

all figures are NET of VAT

## 2023-24 INCOME

Nominal ledger code (Sage)	2023/24 budget	Actual	Variance
Parish Precept	£191,503.00	£191,503.00	£0.00
Cemetery income	£30,000.00	£28,053.00	£-1,947.00
Seymour Pavilion and pitch rent	£9,000.00	£16,170.39	£7,170.39
Grants received	£0.00	£10,052.00	£10,052.00
Summer show income	£0.00	£5,715.55	£5,715.55
Other income	£0.00	£50,800.40	£50,800.40
	<b>£230,503.00</b>	<b>£302,294.34</b>	<b>£71,791.34</b>

### Summer Show snapshot

Income	£5,715.55
Budget	£5,000.00
Expenditure	£-7,379.15
<b>Balance</b>	<b>£3,336.40</b>

## 2023-24 EXPENDITURE

Nominal ledger code (Sage)	Heading	Budget heading breakdown	Grounds maintenance contract element	Total budget	Budget spent	% of budget spent	Budget remaining	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
<b>PROJECTS AND ASSETS</b>																			
7020	High Street Christmas Trees	£5,100.00	Grant received	£5,100.00	£5,478.50	107%	£-378.50									£1,028.50	£4,450.00		
7030	Events	£60.00		£60.00	£440.83	735%	£-380.83			£20.83	£360.00				£60.00				
7070	Phone box maintenance	£0.00	taken from reserves	no budget	£0.00														
7080	Parking agreement	£1,475.00		£1,475.00	£1,390.92	94%	£84.08	£620.14				£1,431.78							
8250	NALC Local Council award scheme	£0.00		no budget															£-661.00
8200	IFPC Grant scheme	£5,000.00		£5,000.00	£4,797.90	96%	£202.10						£711.90		£750.00	£750.00		£336.00	£2,250.00
7086	Working group budget	£0.00		no budget															
7088	Tetra-pak recycling project	£840.00		£840.00	£827.75	99%	£12.25	£66.22	£66.22	£132.44	£66.22					£297.99		£132.44	£66.22
7070	Ingatestone Museum project	£0.00		no budget															
6506	Parish defibrillators	£300.00		£300.00	£174.15	58%	£125.85		£9.15									£165.00	
<b>GROUNDS MAINTENANCE</b>																			
6001	Tree survey - All sites	£800.00		£800.00	£925.00	116%	£-125.00						£925.00						
6002	Fryerning cemetery - interments	£990.00		£990.00	£1,849.72	187%	£-859.72	£598.97	£102.50		£256.25		£153.75	£102.50	£102.50		£533.25		
6100	Fryerning cemetery grounds maintenance contract	£1,500.00	£12,104.12	£13,604.12	£12,244.19	90%	£1,359.93		£2,067.84	£1,008.68	£1,008.68	£1,008.68		£2,017.36	£1,098.23		£2,017.36	£1,008.68	£1,008.68
6203	Fryerning skip and bin near parish room	£856.00		£856.00	£1,199.27	140%	£-343.27		£183.33	£104.00		£183.33	£366.66			£119.08		£183.33	£59.54
6204	Ingatestone churchyard - grounds maintenance contract		£2,716.12	£2,716.12	£2,793.07	103%	£-76.95		£484.67	£271.34	£226.34	£226.34		£452.68	£226.34		£452.68	£226.34	£226.34
6301	High Street - planters and watering			no budget	£403.33				£403.33										
6301	<b>CEMETERY AND BEDS GARDENING CONTRACT</b>	<b>£7,700.00</b>		<b>£7,700.00</b>	<b>£5,237.09</b>	68%	£2,462.91								£2,955.09				£2,282.00
6300	Fairfield - repairs and renewals			£2,950.00	£3,324.75	113%	£-374.75		£31.65			£480.00			£1,765.00	£450.00	£238.16	£209.95	£149.99
	street lights	£150.00																	
	playground repairs	£2,000.00																	
	repaint of skate park and repairs	£800.00																	
6302	Fairfield - bins and litter picking		£8,411.92	£9,011.92	£8,929.46	99%	£82.46		£1,083.70	£1,000.99	£700.99	£700.99		£1,401.98	£700.99	£357.24	£1,401.98	£700.99	£879.61
	Dog bins (BBC emptying)	£600.00																	
6304	Fairfield - pond maintenance			no budget															
6305	Fairfield - tree maintenance			no budget															
6306	Fairfield - ground maintenance contract inc Bell Mead maintenance		£4,615.96	£4,615.96	£4,479.59	97%	£136.37		£632.99	£384.66	£384.66	£384.66		£769.32	£384.66		£769.32	£384.66	£384.66
6501	Seymour Field - grounds and pitch maintenance		£11,377.80	£20,456.26	£17,471.41	85%	£2,984.85	£75.00	£3,291.74	£1,656.15	£2,243.56	£1,746.37		£1,896.32	£2,582.49	£152.96	£1,896.32	£948.16	£982.34
	additional Line marking	£700.00																	
	tree maintenance	£0.00																	
	additional pitch works		£8,378.46																
6502	Seymour pavilion - repairs and renewals			£4,260.00	£4,363.55	102%	£-103.55	£41.61	£156.49	£373.58	£158.83	£655.55	£243.16	£1,029.89	£280.44	£460.36	£310.99	£335.73	£316.92
	Fire, extinguishers and lights annual maintenance charge	£350.00																	
	repairs and replacements	£2,500.00																	
	CCTV service	£100.00																	
	Alarm monthly charge	£180.00																	
	Boiler service	£150.00																	
	Water rates	£920.00																	
	Water testing	£60.00																	
6503	Seymour pavilion - bin hire and cleaning			£8,820.00	£10,155.16	115%	£-1,335.16	£201.80	£1,755.16	£179.68	£605.76	£787.24	£797.04	£1,076.60	£955.28	£753.96	£1,296.90	£192.22	£1,553.52
	Euro bin emptying	£2,220.00																	
	cleaning of pavilion	£6,600.00																	
6504	Caretaker tools, equipment and clothing			£200.00	£378.26	189%	£-178.26	£76.95			£11.65		£16.66		£273.00				
<b>OFFICE / COUNCIL EXPENSES</b>																			
7095/7096	Staff wages and pensions	£86,500.00		£86,500.00	£90,246.27	104%	£-3,746.27	£7,029.12	£7,029.12	£7,029.12	£7,029.12	£7,380.38	£7,029.12	£7,029.12	£10,725.59	£7,491.39	£7,491.39	£7,491.40	£7,491.40
7100	Rent, rates and insurance			£28,500.00	£27,409.50	96%	£1,090.50	£5,213.51	£5,369.17	£877.00	£1,213.62	£877.00	£5,369.17	£877.00	£877.00	£5,669.17	£1,197.00		£-130.14
	Rent and service charge	£17,400.00																	
	Rates	£10,700.00																	
	Insurance	£400.00																	
7200/7201	Electricity, gas and water			£3,698.00	£4,101.24	111%	£-403.24	£321.23	£424.83	£338.77	£229.56	£147.58	£341.31	£408.24	£368.14	£275.87	£363.28	£11.02	£871.41
	Lychgate	£198.00																	
	Seymour gas	£2,500.00																	
	Seymour electricity	£1,000.00																	
7500/7501/7502	Printing postage and stationery			£4,340.00	£5,512.94	127%	£-1,172.94	£644.65	£624.85	£954.01			£849.84	£852.50	£54.98		£1,472.50	£59.61	
	NEW Newsletter printing and delivery x 4	£4,000.00																	
	Stationery	£200.00																	
	Stamps	£140.00																	
7550/7551	Telephone, internet and website			£2,308.00	£2,283.93	99%	£24.07	£280.00	£127.42	£127.13	£167.30	£214.45	£500.70	£316.01	£67.63	£262.08	£145.80	£175.51	£-100.10
	Caretakers mobile	£144.00																	
	Seymour wifi	£240.00																	
	zoom	£144.00																	
	accessibility software on website	£390.00																	
	3CX hosting	£360.00																	
	miscellaneous website requirements	£250.00																	
	LIS phone and broadband	£660.00																	
	SSL certificate and domain name renewal	£120.00																	

Prepayment adjustment for 2024/25 year

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