



COUNCIL MEETING

Members are summoned to attend a Meeting
of the Town Council

**which is to be held by ZOOM (digital meeting platform)
on Tuesday, 26 January 2021 at 7pm**

in order to transact the business as shown in the agenda.

Mark Squire
Town Clerk
19 January 2021

Councillor S Murphy (Town Mayor)
Councillor T Cochrane (Deputy Town Mayor)

P Abraham
B Cohen
J Jennings
S Murray
C C Pond

J Angold-Stephens
M Dalton
J Jogia
A Omer
C P Pond

P Beales
C Davies
K Latchford
T Owen
M Stubbings

R Brookes
T Downing
J Mahoney
S Pewsey
D Wixley

Note to Councillors:
If you are unable to attend this Zoom meeting,
please email your apologies
to contact@loughton-tc.gov.uk

AGENDA

- 1 Apologies for Absence**
To receive any apologies for absence.
- 2 Declarations of Interest**
For Councillors to declare any pecuniary or non-pecuniary interest in any items on the Agenda.
- 3 Confirmation of Minutes**
To confirm the minutes of the meeting held on 9 December 2020.
- 4 Public Representations**
To hear any representations from members of the public who have registered a request to address the Council in accordance with Standing Order no 3 (h).
- 5 Questions Without Discussion**
To answer any questions which have been submitted in accordance with Standing Order no 4.
- 6 Town Mayor's / Town Clerk's Report**
To report (for discussion only) on any further significant information/matters that may be of interest to Town Council members.
- 7 Council Precept for 2021/22**
To consider the recommendations of the Resources and General Services Committee at its meeting held on 6 January 2021 (minutes have been circulated separately).

Mark Squire
TOWN CLERK
19 January 2021

Please contact Town Clerk for zoom- access code / password

**Agenda item 7
Council Precept for 2021/22**

The Council is asked to consider :

- i) the budget for 2021/22;
- ii) the movement in earmarked (funds) reserves /general reserves for 2021/22;
- iii) the level of the precept for 2021/22

7.1 At its meeting on 6 January 2021, the Resources and General Services Committee considered the Estimates submitted by all the Committees. It also looked at the Council's running costs predicted for Financial Year 2021/22 and the financial forecasts predicted for the Financial Year End of 2020/21.

7.2 Income receipts for the following Financial Year are envisaged to be much lower than normal as a result of difficulties caused by the ongoing Covid pandemic and running costs are expected to increase. Therefore, to maintain a satisfactory level of General Reserves, the overall Earmarked Funds have been reduced by £84,615. The budget savings proposed in the agenda report were accepted by the Resources and General Services Committee on 6 January 2020.

7.3 Summary of the Committees' Estimates

The Resources and General Services Committee RECOMMENDED to Council that the precept for 2021/22 be set at £782,675 with the budget details as follows.

Full budget details are provided on pages 4-18.

Committee	Income		Expenditure including re-charges
	£	£	£
Resources and General Services	20,000		199,435
Environment and Heritage	16,660		215,127
Recreation	108,295		565,483
Planning and Licensing	0		34,200
		144,955	1,014,245
Interest		2,000	
<i>Increase / Decrease in Earmarked Reserves</i>			
Resources & General Services			-15,500
Environment & Heritage			-32,515
Recreation			-36,400
Planning and Licensing			-200
Total		146,955	929,630
Net requirement		782,675	62.44

This would result in a 4.99% increase on the Band D charge from £59.47 to £62.44

7.4 Precept for 2021/22

For information: the tax base for 2021/22 has been confirmed as 12,534.1. (This is the figure that when divided into the Precept gives the Band D figure).

RECOMMENDED that the Council's precept for 2021/22 be set at £782,675

This will set the Loughton proportion of the annual council tax for a band D property as £62.44, an increase of £2.97 from the current year of £59.47.

The Council is asked to confirm

- i) the budget for 2021/22
- ii) the amount to be taken from Earmarked Reserves; and
- iii) the level of the Precept for 2021/22

Agenda Item 7.3
Summary of the Committees' Estimates

RECREATION COMMITTEE	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2021.22	2021.22
	BUDGET	YTD 30.11.20	PROJECTED	BUDGET	ytd 30.11.20	PROJECTED	EXPENSE	INCOME
	EXPENSE	EXPENSE	31.3.21	INCOME	INCOME	31.3.21		
Kingsley Hall								
Hall Hire				£41,000	£18,263	£22,000		£30,000
Rates	£1,200	£789	£1,200				£1,235	
Water	£740	£628	£740				£762	
Electricity	£765	£91	£380		£70		£765	
Gas	£2,000	£739	£1,500				£2,000	
Insurance -specific allocation	£342	£0	£342				£352	
Cleaning	£6,560	£3,792	£6,000				£6,560	
Building Maintenance	£6,000	£1,036	£4,000				£6,000	
Building Maintenance -planned	£0	£0	£0				£0	
Supplies	£500	£108	£250				£500	
General expenses	£100	£0	£100				£100	
Energy efficiency measures	£0	£0	£0				£0	
Refuse Collection	£545	£278	£500				£550	
Sub total	£18,752	£7,461	£15,012	£41,000	£18,333	£22,000	£18,824	£30,000
The Murray Hall								
General Income				£300	£0	£0		£300
Community Centre site ECC recharge				£6,500	£6,427	£6,500		£6,500
Hall hire				£72,000	£34,377	£50,000		£60,000
Salaries	£25,000	£9,729	£21,000				£25,000	

Tax and National Insurance	£0	£1,009	£0				£0	
Pensions	£0	£2,355	£0				£0	
Staff Travel	£50	£0	£20				£50	
Telephone Landline & mobile	£1,000	£303	£1,000				£1,030	
Licences	£430	£0	£200				£430	
General Expenses	£200	£291	£350				£200	
Rates	£8,000	£5,324	£8,000				£8,240	
Water	£620	£467	£620				£620	
Electricity	£6,500	£3,287	£6,500				£6,600	
Gas	£3,300	£3,383	£3,300				£3,400	
Insurance - specific allocation	£1,965	£0	£1,925				£1,925	
Window cleaning	£730	£518	£730				£752	
Ext building & comm areas shared maintenance	£800	£0	£200				£800	
Building maintenance	£6,000	£4,588	£6,000				£6,000	
Building unplanned	£0	£0	£0					
Security maintenance	£205	£0	£150				£205	
Supplies	£1,000	£358	£550				£1,000	
Ground maintenance	£2,500	£1,875	£2,500				£2,500	
Refuse collection	£1,560	£517	£1,200				£1,560	
Hygiene bin emptying	£305	£68	£300				£300	
Marketing	£800	£0	£200					
Other works								
Energy efficient measures								
Initial furniture, equipment etc	£0							
Other works /furniture/equipment	£1,000	£0	£500				£1,000	
Loan Repayments -capital	£72,300	£47,846	£72,300					
Loan Repayments -interest		£20,253					£72,300	
Sub Total	£134,265	£102,171	£127,545	£78,800	£40,804	£56,500	£133,912	£66,800
	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2021.22	2021.22

RECREATION	BUDGET	YTD 30.11.20	PROJECTED	BUDGET	ytd 30.11.20	PROJECTED	EXPENSE	INCOME
COMMITTEE	EXPENSE	EXPENSE	31.3.21	INCOME	INCOME	31.3.21		
Other Services								
General Income								
Community Events	£10,000	£960	£1,000	£0	£0	£0	£10,000	
Defibrillators	£250	£239	£250	£0			£250	
Contingency	£1,000	£0	£1,000	£0			£1,000	
Community Safety	£0			£0				
				£0				
Sub total	£11,250	£239	£2,250	£0	£0	£0	£11,250	
Roding Valley Recreation Ground								
General income				£1,000	£752	£1,000		£1,000
Football income				£4,795	£2,786	£3,000		£4,795
Licence fees				£4,850	£2,500	£4,850		£4,850
Warden Equipment and supplies	£1,225	£1,499	£1,700				£1,262	
Salaries	£23,000	£9,734	£19,500				£23,000	
Tax and National Insurance	£0	£1,283	£0				£0	
Pensions		£1,276	£0				£0	
Staff Travel	£400	£62	£150				£350	
Staff phones (mobile)	£200	£115	£200				£200	
Rates	£2,070	£1,366	£2,070				£2,132	
Water	£205	£316	£350				£211	
Electricity	£200	£53	£100				£200	
Insurance specific allocation	£485	£0	£485				£485	
Building maintenance -planned	£5,000	£13	£5,000				£5,000	
Building maintenance	£0	£0						
Supplies	£60	£0	£60				£60	
Grounds maintenance contract	£75,400	£0	£75,400				£77,662	
Other works	£7,000	£3,667	£5,000				£7,000	

Dog bin emptying	£400	£285	£400				£412	
Grounds maintenance contract - football	£25,000	£0	£25,000				£25,750	
Grounds maintenance contract -nursery	£2,050	£0	£2,050				£2,112	
Other Essential works - football	£1,000	£1,542	£1,542				£1,000	
Improvement works	£1,000	£0	£1,000				£1,000	
General expenses	£50	£0	£50				£50	
Ditches and drainage	£2,000	£0	£2,000				£2,000	
Van re-charge	£2,100	£1,877	£2,100				£2,160	
Sub total	£148,845	£23,088	£144,157	£10,645	£6,038	£8,850	£152,046	£10,645
	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2021.22	2021.22
RECREATION	BUDGET	YTD30.11.20	PROJECTED	BUDGET	ytd 30.11.20	PROJECTED	EXPENSE	INCOME
COMMITTEE	EXPENSE	EXPENSE	31.3.21	INCOME	INCOME	31.3.21		
Open Spaces								
Salaries	£7,000	£3,893	£7,200				£7,600	
Tax and National Insurance	£0	£513	£0				£0	
Pensions	£0	£510	£0				£0	
Staff Travel	£100	£19	£80				£100	
Other works	£3,000	£0	£3,000				£3,000	
Lindens -contract	£1,200	£0	£1,200				£1,240	
Kings Green contract	£200	£0	£200				£206	
Kings Green other works	£200	£304	£350				£206	
Standard Green - contract	£80	£0	£80				£83	
Standard Green - other works	£0	£0	£0					
Hillyfields -contract	£9,500	£0	£9,500				£9,785	
Hillyfields other works						£7,600		
Land adj WR allotments	£1,070	£420	£1,070				£1,102	
Memorial Rose Garden	£1,530	£1,880	£2,000				£1,600	
General expenses	£50	£0	£50				£50	

Tree works /supplies	£1,000	£0	£500				£1,000	
Van re - charge	£820	£0	£820				£845	
Sub total	£25,750	£7,539	£26,050	£0	£0	£0	£26,817	
Playgrounds								
General income								
Salaries	£10,500	£5,840	£11,000				£11,600	
Tax and National Insurance	£0	£768	£0				£0	
Pensions	£0	£766	£0				£0	
Staff Travel	£130	£49	£100				£130	
Roding Valley Recreational Playground	£1,500	£0	£1,500				£1,500	
Felsted Road Playground	£1,700	£0	£1,700				£1,700	
Traps Hill Playground	£500	£0	£500				£500	
Felsted Road -grass cutting	£55	£0	£55				£57	
Annual playgrounds report	£1,000	£540	£1,000				£1,000	
Playgrounds unplanned maintenance	£1,000	£0	£1,000				£1,000	
Newmans Lane Playground	£2,500	£1,663	£2,500				£2,500	
Westall Road Playground	£250	£0	£250				£250	
Colebrook Lane playground	£2,000	£0	£2,000				£2,000	
Hillyfields Road Playground	£250	£360	£360				£250	
RV outdoor gym	£300	£0	£300				£300	
Outdoor gyms various locations	£2,000	£0	£2,000				£2,000	
General expenses	£50	£0	£50				£50	
Playgrounds planned new works	£25,000	£0	£25,000				£25,000	
Van recharge	£1,225	£0	£1,225				£1,160	
Sub total	£49,960	£9,986	£50,540	£0	£0		£50,997	£0
	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2021.22	2021.22

RECREATION	BUDGET	YTD 30.11.20	PROJECTED	BUDGET	YTD 30.11.20	PROJECTED	EXPENSE	INCOME
COMMITTEE	EXPENSE	EXPENSE	31.3.21	INCOME	INCOME	31.3.21		
Willingale Road Playing Field								
General income				£250	£0	£0		£250
Football income				£900	£128	£400		£600
Rates	£945	£623	£945				£973	
Water	£150	£53	£150				£150	
Electricity	£205	£174	£205				£211	
Insurance specific allocation	£72	£0	£72				£72	
Building maintenance	£2,500	£40	£1,000				£2,500	
Other works	£2,000	£100	£200				£2,000	
Grass cutting	£3,775	£2,855	£3,775				£3,890	
Hedge cutting	£1,490	£362	£1,490				£1,535	
Car park grass area	£685	£178	£685				£706	
Pitch marking initial	£290	£0	£0				£300	
Pitch marking weekly	£1,890	£2,357	£2,357				£1,950	
Dog bin emptying	£180	£285	£300				£300	
Tree works / supplies	£6,000	£1,300	£2,500				£6,000	
Supplies	£50	£0	£50				£50	
Ditches and drainage	£1,000	£0	£1,000				£1,000	
Sub total	£21,232	£8,327	£14,729	£1,150	£128	£400	£21,637	£850
Van Replacement Fund	£0	£0	£0				£0	
Sub total	£0	£0	£0				£0	
Service Re-charge	£148,000	£0	£148,000				£150,000	
Sub total	£148,000	£0	£148,000				£150,000	
TOTALS	£558,054	£158,811	£528,283	£131,595	£65,303	£87,750	£565,483	£108,295

	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2021/22	2021/22
ENVIRONMENT &	BUDGET	YTD	PROJECTED	BUDGET	ytd 30.11.20	PROJECTED	EXPENSE	INCOME
HERITAGE COMMITTEE	EXPENSE	EXPENSE	31.3.21	INCOME	INCOME	31.3.21		
Christmas Best Dressed Window								
Christmas windows prizes	300	£0	£0				£300	
Christmas windows other costs	£50	£0	£0				£50	
Christmas windows prizes & other costs								
Sub total	£350	£0	£0	£0	£0	£0	£350	£0
Cemetery (Church Lane)								
Purchase Exclusive Rights of Burial				£5,000	£1,640	£2,400		£3,000
Internment				£5,900	£4,630	£6,500		£6,500
Memorial fee				£1,100	£891	£1,100		£1,100
Transfer / assignment				£2,700	£1,842	£2,800		£2,800
General income					£1,141	£1,141		
Salaries	£25,000	£9,494	£14,250				£15,000	
Tax and National Insurance	£0	£4,585	£7,100				£8,000	
Pensions	£0	£3,704	£5,800				£6,200	
Staff travel		£65	£100				£100	
Telephone (landline)	£100	£57	£90				£100	
General Expenses	£110	£97	£130				£110	
Water	£820	£1,081	£1,200				£1,200	
Electricity	£510	£0	£510		£49		£510	
Insurance - specific allocation	£155	£170	£170				£160	
Building Maintenance - Unplanned	£0	£0	£0				£0	
Building Maintenance	£2,000	£383	£2,000				£2,000	
Supplies	£1,000	£168	£500				£800	
Ground maintenance - contract	£14,000	£0	£14,000				£14,400	
Other works	£10,000	£1,433	£5,000				£10,000	

Refuse collection	£2,300	£1,771	£2,400				£2,500	
Grave digging	£1,000	£1,840	£2,100				£2,000	
Memorial testing	£5,000	£0	£5,000				£5,000	
OEW contract related	£500	£0	£0				£0	
Sub total	£62,495	£24,848	£60,350	£14,700	£10,193	£13,941	£68,080	£13,400
	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/21	2020/21
ENVIRONMENT &	BUDGET	YTD	PROJECTED	BUDGET	ytd 30.11.20	PROJECTED	EXPENSE	INCOME
HERITAGE COMMITTEE	EXPENSE	EXPENSE	31.3.20	INCOME	INCOME	31.3.21		
Street Furniture								
General income					£100	£100		
Insurance - specific allocation	£82	£0	£80				£82	
Christmas lights - maintenance	£1,550	£725	£1,500				£1,550	
Christmas lights - electricity	£250	£108	£250				£250	
Christmas lights - enhancement	£16,000	£12,750	£16,000				£16,000	
Hanging baskets	£7,600	£3,990	£7,600				£7,700	
War memorial maintenance	£1,000	£0	£0				£1,000	
Bus shelters	£500	£0	£0				£500	
Lopping Hall clock annual maintenance	£175	£169	£169				£175	
Heritage plaques/panels	£1,000	£963	£1,500				£1,000	
Fountain	£1,000	£40	£1,000				£1,000	
Oakwood Hill Est improvements	£0	£0	£0				£0	
Other works	£1,000	£0	£500				£1,000	
Seats	£500	£1,819	£1,819				£500	
Alley way names	£500	£0	£500				£500	
Salt/grit bins	£400	£0	£400				£400	
Community toilet schemes	£1,000	£0	£0				£1,000	

Sub Total	£32,557	£20,564	£31,318	£0	£100	£100	£32,657	£0
	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2021/22	2021/22
ENVIRONMENT &	BUDGET	YTD	PROJECTED	BUDGET	ytd 30.11.20	PROJECTED	EXPENSE	INCOME
HERITAGE COMMITTEE	EXPENSE	EXPENSE	31.3.21	INCOME	INCOME	31.3.21		
Allotments								
General Income								
Licence fees				£420	£378	£420		£430
Allotment rents				£2,800	£2,332	£2,800		£2,830
Water	£550	£74	£300				£550	
Electricity	£150	£68	£120				£150	
Insurance - specific allocation	£135	£0	£130				£140	
Pyrles Lane allots - works	£500	£0	£500				£500	
Willingale Road allots- works	£3,000	£878	£1,500				£3,000	
All allotments	£3,000	£0	£1,000				£3,000	
Roding allotment works	£3,000	£0	£1,000				£3,000	
Sub Total	£10,335	£1,020	£4,550	£3,220	£2,710	£3,220	£10,340	£3,260
Cemetery (Loughton Lane)								
Other works	£600	£580	£580				£600	
Sub Total	£600	£580	£580	£0	£0	£0	£600	£0
Other Services								
Contingency	£1,000	£0	£500				£1,000	
Heritage Trail	£1,800	£0	£0				£1,800	
Wombles Litter Picking	£100	£0	£100				£100	

Loughton Day	£600	£0	£0				£1,000	
Horticultural Show	£200	£0	£0				£200	
Sub Total	£3,700	£0	£600	£0	£0	£0	£4,100	£0
Service Recharge	£97,000	£0	£97,000				£99,000	
Sub total	£97,000	£0	£97,000	£0	£0	£0	£99,000	£0
TOTALS	£207,037	£47,012	£194,398	£17,920	£13,003	£17,261	£215,127	£16,660
	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2021.22	2021.22
RESOURCES & GENERAL	BUDGET	YTD	PROJECTED	BUDGET	ytd 30.11.20	PROJECTED	EXPENSE	INCOME
SERVICES COMMITTEE	EXPENSE	EXPENSE	31.3.20	INCOME	INCOME	31.3.21		
Communication								
Postage	£1,800	£426	£1,600				£1,700	
Telephone (landline)	£1,340	£1,276	£1,800				£1,850	
Website (design and maintenance)	£1,300	£0	£500				£1,300	
Annual Report (printing)	£612	£259	£612				£630	
Annual Report (design)	£325	£315	£315				£325	
General expenses	£100	£0	£50				£100	
Newsletter (design)	£5,250	£2,520	£5,040				£5,200	
Newsletter (delivery)	£5,970	£3,388	£5,500				£6,000	
Newsletter (printing)	£1,490	£0	£1,490				£1,490	
Noticeboard	£1,000	£0	£1,000				£1,000	
Sub Total	£19,187	£8,184	£17,907	£0	£0	£0	£19,595	£0
Office Expenses								

General income								£0
Stationery	£1,648	£298	£800				£1,600	
Photocopying	£1,545	£576	£1,200				£1,500	
Binding minutes	£150	£0	£0				£150	
Books & publications	£100	£127	£127				£100	
Office equipment & maintenance	£3,000	£13,309	£14,000				£3,000	
Server and equipment maintenance	£3,000	£3,331	£3,500				£3,000	
Chip and pin	£3,000	£370	£800				£2,000	
General expenses	£200	£337	£400				£200	
Sub Total	£12,643	£18,348	£20,827	£0	£0	£0	£11,550	£0
Audit								
Internal audit	£1,365	£0	£1,325				£750	
External Audit	£1,650	£0	£1,600				£1,650	
Sub Total	£3,015	£0	£2,925	£0	£0	£0	£2,400	£0
	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2021/22	2021/22
RESOURCES & GENERAL	BUDGET	YTD	PROJECTED	BUDGET	ytd 30.11.20	PROJECTED	EXPENSE	INCOME
SERVICES COMMITTEE	EXPENSE	EXPENSE	31.3.21	INCOME	INCOME	31.3.21		
Central Personal								
General Income								
Salaries	£175,000	£111,803	£173,000				£187,000	
Tax & National Insurance	£67,000	£42,223	£67,000				£72,000	
Pensions	£68,000	£46,739	£71,000				£76,000	
Staff Travel	£2,000	£429	£1,200				£2,000	
Other staff costs	£5,000	£2,189	£4,000				£5,000	
Sub Total	£317,000	£203,383	£316,200	£0	£0	£0	£342,000	£0

Council Expenses								
General income								
Press and advertising	£100	£0	£100				£100	
Subscriptions	£3,400	£2,981	£3,400				£3,500	
Insurance -general	£5,600	£5,500	£5,600				£5,700	
Training/conferences etc	£0							
Training / conferences -Councillors	£1,000	£0	£200				£1,000	
Training /conferences -Staff	£1,000	£1,074	£1,400				£1,000	
Legal	£4,000	£0	£3,000				£4,000	
Town Mayors expenses	£750	£336	£500				£750	
Christmas card competition	£100	£0	£100				£100	
Sub Total	£15,950	£9,891	£14,300	£0	£0	£0	£16,150	£0
Other Services (RGS)								
Election expenses	£2,000	£0	£0				£2,000	
Contingency	£1,000	£0	£1,000				£1,000	
Citizenship awards	£1,000	£57	£500				£1,000	
Apprentice			£10,000					
Sub Total	£4,000	£57	£11,500	£0	£0	£0	£4,000	£0
Members' Expenses								
Members travel & subsistence	£500	£0	£300				£500	
Parish basic allowance	£2,160	£90	£2,160				£2,160	
Sub Total	£2,660	£90	£2,460	£0	£0	£0	£2,660	£0
	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2021/22	2021/22
RESOURCES & GENERAL	BUDGET	YTD 30.11.20	PROJECTED	BUDGET	ytd 30.11.20	PROJECTED	EXPENSE	INCOME

SERVICES COMMITTEE	EXPENSE	EXPENSE	31.3.21	INCOME	INCOME	31.3.21		
Buckingham Court								
Buckingham Court rental income				£32,500	£8,125	£12,189		£20,000
General income				£3,015	£2,075	£2,300		
Agents fees	£850	£638	£850					£875
Service charge	£2,595	£1,297	£2,595					£2,595
Rates	£0	£0	£0					£300
Electricity	£0	£0	£0					£300
Gas	£0	£0	£0					£0
Insurance - specific allocation	£115	£352	£467					£118
Cleaning	£0	£0	£200					£200
Building maintenance unplanned	£0	£0	£0					
Building maintenance	£2,000		£500					£2,000
Lift inspection	£0	£0	£0					
Lift service	£0							
Lift inspection and service	£515	£0	£515					£530
Loan repayments -capital	£19,962	£9,981	£19,962					£19,962
Loan repayments - interest	£8,244	£4,122	£7,900					£7,700
Sub Total	£34,281	£16,390	£32,989	£35,515	£10,200	£14,489	£34,580	£20,000
Library								
General expenses	£2,000	£68	£200					£2,000
Rent	£7,200	£7,200	£7,200					£7,200
Service charge	£4,500	£3,375	£4,500					£4,500
Supplies								
Insurance specific allocation	£300	£0	£300					£300
Building maintenance unplanned	£0	£0	£0					£0
Sub Total	£14,000	£10,643	£12,200	£0	£0	£0	£14,000	£0

Grants								
Grants s137								
Grants general	£27,000	£2,000	£20,000				£27,000	
GrantsCitizens Advice (CA)	£8,500	£0	£8,500				£8,500	
Sub Total	£35,500	£2,000	£28,500	£0	£0	£0	£35,500	£0
Service Recharge	-£278,000	£0	-£278,000				-£283,000	
Sub total	-£278,000	£0	-£278,000	£0	£0	£0	-£283,000	£0
TOTALS	£180,236	£268,986	£181,808	£35,515	£10,200	£14,489	£199,435	£20,000
	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020.21	2020.21
PLANNING & LICENSING	BUDGET	YTD	PROJECTED	BUDGET	ytd 30.11.20	PROJECTED	expense	income
	EXPENSE	EXPENSE	31.3.21	INCOME	INCOME	31.3.21		
Service Recharge							34,000	
Design Award Scheme							200	
WORKING FUNDS TOTALS	£945,327	£474,809	£904,489	£185,030	£88,506	£119,500	£1,014,245	£144,955
	2020/2021		2020/2021				2021.22	
EARMARKED FUNDS	BUDGET		PROJECTED				EARMARKED	
	1.4.20		31.3.21		less	add	FUNDS	
RECREATION								
Murray/Kingsley Hall	£51,000				-£11,000		£40,000	
Roding Valley Recreation Ground	£110,000				-£60,000		£50,000	

Playgrounds	£34,000					£26,000	£60,000	
Van Replacement	£9,000					£1,000	£10,000	
Charles Moules Bridge	£15,000						£15,000	
Hillyfields Maintenance						£7,600	£7,600	
Hillyfields Gate	£0						£0	
Sub total	£219,000	£0	£0	£0	-£71,000	£34,600	£182,600	
ENVIRONMENT & HERITAGE								
Street Furniture	£5,850				-£2,850		£3,000	
Christmas Lights	£1,000				-£400		£600	
Community toilet scheme	£1,000				-£1,000		£0	
Cemetery	£27,265				-£7,265		£20,000	
Cemetery plot maintenance endowment (restricted fund)	£8,262						£8,262	
Lady Whitaker's Mead/new cemetery	£20,000				-£20,000		£0	
Tree strategy	£500				-£500		£0	
Cycling measures	£500				-£500		£0	
Sub total	£64,377	£0	£0	£0	-£32,515	£0	£31,862	
RESOURCES & GENERAL SERVICES								
Elections	£30,000					£5,000	£35,000	
Central Personnel - apprentice	£10,000				-£10,000		£0	
Buckingham Court maintenance fund	£2,000						£2,000	
Buckingham Court Rent Deposit	£8,125						£8,125	
New computers/server	£10,500				-£10,500		£0	
Sub total	£60,625	£0	£0	£0	-£20,500	£5,000	£45,125	
PLANNING & LICENSING								
Neighbourhood & Local Plans	£20,000						£20,000	
Design Awards Scheme	£200				-£200			
Sub total	£20,200	£0	£0	£0	-£200	£0	£20,000	
EARMARKED GRAND TOTALS	£364,202	£0	£0	£0	-£124,215	£39,600	£279,587	