

GREAT NOTLEY INCOME AND EXPENDITURE STATEMENT

EMPLOYEES - PERMANENT

0130 - STAFF PAY	114,000.00
0330 - STAFF OVERTIME	1,450.00
0430 - STAFF NI	11,286.00
0530 - STAFF PENSION	16,074.00
Total Staff Pay	142,810.00

PREMISES

1112 - UPKEEP GROUNDS	50,000.00
1399 - OTHER CLEANING COST	1,800.00
Total Premises	51,800.00

SUPPLIES & SERVICES

2300 - EQUIPMENT & MATERIALS	1,700.00
2223 - OFFICE EXPENSES	700.00
2999 - OTHER HIRED SERVICES	2,000.00
Marketing	6,000.00
Total Supplies & Services	10,400.00

TRANSPORT

3103 - TRAVEL EXPENSES	500.00
3001 - LEASE CHARGES	10,800.00
3201 - VEHICLE RUNNING COSTS	5,000.00
3206 - CPS - VEHICLE INSURANCE	1,600.00
Total Transport Cost	17,900.00

CENTRAL MANAGEMENT COST	35,118.00
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TOTAL EXPENDITURE	258,028.00
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INCOME

8086 - RENTS & LETTINGS	-23,772.00
8082 - EXTERNAL CONTRACT INCOME	-1,516.00
8084 - INTERNAL CONTRACT INCOME	-2,664.00
8098 - OTHER CONTRIBUTIONS	-65,000.00
8108 - MEALS/SNACKS/BEVERAGES	-52,000.00
8214 - CAR PARKING	-113,573.00
8244 - MEMBERSHIP FEES	-4,070.00
8288 - SPECIAL EVENTS & VISITS	0.00

Total Income	-262,595.00
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NON CONTROLLABLE

1701 - ASSET CHARGES - PROPERTY	4.00
2701 - ASSET CHARGES - EQUIPMENT	24,400.00
4402 - RSSS RECHARGE - PERFORMANCE	1,380.00
4404 - RSSS RECHARGE - IS	15,431.00
4408 - RSSS ALLOCATION - FINANCE	7,967.00
4409 - RSSS ALLOCATION - TSU RSSS	631.00
4435 - RSSS RECHARGE - CONTACT ESSEX	1,772.00
4411 - EQUALITY & DIVERSITY RSSS	155.00
4421 - RSSS RECHARGE - HR	5,030.00
4423 - RSSS RECHARGE - FACILITIES MAN	16,171.00
4462 - SPECIFIC RECHARGE - COMMS	268.00
4470 - SPECIFIC RECHARGE - ICRA	3,817.00
4436 - RSSS RECHARGE - PROCUREMENT	184.00
4451 - RSSS RECHARGE - ASSET MAN	1,227.00

Total Non Controllable	78,437.00
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NET COST	73,870.00
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