

BUDGET BALANCES ANALYSES AS AT 31 MAR 2019

	<i>Balance 31st March 2018</i>	BUDGET 2018-19	Balance b/f 1.03.19	Income rec'd	sub total	less pay'ts	Budget trf/virement	Balance as at 31.03.19
Capital res/pts (Eastern Gateway)	-	-	-	-	-	-	-	-
Allocated reserves (122/18)	-	-	158,369.31	-	158,369.31	-	-	158,369.31
CIL (infrastructure)	99,527.44	-	-	3.03	3.03	-	99.16	102.19
106 (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	-	7,351.75	-	7,351.75	188.41	-62.5	7,100.84
STC General fund	428,581.85	-	150,031.70	-	150,031.70	-	-36.66	150,195.04
Administration/HMRC/Pension		124,000.00	7,715.13	-	7,715.13	10,591.14	-	-2,876.01
Office costs		1,500.00	295.03	-	295.03	200.00	-	95.03
petty cash		775.00	-1,585.23	-	-1,585.23	256.52	-	-1,841.75
post/print/stationery		3,500.00	-8,465.99	-	-8,465.99	1,729.77	-	-10,195.76
amenities/utilities		1,500.00	1,500.00	-	1,500.00	-	-	1,500.00
rates		8,500.00	167.63	-	167.63	-	-	167.63
Insurance		5,500.00	-6,129.26	-	-6,129.26	6,684.36	-	-12,813.62
Support Services (IT & HSE)		1,500.00	354.96	-	354.96	-	-	354.96
CPD/training/recruitment		6,100.00	4,836.76	-	4,836.76	400.00	-	4,436.76
Town Cllr Allowance/expenses		2,500.00	2,108.00	-	2,108.00	200.00	-	1,908.00
Professional F. Legal		3,500.00	-750.10	-	-750.10	-	-	-750.10
audit and accounts		500.00	500.00	-	500.00	-	-	500.00
electoral		1,500.00	227.72	-	227.72	-	-	227.72
Subs-CAPALC/SLCC		3,500.00	-11,586.34	566.67	-11,019.67	3,477.33	-	-14,497.00
Community An ation ground inc/exp		9,000.00	3,467.41	546.20	4,013.61	60.00	-	3,953.61
Pavilion inc/exp inc. asset maintena		4,500.00	1,779.32	-	1,779.32	-	-	1,779.32
Play (maintenance & inspection)			-	-	-	-	-	-
Litter		8,000.00	79.48	-	79.48	-	-	79.48
Trees, hedges paths		5,750.00	1,526.97	-	1,526.97	-	-	1,526.97
Grass cutting (verges CCC agency)		10,000.00	-267.15	-	-267.15	8,139.00	-	-8,406.15
development (street furniture, CCTV)			-16.28	-	-16.28	-	-	-16.28
Ditches, drains & streams		30,000.00	19,170.49	-	19,170.49	17,912.68	-	1,257.81
Project/special works*			-2,349.63	-	-2,349.63	-	-	-2,349.63
Commons Income/expenditure		5,000.00	5,441.03	-	5,441.03	-	-	5,441.03
Project/special works		-2,000.00	-140.63	16.00	-124.63	-	-	-124.63
Allotments Income/expenditure			-159.99	-	-159.99	-	-	-159.99
Project/special works		10,000.00	16,625.72	2,370.00	18,995.72	46.60	-	18,949.12
Cemetery ent (burials) inc/exp		-5,000.00	-1,821.49	1,880.00	58.51	-	-	58.51
memorial fees inc/exp		-1,000.00	-444.00	-	-444.00	-	-	-444.00
chapel hire inc/exp		-4,000.00	3,000.00	810.00	3,810.00	-	-	3,810.00
grave purchase inc/exp		-1,000.00	520.00	305.00	825.00	-	-	825.00
deed transfer inc/exp		12,000.00	-4,302.35	-	-4,302.35	2,125.00	-	-6,427.35
n & rairs-asset maintenance (LTA)		30,000.00	5,168.67	-	5,168.67	195.00	-	4,973.67
Project/Special works**			-	-	-	-	-	-
Income Precept			115.15	-	115.15	-	-	115.15
Agency payment/ work(CCC/ECDC)		500.00	631.00	-	631.00	-	-	631.00
Misc/other receipts in year		15,000.00	13,898.10	-	13,898.10	-	-	13,898.10
Grants Powers		5,000.00	1,800.00	-	1,800.00	900.00	-	900.00
s137			-	-	-	-	-	-
Bank Interest/charges		150.00	848.96	392.25	1,241.21	44.57	-	1,196.64
			-	-	-	-	-	-
VAT			-2,865.55	222.53	-2,643.02	4,229.60	-	-6,872.62
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	549,570.11	7,111.68	556,681.79	57,179.98	-	499,501.81
				0.0		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 31MAR 2019

	b/f 1.03.19	receipts	t'fers in	t'fers out	payments	Interest	balance 31.03.19
Bank & cash balan:							
Current Account (Barclays)	37,523.13	6,725.32	50,000.00	200.00	57,166.02	-	36,882.43
Business Premium (CIL Barclays)	6,082.19	-	-	5,983.03	-	3.03	102.19
Premium Instant Saver (Barclays)	505,921.46	-	5,983.03	50,000.00	-	383.33	462,287.82
Petty cash	43.33	-	200.00	-	13.96	-	229.37
TOTAL	549,570.11	6,725.32	56,183.03	56,183.03	57,179.98	386.36	499,501.81