

BUDGET BALANCES ANALYSES AS AT 30 NOVEMBER 2020

	Balance 31st March 2020	BUDGET 2020-21	Balance b/f 1.11.20	Income rec'd	sub total	less pay'ts	Budget trf/virement	Balance as at 30.11.20	% budget	Notes/min
Capital receipts/payment (Eastern Gateway)	-	-	-	-	-	-	-	-	-	-
Allocated res. (general funds 122/18)	173,369.31	-	171,944.31	-	171,944.31	7,021.00	-	164,923.31	-	-
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	5,500.00	-	58,057.28	-	-
Amenity strategic (189/18)	150,000.00	-	147,400.00	-	147,400.00	500.00	-	146,900.00	-	-
PWLB-capital	-	-	-	-	-	-	-	-	-	-
PWLB-interest	-	-	-	-	-	-	-	-	-	-
Grant -tourism ECDC	4,922.00	5,000.00	9,427.00	-	9,427.00	-	-	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	45.00	-	355.01	-	-
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	-	1,011.83	-	1,011.83	-	62.50	1,074.33	-	-
General funds	47,763.96	110,000.00	175,791.92	-	175,791.92	-	62.50	175,854.42	-	-
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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	-	-	-	-	-	-	-	-	0%	-
CEMETERY	-	-	-	-	-	-	-	-	0%	-
Interment	-	12,000.00	100.00	1,080.00	980.00	-	-	980.00	108%	-
grave purchase	-	5,000.00	1,380.00	880.00	2,260.00	-	-	2,260.00	145%	-
Memorials	-	3,000.00	1,120.00	515.00	1,635.00	-	-	1,635.00	155%	-
Chapel	-	-	-	-	-	-	-	-	-	-
Deed transfer	-	3,000.00	1,000.00	160.00	840.00	-	-	840.00	72%	-
ALLOTMENT	-	-	-	-	-	-	-	-	-	-
Annual Rents & disbursements	-	2,000.00	557.00	375.00	182.00	-	-	182.00	91%	-
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	466.15	1,334.00	867.85	-	1,334.00	466.15	7%	-
Bank interest	-	1,600.00	1,192.90	8.70	1,184.20	-	-	1,184.20	26%	-
EXPENDITURE	-	-	-	-	-	-	-	-	-	-
Administration&Governance	-	-	-	-	-	-	-	-	-	-
staff (PAYE)	-	155,000.00	84,025.80	-	84,025.80	10,153.27	-	73,872.53	52%	-
petty cash	-	1,000.00	434.00	-	434.00	-	-	434.00	57%	-
ost/print/stationery	-	3,500.00	2,446.54	-	2,446.54	36.76	-	2,409.78	31%	-
ilities/utilities-office	-	3,500.00	401.16	-	401.16	350.98	-	752.14	121%	-
Insurance	-	9,000.00	2,860.23	-	2,860.23	-	-	2,860.23	68%	-
Ext Support Services (IT & HSE)	-	10,000.00	2,868.70	-	2,868.70	787.50	-	2,081.20	79%	-
CPD/training/recruitment	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%	-
Membership	-	-	-	-	-	-	-	-	-	-
Allowance& expenses	-	3,000.00	2,025.93	-	2,025.93	-	-	2,025.93	32%	-
Professional Fees	-	-	-	-	-	-	-	-	-	-
Legal	-	5,000.00	3,650.00	-	3,650.00	76.90	-	3,573.10	29%	-
audit&accounts	-	2,000.00	649.98	-	649.98	31.00	-	618.98	69%	-
electoral	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	0%	-
Subs-prof. Fees	-	2,000.00	306.10	-	306.10	55.00	-	251.10	87%	-
ANNUAL RUNNING COSTS & OVERHEADS	-	-	-	-	-	-	-	-	-	-
Pavilion	-	10,000.00	4,732.30	-	4,732.30	2,696.60	1,334.00	3,369.70	66%	-
Rec. ground gen. maintenance	-	10,000.00	5,693.03	-	5,693.03	79.45	-	5,613.58	44%	-
Cemetery gen. maintenance	-	3,000.00	1,130.53	-	1,130.53	562.90	-	567.63	81%	-
Allotments	-	3,000.00	362.98	-	-362.98	267.27	-	630.25	-	-
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	2,430.00	-	2,430.00	-	-	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	4,921.99	-	4,921.99	-	-	4,921.99	51%	-
CCTV	-	20,000.00	3,455.03	-	3,455.03	-	-	3,455.03	117%	-
Ditches, drains &streams	-	-	-	-	-	-	-	-	-	-
Hedges paths footpaths	-	-	-	-	-	-	-	-	-	-
Play (maint, inspection, repairs)	-	15,000.00	14,288.93	-	14,288.93	862.00	-	13,426.93	10%	-
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	-	-	-	-	-	-	-	-	-	-
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	80.00	-	80.00	-	-	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	381.98	-	381.98	49.46	-	332.52	45%	-
OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
Misc/other payments in year	-	1,000.00	983.14	-	983.14	-	-	983.14	2%	-
VAT (recoverable)	-	-	1,356.23	-	1,356.23	2,738.89	-	4,095.12	-	-
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	764,187.29	4,352.70	768,539.99	31,813.98	-	736,726.01	-	-

* owed/owing more than one year

0.00