

BUDGET BALANCES ANALYSES AS AT 28 FEBRUARY 2020

	Balance 31 st March 2019	BUDGET 2019-20	Balance b/f 1.02.20	Income rec'd	sub total	less pay'ts	Budget trf/virement	Balance as at 28.02.20	
Capital receipts/payments (Eastern Gateway)	-	-	-	-	-	-	-	-	
All. res. (general funds 122/28)	158,369.31	-	155,219.31	-	155,219.31	-	-	155,219.31	
CIL (infrastructure)	102.19	5,000	15,253.66	-	15,253.66	-	-	15,253.66	
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	4,922.00	-	4,922.00	-	-	4,922.00	
Grant (Barway ECDC)	2,904.76	-	2,904.76	-	2,904.76	-	-	2,904.76	
Grant (Neighbourhood planning)	-	-	911.39	-	911.39	77.44	-	833.95	
Grant (Benefactor town flowers)	-	-	182.00	-	182.00	-	-	182.00	
Allotment (surplus carry over)	8,526.60	-	2,543.38	-	2,543.38	150.00	62.25	2,755.63	
General fund	148,979.67	-	105,816.57	-	105,816.57	15,303.01	62.25	90,575.81	
									- % expected budgetary inc/exp Notes
Precept	-	-	-	-	-	-	-	-	100%
Agency payments (CCC/ECDC)	-	2,600	15.15	-	15.15	-	-	15.15	101%
Non VAT business (charges & fees)									
Commons	-	-	473.86	-	473.86	-	-	473.86	
Cemetery									
Interment	-	14,000	8,471.12	900.00	7,571.12	-	-	7,571.12	46%
grave purchase	-	5,000	2,490.00	605.00	1,885.00	-	-	1,885.00	62%
Memorials	-	2,000	3,295.00	655.00	3,950.00	-	-	3,950.00	298%
Chapel	-	1,000	1,000.00	-	1,000.00	-	-	1,000.00	0%
Deed transfer	-	1,200	505.00	140.00	365.00	-	-	365.00	70%
Allotment									
Annual Rents & disbursements	-	2,000	197.80	36.50	234.30	-	-	234.30	112%
VAT business (charges & fees)									
Pavilion	-	10,000	1,128.05	333.35	794.70	-	-	794.70	92%
recreation ground	-	6,000	1,939.14	340.01	1,599.13	-	-	1,599.13	73%
Other income									
Misc/other receipts in year	-	500	447.00	25.00	422.00	-	-	422.00	16%
Bank interest	-	500	752.98	4.21	757.19	-	-	757.19	251%
EXPENDITURE									
Administration & Governance									
staff	-	128,000	18,381.55	-	18,381.55	10,641.86	-	7,739.69	94%
petty cash	-	1,500	551.20	-	551.20	-	-	551.20	63%
post/print/stationery	-	2,000	2,373.93	8.00	2,365.93	48.20	-	2,414.13	221%
amenities/utilities-office	-	2,500	1,866.09	-	1,866.09	435.16	-	2,301.25	192%
Insurance	-	9,000	468.95	-	468.95	-	-	468.95	95%
Ext Support Services (IT & HSE)	-	15,000	3,286.43	-	3,286.43	207.50	-	3,078.93	79%
CPD/training/recruitment	-	1,500	464.80	-	464.80	60.00	-	404.80	73%
Membership									
Allowance & expenses	-	6,000	5,847.10	-	5,847.10	4,100.00	-	1,747.10	71%
Professional Fees									
Legal	-	5,000	4,480.00	-	4,480.00	-	-	4,480.00	10%
audit & accounts	-	3,000	1,601.16	-	1,601.16	32.77	-	1,568.39	48%
electoral	-	2,000	1,400.00	-	1,400.00	-	-	1,400.00	30%
Subs-CAPALC/SLCC	-	1,500	399.39	-	399.39	-	-	399.39	127%
IAL RUNNING COSTS & OVERHEADS									
Pavilion	-	10,000	681.85	-	681.85	695.40	-	13.55	100%
Recreation ground maintenance	-	7,000	41.94	-	41.94	-	-	41.94	101%
Cemetery general maintenance	-	5,000	6,262.65	-	6,262.65	244.73	-	6,507.38	230%
Allotments									
Agency works (verge grass cutting)	-	4,000	991.36	-	991.36	-	-	991.36	125%
Agency works (public toilet)	-	8,000	-	-	-	-	-	-	100%
Treworks-recreation ground	-	3,500	1,040.00	-	1,040.00	-	-	1,040.00	70%
Treworks-cemetery	-	3,500	1,700.00	-	1,700.00	-	-	1,700.00	51%
streetworks inc lights	-	5,000	4,241.64	-	4,241.64	-	-	4,241.64	185%
CCTV	-	15,000	9,386.41	-	9,386.41	-	-	9,386.41	37%
Ditches, drains & streams	-	2,000	2,000.00	-	2,000.00	-	-	2,000.00	0%
Hedges paths footpaths	-	1,000	1,000.00	-	1,000.00	-	-	1,000.00	0%
maint, inspection, repairs inc Skatepark repairs)	-	14,000	32,743.82	-	32,743.82	-	-	32,743.82	334%
Litter	-	500	160.00	-	160.00	-	-	160.00	68%
WORKS & LONG(ER) TERM PROJECTS									
External asset maintenance programmes (LTA)	-	25,000	7,780.00	-	7,780.00	-	-	7,780.00	69%
Community amenities	-	30,000	20,684.99	-	20,684.99	-	-	20,684.99	31%
Cemetery (DDA, gales road)	-	30,000	8,530.00	-	8,530.00	-	-	8,530.00	72%
Neighbourhood planning	-	-	-	-	-	-	-	-	
Byeway 113 (cyclepath)	-	3,000	1,285.58	-	1,285.58	-	-	1,285.58	57%
Closed cemetery (St Andrews)	-	-	836.20	-	836.20	-	-	836.20	
S, POWERS & COMMUNITY FUNDING									
Legal Powers to provide	-	5,000	4,970.00	-	4,970.00	-	-	4,970.00	1%
s137 provision	-	5,000	1,500.00	-	1,500.00	-	-	1,500.00	130%
inc ceremony/events (inc remembrance Sunday)	-	3,000	6,875.41	-	6,875.41	-	-	6,875.41	329%
MHI	-	5,000	4,949.29	-	4,949.29	-	-	4,949.29	1%
Commons	-	5,000	4,600.00	-	4,600.00	-	-	4,600.00	8%
Bank charges	-	800	387.37	-	387.37	27.02	-	360.35	55%
Other expenses	-	-	-	-	-	-	-	-	
Misc/other payments in year	-	-	-	-	-	-	-	-	
VAT (recoverable)	-	-	7,147.95	134.64	7,013.31	3,427.02	-	10,440.33	
Debtor 2018/19 (last FY)	-	-	-	-	-	-	-	-	
Creditors 2018/19 (last FY)	-	-	-	-	-	-	-	-	
Aged creditor/debtor provision *	-	-	-	-	-	-	-	-	
Balancing amount (general funds)	-	-	-	-	-	-	-	-	
TOTAL	499,501.81	322,500	491,974.37	3,181.71	495,156.08	35,450.11	-	459,705.97	
				0.00					

* owed/owing more than one year