

BUDGET BALANCES ANALYSES AS AT 31 DEC 2018

	<i>Balance 31st March 2018</i>	BUDGET 2018-19	Balance b/f	Income rec'd	sub total	less pay'ts	Budget trf/ virement	Balance as at 31.12.18	<i>Notes/resolution</i>
			1.12.18						
Capital res/pts (Eastern Gateway)	-	-	-	-	-	-	-	-	
Allocated reserves (122/18)	-	-	152,385.08	-	152,385.08	-	5984.23	158,369.31	
CIL (infrastructure)	99,527.44	-	5,983.03	1.20	5,984.23	-	-5984.23	-	FP101/18d, 189/18
s106 (specif development July 2018)	-	-	12,104.00	-	12,104.00	-	-12104.00	-	FP101/18e, 189/18
PWLB	-	-	-	-	-	-	-	-	
Res&prov (street furniture)	18,093.28	-	18,093.28	-	18,093.28	-	12104.00	30,197.28	
Amenity strategic expenditure	-	-	-	-	-	-	150000.00	150,000.00	FP101/18b, 189/18
Grant (tourism ECDC)	-	-	422.00	-	422.00	-	-	422.00	
Grant (Barway ECDC)	2,904.76	-	2,904.76	-	2,904.76	-	-	2,904.76	
Grant (Lest we forget)	-	-	-	-	-	-	-	-	
Allotment	10,069.50	-	7,594.25	-	7,594.25	55.00	-62.50	7,476.75	
STC General fund	428,581.85	-	299,644.50	-	299,644.50	-	-149937.50	149,707.00	
Administration		124,000.00	39,098.61	-	39,098.61	10,437.36	-	28,661.25	
Office costs		1,500.00	495.03	-	495.03	-	-	495.03	
petty cash		775.00	-1,120.49	-	-1,120.49	59.81	-	-1,180.30	
post/print/stationery		3,500.00	-4,053.83	-	-4,053.83	3,708.63	-	-7,762.46	
amenities/utilities		1,500.00	1,500.00	-	1,500.00	-	-	1,500.00	
rates		8,500.00	337.74	-	337.74	170.11	-	167.63	
Insurance		5,500.00	-3,377.76	-	-3,377.76	162.50	-	-3,540.26	
CPD/training/recruitment		1,500.00	1,072.01	-	1,072.01	567.05	-	504.96	
Town Cllr		6,100.00	6,036.76	-	6,036.76	-	-	6,036.76	
Allowance/expenses		2,500.00	2,108.00	-	2,108.00	-	-	2,108.00	
Professional Fee:		3,500.00	-542.60	-	-542.60	-	-	-542.60	
audit and accounts		500.00	500.00	-	500.00	-	-	500.00	
electoral		1,500.00	275.22	-	275.22	-	-	275.22	
Subs-CAPALC/SLCC		3,500.00	-1,768.06	66.67	-1,701.39	8,389.76	-	-10,091.15	
Community Amenities:		9,000.00	1,150.69	695.00	1,845.69	675.15	-	1,170.54	
creation ground inc/exp		4,500.00	1,804.32	-	1,804.32	-	-	1,804.32	
Pavilion inc/exp inc. asset maintenanc		-	-	-	-	-	-	-	
Play (maintenance & inspection)		8,000.00	79.48	-	79.48	-	-	79.48	
Litter		5,750.00	1,526.97	-	1,526.97	-	-	1,526.97	
Trees, hedges paths		10,000.00	-114.15	-	-114.15	-	-	-114.15	
Grass cutting (verges CCC agency)		-	-16.28	-	-16.28	-	-	-16.28	
Town development (street furniture, CCTV)		30,000.00	28,875.00	-	28,875.00	946.56	-	27,928.44	
Ditches, drains & streams		-	-2,549.63	200.00	-2,349.63	-	-	-2,349.63	
Project/special works*		5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	
Commons		-2,000.00	-231.16	32.00	-199.16	-	-	-199.16	
Income/expenditure		-	-39.99	-	-39.99	-	-	-39.99	
Allotments		10,000.00	13,045.72	1,560.00	14,605.72	-	-	14,605.72	
Project/special works		-5,000.00	-3,000.00	325.00	-2,675.00	-	-	-2,675.00	
Cemetery		-1,000.00	-569.00	-	-569.00	-	-	-569.00	
terment (burials) inc/exp		-4,000.00	510.00	1,260.00	1,770.00	-	-	1,770.00	
memorial fees inc/exp		-1,000.00	-30.00	240.00	210.00	-	-	210.00	
chapel hire inc/exp		12,000.00	-3,702.35	-	-3,702.35	-	-	-3,702.35	
grave purchase inc/exp		30,000.00	19,598.47	-	19,598.47	11,992.26	-	7,606.21	
deed transfer inc/exp		-	-	-	-	-	-	-	
recreation & repairs-asset maintenance (LTA)		-	-	-	-	-	-	-	
Project/Special works**		-	-	-	-	-	-	-	
Income		-2,500.00	115.15	-	115.15	-	-	115.15	
Precept		500.00	507.00	30.00	537.00	-	-	537.00	
Agency payment/ work(CCC/ECDC)		15,000.00	14,924.10	-	14,924.10	-	-	14,924.10	
Misc/other receipts in year		5,000.00	1,800.00	-	1,800.00	-	-	1,800.00	
Grants		-	-	-	-	-	-	-	
Powers		-	-	-	-	-	-	-	
s137		-	-	-	-	-	-	-	
Bank		150.00	458.48	498.87	957.35	46.72	-	910.63	
Interest/charges		-	-	-	-	-	-	-	
VAT		-	-27,110.62	154.83	-26,955.79	5,279.74	-	-32,235.53	
Debtor 2018/19		-	-	-	-	-	-	-	
Creditors 2018/19		-	-600.23	-	-600.23	-	-	-600.23	
Aged creditor provision *		-	-	-	-	-	-	-	
Balancing amount (general funds)		-	-	-	-	-	-	-	
TOTAL	559,176.83	293,775.00	591,123.50	5,063.57	596,187.07	42,490.65	-	553,696.42	
				0.00		0.00		VARIANCE	

**project/special works BUDGET total 68K from current precept split 30K for cemetery,8k Wickes 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 31 DEC 2018

	b/f	recelpts	t'fers in	t'fers out	payments	Interest	balance 31.12.18
Bank & cash balances	1.12.18						
Current Account (Barclays)	19,421.71	4,570.51	60,000.00	-	42,405.09	-	41,587.13
Business Premium (CIL Barclays)	6,080.99	-	-	-	-	1.20	6,082.19
Premium Instant Saver (Barclays)	565,429.60	-	-	60,000.00	-	491.86	505,921.46
Petty cash	191.20	-	-	-	85.56	-	105.64
TOTAL	591,123.50	4,570.51	60,000.00	60,000.00	42,490.65	493.06	553,696.42