BUDGET BALANCES ANALYSES AS AT 31 OCTOBER 2020

	Balance 31st March 2020	BUDGET 2020-21	Balance b/f 1.10.20	Income rec'd	sub total	less pay'ts	Budget trf/ virement	Balance as at 30.10.20	% budget	Notes/min
			-					-		
Capital receipts/payment (Eastern Gateway)	-	-	-	-	-	-		-		
Allocated res. (general funds 122/18)	173,369.31	-	173,369.31	-	173,369.31	1,425.00		171,944.31		
CIL (Infrastructure)	259.01	-	2,353.85	-	2,353.85	-		2,353.85		
s106 (spec.devel'r contribution)	-	-	-	-	-	-		-		
Res's and Prov's (prev. s106/GF's)	30,197.28	-	63,557.28	-	63,557.28	-		63,557.28		
Amenity strategic (189/18)	150,000.00	-	148,600.00	-	148,600.00	1,200.00		147,400.00		
PWLB -capital	-	-	-	-	-	-		-		
PWLB-interest	-	-	-	-		-		-		
Grant -tourism ECDC	4,922.00	- 5,000.00	9,922.00	-	9,922.00	495.00		9,427.00		
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&infrastucture programme	-	-	-	-	-			-		
Allotment -past deficits/surplus C/F	- 574.58	-	- 949.33		- 949.33	-	- 62.50	- 1,011.83		
General funds	47,763.96	110,000.00	175,429.42	-	175,429.42	-	362.50	175,791.92		
		-	-					-		
		-						-		
Precept		-	-	-	-	-		-	100%	
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	- 2,890.00	2,790.00	- 100.00	-		- 100.00	99%	
grave purchase	-	5,000.00	- 160.00	1,540.00	1,380.00	-		1,380.00	128%	
Memorials	-	3,000.00	325.00	795.00	1,120.00	-		1,120.00	137%	
Chapel		-	-	-	-	-		-		
Deed transfer	-	3,000.00	- 1,400.00	400.00	- 1,000.00	-		- 1,000.00	67%	
ALLOTMENT		-								
Annual Rents & disbursements	-	2,000.00	- 1,882.00	1,325.00	- 557.00	-		- 557.00	72%	
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	20.00	- 466.15	-		- 466.15	7%	
Bank interest	-	1,600.00	- 1,196.55	3.65	- 1,192.90	-		- 1,192.90	25%	
EXPENDITURE							-			
Administration&Governance			-					-		
staff (PAYE)		155,000.00	94,179.07	-	94,179.07	10,153.27		84,025.80	46%	
petty cash	-	1,000.00	734.00	-	734.00	-	- 300.00	434.00	57%	
ost/print/stationery		3,500.00	3,103.77	-	3,103.77	657.23		2,446.54	30%	
ities/utilities-office		3,500.00	- 299.90	-	- 299.90	101.26		- 401.16	111%	
Insurance		9,000.00	2,860.23	-	2,860.23	-		2,860.23	68%	
Ext Support Services (IT & HSE)		10,000.00	3,076.20	-	3,076.20	207.50		2,868.70	71%	
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	20.00		2,025.93	32%	
Professional Fees		-								
Legal		5,000.00	3,650.00	-	3,650.00	-		3,650.00	27%	
audit&accounts		2,000.00	680.98	-	680.98	31.00		649.98	68%	
electoral		1,000.00	1,000.00	-	1,000.00	-		1,000.00	0%	
Subs-prof. Fees		2,000.00	306.10	-	306.10	-		306.10	85%	
ANNUAL RUNNING COSTS & OVERHEADS		-								
Pavilion		10,000.00	4,839.95	-	4,839.95	107.65		4,732.30	53%	
Rec. ground gen. maintenance		10,000.00	7,011.46	-	7,011.46	1,176.23	- 142.20	5,693.03	43%	
Cemetery gen. maintenance		3,000.00	1,408.01	-	1,408.01	277.48		1,130.53	62%	
Allotments		3,000.00	- 206.03	-	-206.03	156.95		- 362.98		
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	250.00		2,430.00	19%	
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	-	- 1,950.51	4,921.99	51%	
CCTV		20,000.00	- 2,960.03	-	- 2,960.03	495.00		- 3,455.03	117%	
Ditches, drains &streams		-	-	-	-	-		-		
Hedges paths footpaths		-	-	-	-	-		-		
Play (maint, inspection, repairs)		15,000.00	14,338.93	-	14,338.93	50.00		14,288.93	5%	
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	1,280.00	-	1,280.00	-		1,280.00	57%	
Closed cemetery (St Andrews)		1,000.00	1,000.00	-	1,000.00	920.00		80.00	92%	
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	2,520.00	-	2,520.00	-		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	406.23	-	406.23	24.25		381.98	36%	
OTHER EXPENSES		-	-	-	-			-		
Misc/other payments in year		1,000.00	983.14	-	983.14	-		983.14	2%	
VAT (recoverable)		-	- 11,661.49	11,661.49	-	1,356.23		- 1,356.23		
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*	*764,756.20*	*18,535.14*	*783,291.34*	*19,104.05*		*-*	*764,187.29*