

BUDGET BALANCES ANALYSES AS AT 31 JULY 2020

	Balance 31st March 2020	BUDGET 2020-21	Balance b/f 1.7.20	Income rec'd	sub total	less pay'ts	Budget trf/ virement	Balance as at 31.7.20	
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)	269.01	-	261.42	2,092.28	2,353.70	-	-	2,353.70	
s106 (spec.devel'r contribution)	-	-	-	-	-	-	-	-	
Res's and Prov's (prev. s106/GF's)	30,197.28	-	26,707.28	-	26,707.28	6,250.00	-	20,457.28	
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	-	761.83	-	761.83	-	62.50	824.33	
General funds	47,763.96	110,000.00	174,941.92	-	174,941.92	-	362.50	175,304.42	
									% budget Notes/min.
0-Jan	-	-	-	-	-	-	-	-	
Precept	-	206,000.00	206,000.00	-	206,000.00	-	-	206,000.00	60%
Agency payments (CCC/ECDC)	-	2,500.00	2,500.00	-	2,500.00	-	-	2,500.00	0%
<b>NON VAT BUSINESS (charges &amp; fees)</b>									
Commons	-	-	-	-	-	-	-	-	
<b>CEMETERY</b>									
Interment	-	12,000.00	6,020.00	1,250.00	4,770.00	-	-	4,770.00	60%
grave purchase	-	5,000.00	2,800.00	1,100.00	1,700.00	-	-	1,700.00	66%
Memorials	-	3,000.00	985.00	150.00	835.00	-	-	835.00	72%
Chapel	-	-	-	-	-	-	-	-	
Deed transfer	-	3,000.00	2,120.00	320.00	1,800.00	-	-	1,800.00	40%
<b>ALLOTMENT</b>									
Annual Rents & disbursements	-	2,000.00	1,960.50	30.00	1,930.50	-	-	1,930.50	3%
<b>VAT APPLICABLE BUSINESS (charges &amp; fees)</b>									
Pavilion	-	11,000.00	11,000.00	-	11,000.00	-	-	11,000.00	0%
recreation ground	-	5,000.00	1,958.00	-	1,958.00	-	-	1,958.00	61%
<b>OTHER INCOME</b>									
Misc/other receipts in year	-	500.00	486.15	-	486.15	-	-	486.15	3%
Bank interest	-	1,600.00	1,352.43	3.83	1,348.60	-	-	1,348.60	16%
<b>EXPENDITURE</b>									
<b>Administration&amp;Governance</b>									
staff (PAYE)	155,000.00	125,484.35	-	125,484.35	9,871.50	-	-	115,612.85	25%
petty cash	-	1,000.00	1,034.00	-	1,034.00	-	300.00	734.00	27%
ost/print/stationery	3,500.00	3,289.97	-	3,289.97	167.65	-	-	3,122.32	11%
ilities/utilities-office	3,600.00	2,439.98	-	2,439.98	703.19	-	-	1,736.79	50%
insurance	9,000.00	2,860.23	-	2,860.23	-	-	-	2,860.23	68%
Ext Support Services (IT & HSE)	10,000.00	8,096.50	-	8,096.50	738.50	-	-	7,358.00	26%
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	-	-	-	1,711.98	14%
electoral	1,000.00	1,000.00	-	1,000.00	-	-	-	1,000.00	0%
Subs-prof. Fees	2,000.00	711.10	-	711.10	-	-	-	711.10	64%
<b>ANNUAL RUNNING COSTS &amp; OVERHEADS</b>									
Pavilion	10,000.00	6,904.58	-	6,904.58	1,141.33	-	-	5,763.25	42%
Rec. ground gen. maintenance	10,000.00	8,521.40	-	8,521.40	646.77	-	-	7,874.63	21%
Cemetery gen. maintenance	3,000.00	2,302.14	-	2,302.14	357.64	-	-	1,944.50	35%
Allotments	3,000.00	1,333.80	-	1,333.80	444.38	-	-	889.42	
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	-	-	-	3,000.00	0%
Treeworks-cemetery	3,000.00	3,000.00	-	3,000.00	-	-	-	3,000.00	0%
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	-	-	-	16,729.00	16%
Ditches, drains &streams	-	-	-	-	-	-	-	-	
Hedges paths footpaths	-	-	-	-	-	-	-	-	
Play (maint, inspection, repairs)	15,000.00	14,694.00	-	14,694.00	105.07	-	-	14,588.93	3%
Litter	-	-	-	-	-	-	-	-	
<b>SPECIAL WORKS &amp; LONG(ER) TERM PROJECTS</b>									
External asset maintenance programmes (LTA)	25,000.00	25,000.00	-	25,000.00	-	-	-	25,000.00	0%
Community amenities	-	-	-	-	-	-	-	-	
Cemetery	-	-	-	-	-	-	-	-	
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	0%
<b>GRANTS, POWERS &amp; COMMUNITY FUNDING</b>									
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	-	-	-	3,000.00	0%
MHI	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	0%
<b>BANK</b>									
charges	600.00	499.19	-	499.19	25.11	-	-	474.08	21%
<b>OTHER EXPENSES</b>									
Misc/other payments in year	1,000.00	983.14	-	983.14	-	-	-	983.14	2%
<b>VAT (recoverable)</b>									
Debtor 2019/20 (last FY)	-	13,105.27	13,105.27	-	-	1,956.33	-	1,956.33	
Creditors 2019/20 (last FY)	-	-	-	-	-	-	-	-	
Aged creditor/debtor provision *	-	-	-	-	-	-	-	-	
Balancing credit/debit (general funds)	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>409535.55</b>	<b>412,000.00</b>	<b>579,329.31</b>	<b>18,051.38</b>	<b>597,380.69</b>	<b>22,407.47</b>	<b>-</b>	<b>574,973.22</b>	
						0.00			