

BUDGET BALANCES ANALYSES AS AT 31 AUGUST 2020

	Balance 31st March 2020	BUDGET 2020-21	Balance b/f 1.8.20	Income rec'd	sub total	less pay'ts	Budget trf/ virement	Balance as at 31.8.20	% budget	Notes/min
Capital receipts/payment (Eastern Gateway)	-	-	-	-	-	-	-	-	-	
Allocated res. (general funds 122/18)	173,369.31	-	173,369.31	-	173,369.31	-	-	173,369.31		
CIL (infrastructure)	259.01	-	2,353.70	-	2,353.70	-	-	2,353.70		
s106 (spec.devel'r contribution)	-	-	-	-	-	-	-	-		
Res's and Prov's (prev. s106/GF's)	30,197.28	-	20,457.28	43,350.00	63,807.28	-	-	63,807.28		
Amenity strategic (189/18)	150,000.00	-	150,000.00	-	150,000.00	-	-	150,000.00		
PWLb -capital	-	-	-	-	-	-	-	-		
PWLb-interest	-	-	-	-	-	-	-	-		
Grant -tourism ECDC	4,922.00	5,000.00	9,922.00	-	9,922.00	-	-	9,922.00		
Grant -Barway ECDC	2,904.76	-	2,904.76	-	2,904.76	-	-	2,904.76		
Grant -Neighbourhood planning	545.81	-	400.01	-	400.01	-	-	400.01		
Grant -resident/Benefactor flowers	148.00	-	148.00	-	148.00	-	-	148.00		
5 yr. Amenity&Infrastructure programme	-	-	-	-	-	-	-	-		
Allotment -past deficits/surplus C/F	574.58	-	824.33	-	824.33	-	62.50	886.83		
General funds	47,763.96	110,000.00	175,304.42	-	175,304.42	-	62.50	175,366.92		
0-Jan										
Precept	-	-	206,000.00	-	206,000.00	-	-	206,000.00	50%	
Agency payments (CCC/ECDC)	-	2,500.00	2,500.00	-	2,500.00	-	-	2,500.00	0%	
NON VAT BUSINESS (charges & fees)										
Commons	-	-	-	-	-	-	-	-		
CEMETERY										
Interment	-	12,000.00	4,770.00	480.00	4,290.00	-	-	4,290.00	64%	
grave purchase	-	5,000.00	1,700.00	660.00	1,040.00	-	-	1,040.00	79%	
Memorials	-	3,000.00	835.00	515.00	320.00	-	-	320.00	89%	
Chapel	-	-	-	-	-	-	-	-		
Deed transfer	-	3,000.00	1,800.00	160.00	1,640.00	-	-	1,640.00	45%	
ALLOTMENT										
Annual Rents & disbursements	-	2,000.00	1,930.50	-	1,930.50	-	-	1,930.50	3%	
VAT APPLICABLE BUSINESS (charges & fees)										
Pavilion	-	11,000.00	11,000.00	0.03	10,999.97	-	10,000.00	999.97	91%	
recreation ground	-	5,000.00	1,958.00	-	1,958.00	-	-	1,958.00	61%	
OTHER INCOME										
Misc/other receipts in year	-	500.00	486.15	10,000.00	9,513.85	-	10,000.00	486.15	3%	
Bank interest	-	1,600.00	1,348.60	5.41	1,343.19	-	-	1,343.19	16%	
EXPENDITURE										
Administration&Governance										
staff (PAYE)	-	155,000.00	115,612.85	-	115,612.85	9,871.50	-	105,741.35	32%	
petty cash	-	1,000.00	734.00	-	734.00	-	-	734.00	27%	
ost/print/stationery	-	3,500.00	3,122.32	-	3,122.32	18.55	-	3,103.77	11%	
ilities/utilities-office	-	3,500.00	1,736.79	-	1,736.79	1,427.08	-	309.71	91%	
Insurance	-	9,000.00	2,860.23	-	2,860.23	-	-	2,860.23	68%	
Ext Support Services (IT & HSE)	-	10,000.00	7,358.00	-	7,358.00	2,098.30	-	5,259.70	47%	
CPD/training/recruitment	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%	
Membership										
Allowance& expenses	-	3,000.00	2,045.93	-	2,045.93	-	-	2,045.93	32%	
Professional Fees										
Legal	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%	
audit&accounts	-	2,000.00	1,711.98	-	1,711.98	31.00	-	1,680.98	16%	
electoral	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	0%	
Subs-prof. Fees	-	2,000.00	711.10	-	711.10	190.00	-	521.10	74%	
ANNUAL RUNNING COSTS & OVERHEADS										
Pavilion	-	10,000.00	5,763.25	-	5,763.25	274.80	-	5,488.45	45%	
Rec. ground gen. maintenance	-	10,000.00	7,874.63	-	7,874.63	863.17	-	7,011.46	30%	
Cemetery gen. maintenance	-	3,000.00	1,944.50	-	1,944.50	523.32	-	1,421.18	53%	
Allotments	-	3,000.00	889.42	-	889.42	45.45	-	843.97		
Agency works (verge grass cutting)	-	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	0%	
Agency works (public toilet)	-	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00	0%	
Treeworks -recreation ground	-	3,000.00	3,000.00	-	3,000.00	320.00	-	2,680.00	11%	
Treeworks-cemetery	-	3,000.00	3,000.00	-	3,000.00	70.77	-	2,929.23	2%	
street furniture inc.lights	-	10,000.00	6,872.50	-	6,872.50	-	-	6,872.50	31%	
CCTV	-	20,000.00	16,729.00	-	16,729.00	564.03	-	16,164.97	19%	
Ditches, drains & streams	-	-	-	-	-	-	-	-		
Hedges paths footpaths	-	-	-	-	-	-	-	-		
Play (maint, inspection, repairs)	-	15,000.00	14,588.93	-	14,588.93	225.00	-	14,363.93	4%	
Litter	-	-	-	-	-	-	-	-		
SPECIAL WORKS & LONG(ER) TERM PROJECTS										
External asset maintenance programmes (LTA)	-	25,000.00	25,000.00	-	25,000.00	5,000.00	-	20,000.00	20%	
Community amenities	-	-	-	-	-	-	-	-		
Cemetery	-	-	-	-	-	2,092.71	-	2,092.71		
Neighbourhood planning	-	-	-	-	-	-	-	-		
Byeway 113 (cyclepath)	-	3,000.00	2,690.00	-	2,690.00	-	-	2,690.00	10%	
Closed cemetery (St Andrews)	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00		
GRANTS, POWERS & COMMUNITY FUNDING										
Legal Powers to provide	-	3,500.00	3,500.00	-	3,500.00	-	-	3,500.00	0%	
s137 provision	-	3,500.00	3,020.00	-	3,020.00	-	-	3,020.00	14%	
Civic/ceremony(inc Remb. Sunday)	-	3,000.00	3,000.00	-	3,000.00	17.00	-	2,983.00	1%	
M-HI	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	0%	
Commons	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%	
Festive (Christmas) lights	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00		
BANK										
charges	-	600.00	474.08	-	474.08	33.05	-	441.03	26%	
OTHER EXPENSES										
Misc/other payments in year	-	1,000.00	983.14	-	983.14	-	-	983.14		
VAT (recoverable)	-	-	1,956.33	-	1,956.33	2,391.81	-	4,348.14		
Debtor 2019/20 (last FY)	-	-	-	-	-	-	-	-		
Creditors 2019/20 (last FY)	-	-	-	-	-	-	-	-		
Aged creditor/debtor provision *	-	-	-	-	-	-	-	-		
Balancing credit/debit (general funds)	-	-	-	-	-	-	-	-		
TOTAL	409,635.55	412,000.00	574,973.22	55,170.44	630,143.66	26,057.64	-	604,086.12		