

**BUDGET BALANCES ANALYSES AS AT 30 NOVEMBER 2019**

	Balance 31 <sup>st</sup> 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	
			0					0	
<b>Capital receipts/payments (Eastern Gateway)</b>	0	-	-	-	-	-	-	-	
<b>All. res. (general funds 122/18)</b>	158369.31	-	158,369.31	-	158,369.31	-	-	158,369.31	
<b>CIL (infrastructure)</b>	102.19	5,000	15,247.49	-	15,247.49	-	-	15,247.49	
<b>s106 (specified developer contribution)</b>	0	-	-	-	-	-	-	-	
<b>(previous s106 contributions/general funds)</b>	30197.28	-	30,197.28	-	30,197.28	-	-	30,197.28	
<b>Amenity strategic (189/18)</b>	150000	-	150,000.00	-	150,000.00	-	-	150,000.00	
<b>PWLB -capital</b>	0	-	-	-	-	-	-	-	
<b>PWLB-Interest</b>	0	-	-	-	-	-	-	-	
<b>Grant (tourism ECDC)</b>	422	5,000	5,422.00	-	5,422.00	500.00	-	4,922.00	
<b>Grant (Barway ECDC)</b>	2904.76	-	2,904.76	-	2,904.76	-	-	2,904.76	
<b>Grant (Neighbourhood planning)</b>	0	-	656.00	1,690.00	1,034.00	-	-	1,034.00	Grant Receipt
<b>Grant (Benefactor town flowers)</b>	0	-	182.00	-	182.00	-	-	182.00	
<b>Allotment (surplus carry over)</b>	8526.6	-	3,369.25	-	3,369.25	16.72	62.25	3,290.28	
<b>General fund</b>	148979.67	-	141,028.04	-	141,028.04	5,000.00	312.25	136,340.29	
									% expected budgetary inc/exp
<b>Precept</b>									100%
<b>Agency payments (CCC/ECDC)</b>	-	2,600	15.15	-	15.15	-	-	15.15	101%
<b>Non VAT business (charges &amp; fees)</b>									
<b>Commons</b>			473.86	-	473.86	-	-	473.86	0%
<b>Cemetery</b>									0%
<b>Interment</b>	-	14,000	11,035.00	1,195.00	9,840.00	-	-	9,840.00	30%
<b>grave purchase</b>	-	5,000	3,675.00	160.00	3,515.00	-	-	3,515.00	30%
<b>Memorials</b>	-	2,000	2,055.00	205.00	2,260.00	-	-	2,260.00	213%
<b>Chapel</b>	-	1,000	1,000.00	-	1,000.00	-	-	1,000.00	0%
<b>Deed transfer</b>	-	1,200	820.00	175.00	645.00	-	-	645.00	46%
<b>Allotment</b>									
<b>Annual Rents &amp; disbursements</b>	-	2,000	160.20	256.00	95.80	-	-	95.80	105%
<b>VAT business (charges &amp; fees)</b>									
<b>Pavilion</b>	-	10,000	3,842.95	740.68	3,102.27	-	-	3,102.27	69%
<b>recreation ground</b>	-	6,000	2,140.81	82.50	2,058.31	-	-	2,058.31	66%
<b>Other income</b>									
<b>Misc/other receipts in year</b>	-	500	447.00	-	447.00	-	-	447.00	11%
<b>Bank interest</b>	-	500	312.87	8.63	321.50	-	-	321.50	164%
<b>EXPENDITURE</b>									
<b>Administration &amp; Governance</b>									
<b>staff</b>		128,000	50,606.01	-	50,606.01	10,641.86	-	39,964.15	69%
<b>petty cash</b>	0	1,500	801.20	-	801.20	-	250.00	551.20	63%
<b>post/print/stationery</b>		2,000	1,804.20	-	1,804.20	-	-	1,804.20	190%
<b>amenities/utilities-office</b>		2,500	77.74	-	77.74	479.14	-	401.40	116%
<b>Insurance</b>		9,000	593.95	-	593.95	-	-	593.95	93%
<b>Ext Support Services (IT &amp; HSE)</b>		15,000	9,471.96	-	9,471.96	792.95	-	8,679.01	42%
<b>CPD/training/recruitment</b>		1,500	874.80	-	874.80	-	-	874.80	42%
<b>Membership</b>									
<b>Allowance &amp; expenses</b>		6,000	5,896.05	-	5,896.05	-	-	5,896.05	2%
<b>Professional Fees</b>									
<b>Legal</b>		5,000	4,480.00	-	4,480.00	-	-	4,480.00	10%
<b>audit &amp; accounts</b>		3,000	1,768.81	-	1,768.81	-	-	1,768.81	41%
<b>electoral</b>		2,000	1,400.00	-	1,400.00	-	-	1,400.00	30%
<b>Subs-CAPALC/SLCC</b>		1,500	100.39	-	100.39	187.00	-	287.39	119%
<b>AL RUNNING COSTS &amp; OVERHEADS</b>									
<b>Pavilion</b>		10,000	2,019.82	-	2,019.82	50.50	-	1,969.32	80%
<b>Recreation ground maintenance</b>		7,000	464.11	-	464.11	109.08	-	355.03	95%
<b>Cemetery general maintenance</b>		5,000	3,012.69	-	3,012.69	1,476.97	-	1,535.72	69%
<b>Allotments</b>									
<b>Agency works (verge grass cutting)</b>		4,000	276.31	-	276.31	715.05	-	991.36	125%
<b>Agency works (public toilet)</b>		8,000	-	-	-	-	-	-	100%
<b>Treeworks -recreation ground</b>		3,500	2,840.00	-	2,840.00	1,800.00	-	1,040.00	70%
<b>Treeworks-cemetery</b>		3,500	1,700.00	-	1,700.00	-	-	1,700.00	51%
<b>streetworks inc lights</b>		5,000	810.61	-	810.61	-	-	810.61	116%
<b>CCTV</b>		15,000	9,386.41	-	9,386.41	-	-	9,386.41	37%
<b>Ditches, drains &amp; streams</b>		2,000	2,000.00	-	2,000.00	-	-	2,000.00	0%
<b>Hedges paths footpaths</b>		1,000	1,000.00	-	1,000.00	-	-	1,000.00	0%
<b>maint, inspection, repairs inc Skatepark repairs</b>		14,000	4,121.18	-	4,121.18	25.00	-	4,096.18	71%
<b>Litter</b>		500	500.00	-	500.00	-	-	500.00	0%
<b>ORKS &amp; LONG(ER) TERM PROJECTS</b>									
<b>External asset maintenance programmes (LTA)</b>		25,000	7,780.00	-	7,780.00	-	-	7,780.00	69%
<b>Community amenities</b>		30,000	20,684.99	-	20,684.99	-	-	20,684.99	31%
<b>Cemetery (DDA, gates road)</b>		30,000	14,690.00	-	14,690.00	-	-	14,690.00	51%
<b>Neighbourhood planning</b>									
<b>Byeway 113 (cyclepath)</b>		3,000	1,685.58	-	1,685.58	-	-	1,685.58	44%
<b>Closed cemetery (St Andrews)</b>			786.20	-	786.20	50.00	-	836.20	
<b>S, POWERS &amp; COMMUNITY FUNDING</b>									
<b>Legal Powers to provide</b>		5,000	4,970.00	-	4,970.00	-	-	4,970.00	1%
<b>s137 provision</b>		5,000	500.00	-	500.00	-	-	500.00	110%
<b>Religious ceremony/events (inc remembrance Sunday)</b>		3,000	2,769.92	-	2,769.92	14.99	-	2,754.93	8%
<b>MHI</b>		5,000	4,949.29	-	4,949.29	-	-	4,949.29	1%
<b>Commons</b>		5,000	4,600.00	-	4,600.00	-	-	4,600.00	8%
<b>Bank charges</b>		800	521.87	-	521.87	43.13	-	478.74	40%
<b>Other expenses</b>									
<b>Misc/other payments in year</b>									
<b>VAT (recoverable)</b>		-	3,429.76	163.42	3,266.34	1,770.12	-	5,036.46	
<b>Debtor 2018/19 (last FY)</b>	0	-	-	-	-	-	-	-	
<b>Creditors 2018/19 (last FY)</b>									
<b>Aged creditor/debtor provision *</b>									
<b>Balancing amount (general funds)</b>									
<b>TOTAL</b>	499501.81	322500	642,758.06	4,676.22	648,434.10	23,672.54	-	624,761.56	