

BUDGET BALANCES ANALYSES AS AT 30 JUNE 2019

	Balance 31 st March 2019	BUDGET 2019-20	Balance b/f 1.6.19	Income rec'd	sub total	less pay'ts	Budget trf/virement	Balance as at 30.6.19	
Capital receipts/payments (Eastern Gateway)	-	-	-	-	-	-	-	-	
All. res. (general funds 122/28)	158,369.31	-	158,369.31	-	158,369.31	-	-	158,369.31	
CIL (infrastructure)	102.19	-5,000.00	10,822.24	2.32	10,824.56	-	-	10,824.56	
s106 (specified developer contribution)	-	-	-	-	-	-	-	-	
(previous 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	-	7,865.90	-	7,865.90	16.24	-62.25	7,787.41	
General fund	148,979.67	-	144,316.79	-	144,316.79	-	62.25	144,379.04	
									% budgetary inc/exp Notes
Precept	-	-	-161,250.00	-	-161,250.00	-	-	-161,250.00	50%
Agency payments (CCC/ECDC)	-	-2600.00	-2,600.00	-	-2,600.00	-	-	-2,600.00	0%
Non VAT business (charges & fees)									
Commons		0.00	473.86	-	473.86	-	-	473.86	47486%
Cemetery									
Interment		-14000.00	-13,555.00	1,765.00	-11,790.00	-	-	-11,790.00	16%
grave purchase		-5000.00	-4,565.00	570.00	-3,995.00	-	-	-3,995.00	20%
Memorials		-2000.00	-770.00	550.00	-220.00	-	-	-220.00	89%
Chapel		-1000.00	-1,000.00	-	-1,000.00	-	-	-1,000.00	0%
Deed transfer		-1200.00	-1,135.00	175.00	-960.00	-	-	-960.00	20%
Allotment									
Annual Rents & disbursements		-2000.00	-1,916.50	38.00	-1,878.50	-	-	-1,878.50	6%
VAT business (charges & fees)									
Pavilion		-10000.00	-8,506.69	1,473.01	-7,033.68	-	-	-7,033.68	30%
recreation ground		-6000.00	-2,553.33	82.50	-2,470.83	-	-	-2,470.83	59%
Other income									
Misc/other receipts in year		-500.00	-500.00	-	-500.00	-	-	-500.00	0%
Bank interest		-500.00	-481.87	379.54	-102.33	-	-	-102.33	80%
EXPENDITURE									
Administration & Governance									
staff	128,000.00	105,085.96	105,085.96	-	105,085.96	11,310.11	-	93,775.85	27%
petty cash	1,500.00	1,300.00	1,300.00	-	1,300.00	-	-	1,300.00	13%
post/print/stationery	2,000.00	1,087.45	1,087.45	-	1,087.45	113.23	-	974.22	51%
amenities/utilities-office	2,500.00	1,966.50	1,966.50	-	1,966.50	227.09	-	1,739.41	30%
Insurance	9,000.00	3,593.95	3,593.95	-	3,593.95	-	-3,000.00	593.95	93% FP43/19b
Ext Support Services (IT & HSE)	15,000.00	13,864.06	13,864.06	-	13,864.06	705.00	-	13,159.06	12%
CPD/training/recruitment	1,500.00	1,500.00	1,500.00	-	1,500.00	120.00	-	1,380.00	8%
Membership									
Allowance & expenses	6,000.00	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	0%
Professional Fees									
Legal	5,000.00	5,000.00	5,000.00	-	5,000.00	100.00	-	4,900.00	2%
audit & accounts	3,000.00	2,832.35	2,832.35	-	2,832.35	31.77	-	2,800.58	7%
electoral	2,000.00	1,400.00	1,400.00	-	1,400.00	-	-	1,400.00	30%
Subs-CAPALC/SLCC	1,500.00	331.27	331.27	-	331.27	260.00	-	71.27	95%
IAL RUNNING COSTS & OVERHEADS									
Pavilion	10,000.00	9,526.56	9,526.56	-	9,526.56	5,598.38	-	3,928.18	61%
Recreation ground maintenance	7,000.00	6,195.44	6,195.44	-	6,195.44	1,045.49	-	5,149.95	26%
Cemetery general maintenance	5,000.00	4,673.03	4,673.03	-	4,673.03	161.91	-	4,511.12	10%
Allotments									
Agency works (verge grass cutting)	4,000.00	2,583.89	2,583.89	-	2,583.89	715.05	-	1,868.84	53%
Agency works (public toilet)	8,000.00	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00	0%
Treeworks -recreation ground	3,500.00	3,040.00	3,040.00	-	3,040.00	200.00	-	2,840.00	19%
Treeworks-cemetery	3,500.00	3,500.00	3,500.00	-	3,500.00	200.00	-	3,300.00	6%
streetworks inc lights	5,000.00	1,182.39	1,182.39	-	1,182.39	1,008.00	-	174.39	97%
CCTV	15,000.00	13,342.83	13,342.83	-	13,342.83	-	-	13,342.83	11%
Ditches, drains & streams	2,000.00	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	0%
Hedges paths footpaths	1,000.00	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	0%
maint, inspection, repairs inc Skatepark repairs)	14,000.00	4,221.18	4,221.18	-	4,221.18	25.00	-	4,196.18	70%
Litter	500.00	500.00	500.00	-	500.00	-	-	500.00	0%
ORKS & LONG(ER) TERM PROJECTS									
External asset maintenance programmes (LTA)	25,000.00	18,140.00	18,140.00	-	18,140.00	-	-	18,140.00	27%
Community amenities	30,000.00	23,600.00	23,600.00	-	23,600.00	2,707.00	-	20,893.00	30%
Cemetery (DDA, gates road)	30,000.00	23,607.50	23,607.50	-	23,607.50	2,872.50	-	20,735.00	31%
Neighbourhood planning	-	-	-	-	-	-	-	-	
Byeway 113 (cyclepath)	3,000.00	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	0%
Closed cemetery (St Andrews)	-	-35.00	-35.00	-	-35.00	-	3,000.00	2,965.00	99% FP43/19b
S, POWERS & COMMUNITY FUNDING									
Legal Powers to provide	5,000.00	4,970.00	4,970.00	-	4,970.00	-	-	4,970.00	1%
s137 provision	5,000.00	4,500.00	4,500.00	-	4,500.00	-	-	4,500.00	10%
ic ceremony/events (inc remembrance Sunday)	3,000.00	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	0%
MHI	5,000.00	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%
Commons	5,000.00	5,000.00	5,000.00	-	5,000.00	400.00	-	4,600.00	8%
Bank charges	800.00	709.38	709.38	-	709.38	33.94	-	675.44	16%
Other expenses	-	-	-	-	-	-	-	-	
Misc/other payments in year	-	-	-	-	-	-	-	-	
VAT (recoverable)	-	-7,790.92	-7,790.92	311.09	-7,479.83	2,393.65	-	-9,873.48	
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	593,966.57	5,346.46	599,313.03	30,244.36	-	569,068.67	
				0.00		0.00		0.00	

* owed/owing more than one year