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South Woodham Ferrers Town Council 2019/20

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100	Champions Manor Hall						
1001	Main Hall Hire	20,257	22,000	1,743			
1002	Multi Purpose Room Hire	23,866	30,000	6,134			
1003	Conference Room Hire	5,761	5,000	(761)			
1004	Meeting Room Hire	3,558	3,000	(558)			
	Car park	520	0	(520)			
1050	Rent from ESO Depot	1,100	1,100	0			
1055	Rent from Office Use	17,600	17,600	0			
	Champions Manor Hall :- Income	72,663	78,700	6,037			
4000	Electricity	7,573	7,000	(573)		(573)	
	Gas	735	1,600	865		865	
4010	Water	637	700	63		63	
4015	Sewerage	0	350	350		350	
	Rates	9,663	9,500	(163)		(163)	
4025	Cleaning	11,970	15,000	3,030		3,030	
4030	Maintenance	19,916	18,000	(1,916)	47	(1,963)	3,561
4035	Major Repair Fund	8,210	5,000	(3,210)		(3,210)	
4040	Administration	331	1,000	669		669	
4050	PRS Licence	546	485	(61)		(61)	
4051	Hall refund and expenses	122	0	(122)		(122)	
4110	Photocopier	435	500	65		65	
4115	Postage	100	250	150		150	
4120	Telephone	611	500	(111)		(111)	
4125	Sanitary Contract	397	0	(397)		(397)	
4130	Security	807	550	(257)		(257)	
4150	Fire Maintenance	788	0	(788)		(788)	
4275	Insurance	1,435	1,476	41		41	
4800	Contingencies	1,576	2,000	424		424	
Ch	nampions Manor Hall :- Indirect Expenditure	65,854	63,911	(1,943)	47	(1,990)	3,561
	Net Income over Expenditure	6,809	14,789	7,980			
6000	plus Transfer from EMR	3,561					
	Movement to/(from) Gen Reserve	10,370					
110	Office Costs						
	Electricity	4,161	2,000	(2,161)		(2,161)	
4001		17,658	17,600	(58)		(58)	
	Gas	430	550	120		120	
	Water	312	200	(112)		(112)	

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South Woodham Ferrers Town Council 2019/20

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4015	Sewerage	0	100	100		100	
4020	Rates	5,435	5,200	(235)		(235)	
4025	Cleaning	10,350	7,500	(2,850)		(2,850)	
4030	Maintenance	5,234	4,800	(434)	27	(460)	
4050	PRS Licence	307	500	193		193	
4100	Equipment	37	500	463		463	
4105	Office Supplies	883	500	(383)		(383)	
4110	Photocopier	1,010	1,500	490		490	
4115	Postage	398	900	502		502	
4116	Card Processing	1,149	900	(249)		(249)	
4120	Telephone	1,386	1,350	(36)		(36)	
4125	Sanitary Contract	92	200	108		108	
4130	Security	454	400	(54)		(54)	
4135	Mobiles	234	300	66		66	
4140	Other Office Costs	7	0	(7)		(7)	
4145	IT Work/Support	1,912	2,000	88		88	
4150	Fire Maintenance	443	0	(443)		(443)	
4800	Contingencies	83	0	(83)		(83)	
9001	Neighbourhood Plan	58	0	(58)		(58)	
	Office Costs :- Indirect Expenditure	52,034	47,000	(5,034)	27	(5,060)	0
	Office Costs :- Indirect Expenditure Net Expenditure	52,034 (52,034)	47,000 (47,000)	5,034	27	(5,060)	0
120	Net Expenditure				27	(5,060)	0
<u>120</u>	Net Expenditure Policy & Resources General	(52,034)	(47,000)	5,034	27	(5,060)	0
1076	Net Expenditure Policy & Resources General Precept	(52,034) 348,065	(47,000) 348,065	5,034	27	(5,060)	0
1076 1090	Net Expenditure Policy & Resources General Precept Interest Received	348,065 1,577	(47,000) 348,065 1,000	5,034 0 (577)	27	(5,060)	0
1076 1090 1095	Net Expenditure Policy & Resources General Precept Interest Received Leases & Wayleave	(52,034) 348,065 1,577 549	(47,000) 348,065 1,000 550	5,034 0 (577) 1	27	(5,060)	
1076 1090 1095 1400	Net Expenditure Policy & Resources General Precept Interest Received Leases & Wayleave CIL Money Received	(52,034) 348,065 1,577 549 21,477	(47,000) 348,065 1,000 550 0	5,034 0 (577) 1 (21,477)	27	(5,060)	14,323
1076 1090 1095 1400	Net Expenditure Policy & Resources General Precept Interest Received Leases & Wayleave	(52,034) 348,065 1,577 549	(47,000) 348,065 1,000 550	5,034 0 (577) 1	27	(5,060)	
1076 1090 1095 1400	Net Expenditure Policy & Resources General Precept Interest Received Leases & Wayleave CIL Money Received	(52,034) 348,065 1,577 549 21,477	(47,000) 348,065 1,000 550 0	5,034 0 (577) 1 (21,477)	27	(5,060)	
1076 1090 1095 1400 1410	Net Expenditure Policy & Resources General Precept Interest Received Leases & Wayleave CIL Money Received Neighbourhood Plan - Income	348,065 1,577 549 21,477 9,000	(47,000) 348,065 1,000 550 0	5,034 0 (577) 1 (21,477) (9,000)	27	(5,060)	14,323
1076 1090 1095 1400 1410	Net Expenditure Policy & Resources General Precept Interest Received Leases & Wayleave CIL Money Received Neighbourhood Plan - Income Policy & Resources General :- Income	(52,034) 348,065 1,577 549 21,477 9,000 380,667	(47,000) 348,065 1,000 550 0 0 349,615	5,034 0 (577) 1 (21,477) (9,000) (31,052)	27		14,323
1076 1090 1095 1400 1410 4125 4130	Net Expenditure Policy & Resources General Precept Interest Received Leases & Wayleave CIL Money Received Neighbourhood Plan - Income Policy & Resources General :- Income Sanitary Contract	(52,034) 348,065 1,577 549 21,477 9,000 380,667	(47,000) 348,065 1,000 550 0 0 349,615	5,034 0 (577) 1 (21,477) (9,000) (31,052) (0)	27	(0)	14,323
1076 1090 1095 1400 1410 4125 4130 4200	Net Expenditure Policy & Resources General Precept Interest Received Leases & Wayleave CIL Money Received Neighbourhood Plan - Income Policy & Resources General :- Income Sanitary Contract Security	348,065 1,577 549 21,477 9,000 380,667 0	(47,000) 348,065 1,000 550 0 0 349,615 0 0	5,034 0 (577) 1 (21,477) (9,000) (31,052) (0) (165)	27	(0) (165)	14,323
1076 1090 1095 1400 1410 4125 4130 4200 4205	Net Expenditure Policy & Resources General Precept Interest Received Leases & Wayleave CIL Money Received Neighbourhood Plan - Income Policy & Resources General :- Income Sanitary Contract Security Salaries	348,065 1,577 549 21,477 9,000 380,667 0 165 130,434	(47,000) 348,065 1,000 550 0 0 349,615 0 150,000	5,034 0 (577) 1 (21,477) (9,000) (31,052) (0) (165) 19,566	27	(0) (165) 19,566	14,323
1076 1090 1095 1400 1410 4125 4130 4200 4205 4210	Net Expenditure Policy & Resources General Precept Interest Received Leases & Wayleave CIL Money Received Neighbourhood Plan - Income Policy & Resources General :- Income Sanitary Contract Security Salaries Employer's NI	348,065 1,577 549 21,477 9,000 380,667 0 165 130,434 39,614	(47,000) 348,065 1,000 550 0 0 349,615 0 150,000 23,000	5,034 0 (577) 1 (21,477) (9,000) (31,052) (0) (165) 19,566 (16,614)	27	(0) (165) 19,566 (16,614)	14,323
1076 1090 1095 1400 1410 4125 4130 4200 4205 4210 4230	Net Expenditure Policy & Resources General Precept Interest Received Leases & Wayleave CIL Money Received Neighbourhood Plan - Income Policy & Resources General :- Income Sanitary Contract Security Salaries Employer's NI Superannuation	348,065 1,577 549 21,477 9,000 380,667 0 165 130,434 39,614 39,339	(47,000) 348,065 1,000 550 0 0 349,615 0 150,000 23,000 40,000	5,034 0 (577) 1 (21,477) (9,000) (31,052) (0) (165) 19,566 (16,614) 661	27	(0) (165) 19,566 (16,614) 661	14,323
1076 1090 1095 1400 1410 4125 4130 4200 4205 4210 4230 4235	Policy & Resources General Precept Interest Received Leases & Wayleave CIL Money Received Neighbourhood Plan - Income Policy & Resources General :- Income Sanitary Contract Security Salaries Employer's NI Superannuation Payroll Contract	348,065 1,577 549 21,477 9,000 380,667 0 165 130,434 39,614 39,339 639	(47,000) 348,065 1,000 550 0 0 349,615 0 150,000 23,000 40,000 1,000	5,034 0 (577) 1 (21,477) (9,000) (31,052) (0) (165) 19,566 (16,614) 661 361	27	(0) (165) 19,566 (16,614) 661 361	14,323
1076 1090 1095 1400 1410 4125 4130 4200 4205 4210 4230 4235 4240	Policy & Resources General Precept Interest Received Leases & Wayleave CIL Money Received Neighbourhood Plan - Income Policy & Resources General :- Income Sanitary Contract Security Salaries Employer's NI Superannuation Payroll Contract Petty Cash	348,065 1,577 549 21,477 9,000 380,667 0 165 130,434 39,614 39,339 639 0	(47,000) 348,065 1,000 550 0 0 349,615 0 150,000 23,000 40,000 1,000 100	5,034 0 (577) 1 (21,477) (9,000) (31,052) (0) (165) 19,566 (16,614) 661 361 100	27	(0) (165) 19,566 (16,614) 661 361 100	14,323

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South Woodham Ferrers Town Council 2019/20

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4250	Recruitment	172	450	278		278	
4255	Subscriptions	2,082	2,500	418		418	
4260	Publications	79	200	121		121	
4265	Marketing	58	500	442		442	
4270	Audit	2,346	2,500	154		154	
4275	Insurance	2,551	3,445	894		894	
4280	Civic Budget	456	1,200	744		744	
4285	Member's Expenses	8	300	292		292	
4290	Member's Basic Allowance	7,317	10,320	3,003		3,003	
4295	Loan Repayment	22,882	23,626	744		744	
4300	IT Contract & Equipment	4,823	6,000	1,177		1,177	
4305	Elections	308	850	542		542	
4310	Earmarked Grants	300	2,250	1,950		1,950	
4315	Grants	4,129	10,000	5,871	2,650	3,221	
4316	Project Fund	0	28,563	28,563		28,563	
4325	Litter Control	1,100	1,100	0		0	
4800	Contingencies	889	1,500	611		611	
4801	Professional Fees	797	2,000	1,203		1,203	
9001	Neighbourhood Plan	49,920	0	(49,920)		(49,920)	2,500
Policy &	Resources General :- Indirect Expenditure	314,675	317,404	2,729	2,650	79	2,500
	Net Income over Expenditure	65,993	32,211	(33,782)			
6000	plus Transfer from EMR	42,481					
6001	less Transfer to EMR	43,736					
	Movement to/(from) Gen Reserve	64,738					
200	<u>Leisure General</u>						
1008	Misc Income	3,000	0	(3,000)			
1076	Precept	54,073	54,073	0			
1200	Allotment Income	300	300	0			
1205	Bowls Club Income	3,745	3,745	0			
1210	Christmas Lights Income	5,100	3,542	(1,558)			
1210			61,660	(4,558)			0
1210	Leisure General :- Income	66,218	. ,				
	Leisure General :- Income Play Schemes	66,218 3,037	3,500	463		463	
	Play Schemes			463 (320)		463 (320)	
4500 4505	Play Schemes	3,037	3,500				
4500 4505 4506	Play Schemes Open Spaces Maintenance	3,037 4,320	3,500 4,000	(320)		(320)	
4500 4505 4506 4508	Play Schemes Open Spaces Maintenance Open Spaces Maint. (John Cox)	3,037 4,320 8,361	3,500 4,000 12,000	(320) 3,639		(320) 3,639	9,319

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Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4520	Bowling Green Maintenance	1,175	850	(325)		(325)	
4525	Bowling Green Sinking Fund	0	3,745	3,745		3,745	
4530	Christmas Lights	14,098	15,000	902		902	
	Leisure General :- Indirect Expenditure	52,428	55,395	2,967	0	2,967	9,319
	Net Income over Expenditure	13,790	6,265	(7,525)			
6000	plus Transfer from EMR	9,319					
6001	less Transfer to EMR	4,045					
	Movement to/(from) Gen Reserve	19,064					
<u>210</u>	<u>Bandstand</u>						
1230	Bandstand Income	370	1,000	630			
	Bandstand :- Income	370	1,000	630			0
4600	Bandstand Expenditure	3,414	600	(2,814)		(2,814)	3,350
	Bandstand :- Indirect Expenditure	3,414	600	(2,814)	0	(2,814)	3,350
	Net Income over Expenditure	(3,044)	400	3,444			
6000	plus Transfer from EMR	3,350					
	Movement to/(from) Gen Reserve	306					
<u>250</u>	Community Events						
1250	Christmas Fayre Income	1,474	2,500	1,026			
1251	Senior Citizens Christmas lunc	312	200	(112)			
1252	Champions Film Club Income	535	1,000	465			
1253	Childrens Christmas party Inc	216	300	84			
1256	Outdoor Cinema Income	0	9,930	9,930			
1310	Youth Club Income	706	0	(706)			
	Community Events :- Income	3,243	13,930	10,687			0
4350	Youth Club Expenditure	77	0	(77)		(77)	
4650	Gardeners Panel	0	350	350		350	
4651	Christmas Fayre Expenditure	7,110	7,000	(110)		(110)	
4652	Champions Film Club Expenditur	973	1,100	127		127	
4653	Senior Citizens lunch Exp	515	500	(15)		(15)	
4654	Fun the Bandstand	875	1,000	125		125	
4655	Arts Festival	950	1,000	50		50	
4656	Childrens Christmas party Exp	510	1,000	490		490	
4658	Promotional Items	54	200	146		146	

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Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Young Carers Event	0	800	800		800	
Outdoor Cinema	0	6,000	6,000		6,000	
Bands on the Bandstand	0	645	645		645	
Community Events :- Indirect Expenditure	11,064	20,595	9,531	0	9,531	0
Net Income over Expenditure	(7,821)	(6,665)	1,156			
Environment General						
Precept	26,747	26,747	0			
Environment General :- Income	26,747	26,747				
Maintenance	169	0	(169)		(169)	
Litter Control	534	1,200	666		666	
Street Furniture & Signage	3,292	5,000	1,708		1,708	
Hanging Baskets	10,566	11,000	434		434	
Roundabout Sponsorship	1,698	1,665	(33)		(33)	
Fenn Maintenance	4,633	4,500	(133)		(133)	
Millennium Place	0	200	200		200	
Environment General :- Indirect Expenditure	20,892	23,565	2,673	0	2,673	0
Net Income over Expenditure	5,855	3,182	(2,673)			
less Transfer to EMR	200					
Movement to/(from) Gen Reserve	5,655					
Garden of Remembrance						
Garden of Remembrance Income	11,701	11,000	(701)			
Garden of Remembrance :- Income	11,701	11,000	(701)			0
Water	64	0	(64)		(64)	
Maintenance	29	0	(29)		(29)	
GoR Supplies	4,491	5,000	509		509	
GoR Maintenance	4,510	5,000	490		490	
GoR Security	4,265	4,182	(83)		(83)	
GoR Projects	2,782	0	(2,782)		(2,782)	
en of Remembrance :- Indirect Expenditure	16,141	14,182	(1,959)	0	(1,959)	0
	Bands on the Bandstand Community Events :- Indirect Expenditure Net Income over Expenditure Environment General Precept Environment General :- Income Maintenance Litter Control Street Furniture & Signage Hanging Baskets Roundabout Sponsorship Fenn Maintenance Millennium Place Environment General :- Indirect Expenditure Net Income over Expenditure less Transfer to EMR Movement to/(from) Gen Reserve Garden of Remembrance Garden of Remembrance Income	Young Carers Event 0 Outdoor Cinema 0 Bands on the Bandstand 0 Community Events :- Indirect Expenditure 11,064 Net Income over Expenditure Environment General 26,747 Environment General :- Income 26,747 Maintenance 169 Litter Control 534 Street Furniture & Signage 3,292 Hanging Baskets 10,566 Roundabout Sponsorship 1,698 Fenn Maintenance 4,633 Millennium Place 0 Environment General :- Indirect Expenditure 20,892 Environment General :- Indirect Expenditure 5,855 less Transfer to EMR 200 Movement to/(from) Gen Reserve 5,655 Garden of Remembrance 11,701 Garden of Remembrance Income 11,701 Water 64 Maintenance 29 GoR Supplies 4,491 GoR Maintenance 4,510	Young Carers Event 0 800 Outdoor Cinema 0 6,000 Bands on the Bandstand 0 645 Community Events :- Indirect Expenditure 11,064 20,595 Net Income over Expenditure (7,821) (6,665) Environment General 26,747 26,747 Precept 26,747 26,747 Maintenance 169 0 Litter Control 534 1,200 Street Furniture & Signage 3,292 5,000 Hanging Baskets 10,566 11,000 Roundabout Sponsorship 1,698 1,665 Fenn Maintenance 4,633 4,500 Millennium Place 0 200 Environment General :- Indirect Expenditure 20,892 23,565 Net Income over Expenditure 5,855 3,182 Iess Transfer to EMR 200 Movement to/(from) Gen Reserve 5,655 Garden of Remembrance Income 11,701 11,000 Garden of Remembrance :- Income 11,701 11,000 <td>Young Carers Event 0 800 800 Outdoor Cinema 0 6,000 6,000 Bands on the Bandstand 0 645 645 Community Events :- Indirect Expenditure 11,064 20,595 9,531 Net Income over Expenditure (7,821) (6,665) 1,156 Environment General 26,747 26,747 0 Environment General :- Income 26,747 26,747 0 Maintenance 169 0 (169) Litter Control 534 1,200 666 Street Furniture & Signage 3,292 5,000 1,708 Hanging Baskets 10,566 11,000 434 Roundabout Sponsorship 1,698 1,665 (33) Fenn Maintenance 4,633 4,500 (133) Millennium Place 0 200 200 Environment General :- Indirect Expenditure 5,855 3,182 (2,673) Net Income over Expenditure 5,855 3,182 (2,673) I</td> <td>Young Carers Event 0 800 800 Outdoor Cinema 0 6,000 6,000 Bands on the Bandstand 0 645 645 Community Events :- Indirect Expenditure 11,064 20,595 9,531 0 Net Income over Expenditure (7,821) (6,665) 1,156 Environment General - 26,747 26,747 0 Environment General - 26,747 0 0 Maintenance 169 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0<td>Young Carers Event 0 800 800 800 Outdoor Cinema 0 6,000 6,000 6,000 Bands on the Bandstand 0 645 645 645 Community Events :- Indirect Expenditure 11,064 20,595 9,531 0 9,531 Net Income over Expenditure (7,821) (6,665) 1,156 1,156 Environment General - Income 26,747 26,747 0 Environment General :- Income 26,747 26,747 0 Environment General :- Income 26,747 0 Environment General :- Income 26,747 0 Maintenance 169 0 (169) (169) Litter Control 534 1,200 666 666 Street Furniture & Signage 3,292 5,000 1,708 1,708 Hanging Baskets 10,566 11,000 434 434 Roundabout Sponsorship</td></td>	Young Carers Event 0 800 800 Outdoor Cinema 0 6,000 6,000 Bands on the Bandstand 0 645 645 Community Events :- Indirect Expenditure 11,064 20,595 9,531 Net Income over Expenditure (7,821) (6,665) 1,156 Environment General 26,747 26,747 0 Environment General :- Income 26,747 26,747 0 Maintenance 169 0 (169) Litter Control 534 1,200 666 Street Furniture & Signage 3,292 5,000 1,708 Hanging Baskets 10,566 11,000 434 Roundabout Sponsorship 1,698 1,665 (33) Fenn Maintenance 4,633 4,500 (133) Millennium Place 0 200 200 Environment General :- Indirect Expenditure 5,855 3,182 (2,673) Net Income over Expenditure 5,855 3,182 (2,673) I	Young Carers Event 0 800 800 Outdoor Cinema 0 6,000 6,000 Bands on the Bandstand 0 645 645 Community Events :- Indirect Expenditure 11,064 20,595 9,531 0 Net Income over Expenditure (7,821) (6,665) 1,156 Environment General - 26,747 26,747 0 Environment General - 26,747 0 0 Maintenance 169 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 (169) 0 <td>Young Carers Event 0 800 800 800 Outdoor Cinema 0 6,000 6,000 6,000 Bands on the Bandstand 0 645 645 645 Community Events :- Indirect Expenditure 11,064 20,595 9,531 0 9,531 Net Income over Expenditure (7,821) (6,665) 1,156 1,156 Environment General - Income 26,747 26,747 0 Environment General :- Income 26,747 26,747 0 Environment General :- Income 26,747 0 Environment General :- Income 26,747 0 Maintenance 169 0 (169) (169) Litter Control 534 1,200 666 666 Street Furniture & Signage 3,292 5,000 1,708 1,708 Hanging Baskets 10,566 11,000 434 434 Roundabout Sponsorship</td>	Young Carers Event 0 800 800 800 Outdoor Cinema 0 6,000 6,000 6,000 Bands on the Bandstand 0 645 645 645 Community Events :- Indirect Expenditure 11,064 20,595 9,531 0 9,531 Net Income over Expenditure (7,821) (6,665) 1,156 1,156 Environment General - Income 26,747 26,747 0 Environment General :- Income 26,747 26,747 0 Environment General :- Income 26,747 0 Environment General :- Income 26,747 0 Maintenance 169 0 (169) (169) Litter Control 534 1,200 666 666 Street Furniture & Signage 3,292 5,000 1,708 1,708 Hanging Baskets 10,566 11,000 434 434 Roundabout Sponsorship

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Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	561,609	542,652	(18,957)			
Expenditure	536,502	542,652	6,150	2,724	3,426	
Net Income over Expenditure	25,107	0	(25,107)			
plus Transfer from EMR	58,712					
less Transfer to EMR	47,981					
Movement to/(from) Gen Reserve	35,838					