

Annual Expenditure 2019/2020

	Amendments to bring categories in line with 2016/17 spread sheet.	£(exc vat) 2014/15	£(exc vat) 2015/16	£(exc vat) 2016/17	£(exc vat) 2017/18	£(exc vat) 2018/19	£(exc vat) 2019/20
<b>Administration</b>							
Clerks Salary (inc tax and NI)		15,381.27	15,419.54	15,719.91	16,548.43	17,319.39	18,301.31
National Insurance (employer)	Now included with Salary	1,024.65	384.60	n/a	n/a	n/a	n/a
Audits & Consultants	Audit only	700.00	600.00	350.00	650.00	550.00	250.00
Insurance		2,930.14	2,895.71	2,544.23	2,563.05	2,614.31	2,450.33
Office Expenses/Post/ Phone		1,204.94	1,593.06	1,667.49	2,494.39	5,791.74	6,631.00
Hire of Rooms		3,856.12	3,982.15	4,005.40	3,644.95	2,811.90	3,856.70
Housing Development legal fees		1,000.00	0.00	0.00	0.00	0.00	0.00
Clerks Vacancy		0.00	383.24	0.00	0.00	0.00	0.00
<b>sub total</b>		26,097.12	25,258.30	24,287.03	25,900.82	29,087.34	31,489.34
<b>Contingency Fund</b>							
<b>Small Projects</b>							
Play Area Signs	Small projects carried out in previous years	0.00	0.00	637.98	1,985.05	742.10	340.00
School Lane Car Park no 1		1,809.50	0.00	0.00	0.00	0.00	0.00
Entrance Gates		15,980.99	0.00	0.00	0.00	0.00	0.00
Community Award		184.00	0.00	0.00	0.00	0.00	0.00
2 yearly event		220.00	0.00	0.00	0.00	0.00	0.00
Cotman Avenue Project		8,086.06	25.00	0.00	0.00	0.00	0.00
Village Sign		3,815.00	250.00	0.00	0.00	0.00	0.00
Noticeboards		0.00	75.00	0.00	0.00	0.00	0.00
Benches		0.00	1,647.97	0.00	0.00	0.00	0.00
New Office equipment		0.00	687.36	0.00	0.00	0.00	0.00
Litter Bins		0.00	902.02	0.00	0.00	0.00	0.00
ID Cards		658.61	587.92	0.00	0.00	0.00	0.00
		140.00	42.00	0.00	0.00	0.00	0.00
Clerks Emergency Fund		0.00	0.00	0.00	0.00	0.00	0.00
<b>sub total</b>		30,894.16	4,217.27	637.98	1,985.05	742.10	340.00
<b>Affiliation Fees</b>							
		1,021.17	1,639.44	1,035.34	1,074.33	1,101.13	1,048.06
<b>Training (Courses/Travel)</b>							
		459.13	613.35	923.62	2,306.85	657.18	34.70
<b>Amenities</b>							
Tree Work		715.00	840.00	674.00	350.00	695.00	1,606.42
Handyman's Wages (inc tax)		3,327.36	162.00	n/a	n/a	n/a	n/a
Handymen's payments		0.00	2,937.66	6,437.75	3,849.45	3,926.50	4,775.00
Tennis Courts		159.40	100.79	96.31	382.86	86.89	100.74
Grass Cutting		11,690.00	12,080.00	11,545.00	11,410.00	10,517.87	9,940.00
Playground Inspections/Repairs		1,535.00	820.00	2,040.00	166.00	9496.80	1646.94
<b>sub total</b>		17,426.76	16,940.45	20,793.06	16,158.31	24,723.06	18,069.10
<b>Grants (Including s137)</b>							
		4,750.00	4,910.00	9,200.00	4,833.00	4,783.00	2,883.00
<b>Street Lighting</b>							
Power		2,694.14	3,316.41	3,394.53	3,102.87	3,394.87	5,007.55
Lighting Contract		0.00	3,270.15	0.00	2,334.15	1,337.50	0.00
Faults		1,251.40	1,528.20	1,745.45	5,069.60	7,321.50	4,225.65
<b>sub total</b>		3,945.54	8,114.76	5,139.98	10,506.62	12,053.87	9,233.20
<b>Chairman's Allowance</b>							
		175.65	257.81	55.90	162.76	181.68	381.17
<b>TDC Election Services</b>							
		0.00	75.00	0.00	0.00	0.00	0.00
<b>Family Fun at the Furze</b>							
		0.00	0.00	837.157	0.00	1,616.97	0.00
<b>Ring Fenced Project Funds</b>							
		0.00	0.00	2,9257.00	750.00	19,472.29	4,320.00
<b>Total</b>		84,769.53	62,026.38	99,701.48	63,677.74	94,418.62	67,798.57
<b>Other Expenditure</b>							
Machinery/fuel	Machinery sold March 2016	603.98	234.28	0.00	0.00	0.00	0.00
General repair		342.09	267.76	0.00	0.00	0.00	0.00
PCSO		4,418.37	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>		5,364.44	502.04	0.00	0.00	0.00	0.00
<b>TOTAL (excludes VAT)</b>		90,133.97	62,528.42	99,701.48	63,677.74	94,418.62	67,798.57
<b>PLUS VAT</b>		8,335.86	5,435.96	10,335.69	5,255.58	9,532.27	5,561.43
<b>TOTAL</b>		98,469.83	67,964.38	110,037.17	68,933.32	103,950.89	73,360.00
Clerks Salary (inc tax and NI)		15,381.27	15,419.54	15,719.91	16,548.43	17,319.39	18,301.31
<b>Total less all staff costs</b>		78,560.90	51,740.43	94,261.36	52,222.13	86,449.82	



**Annual Income 2019/2020**

	£(exc vat) 2014/2015	£(exc vat) 2015/2016	£(exc vat) 2016/17	£(exc vat) 2017/18	£(exc vat) 2018/19	£(exc vat) 2019/20	Reasons for the difference
<b>Administration</b>							
Parish Rate	65,994.00	54,564.00	63,365.00	66,147.00	77,638.00	87,539.00	Precept less government grant
Government Grant	6,865.00	6,179.00	5,870.00	5,577.00	3,624.00	1,450.00	
<b>Precept Total</b>	<b>72,859.00</b>	<b>60,743.00</b>	<b>69,235.00</b>	<b>71,724.00</b>	<b>81,262.00</b>	<b>88,989.00</b>	
VAT refund	7,987.95	5,372.52	9,751.48	5,214.70	7,701.46	5,489.78	
Insurance	0.00	0.00	614.00	0.00	3,635.67	0.00	
<b>TOTAL</b>	<b>80,846.95</b>	<b>66,115.52</b>	<b>79,600.48</b>	<b>76,938.70</b>	<b>92,599.13</b>	<b>94,478.78</b>	

<b>Other Income</b>	£(exc vat) 2014/2015	£(exc vat) 2015/2016	£(exc vat) 2016/17	£(exc vat) 2017/18	£(exc vat) 2018/19	£(exc vat) 2019/20	Reasons for the difference
Tennis Lettings	333.00	216.67	212.50	98.16	0.00	0.00	Decommissioned
Grass Cutting reimbursement from ECC	2,086.84	2,086.84	2,086.84	2,086.84	2,086.84	2,086.84	
Land Rent	22.91	23.79	26.08	26.76	25.39	26.30	
Football Club Insurance	226.60	233.39	247.28	0.00	0.00	0.00	Football Club insure their own contents
Football Club Rent	1,425.00	1,425.00	1,425.00	1,187.50	1,425.00	1,187.50	vat 237.50 check with Anna
Bank Interest	169.59	111.99	613.56	261.29	820.01	853.54	Interest made up late for 2018 £ 319.23
Other Income	0.00	0.00	370.67	349.50	150.00	0.00	
Family Fun at the Furze event income	0.00	50.00	1,864.33	0.00	2,431.57	0.00	
<b>TOTAL</b>	<b>4,263.94</b>	<b>4,147.68</b>	<b>6,846.26</b>	<b>4,010.05</b>	<b>6,938.81</b>	<b>4,154.18</b>	

<b>Grant/Donation Income</b>	£(exc vat) 2014/2015	£(exc vat) 2015/2016	£(exc vat) 2016/17	£(exc vat) 2017/18	£(exc vat) 2018/19	£(exc vat) 2019/20	Reasons for the difference
Family Fun at the Furze event donations-held June 2018	6,609.27	0.00	7,022.89	0.00	3,900.00	0.00	
Riverview Railway Work	5,500.00	0.00	0.00	0.00	0.00	0.00	Payments completed.
School Lane Car Park	14,000.00	0.00	21,593.43	1,000.00	10,500.00	0.00	
<b>TOTAL</b>	<b>26,109.27</b>	<b>0.00</b>	<b>28,616.32</b>	<b>1,000.00</b>	<b>14,400.00</b>	<b>0.00</b>	

<b>TOTAL</b>	<b>111,220.16</b>	<b>70,263.20</b>	<b>115,063.06</b>	<b>81,948.75</b>	<b>113,937.94</b>	<b>98,632.96</b>	
<b>VAT</b>	<b>354.00</b>	<b>43.33</b>	<b>393.70</b>	<b>257.14</b>	<b>421.67</b>	<b>237.50</b>	
<b>TOTAL</b>	<b>111,574.16</b>	<b>70,306.53</b>	<b>115,456.76</b>	<b>82,205.89</b>	<b>114,359.61</b>	<b>98,870.46</b>	

<b>Total less precept</b>	<b>45,580.16</b>	<b>15,742.53</b>	<b>52,091.76</b>	<b>16,058.89</b>	<b>36,721.61</b>	<b>11,331.46</b>	
<b>Total plus uncashed cheques</b>	<b>45,684.88</b>	<b>16,459.75</b>	<b>52,091.76</b>	<b>16,058.89</b>	<b>36,721.61</b>	<b>11,331.46</b>	<b>Note: Since 16/17 stoped/uncashed cheques are dealt with by contra entry at the time of discovery.</b>

**BREAKDOWN OF GRANTS BY APPLICATION**

	Month paid	Actual 2016/17	Actual 2017/18	Actual 2018/19	Actual to October 2019/20	Actual to October 2020/21
Acorn Village	November	£200.00	£0.00	£500.00	£500.00	£0.00
Autumn Days		£0.00	£50.00	£0.00	£100.00	£0.00
Beach Bash		£0.00	£0.00	£0.00	£0.00	£0.00
Business Chamber		£0.00	£0.00	£0.00	£0.00	£0.00
Community Bus					£350.00	£0.00
Community Awards		£0.00	£0.00	£0.00	£0.00	£0.00
Cox & Hales		£0.00	£0.00	£0.00	£0.00	£0.00
East Anglian Childrens Hospice					£1,000.00	£0.00
Essex Air Ambulance	November	£500.00	£500.00	£1,000.00	£0.00	£0.00
FFF (Three Parishes event)	June (on s/s Oct)	£2,500.00	£0.00	£2,500.00	£0.00	£0.00
Friendly Club					£150.00	£0.00
Guides	November (trip to India)	£200.00	£0.00	£0.00	£100.00	£0.00
Lewis Roberts	May (trip to India)		£0.00	£100.00	£0.00	£0.00
Manifest Theatre		£0.00	£0.00	£0.00	£0.00	£0.00
Manningtree 1st responders		£500.00	£500.00	£0.00	£0.00	£0.00
Manningtree Bus	November	£300.00	£300.00	£0.00	£0.00	£0.00
Manningtree Christmas Market					£500.00	£0.00
Manningtree Friendly Club	January	£150.00	£130.00	£0.00	£0.00	£0.00
Manningtree Museum		£0.00	£100.00	£0.00	£0.00	£0.00
Manningtree Rail Users	April		£0.00	£50.00	£0.00	£0.00
Ogilvie Hall	February	£2,000.00	£0.00	£0.00	£0.00	£0.00
PCC Lawford - maintaining Churchyard	May	£2,750.00	£2,750.00	£2,750.00	£0.00	£0.00
Rotary Club Young Musician	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Royal British Legion		£0.00	£200.00	£0.00	£0.00	£0.00
Royal British Legion (Remembrance day)	November	£100.00	£100.00	£83.00	£0.00	£0.00
Tending History Recorders		£0.00	£100.00	£0.00	£100.00	£0.00
The Hub	September	£0.00	£0.00	£100.00	£0.00	£0.00
Additional amount for allocation.	n/a	n/a	£2,500.00	£0.00	£0.00	£0.00
<b>TOTAL</b>		<b>£9,200.00</b>	<b>£7,230.00</b>	<b>£7,083.00</b>	<b>£2,800.00</b>	<b>£0.00</b>
<b>Budgeted Grant Allowance</b>		<b>£9,500.00</b>	<b>£7,230.00</b>	<b>£11,000.00</b>	<b>£6,000.00</b>	<b>£4,500.00</b>

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**BREAKDOWN OF AFFILIATIONS**

	Month paid	Actual 2016/17	Actual 2017/18	Actual 2018/19	Actual to October 2019/20	Actual to October 2020/21
ALCC	n/a	£10.00	£0.00	£0.00	£0.00	£0.00
CPRE	n/a	£0.00	£0.00	£0.00	£0.00	£0.00
EALC	April	£696.34	£700.00	£733.13	£750.06	£0.00
Entry Fee for Essex Playing Fields Competition		£0.00	£0.00	£20.00	£0.00	£0.00
Essex Playing Fields Association	March	£60.00	£30.00	£30.00	£30.00	£0.00
Information Commissioner	August	£35.00	£35.00	£40.00	£0.00	£0.00
RCCE	August	£80.00	£100.00	£88.00	£88.00	£0.00
SLCC	January	£139.00	£200.00	£175.00	£180.00	£0.00
TDALC	August	£15.00	£15.00	£15.00	£0.00	£0.00
<b>TOTAL</b>		<b>£1,035.34</b>	<b>£1,080.00</b>	<b>£1,101.13</b>	<b>£1,048.06</b>	<b>£0.00</b>
<b>Budgeted Affiliations</b>				<b>£1,150.00</b>	<b>£1,150.00</b>	<b>£1,150.00</b>

April/March 2016/17 (Payment made late for 2016 and on time in 2017 therefore 2 payments made in the 2016/17 accounting year)