

* LET WE FORGET HOADING CHANGES TO GRANT "NEIGHBOURHOOD PLANNING"

BUDGET BALANCES ANALYSES AS AT 31 OCTOBER 2019

	Balance 31 st March 2019	BUDGET 2019-20	Balance b/f 1.10.19	Income rec'd	sub total	less pay'ts	Budget trf/virement	Balance as at 30.10.19	% expected budgetary forecast
			0					0	
Capital receipts/payments (Eastern Gateway)	0	0	0	0	0	0		0	
All. res. (general funds (22/18)	158369.31		158369.31	0	158369.31	0		158369.31	
CIL (Infrastructure)	102.19	-5000	10829.96	4417.63	15247.49	0		15247.49	
s106 (specified developer contribution)	0	0	0	0	0	0		0	
(previous s106 contributions/general funds)	30197.28	0	30197.28	0	30197.28	0		30197.28	
Amenity strategic (189/18)	150000	0	150000	0	150000	0		150000	
PWLB -capital	0	0	0	0	0	0		0	
PWLB-Interest	0	0	0	0	0	0		0	
Grant (tourism EDCD)	422	-5000	422	5000	5422	0		5422	
Grant (Barway EDCD)	2904.76	0	2904.76	0	2904.76	0		2904.76	
Grant (neighbourhood planning)	0	0	0	0	0	666		-666	cost credits changed see below
Grant (Benefactor town flowers)	0		200		200	18		182	
Allotment (surplus carry over)	8526.6		5245.74	0	5245.74	1814.24	-62.25	3369.25	
General fund	148979.67	0	144765.79	0	144765.79	4100	362.25	141028.04	
			0					0	
			0					0	
Precept			-161250	161250	0	0		0	0%
Agency payments (CCC/EDCD)		-2600.00	15.15	0	15.15	0		15.15	101%
Non VAT business (charges & fees)			0		0	0		0	
Commons		0.00	473.86	0	473.86	0		473.86	
Cemetery									
Interment		-14000.00	-11035	0	-11035	0		-11035	21%
grave purchase		-5000.00	-3675	0	-3675	0		-3675	27%
Memorials		-2000.00	1850	205	2055	0		2055	203%
Chapel		-1000.00	-1000	0	-1000	0		-1000	0%
Dead transfer		-1200.00	-820	0	-820	0		-820	32%
Allotment									
Annual Rents & disbursements		-2000.00	-1764.2	1604	-160.2	0		-160.2	92%
VAT business (charges & fees)			0		0			0	
Pavilion		-10000.00	-4642.96	800.01	-3842.95	0		-3842.95	62%
recreation ground		-6000.00	-2223.31	82.5	-2140.81	0		-2140.81	64%
Other income			0	0	0	0		0	
Misc/other receipts in year		-500.00	-487	20	-447	0		-447	11%
Bank Interest		-500.00	304.74	8.13	312.87	0		312.87	163%
EXPENDITURE							0		
Administration & Governance			0					0	
staff		128000	61338.23	0	61338.23	10732.22		50606.01	66%
petty cash	0	1800	1101.2	0	1101.2	0	-300	801.2	47%
post/print/stationary		2000	-1184.72	0	-1184.72	619.48		-1804.2	190%
amenities/utilities-office		2500	805.48	0	805.48	727.74		77.74	97%
Insurance		8000	593.95	0	593.95	0		593.95	93%
Ext Support Services (IT & HSE)		15000	10208.73	0	10208.73	736.77		9471.96	37%
CPT/training/recruitment		1500	874.8	0	874.8	0		874.8	42%
Membership									
Allowance & expenses		6000	5916.05	0	5916.05	20		5896.05	2%
Professional Fees									
Legal		5000	4480	0	4480	0		4480	10%
audit & accounts		3000	2768.81	0	2768.81	1000		1768.81	41%
electoral		2000	1400	0	1400	0		1400	30%
Subs-CAPALC/SLCC		1600	-100.39	0	-100.39	0		-100.39	107%
IAL RUNNING COSTS & OVERHEADS									
Pavilion		10000	2150.12	0	2150.12	130.3		2019.82	80%
Recreation ground maintenance		7000	1077.5	0	1077.5	613.39		464.11	93%
Cemetery general maintenance		5000	3182.13	0	3182.13	169.44		3012.69	48%
Allotments									
Agency works (verge grass cutting)		4000	438.74	0	438.74	715.05		-276.31	107%
Agency works (pubic toilet)		8000	8000	0	8000	8000		0	100%
Treetworks -recreation ground		3500	2840	0	2840	0		2840	19%
Treetworks-cemetery		3500	1700	0	1700	0		1700	51%
streetworks inc lights		5000	-810.61	0	-810.61	0		-810.61	116%
CCTV		15000	13257.83	0	13257.83	3871.42		9386.41	37%
Ditches, drains & streams		2000	2000	0	2000	0		2000	0%
Hedges paths footpaths		1000	1000	0	1000	0		1000	0%
maint, inspection, repairs (inc Skelapark repairs)		14000	4145.18	0	4145.18	25		4121.18	71%
Litter		500	500	0	500	0		500	0%
WORKS & LONG(ER) TERM PROJECTS			0		0			0	
External asset maintenance programmes (LTA)		25000	7780	0	7780	0		7780	69%
Community amenities		30000	20684.99	0	20684.99	0		20684.99	31%
Cemetery (DDA, gates road)		30000	14740	0	14740	50		14690	51%
Neighbourhood planning		0	0	0	0	0		0	
Byeway 113 (cyclepath)		3000	1685.58	0	1685.58	0		1685.58	44%
Closed cemetery (St Andrews)		0	-788.2	0	-788.2	0		-788.2	
S. POWERS & COMMUNITY FUNDING			0		0			0	
Legal Powers to provide		5000	4970	0	4970	0		4970	1%
s137 provision		5000	4500	0	4500	5000		-500	110%
40 ceremony/awards (inc remembrance Sunday)		3000	2778.42	0	2778.42	8.5		2769.92	0%
MHI		5000	4949.29	0	4949.29	0		4949.29	1%
Commons		5000	4600	0	4600	0		4600	8%
Bank									
charges		800	562.48	0	562.48	40.61		521.87	35%
Other expenses		0	0	0	0	0		0	
Misc/other payments in year		0	0	0	0	0		0	
VAT (recoverable)		0	-3876.94	4053.43	176.49	3606.25		-3429.76	
Dobler 2018/19 (last FY)	0	0	0	0	0	0		0	
Creditors 2018/19 (last FY)	0	0	0	0	0	0		0	
Aged creditor/debtor provision *	0	0	0	0	0	0		0	
Balancing amount (general funds)	0	0	0	0	0	0		0	

	0	0	0
Total Cheque Payments	<u>38769.08</u>	<u>3602.93</u>	<u>42362.01</u>
Petty Cash Payments	289.08	3.32	292.4
Total payments	<u>39048.16</u>	<u>3606.25</u>	<u>42654.41</u>

£ BALANCES REPRESENTATION AT 31 OCTOBER 2019

	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance
At Bank & cash balances	1.10.19						31.10.19
Current AC (Barclays)	48808.28	11773.07	25000	300	42362.01	0	42919.34
Prem. SAVER (CIL Barclays)	10829.96	0	4417.53	0	0	0	15247.49
Instant SAVER (Barclays)	449295.03	165667.53	0	29417.53	0	0	585545.03
Petty cash	39.5	0	300	0	292.4	0	47.1
TOTAL	<u>508972.77</u>	<u>177440.6</u>	<u>29717.53</u>	<u>29717.53</u>	<u>42654.41</u>	<u>0</u>	<u>643758.96</u>
		<u>0</u>			<u>0</u>		<u>0</u>