

BUDGET BALANCES ANALYSES AS AT 30 APRIL 2019

	Balance 31 st March 2019	BUDGET 2019-20	Balance b/f 1.4.19	Income rec'd	sub total	less pay'ts	Budget trf/virement	Balance as at 30.4.19
Capital rec/pay (Eastern Gateway)	-	-	-	-	-	-	-	-
All. res. (general funds 12/28)	158,369.31	-	158,369.31	-	158,369.31	-	-	158,369.31
CIL (infrastructure)	102.19	-5,000.00	102.19	19,720.05	10,822.24	-	-	10,822.24
s106 (spec.dave/r contribution)	-	-	-	-	-	-	-	-
r. s106 contributions/general funds	30,197.28	-	30,197.28	-	30,197.28	-	-	30,197.28
Amenity strategic (189/18)	150,000.00	-	150,000.00	-	150,000.00	-	-	150,000.00
PWLB -capital	-	-	-	-	-	-	-	-
PWLB-Interest	-	-	-	-	-	-	-	-
Grant (tourism ECDC)	422.00	-5,000.00	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 (surplus carry over)	8,526.60	-	8,526.60	-	8,526.60	462.12	-62.25	8,002.23
General fund	148,979.67	-	155,852.29	-	155,852.29	-	62.25	165,914.54
INCOME								
Precept	-	-	-	161,250.00	161,250.00	-	-	-161,250.00
Agency payments (CCC/ECDC)	-2600.00	-	-	-	-	-	-	-2,600.00
VAT business (charges & fees)	-	-	-	-	-	-	-	-
Commons	0.00	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	-	-
Interment	-14000.00	-	-	150.00	150.00	-	-	-13,850.00
grave purchase	-5000.00	-	-	150.00	150.00	-	-	-4,850.00
Memorials	-2000.00	-	-	885.00	885.00	-	-	-1,115.00
Chapel	-1000.00	-	-	-	-	-	-	-1,000.00
Deed transfer	-1200.00	-	-	30.00	30.00	-	-	-1,170.00
Allotment	-	-	-	-	-	-	-	-
Annual Rents & disbursements	-2000.00	-	-	61.00	61.00	-	-	-1,939.00
VAT business (charges & fees)	-	-	-	-	-	-	-	-
Pavilion	-10000.00	-	-	850.77	850.77	-	-	-9,149.23
recreation ground	-6000.00	-	-	3,446.67	3,446.67	-	-	-2,553.33
Other income	-	-	-	-	-	-	-	-
Misc/other receipts in year	-500.00	-	-	-	-	-	-	-500.00
Bank interest	-500.00	-	-	7.86	7.86	-	-	-492.14
EXPENDITURE								
Administration & Governance								
staff	128,000.00	-	-	-	-	11,354.35	-	116,645.65
petty cash	1,500.00	-	-	-	-	-	-	1,500.00
print/stationery	2,000.00	-	-	-	-	190.56	-	1,809.44
utilities-office	2,500.00	-	-	-	-	291.15	-	2,208.85
Insurance	9,000.00	-	-	-	-	5,406.05	-	3,593.95
Ext Support Services (IT & HSE)	15,000.00	-	-	-	-	377.40	-	14,622.60
CPD/training/recruitment	1,500.00	-	-	-	-	-	-	1,500.00
Membership	-	-	-	-	-	-	-	-
Allowance & expenses	6,000.00	-	-	-	-	-	-	6,000.00
Professional Fees	-	-	-	-	-	-	-	-
Legal	5,000.00	-	-	-	-	-	-	5,000.00
audit & accounts	3,000.00	-	-	-	-	167.65	-	2,832.35
electoral	2,000.00	-	-	-	-	-	-	2,000.00
Subs-CAPALC/SLCC	1,500.00	-	-	-	-	-	-	1,500.00
WINING COSTS & OVERHEADS								
Pavilion	10,000.00	-	-	-	-	437.81	-	9,562.19
Recreation ground maintenance	7,000.00	-	-	-	-	535.15	-	6,464.85
Cemetery general maintenance	5,000.00	-	-	-	-	118.01	-	4,881.99
Allotments	-	-	-	-	-	-	-	-
Agency works (verge grass cutting)	4,000.00	-	-	-	-	701.06	-	3,298.94
Agency works (public toilet)	8,000.00	-	-	-	-	-	-	8,000.00
tree works -recreation ground	3,500.00	-	-	-	-	-	-	3,500.00
Tree works-cemetery	3,500.00	-	-	-	-	-	-	3,500.00
street works inc lights	5,000.00	-	-	-	-	2,740.31	-	2,259.69
CCTV	15,000.00	-	-	-	-	1,294.17	-	13,705.83
Ditches, drains & streams	2,000.00	-	-	-	-	-	-	2,000.00
Hedges paths footpaths	1,000.00	-	-	-	-	-	-	1,000.00
action, repairs inc Skatepark repairs)	14,000.00	-	-	-	-	9,753.82	-	4,246.18
Litter	500.00	-	-	-	-	-	-	500.00
LONG(ER) TERM PROJECTS								
asset maintenance programmes (LTA)	25,000.00	-	-	-	-	2,840.00	-	22,160.00
Community amenities	30,000.00	-	-	-	-	-	-	30,000.00
Cemetery (DDA, gates road)	30,000.00	-	-	-	-	6,692.50	-	23,307.50
Neighbourhood planning	-	-	-	-	-	-	-	-
Byeway 113 (cyclepath)	3,000.00	-	-	-	-	-	-	3,000.00
Closed cemetery (St Andrews)	-	-	-	-	-	-	-	-
ERS & COMMUNITY FUNDING								
Legal Powers to provide	5,000.00	-	-	-	-	-	-	5,000.00
s137 provision	5,000.00	-	-	-	-	400.00	-	4,600.00
events (inc remembrance Sunday)	3,000.00	-	-	-	-	-	-	3,000.00
MHI	5,000.00	-	-	-	-	-	-	5,000.00
Commons	5,000.00	-	-	-	-	-	-	5,000.00
Bank charges	800.00	-	-	-	-	39.29	-	760.71
Other expenses	-	-	-	-	-	-	-	-
Misc/other payments in year	-	-	-	-	-	-	-	-
VAT (recoverable)	-	-6,872.62	-	7,734.98	862.36	4,801.30	-	-3,938.94
Debtor 2018/19 (last FY)	-	-	-	-	-	-	-	-
Creditors 2018/19 (last FY)	-	-	-	-	-	-	-	-
Aged creditor/debtor provision *	-	-	-	-	-	-	-	-
Balancing amount (general funds)	-	-	-	-	-	-	-	-
TOTAL	499,501.81	322,500.00	499,501.81	185,286.33	684,788.14	48,602.70	-	636,185.44
				<u>0.00</u>		<u>0.00</u>		<u>0.00</u>

* owed/owing more than one year