

BUDGET BALANCES ANALYSES AS AT 31 JAN 2019

	<i>Balance 31st March 2018</i>	BUDGET 2018-19	Balance b/f 1.01.19	Income rec'd	sub total	less pay'ts	Budget trf/ virement	Balance as at 31.01.19
Capital res/pts (Eastern Gateway)	-	-	-	-	-	-	-	-
Allocated reserves (122/18)	-	-	158,369.31	-	158,369.31	-	-	158,369.31
CIL (infrastructure)	99,527.44	-	-	-	-	-	-	-
s106 (specif development July 2018)	-	-	-	-	-	-	-	-
PWLB	-	-	-	-	-	-	-	-
Res&prov (street furniture)	18,093.28	-	30,197.28	-	30,197.28	-	-	30,197.28
Amenity strategic expenditure	-	-	150,000.00	-	150,000.00	-	-	150,000.00
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	-	7,476.75	-	7,476.75	-	-62.5	7,414.25
STC General fund	428,581.85	-	149,707.00	-	149,707.00	-	62.2	149,969.20
Administration								
ayroll/HMRCE/Pension		124,000.00	28,661.25	-	28,661.25	10,478.98	-	18,182.27
Office costs								
petty cash		1,500.00	495.03	-	495.03	200.00	-	295.03
post/print/stationery		775.00	-1,180.30	-	-1,180.30	270.11	-	-1,450.41
amenities/utilities		3,500.00	-7,762.46	-	-7,762.46	689.87	-	-8,452.33
rates		1,500.00	1,500.00	-	1,500.00	-	-	1,500.00
insurance		8,500.00	167.63	-	167.63	-	-	167.63
Support Services (IT & HSE)		5,500.00	-3,540.26	-	-3,540.26	1,240.00	-	-4,780.26
CPD/training/recruitment		1,500.00	504.96	30.00	534.96	90.00	-	444.96
Town Cllr								
Allowance/expenses		6,100.00	6,036.76	-	6,036.76	-	-	6,036.76
Professional Fees								
Legal		2,500.00	2,108.00	-	2,108.00	-	-	2,108.00
audit and accounts		3,500.00	-542.60	-	-542.60	175.95	-	-718.55
electoral		500.00	500.00	-	500.00	-	-	500.00
Subs-CAPALC/SLCC		1,500.00	275.22	-	275.22	47.50	-	227.72
Community Amer								
creation ground inc/exp		3,500.00	-10,091.15	58.34	-10,032.81	939.67	-	-10,972.48
Pavilion inc/exp inc. asset maintenanc		9,000.00	1,170.54	2,608.51	3,779.05	652.12	-	3,126.93
Play (maintenance & inspection)		4,500.00	1,804.32	-	1,804.32	-	-	1,804.32
Litter		-	-	-	-	-	-	-
Trees, hedges paths		8,000.00	79.48	-	79.48	-	-	79.48
Grass cutting (verges CCC agency)		5,750.00	1,526.97	-	1,526.97	-	-	1,526.97
Town development (street furniture, CCTV)		10,000.00	-114.15	-	-114.15	153.00	-	-267.15
Ditches, drains & streams		-	-16.28	-	-16.28	-	-	-16.28
Project/special works*		30,000.00	27,928.44	-	27,928.44	8,717.95	-	19,210.49
Commons								
Income/expenditure		-	-2,349.63	-	-2,349.63	-	-	-2,349.63
Project/special works		5,000.00	5,000.00	-	5,000.00	-	-	5,000.00
Allotments								
Income/expenditure		-2,000.00	-199.16	-	-199.16	-	-	-199.16
Project/special works		-	-39.99	-	-39.99	120.00	-	-159.99
Cemetery								
terment (burials) inc/exp		10,000.00	14,605.72	2,240.00	16,845.72	-	-	16,845.72
memorial fees inc/exp		-5,000.00	-2,675.00	455.00	-2,220.00	-	-	-2,220.00
chapel hire inc/exp		-1,000.00	-569.00	125.00	-444.00	-	-	-444.00
grave purchase inc/exp		-4,000.00	1,770.00	810.00	2,580.00	-	-	2,580.00
deed transfer inc/exp		-1,000.00	210.00	250.00	460.00	-	-	460.00
ervation & repairs-asset maintenance (LTA)		12,000.00	-3,702.35	-	-3,702.35	600.00	-	-4,302.35
Project/Special works**		30,000.00	7,606.21	-	7,606.21	555.00	-	7,051.21
Income								
Precept		-	-	-	-	-	-	-
Agency payment/ work(CCC/ECDC)		-2,500.00	115.15	-	115.15	-	-	115.15
Misc/other receipts in year		500.00	537.00	94.00	631.00	-	-	631.00
Grants								
Powers		15,000.00	14,924.10	-	14,924.10	996.00	-	13,928.10
s137		5,000.00	1,800.00	-	1,800.00	-	-	1,800.00
Bank								
Interest/charges	-	150.00	910.63	5.41	916.04	36.04	-	880.00
VAT								
Debtor 2018/19	-	-	-32,235.53	32,768.89	533.36	2,564.43	0.3	-2,030.77
Creditors 2018/19	-	-	-600.23	-	-600.23	-	-	-600.23
Aged creditor provision *	-	-	-	-	-	-	-	-
Balancing amount (general funds)	-	-	-	-	-	-	-	-
TOTAL	<u>559,176.83</u>	<u>293,775.00</u>	<u>553,696.42</u>	<u>39,445.15</u>	<u>593,141.57</u>	<u>28,326.62</u>	<u>0.00</u>	564,814.95
				0		0.00		VARIANCE
								0.00

**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 31 JAN 2019

Bank & cash balances	b/f 1.01.19	receipts	t'fers in	t'fers out	payments	Interest	balance 31.01.19
Current Account (Barclays)	41,587.13	39,445.15	-	200.00	28,184.11	-	52,648.17
Business Premium (CIL Barclays)	6,082.19	-	-	-	-	-	6,082.19
Premium Instant Saver (Barclays)	505,921.46	-	-	-	-	-	505,921.46
Petty cash	105.64	-	200.00	-	142.51	-	163.13
TOTAL	<u>553,696.42</u>	<u>39,445.15</u>	<u>200.00</u>	<u>200.00</u>	<u>28,326.62</u>	<u>-</u>	<u>564,814.95</u>