

BUDGET BALANCES ANALYSES AS AT 30 SEPTEMBER 2020

	Balance 31st March 2020	BUDGET 2020-21	Balance b/f 1.9.20	Income rec'd	sub total	less pay'ts	Budget trf/virement	Balance as at 30.9.20	
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)	259.01	-	2,353.70	0.15	2,353.85	-	-	2,353.85	
s106 (spec.devel'r contribution)	-	-	-	-	-	-	-	-	
Res's and Prov's (prev. s106/GC's)	30,197.28	-	63,807.28	11,150.00	74,957.28	11,400.00	-	63,557.28	
Amenity strategic (189/18)	150,000.00	-	150,000.00	-	150,000.00	1,400.00	-	148,600.00	
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	Benefactor/receipt
5 yr. Amenity&infrastructure programme	-	-	-	-	-	-	-	-	
Allotment -past deficits/surplus C/F	574.58	-	886.83	-	886.83	-	62.50	949.33	
General funds	47,763.96	110,000.00	175,366.92	-	175,366.92	-	62.50	175,429.42	
0-Jan									
Precept	-	-	206,000.00	206,000.00	-	-	-	-	100%
Agency payments (CCC/ECDC)	-	2,500.00	2,500.00	-	2,500.00	-	-	2,500.00	0%
NON VAT BUSINESS (charges & fees)	-	-	-	-	-	-	-	-	
Commons	-	-	-	-	-	-	-	-	0%
CEMETERY	-	-	-	-	-	-	-	-	0%
Interment	-	12,000.00	4,290.00	1,400.00	2,890.00	-	-	2,890.00	76%
grave purchase	-	5,000.00	1,040.00	880.00	160.00	-	-	160.00	97%
Memorials	-	3,000.00	320.00	645.00	325.00	-	-	325.00	111%
Chapel	-	-	-	-	-	-	-	-	
Deed transfer	-	3,000.00	1,640.00	240.00	1,400.00	-	-	1,400.00	53%
ALLOTMENT	-	-	-	-	-	-	-	-	
Annual Rents & disbursements	-	2,000.00	1,930.50	48.50	1,882.00	-	-	1,882.00	6%
VAT APPLICABLE BUSINESS (charges & fees)	-	-	-	-	-	-	-	-	
Pavilion	-	11,000.00	999.97	-	999.97	-	-	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	-	486.15	-	-	486.15	3%
Bank interest	-	1,600.00	1,343.19	146.64	1,196.55	-	-	1,196.55	25%
EXPENDITURE	-	-	-	-	-	-	-	-	
Administration&Governance	-	-	-	-	-	-	-	-	
staff (PAYE)	-	155,000.00	105,741.35	-	105,741.35	11,562.28	-	94,179.07	39%
petty cash	-	1,000.00	734.00	-	734.00	-	-	734.00	27%
ost/print/stationery	-	3,500.00	3,103.77	-	3,103.77	-	-	3,103.77	11%
ilities/utilities-office	-	3,500.00	309.71	-	309.71	609.61	-	299.90	109%
Insurance	-	9,000.00	2,860.23	-	2,860.23	-	-	2,860.23	68%
Ext Support Services (IT & HSE)	-	10,000.00	5,259.70	-	5,259.70	2,183.50	-	3,076.20	69%
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	1,350.00	-	3,650.00	27%
audit&accounts	-	2,000.00	1,680.98	-	1,680.98	1,000.00	-	680.98	66%
electoral	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	0%
Subs-prof. Fees	-	2,000.00	521.10	-	521.10	215.00	-	306.10	85%
ANNUAL RUNNING COSTS & OVERHEADS	-	-	-	-	-	-	-	-	
Pavilion	-	10,000.00	5,488.45	-	5,488.45	648.50	-	4,839.95	52%
Rec. ground gen. maintenance	-	10,000.00	7,011.46	-	7,011.46	-	-	7,011.46	30%
Cemetery gen. maintenance	-	3,000.00	1,421.18	-	1,421.18	13.17	-	1,408.01	53%
Allotments	-	3,000.00	843.97	-	843.97	1,050.00	-	206.03	107%
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	2,680.00	-	2,680.00	-	-	2,680.00	11%
Treeworks-cemetery	-	3,000.00	2,929.23	-	2,929.23	-	-	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	16,164.97	-	16,164.97	19,125.00	-	2,960.03	115%
Ditches, drains &streams	-	-	-	-	-	-	-	-	
Hedges paths footpaths	-	-	-	-	-	-	-	-	
Play (maint, inspection, repairs)	-	15,000.00	14,363.93	-	14,363.93	25.00	-	14,338.93	4%
Litter	-	-	-	-	-	-	-	-	
SPECIAL WORKS & LONG(ER) TERM PROJECTS	-	-	-	-	-	-	-	-	
External asset maintenance programmes (LTA)	-	25,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20%
Community amenities	-	-	-	-	-	-	-	-	
Cemetery	-	-	2,092.71	-	2,092.71	-	-	2,092.71	
Neighbourhood planning	-	-	-	-	-	-	-	-	
Byeway 113 (cyclepath)	-	3,000.00	2,690.00	-	2,690.00	1,410.00	-	1,280.00	57%
Closed cemetery (St Andrews)	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	0%
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	500.00	-	2,520.00	28%
Civic/ceremony(inc Remb. Sunday)	-	3,000.00	2,983.00	-	2,983.00	-	-	2,983.00	1%
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%
BANK	-	-	-	-	-	-	-	-	
charges	-	600.00	441.03	-	441.03	34.80	-	406.23	32%
OTHER EXPENSES	-	-	-	-	-	-	-	-	
Misc/other payments in year	-	1,000.00	983.14	-	983.14	-	-	983.14	2%
VAT (recoverable)	-	-	4,348.14	-	4,348.14	7,313.35	-	11,661.49	
Debtor 2019/20 (last FY)	-	-	-	-	-	-	-	-	
Creditors 2019/20 (last FY)	-	-	-	-	-	-	-	-	
Aged creditor/debtor provision *	-	-	-	-	-	-	-	-	
Balancing credit/debit (general funds)	-	-	-	-	-	-	-	-	
TOTAL	409,535.55	412,000.00	604,086.12	220,510.29	824,596.41	59,840.21	-	764,756.20	