

BUDGET BALANCES ANALYSES AS AT 30 JUNE 2018

	<i>Balance 31st March 2018</i>	BUDGET 2018-19	Balance b/f 1.6.18	Income rec'd	sub total	less pay'ts	Budget trf/ virement	Balance as at '31.6.18
Capital reserves/receipts (Eastern Gateway)	-	-	-	-	-	-	-	-
Allocated general funds by resolution of STC	-	-	-	-	-	-	-	-
CIL (infrastructure)	99,527.44	-	152,323.88	61.20	152,385.08	-	-	152,385.08
s106 (specified development)	-	-	-	-	-	-	-	-
PWLB	-	-	-	-	-	-	-	-
Vision (Litt. bins, st. lights, bus shelters)	18,093.28	-	18,093.28	-	18,093.28	-	-	18,093.28
Grant (tourism ECDC)	-	-	-	-	-	-	-	-
Grant (Barway ECDC)	2,904.76	-	2,904.76	-	2,904.76	-	-	2,904.76
Grant (Lest we forget)	-	-	-	-	-	-	-	-
Allotment	10,069.50	-	9,778.98	-	9,778.98	-	-62.5	9,716.48
STC General fund	428,581.85	-	298,469.50	-	298,469.50	-	62.5	298,732.00
Administration		124,000.00	103,060.17	-	103,060.17	10,707.38	-	92,352.79
Office costs		1,500.00	1,295.03	-	1,295.03	200.00	0	1,095.03
petty cash		775.00	204.92	-	204.92	149.38	-	55.54
post/print/stationery		3,500.00	1,251.02	-	1,251.02	952.55	-	298.47
amenities/utilities		1,500.00	1,500.00	-	1,500.00	-	-	1,500.00
rates		8,500.00	337.74	-	337.74	-	-	337.74
Insurance		5,500.00	3,506.00	-	3,506.00	924.00	-	2,582.00
Support Services (IT & HSE)		1,500.00	1,355.00	125.00	1,480.00	-	-	1,480.00
CPD/training/recruitment		6,100.00	6,100.00	-	6,100.00	63.24	-	6,036.76
Town Cllr		2,500.00	2,223.00	-	2,223.00	-	-	2,223.00
Professional Fees		3,500.00	1,825.60	-	1,825.60	1,279.55	-	546.05
audit and accounts		500.00	500.00	-	500.00	-	-	500.00
electoral		1,500.00	513.22	-	513.22	-	-	513.22
Subs-CAPALC/SLCC		3,500.00	2,734.82	158.34	2,893.16	385.71	-	2,507.45
Community Amenities		9,000.00	7,479.59	801.25	8,280.84	754.23	-	7,526.61
recreation ground inc/exp		4,500.00	4,346.00	-	4,346.00	-	-	4,346.00
inc. asset maintenance		-	-	-	-	-	-	-
Play (maintenance & inspection)		8,000.00	5,714.48	-	5,714.48	4,160.00	-	1,554.48
Litter		5,750.00	5,032.27	-	5,032.27	701.06	-	4,331.21
Trees, hedges paths		10,000.00	10,070.00	-	10,070.00	70.00	-	10,000.00
Grass cutting (verges CCC agency)		-	-16.28	-	-16.28	-	-	-16.28
Town development (street furniture, CCTV)		30,000.00	30,000.00	-	30,000.00	-	-	30,000.00
Ditches, drains & streams		-	-1,389.12	50.00	-1,339.12	541.86	-	-1,880.98
Project/special works*		5,000.00	5,000.00	-	5,000.00	-	-	5,000.00
Commons		-2,000.00	-1,970.00	15.00	-1,955.00	226.74	-	-2,181.74
Income/expenditure		-	-	-	-	-	-	-
Project/special works		-	-	-	-	-	-	-
Allotments		10,000.00	9,602.54	130.00	9,732.54	-	-	9,732.54
Income/expenditure		-5,000.00	-4,715.00	195.00	-4,520.00	-	-	-4,520.00
Project/special works		-1,000.00	-906.50	-	-906.50	-	-	-906.50
Cemetery		-4,000.00	-2,520.00	150.00	-2,370.00	-	-	-2,370.00
burial (inc/exp)		-1,000.00	-760.00	30.00	-730.00	-	-	-730.00
memorial fees inc/exp		12,000.00	6,529.03	-	6,529.03	271.72	-	6,257.31
chapel hire inc/exp		30,000.00	30,000.00	-	30,000.00	-	-	30,000.00
grave purchase inc/exp		-	-146,887.50	-	-146,887.50	-	-	-146,887.50
deed transfer inc/exp		-2,500.00	-2,500.00	-	-2,500.00	-	-	-2,500.00
maintenance (LTA)		500.00	504.00	-	504.00	-	-	504.00
Project/Special works**		15,000.00	15,000.00	-	15,000.00	-	-	15,000.00
Income		5,000.00	5,000.00	-	5,000.00	-	-	5,000.00
Precept		-	-	-	-	-	-	-
Agency payment/ work(CCC/ECDC)		-	-	-	-	-	-	-
Misc/other receipts in year		-	-	-	-	-	-	-
Grants		150.00	87.19	234.09	321.28	44.75	-	276.53
Interest/charges		-	-	-	-	-	-	-
VAT		-	-6,761.38	226.91	-6,534.47	2,224.16	-	-8,758.63
Debtor 2018/19		-	-	-	-	-	-	-
Creditors 2018/19		-	110,753.52	-	110,753.52	4,150.00	-	106,603.52
Aged creditor provision *		-	-	-	-	-	-	-
Balancing amount (general funds)		-	-	-	-	-	-	-
TOTAL	559,176.83	293,775.00	684,669.76	2,176.79	686,846.55	27,606.33		659,240.22
				0		0.00		VARIANCE

**project/special works BUDGET total 68K from current precept split 30K for cemetery,8k Wicken Soham cycle way and 30K community amenities (overspends from current CIL or general funds and by full council approval only)

++ budget allocation made from current precept (rate demand made) only. Anticipated additional contributions to annual running costs for pavilion, recreation ground (11k) and cemetery (16.5K) from fees and hire activities

BALANCES REPRESENTATION AT 30 JUNE 2018

	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance 30.6.18
Bank & cash balances	1.5.18						
Current Account (Barclays)	56,552.23	1,888.22	-	200.00	27,454.87	-	30,785.58
Business Premium (CIL Barclays)	152,323.88	-	-	-	-	61.20	152,385.08
Premium Instant Saver (Barclays)	475,661.31	-	-	-	-	227.37	475,888.68
Petty cash	132.34	-	200.00	-	151.46	-	180.88
TOTAL	684,669.76	1,888.22	200.00	200.00	27,606.33	288.57	659,240.22