms for Seymour pavilion		£820.00	1	£820.00			£426.70								1333.30				
	Chairs with arms for Seymour pavilion Refurbishment of the mile post sign			]	£820.00 £2,000.00	£0.00	0%	£2,000.00								1333.30				
	Chairs with arms for Seymour pavilion Refurbishment of the mile post sign Spotlight mosaic at Market Place		£820.00 £2,000.00													1333.30				
	Chairs with arms for Seymour pavilion Refurbishment of the mile post sign															1333.30				

IFPC budget 2022-23

£27,120.00

Approved at Full Council March 2022 - records closed 18/4/23

£30,490.00 £20,324.83 6	67% £10,165.17	£2,550.00 £166.75	£475.00 £330.00	£0.00 £98.00	£0.00	£1,033.30	£0.00	£0.00	£2,473.78 £1	3,198.00
£246,740.10 £234,274.68 9	95% £12,465.42	£24,385.19 £23,789.26	£15,873.06 £13,040.63	3 £15,118.64 £19,661.9	5 £12,970.38	£21,455.56	£24,827.37	£21,527.83	£14,510.41 £2	7,114.40

18/04/2023

£246,740.10