

APPENDIX 1 – Agenda item 7 - Council Precept for 2022/23 Committee Budgets

RECREATION COMMITTEE	2020/2021	2020/2021	2020/2021	2020/2021	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2022.23	2022.23
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD 30.11.21	PROJECTED	BUDGET	2021/2022 ytd 30.11.21	PROJECTED	EXPENSE	INCOME
	EXPENSE	EXPENSE	INCOME	INCOME	EXPENSE	EXPENSE	31.3.22	INCOME	INCOME	31.3.22		
Kingsley Hall												
Hall Hire			£41,000	£23,497				£30,000	£26,271	£31,000		£32,000
Rates	£1,200	£1,185			£1,235	£789	£1,235				£1,280	
Water	£740	£751			£762	£461	£762				£790	
Electricity	£765	£344			£765	£572	£850				£870	
Gas	£2,000	£2,120			£2,000	£700	£2,000				£2,500	
Insurance -specific allocation	£342	£0			£352	£0	£352				£372	
Cleaning	£6,560	£6,500			£6,560	£3,103	£6,560				£6,757	
Building Maintenance	£6,000	£2,531			£6,000	£22,927	£24,000				£5,000	
Supplies	£500	£154			£500	£38	£400					
General expenses	£100	£0			£100	£0	£100					
Supplies & general expenses											£500	
Refuse Collection	£545	£421			£550	£351	£550				£567	
Sub total	£18,752	£14,006	£41,000	£23,497	£18,824	£28,941	£36,809	£30,000	£26,271	£31,000	£18,636	£32,000
The Murray Hall												
General Income			£300	£0				£300	£156	£200		£200
Comm Ctre site ECC recharge			£6,500	£8,033				£6,500	£6,427	£6,500		£7,000
Hall hire		£51	£72,000	£11,709				£60,000	£61,173	£72,000		£70,000
Salaries	£25,000	£14,711			£25,000	£10,293	£16,420				£19,000	
Tax and National Insurance	£0	£1,490			£0	£1,064	£1,900				£2,100	
Pensions	£0	£3,507			£0	£2,363	£4,271				£5,000	
Staff Travel	£50	£0			£50	£11	£30				£50	

RECREATION COMMITTEE	2020/2021	2020/2021	2020/2021	2020/20	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/20	2022.23	2022.23
	BUDGET	ACTUAL	BUDGET	21	BUDGET	YTD	PROJECTED	BUDGET	YTD	22	EXPENSE	INCOME
	EXPENSE	EXPENSE	INCOME	ACTUAL	EXPENSE	30.11.21	31.3.22	INCOME	INCOME	PROJECT		
				INCOME		EXPENSE			31.3.22	ED		
Other Services												
Community Events	£10,000	£835			£10,000	£1,200	£3,000				£10,000	
Defibrillators	£250	£239			£250	£0	£250				£250	
Contingency	£1,000	£0			£1,000	£0	£1,000				£1,000	
Sub total	£11,250	£1,074	£0	£0	£11,250	£0	£4,250				£11,250	
Roding Valley Recreation Ground												
General income			£1,000	£1,252				£1,000	£0	£500		£500
Football income			£4,795	£2,786				£4,795	£3,484	£4,500		£4,795
Licence fees			£4,850	£4,968				£4,850	£166	£4,850		£4,850
Warden Equipment and supplies	£1,225	£1,827			£1,262	£1,103	£1,262				£1,300	
Salaries	£23,000	£14,801			£23,000	£9,769	£15,500				£15,878	
Tax and National Insurance	£0	£1,958			£0	£1,350	£2,100				£2,135	
Pensions	£0	£1,924			£0	£1,281	£2,300				£2,312	
Staff Travel	£400	£178			£350	£187	£350				£300	
Staff phones (mobile)	£200	£153			£200	£103	£180				£200	
Rates	£2,070	£2,046			£2,132	£1,366	£2,132				£2,195	
Water	£205	£319			£211	£391	£450				£460	
Electricity	£200	£89			£200	£73	£150				£200	
Insurance specific allocation	£485	£0			£485	£0	£485				£485	
Building maintenance	£5,000	£509			£5,000	£0	£5,000				£5,000	
Supplies	£60	£0			£60	£0	£60					

Grounds maintenance contract	£75,400	£73,376			£77,662	£0	£77,662				£80,000	
Gate security											£9,000	
Supplies and other works	£7,000	£8,964			£7,000	£12,155	£14,000				£7,000	
Dog bin emptying	£400	£515			£412	£330	£540				£550	
Grounds maintenance contract - football	£25,000	£19,114			£25,750	£0	£25,750				£26,522	
Grounds maintenance contract -nursery	£2,050	£0			£2,112	£0	£2,112					
Other Essential works - football	£1,000	£0			£1,000	£289	£1,000				£1,000	
Improvement works	£1,000	£0			£1,000	£0	£1,000				£1,000	
General expenses	£50	£0			£50	£0	£50					
Ditches and drainage	£2,000	£0			£2,000	£0	£2,000				£2,000	
Van re-charge	£2,100	£1,315			£2,160	£2,457	£3,000				£2,500	
Sub total	£148,845	£127,088	£10,645	£9,006	£152,046	£30,854	£157,083	£10,645	£3,650	£9,850	£160,037	£10,145

RECREATION COMMITTEE	2020/2021	2020/2021	2020/2021	2020/2021	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2022.23	2022.23
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD 30.11.21	PROJECTED	BUDGET	YTD 30.11.21	PROJECTED	EXPENSE	INCOME
	EXPENSE	EXPENSE	INCOME	INCOME	EXPENSE	EXPENSE	31.3.22	INCOME	INCOME	31.3.22		
Open Spaces												
Salaries	£7,000	£5,920			£7,300	£3,908	£6,200				£6,359	
Tax and National Insurance	£0	£783			£0	£540	£830				£854	
Pensions	£0	£770			£0	£513	£900				£925	
Staff Travel	£100	£66			£100	£75	£100				£100	
Other works	£3,000	£0			£3,000	£0	£3,000				£3,000	
Lindens	£1,200	£1,055			£1,240	£0	£1,240				£1,240	
Kings Green contract	£200	£167			£206	£0	£206					
Kings Green other works	£200	£304			£206	£217	£217					
Kings Green											£500	
Standard Green - contract	£80	£77			£83	£0	£83					
Standard Green											£100	
Hillyfields -contract	£9,500	£9,207			£9,785	£35	£9,785					
Hillyfields Flood Scheme				£7,600								
Hillyfields Green											£9,875	
Land adj WR allotments	£1,070	£645			£1,102	£420	£1,102				£1,100	
Memorial Rose Garden	£1,530	£2,535			£1,530	£1,110	£1,530				£1,530	
General expenses	£50	£0			£50	£0	£50					
Tree works /supplies	£1,000	£0			£1,000	£0	£1,000				£1,000	
Van re - charge	£820	£526			£845	£0	£845				£845	
Sub total	£25,750	£22,055		£7,600	£26,447	£6,818	£27,088	£0	£0	£0	£27,428	

Playgrounds												
Salaries	£10,500	£8,880			£11,000	£5,862	£9,260				£9,539	
Tax and National Insurance	£0	£1,175			£0	£810	£1,250				£1,281	
Pensions	£0	£1,155			£0	£769	£1,350				£1,387	
Staff Travel	£130	£118			£130	£112	£130				£130	
Roding Valley Recreational Playground	£1,500	£0			£1,500	£600	£1,500				£1,600	
Felsted Road Playground	£1,700	£2,436			£1,700	£417	£1,700				£1,800	
Traps Hill Playground	£500	£1,960			£500	£366	£500				£600	
Felsted Road -grass cutting	£55	£174			£57	£0	£57				£100	
Annual playgrounds report	£1,000	£540			£1,000	£1,436	£1,300				£1,100	
Playgrounds general maintenance	£1,000	£0			£1,000	£65	£1,000				£1,000	
Newmans Lane Playground	£2,500	£2,004			£2,500	£1,351	£2,500				£2,500	
Westall Road Playground	£250	£1,940			£250	£569	£569				£250	
Colebrook Lane playground Hillyfields Road	£2,000	£1,944			£2,000	£875	£2,000				£2,000	
Playground	£250	£0			£250	£1,052	£1,052				£500	
RV outdoor gym	£300	£0			£300	£2,669	£2,669					
Outdoor gyms various locations	£2,000	£0			£2,000	£80	£1,500					
Outdoor gyms											£2,500	
General expenses	£50	£0			£50	£0	£50					
Playgrounds planned new works	£25,000	£0			£25,000	£0	£0				£25,000	
Van recharge	£1,225	£789			£1,160	£0	£1,160				£1,160	
Public Works Loan Board (PWLB)											£2,000	
Sub total	£49,960	£23,115		£0	£50,397	£17,033	£29,547	£0	£0		£54,447	£0

RECREATION COMMITTEE	2020/2021	2020/2021	2020/2021	2020/2021	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2022.23	2022.23
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD 30.11.21	PROJECTED	BUDGET	YTD 30.11.21	PROJECTED	EXPENSE	INCOME
	EXPENSE	EXPENSE	INCOME	INCOME	EXPENSE	EXPENSE	31.3.22	INCOME	INCOME	31.3.22		
Willingale Road Playing Field												
General income			£250	£0				£250	£0	£150		
Football income			£900	£128				£600	£582	£600		£600
Rates	£945	£936			£973	£624	£973				£975	
Water	£150	£98			£150	£76	£150				£150	
Electricity	£205	£225			£211	£210	£290				£290	
Insurance specific allocation	£72	£0			£72	£0	£72				£72	
Building maintenance	£2,500	£40			£2,500	£188	£1,000				£2,500	
Other works & supplies	£2,000	£650			£2,000	£1,125	£2,000				£2,000	
Grass cutting	£3,775	£3,660			£3,890	£2,513	£3,890				£4,000	
Hedge cutting	£1,490	£1,450			£1,535	£1,000	£1,535				£1,600	
Car park grass area	£685	£710			£706	£487	£706				£710	
Pitch marking initial	£290	£0			£300	£196	£300				£300	
Pitch marking weekly	£1,890	£2,357			£1,950	£1,333	£1,950					
Pitch marking											£2,400	
Dog bin emptying	£180	£285			£250	£175	£260				£300	
Tree works	£6,000	£1,300			£6,000	£0	£3,000				£5,000	
Supplies	£50	£0			£50	£0	£50					
Ditches and drainage	£1,000	£0			£1,000	£0	£1,000				£1,000	
Sub total	£21,232	£11,711	£1,150	£128	£21,587	£7,927	£17,176	£850	£582	£750	£21,297	£600

Service Re-charge	£148,000	£148,000			£150,000	£0	£150,000				£152,000	
Sub total	£148,000	£148,000	£0	£0	£150,000	£0	£150,000	£0	£0	£0	£152,000	£0
TOTALS	£558,054	£481,674	£131,595	£59,973	£553,213	£191,647	£553,046	£108,295	£98,259	£120,300	£572,150	£119,945

LOUGHTON TOWN COUNCIL BUDGET

ENVIRONMENT & HERITAGE COMMITTEE	2020/2021	2020/2021	2020/2021	2020/2021	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2022/23	2022/23
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD 30.11.21	PROJECTED	BUDGET	YTD 30.11.21	PROJECTED	EXPENSE	INCOME
	EXPENSE	EXPENSE	INCOME	INCOME	EXPENSE	EXPENSE	31.3.22	INCOME	INCOME	31.3.22		
Christmas Best Dressed Window												
Christmas windows prizes	£300				300	£0	£300				£300	
Christmas windows other costs	£50				£50	£0	£50				£50	
Christmas windows prizes & other costs		£0										
Sub total	£350	£0	£0	£0	£350	£0	£350	£0	£0	£0	£350	£0
Cemetery (Church Lane)												
Purchase Exclusive Rights of Burial			5,000	£3,404				£3,000	£4,867	£5,200		£4,200
Internment			5,900	£7,186				£6,000	£5,375	£6,000		£6,100
Memorial fee			1,100	£1,364				£1,100	£788	£1,100		£1,150
Transfer / assignment			2,700	£3,071				£2,800	£1,633	£2,800		£2,800
General income				£1,141					£0	£0		
Salaries	£25,000	£14,142			£15,000	£9,594	£15,000				£15,500	
Tax and National Insurance	£0	£6,810			£8,000	£4,645	£7,360				£7,600	
Pensions	£0	£5,494			£6,200	£3,692	£6,370				£6,600	
Staff travel		£65			£100	£0	£50				£100	
Phones	£100	£76			£100	£52	£90				£100	
General Expenses	£110	£97			£110	£97	£110				£110	
Water	£820	£2,662			£1,200	£1,160	£2,200				£1,600	
Electricity	£510	£156			£510	£317	£510				£600	

ENVIRONMENT & HERITAGE COMMITTEE	2020/2021	2020/2021	2020/2021	2020/2021	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2022/23	2022/23
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD 30.11.21	PROJECTED	BUDGET	YTD 30.11.21	PROJECTED	EXPENSE	INCOME
	EXPENSE	EXPENSE	INCOME	INCOME	EXPENSE	EXPENSE	31.3.22	INCOME	INCOME	31.3.22		
Street Furniture												
General income				£100								
Insurance - specific allocation	£82	£0			£82	£0	£82				£85	
Christmas lights - maintenance	£1,550	£1,270			£1,550	£335	£1,550				£1,600	
Christmas lights - electricity	£250	£537			£250	£98	£250				£300	
Christmas lights - enhancement	£16,000	£14,950			£16,000	£5,460	£16,000				£16,000	
Hanging baskets	£7,600	£6,512			£7,700	£6,989	£7,700				£7,900	
War memorial maintenance	£1,000	£74			£1,000	£0	£1,000				£1,000	
Bus shelters	£500	£0			£500	£0	£500				£500	
Lopping Hall clock annual maintenance	£175	£169			£175	£627	£627				£180	
Heritage plaques/panels	£1,000	£1,317			£1,000	£1,111	£1,200				£1,000	
Fountain	£1,000	£80			£1,000	£0	£1,000				£1,000	
Other works	£1,000	£1,819			£1,000	£0	£500				£1,000	
Seats	£500	£0			£500	£65	£500				£500	
Alley way names	£500	£0			£500	£498	£500				£500	
Salt/grit bins	£400	£0			£400	£0	£400				£400	
Community toilet schemes	£1,000	£0			£1,000	£0	£500					
Pedestrian signage											£1,000	
Sub Total	£32,557	£26,728	£0	£100	£32,657	£15,183	£32,309	£0	£0	£0	£32,965	£0

ENVIRONMENT & HERITAGE COMMITTEE	2020/2021	2020/2021	2020/2021	2020/2021	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2022/23	2022/23
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD 30.11.21	PROJECTED	BUDGET	YTD 30.11.21	PROJECTED	EXPENSE	INCOME
	EXPENSE	EXPENSE	INCOME	INCOME	EXPENSE	EXPENSE	31.3.22	INCOME	INCOME	31.3.22		
Allotments												
General Income												
Licence fees			420	£758				£430	£0	£430		£430
Allotment rents			2800	£2,617				£2,830	£3,856	£4,000		£3,200
Water	£550	£244			£550	£368	£550				£580	
Electricity	£150	£112			£150	£131	£180				£200	
Insurance - specific allocation	£135	£0			£140	£0	£140				£140	
Pyrles Lane allots - works	£500	£0			£500	£0	£500				£500	
Willingale Road allots- works	£3,000	£1,060			£3,000	£4,000	£4,000				£3,000	
All allotments	£3,000	£0			£3,000	£0	£1,000				£3,000	
Roding allotment works	£3,000	£0			£3,000	£0	£1,000				£3,000	
Sub Total	£10,335	£1,416	£3,220	£3,375	£10,340	£4,499	£7,370	£3,260	£3,856	£4,430	£10,420	£3,630
Lady Whittakers Mead (Loughton Lane)												
Other works	£600	£580			£600	£1,700	£1,700				£800	
Sub Total	£600	£580	£0	£0	£600	£1,700	£1,700	£0	£0	£0	£800	£0
Other Services												
Contingency	£1,000	£0			£1,000	£0	£500				£1,000	
Heritage Trail	£1,800	£0			£1,800	£0	£1,800				£1,800	
Wombles Litter Picking	£100	£0			£100	£0	£100				£100	
Loughton Day	£600	£0			£1,000	£0	£0				£1,200	
Horticultural Show	£200	£0			£200	£0	£0				£200	

Sub Total	£3,700	£0	£0	£0	£4,100	£0	£2,400	£0	£0	£0	£4,300	£0
Service Recharge	£97,000	£97,000			£98,000	£0	£98,000				£99,000	
Sub total	£97,000	£97,000	£0	£0	£98,000	£0	£98,000	£0	£0	£0	£99,000	£0
TOTALS	£206,437	£176,233	£17,920	£19,641	£214,127	£51,888	£221,097	£16,160	£10,523	£16,630	£219,145	£16,810

LOUGHTON TOWN COUNCIL BUDGET

RESOURCES & GENERAL SERVICES COMMITTEE	2020/2021	2020/2021	2020/2021	2020/2021	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2022.23	2022.23
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD 30.11.21	PROJECTED	BUDGET	YTD 30.11.21	PROJECTED	EXPENSE	INCOME
	EXPENSE	EXPENSE	INCOME	INCOME	EXPENSE	EXPENSE	31.3.22	INCOME	INCOME	31.3.22		
Communication												
Postage	£1,800	£685			£1,700	£1,027	£1,700				£1,750	
Telephone (landline)	£1,340	£1,979			£1,850	£1,013	£1,850				£1,900	
Website (design and maintenance)	£1,300	£300			£1,300	£0	£500				£1,000	
Annual Report (printing)	£612	£0			£630	£592	£592				£630	
Annual Report (design)	£325	£315			£325	£315	£315				£325	
General expenses	£100	£0			£100	£0	£50				£100	
Newsletter (design)	£5,250	£5,040			£5,200	£3,780	£5,040				£5,200	
Newsletter (delivery)	£5,970	£4,788			£6,000	£4,112	£5,500				£5,700	
Newsletter (printing)	£1,490	£245			£1,490	£1,125	£1,470				£1,550	
Noticeboard	£1,000	£0			£1,000	£0	£1,000				£1,000	
Sub Total	£19,187	£13,352	£0	£0	£19,595	£11,964	£18,017	£0	£0	£0	£19,155	£0
Office Expenses												
General income				£8								
Stationery	£1,648	£598			£1,600	£1,299	£1,600				£1,600	
Photocopying	£1,545	£937			£1,500	£1,064	£1,500				£1,500	
Binding minutes	£150	£0			£150	£0	£150				£150	
Books & publications	£100	£127			£100	£35	£100				£100	
Office equipment & maintenance	£3,000	£13,667			£3,000	£1,084	£3,000				£3,000	
Server and equipment maintenance	£3,000	£5,296			£3,000	£4,041	£4,500				£3,000	
RBS Omega											£1,000	
Sky Guard personal protection											£850	
Chip and pin	£3,000	£599			£2,000	£504	£1,000				£1,800	

General expenses	£200	£490			£200	£667	£700					£700	
Sub Total	£12,643	£21,714	£0	£0	£11,550	£8,694	£12,550	£0	£0	£0	£0	£13,700	£0
Audit													
Internal audit	£1,365	£750			£750	£0	£750					£750	
External Audit	£1,650	£1,600			£1,650	£955	£1,650					£1,700	
RBS Year End		£360				£360	£360					£560	
Sub Total	£3,015	£2,710	£0	£0	£2,400	£955	£2,400	£0	£0	£0	£0	£3,010	£0

RESOURCES & GENERAL SERVICES COMMITTEE	2020/2021	2020/2021	2020/2021	2020/2021	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2022/23	2022/23
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD 30.11.21	PROJECTED	BUDGET	YTD 30.11.21	PROJECTED	EXPENSE	INCOME
	EXPENSE	EXPENSE	INCOME	INCOME	EXPENSE	EXPENSE	31.3.22	INCOME	INCOME	31.3.22		
Central Personal												
Salaries	£175,000	£167,295			£187,000	£109,858	£178,500				£205,000	
Tax & National Insurance	£67,000	£64,040			£72,000	£43,929	£70,800				£80,500	
Pensions	£68,000	£69,679			£76,000	£46,775	£72,200				£82,500	
Staff Travel	£2,000	£728			£2,000	£594	£1,200				£1,800	
Other staff costs	£5,000	£3,667			£5,000	£2,846	£5,000				£5,000	
Sub Total	£317,000	£305,409	£0	£0	£342,000	£204,002	£327,700	£0	£0	£0	£374,800	£0
Council Expenses												
General income				£450					£150	£150		
Press and advertising	£100	£0			£100	£0	£100		£100		£100	
Subscriptions	£3,400	£3,385			£3,500	£2,939	£3,500				£4,000	
Insurance -general	£5,600	£5,501			£5,700	£6,022	£6,500				£6,500	
Training / conferences -Councillors	£1,000	£50			£1,000	£743	£1,000				£1,100	
Training /conferences -Staff	£1,000	£1,649			£1,000	£575	£1,000				£1,100	
Legal	£4,000	£80			£4,000	£141	£2,000				£3,000	
Town Mayors expenses	£750	£147			£750	£639	£750				£750	
Christmas card competition	£100	£100			£100	£0	£100				£100	
Queens Platinum Jubilee Beacon											£500	
Sub Total	£15,950	£10,912	£0	£450	£16,150	£11,059	£14,950	£0	£100	£0	£17,150	£0
Other Services (RGS)												
Election expenses	£2,000	£0			£2,000	£25,145	£25,145					

Contingency	£1,000	£0			£1,000	£0	£1,000				£1,000	
Citizenship awards	£1,000	£56			£1,000	£65	£500				£1,000	
Sub Total	£4,000	£56	£0	£0	£4,000	£25,210	£26,645	£0	£0	£0	£2,000	£0
Members' Expenses												
Members travel & subsistence	£500	£0			£500	£0	£300				£400	
Parish basic allowance	£2,160	£1,698			£2,160	£0	£2,160				£2,160	
Tax & National Insurance	£0	£312									£200	
Sub Total	£2,660	£2,010	£0	£0	£2,660	£0	£2,460	£0	£0	£0	£2,760	£0

RESOURCES & GENERAL SERVICES COMMITTEE	2020/2021	2020/2021	2020/2021	2020/2021	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021	2021/2022	2022/23	2022/23
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	PROJECTED	BUDGET	YTD	PROJECTE	EXPENSE	INCOME
	EXPENSE	EXPENSE	INCOME	INCOME	EXPENSE	30.11.21	31.3.22	INCOME	30.11.21	D		
Buckingham Court												
Buckingham Court rental income			£32,500	£20,252				£20,000	£4,002	£5,000		£10,000
General income			£3,015	£2,724				£0	£0	£0		
Agents fees	£850	£850			£875	£213	£875				£875	
Service charge	£2,595	£1,946			£2,595	£1,946	£2,595				£2,650	
Rates	£0	£0			£300	£4,016	£9,000				£9,250	
Electricity	£0	£0			£300	£73	£300				£300	
Gas	£0	£0			£0	£740	£800				£800	
Insurance - specific allocation	£115	£352			£118	£368	£400				£400	
Cleaning	£0	£0			£200	£50	£200				£200	
Building maintenance	£2,000	£0			£2,000	£1,606	£2,000				£2,000	
Lift inspection and service	£515				£530	£295	£530				£550	
Loan repayments -capital	£19,962	£21,235			£19,762	£11,017	£19,762				£28,206	
Loan repayments - interest	£8,244	£6,971			£7,700	£3,086	£7,700					
Sub Total	£34,281	£31,354	£35,515	£22,976	£34,380	£23,410	£44,162	£20,000	£4,002	£5,000	£45,231	£10,000
Library												
General expenses	£2,000	£67			£2,000	£0	£200				£1,000	
Rent	£7,200	£7,200			£7,200	£5,400	£7,200				£7,200	
Service charge	£4,500	£4,500			£4,500	£3,375	£4,500				£3,375	
Insurance specific allocation	£300	£0			£300	£0	£300				£300	
Sub Total	£14,000	£11,767	£0	£0	£14,000	£8,775	£12,200	£0	£0	£0	£11,875	£0

Grants													
Grants- general	£27,000	£22,476			£27,000	£4,650	£20,000					£30,000	
Grants -Citizens Advice (CA)	£8,500	£8,500			£8,500	£0	£8,500					£8,500	
Sub Total	£35,500	£30,976	£0	£0	£35,500	£4,650	£28,500	£0	£0	£0	£38,500	£0	
	-	-			-		-						
Service Recharge	£278,000	£278,000			£283,000	£0	£283,000					-£285,000	
	-	-			-		-						
Sub total	£278,000	£278,000	£0	£0	£283,000	£0	£283,000	£0	£0	£0	-£285,000	£0	
TOTALS	£180,236	£152,260	£35,515	£23,426	£199,235	£298,719	£206,584	£20,000	£4,102	£5,000	£243,181	£10,000	

LOUGHTON TOWN COUNCIL BUDGET

PLANNING & LICENSING COMMITTEE	2020/2021	2020/2021	2020/2021	2020/2021	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2022/23	2022/23
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD 30.11.21	PROJECTED	BUDGET	YTD 30.11.21	PROJECTED	EXPENSE	INCOME
	EXPENSE	EXPENSE	INCOME	INCOME	EXPENSE	EXPENSE	31.3.22	INCOME	INCOME	31.3.22		
Service Recharge Design Award Scheme	£34,000				£34,000		£34,000				£34,000	
	£200				£200		£200					
Sub total	£34,200	£0	£0	£0	£34,200	£0	£34,200	£0	£0	£0	£34,000	£0

**WORKING
FUNDS
GRAND
TOTALS**

£978,927 £810,167 £185,030 £103,040 £1,000,775 £542,254 £1,014,927 £144,455 £112,884 £141,930 £1,068,476 £146,755

Revised Earmarked Funds Summary

EARMARKED FUNDS	2021 / 2022 BUDGET 1.4.21		Less during the year 2021 to 2022	Add during the year 2021 to 2022	Recommended New Adjustments	2022 - 2023 EARMARKED FUNDS 31.3.21
RECREATION						
Murray/ Kingsley Hall	£40,000		-£19,610			£20,390
Roding Valley Recreation Ground (RVRG)	£70,000		-£8,635		-£11,635	£49,730
Playground RVRG	£80,000				£12,000	£92,000
Van Replacement	£10,000				£2,000	£12,000
Charles Moules Bridge	£15,000					£15,000
Hillyfields Maintenance	£7,600					£7,600
SUB TOTAL	£222,600		-£28,245		£2,365	£196,720
ENVIRONMENT & HERITAGE						
Street Furniture	£3,000					£3,000
Christmas Lights	£600					£600
Cemetery	£40,000		-£22,708			£17,292
Cemetery Plot Endowment (RF)	£8,262					£8,262
Lady Whitakers Mead /New cemetery	£20,000				-£10,000	£10,000
SUB TOTAL	£71,862		-£22,708		-£10,000	£39,154
RESOURCES & GENERAL SERVICES						
Elections Costs	£35,000		-25,145		5,000	14,855
Buckingham Court Maintenance Fund	£2,000					2,000
Buckingham Court Rent Deposit	£8,125				-3,125	5,000
Grant Funding Held Over	£4,524					4,524
SUB TOTAL	£49,649		-25,145		1,875	26,379
PLANNING & LICENCING						
Local/Neighbourhood Plan	£20,000					£20,000
SUB TOTAL	£20,000					20,000
TOTAL EARMARKED FUNDS	£364,111		-£76,098		-£5,760	£282,253

