

Balance Sheet as at 31 March 2019

31 March 2018

31 March 2019

31 March 2018		31 March 2019	
Current Assets			
15,524	Trade Debtors	11,983	
17,651	VAT Control	19,085	
4,415	Prepayments	5,310	
0	Sundry Debtors	6,000	
16,183	Co-op Community Directplus Acc	34,851	
100,000	Close Bros FTI Account (1)	100,000	
100,000	Close Bros FTI Account (2)	100,000	
891,160	Nationwide Building Society	941,835	
250	Petty Cash Account	250	
1,145,183			1,219,314
1,145,183	Total Assets		1,219,314
Current Liabilities			
47,264	Trade Creditors	36,938	
11,211	Accruals	13,930	
2,136	Net Wages Control	0	
7,829	PAYE/NIC Due	3,500	
262	Pension Due	2,553	
0	Income in Advance	3,000	
9,235	Deposits Control	10,666	
77,937			70,588
1,067,247	Total Assets Less Current Liabilities		1,148,727
Represented By			
14,126	General Reserve		95,606
964,411	Ear Marked Reserves		1,053,121
75,000	Rolling Capital Programme Fund		0
13,710	EMR Asset Renewal Reserve		0
1,067,247			1,148,727

20/05/2019

Ash Parish Council

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Balance Sheet as at 31 March 2019

31 March 2018

31 March 2019

The above statement represents fairly the financial position of the authority as at 31 March 2019 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Cemetery							
1001 Interment Fees	31,700	18,403	14,000	(4,403)			131.4%
1002 Memorial Fees	3,463	3,821	2,000	(1,821)			191.0%
1003 Memorial Plaques	0	92	0	(92)			0.0%
1004 Grant of Rights Purchased	26,180	3,450	6,000	2,550			57.5%
1089 Sundry Income	42	0	0	0			0.0%
1176 Precept	42,307	47,929	50,904	2,975			94.2%
1185 Council Tax Support Grant	2,975	2,975	0	(2,975)			0.0%
Cemetery :- Income	106,666	76,669	72,904	(3,765)			105.2%
4001 Salaries and Wages	24,595	20,588	36,312	15,724		15,724	56.7%
4011 Rates	1,581	1,751	1,700	(51)		(51)	103.0%
4012 Water Rates	213	296	150	(146)		(146)	197.4%
4017 Refuse Disposal	870	653	850	197		197	76.9%
4018 Health & Safety	0	69	0	(69)		(69)	0.0%
4025 Insurance	419	336	500	164		164	67.2%
4042 Grounds Maintenance	8,318	7,610	12,000	4,390		4,390	63.4%
4043 Equipment Maintenance	0	16	0	(16)		(16)	0.0%
4049 Grave Digging	5,696	2,980	5,000	2,020		2,020	59.6%
4051 Petrol & Oil	191	187	250	63		63	75.0%
4103 Memorial Plaque Purchases	39	0	0	0		0	0.0%
4104 Memorials (Temporary)	225	119	250	131		131	47.7%
4107 Grave Space Surrender	0	800	0	(800)		(800)	0.0%
4999 Admin Reallocation	14,058	15,496	15,892	396		396	97.5%
Cemetery :- Indirect Expenditure	56,204	50,901	72,904	22,003	0	22,003	69.8%
Movement to/(from) Gen Reserve	50,462	25,768					
201 Lighting							
1088 Insurance Claim	0	2,770	0	(2,770)			0.0%
1176 Precept	64,651	69,932	74,256	4,324			94.2%
1185 Council Tax Support Grant	4,324	4,324	0	(4,324)			0.0%
Lighting :- Income	68,975	77,026	74,256	(2,770)			103.7%
4001 Salaries and Wages	9,036	8,571	14,810	6,239		6,239	57.9%
4014 Electricity & Gas	4,675	5,068	6,500	1,432		1,432	78.0%
4043 Equipment Maintenance	36,353	25,261	45,000	19,739		19,739	56.1%
4059 New Supply (Lighting)	0	27,261	0	(27,261)		(27,261)	0.0%
4999 Admin Reallocation	7,029	7,748	7,946	198		198	97.5%
Lighting :- Indirect Expenditure	57,094	73,909	74,256	347	0	347	99.5%
Movement to/(from) Gen Reserve	11,881	3,117					

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 Central Services							
1052 Community Fun Day Income	861	672	500	(172)			134.5%
1088 Insurance Claim	208	0	0	0			0.0%
1089 Sundry Income	0	73	0	(73)			0.0%
1103 Ash in Bloom	6	18	0	(18)			0.0%
1104 Salt Purchases	23	76	0	(76)			0.0%
1160 Sponsorship Income	0	1,390	0	(1,390)			0.0%
1176 Precept	47,242	60,655	66,803	6,148			90.8%
1185 Council Tax Support Grant	6,148	6,148	0	(6,148)			0.0%
Central Services :- Income	54,488	69,032	67,303	(1,729)			102.6%
4001 Salaries and Wages	32,023	29,586	27,830	(1,756)	(1,756)		106.3%
4006 Protective Clothing/Uniforms	1,339	1,097	3,000	1,903	1,903		36.6%
4009 Travel	111	0	0	0	0		0.0%
4016 Cleaning Costs	0	86	0	(86)	(86)		0.0%
4020 Miscellaneous Expenses	8	163	0	(163)	(163)		0.0%
4025 Insurance	2,689	2,154	3,000	846	846		71.8%
4038 CCTV/WiFi Airtime Licences	0	0	2,500	2,500	2,500		0.0%
4039 CCTV Maintenance Contract	0	19,340	5,000	(14,340)	(14,340)		386.8%
4040 Security Maintenance	15,094	3,143	5,500	2,357	2,357		57.1%
4042 Grounds Maintenance	128	3	0	(3)	(3)		0.0%
4043 Equipment Maintenance	2,463	3,290	3,500	210	210		94.0%
4045 Equipment & Small Tools	8,800	3,449	3,000	(449)	(449)		115.0%
4050 External Security Cost	1,919	3,431	3,000	(431)	(431)		114.4%
4051 Petrol & Oil	648	1,123	1,000	(123)	(123)		112.3%
4052 Vehicle Motor Tax	480	760	500	(260)	(260)		152.0%
4054 Vehicle Maintenance	4,349	4,358	4,000	(358)	(358)		109.0%
4251 Community Fun Day	1,527	544	1,500	956	956		36.3%
4301 Roundabouts	980	514	0	(514)	(514)		0.0%
4302 Hanging Baskets	0	172	0	(172)	(172)		0.0%
4999 Admin Reallocation	3,515	3,874	3,973	99	99		97.5%
Central Services :- Indirect Expenditure	76,073	77,088	67,303	(9,785)	0	(9,785)	114.5%
Movement to/(from) Gen Reserve	(21,585)	(8,056)					
302 Allotments							
1011 Rent Rec'd - Shawfield All'ts	2,680	2,814	2,600	(214)			108.2%
1012 Rent Rec'd - Harpers All'ts	320	318	350	32			90.9%
1176 Precept	8,361	8,708	9,652	944			90.2%
1185 Council Tax Support Grant	944	944	0	(944)			0.0%
Allotments :- Income	12,305	12,784	12,602	(182)			101.4%

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4001 Salaries and Wages	7,533	8,713	7,029	(1,684)		(1,684)	124.0%
4012 Water Rates	871	183	600	417		417	30.5%
4042 Grounds Maintenance	0	93	1,000	907		907	9.3%
4044 Equipment Hire	0	271	0	(271)		(271)	0.0%
4999 Admin Reallocation	3,515	3,874	3,973	99		99	97.5%
Allotments :- Indirect Expenditure	11,919	13,134	12,602	(532)	0	(532)	104.2%
Movement to/(from) Gen Reserve	386	(351)					
303 Shawfield Recreation Ground							
1014 Rent Rec'd - Ash Football Club	586	791	900	109			87.9%
1176 Precept	10,255	9,816	10,839	1,023			90.6%
1185 Council Tax Support Grant	1,023	1,023	0	(1,023)			0.0%
Shawfield Recreation Ground :- Income	11,864	11,630	11,739	109			99.1%
4001 Salaries and Wages	4,937	5,571	7,548	1,977		1,977	73.8%
4025 Insurance	144	0	250	250		250	0.0%
4042 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%
4043 Equipment Maintenance	0	0	500	500		500	0.0%
4051 Petrol & Oil	42	42	50	8		8	83.3%
4999 Admin Reallocation	1,064	0	1,391	1,391		1,391	0.0%
Shawfield Recreation Ground :- Indirect Expenditure	6,187	5,612	11,739	6,127	0	6,127	47.8%
Movement to/(from) Gen Reserve	5,677	6,018					
304 Ash Common Recreation Ground							
1176 Precept	14,771	15,405	17,242	1,837			89.3%
1185 Council Tax Support Grant	1,837	1,837	0	(1,837)			0.0%
Ash Common Recreation Ground :- Income	16,608	17,242	17,242	0			100.0%
4001 Salaries and Wages	7,722	7,369	11,801	4,432		4,432	62.4%
4014 Electricity & Gas	55	0	250	250		250	0.0%
4025 Insurance	1,358	1,203	1,600	397		397	75.2%
4042 Grounds Maintenance	160	0	600	600		600	0.0%
4043 Equipment Maintenance	102	67	1,000	933		933	6.7%
4051 Petrol & Oil	510	500	600	100		100	83.3%
4999 Admin Reallocation	1,396	2,712	1,391	(1,321)		(1,321)	195.0%
Ash Common Recreation Ground :- Indirect Expenditure	11,302	11,851	17,242	5,391	0	5,391	68.7%
Movement to/(from) Gen Reserve	5,306	5,391					

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
305 Charity - Carrington							
1089 Sundry Income	190	0	0	0			0.0%
1180 Ash PC Funding Grant	24,498	24,343	24,343	0			100.0%
Charity - Carrington :- Income	24,688	24,343	24,343	0			100.0%
4001 Salaries and Wages	14,186	14,224	11,827	(2,397)	(2,397)		120.3%
4012 Water Rates	444	337	400	63	63		84.4%
4014 Electricity & Gas	114	144	200	56	56		72.0%
4018 Health & Safety	0	500	0	(500)	(500)		0.0%
4025 Insurance	1,395	1,118	1,470	352	352		76.1%
4040 Security Maintenance	72	67	0	(67)	(67)		0.0%
4042 Grounds Maintenance	705	1,867	1,500	(367)	(367)		124.5%
4043 Equipment Maintenance	0	0	500	500	500		0.0%
4045 Equipment & Small Tools	297	0	0	0	0		0.0%
4051 Petrol & Oil	446	437	500	63	63		87.5%
4999 Admin Reallocation	7,029	7,748	7,946	198	198		97.5%
Charity - Carrington :- Indirect Expenditure	24,688	26,443	24,343	(2,100)	0	(2,100)	108.6%
Movement to/(from) Gen Reserve	0	(2,100)					
306 Charity - Harpers							
1018 Rent Rec'd - Fairs/Circuses	0	130	0	(130)			0.0%
1021 Letting Income (Not 310)	4,303	3,915	3,000	(915)			130.5%
1022 Pitch Fees	399	605	150	(455)			403.4%
1089 Sundry Income	32	0	0	0			0.0%
1180 Ash PC Funding Grant	15,733	15,949	15,949	0			100.0%
Charity - Harpers :- Income	20,467	20,599	19,099	(1,500)			107.9%
4001 Salaries and Wages	9,164	8,577	8,404	(173)	(173)		102.1%
4012 Water Rates	577	1,579	500	(1,079)	(1,079)		315.9%
4014 Electricity & Gas	1,059	1,415	1,200	(215)	(215)		117.9%
4025 Insurance	976	782	1,030	248	248		75.9%
4040 Security Maintenance	2,445	145	0	(145)	(145)		0.0%
4041 Property Maintenance	932	1,122	1,000	(122)	(122)		112.2%
4042 Grounds Maintenance	488	0	1,000	1,000	1,000		0.0%
4043 Equipment Maintenance	0	0	500	500	500		0.0%
4051 Petrol & Oil	255	250	300	50	50		83.3%
4999 Admin Reallocation	4,569	5,036	5,165	129	129		97.5%
Charity - Harpers :- Indirect Expenditure	20,467	18,907	19,099	192	0	192	99.0%
Movement to/(from) Gen Reserve	0	1,692					

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
307 Parks/Open Spaces							
1013 Rent Rec'd - Ash Tennis Club	250	250	250	0			100.0%
1072 Tongham VAS Sign Deployment	160	115	0	(115)			0.0%
1160 Sponsorship Income	2,050	0	0	0			0.0%
1176 Precept	101,600	103,219	114,492	11,273			90.2%
1179 Other Capital Grants	1,500	0	0	0			0.0%
1185 Council Tax Support Grant	11,273	11,273	0	(11,273)			0.0%
1302 Tongham Hanging Baskets	0	653	0	(653)			0.0%
Parks/Open Spaces :- Income	116,833	115,510	114,742	(768)			100.7%
4001 Salaries and Wages	50,056	52,948	45,804	(7,144)		(7,144)	115.6%
4014 Electricity & Gas	67	0	0	0		0	0.0%
4025 Insurance	695	557	750	193		193	74.3%
4040 Security Maintenance	176	0	0	0		0	0.0%
4042 Grounds Maintenance	1,338	1,597	2,000	403		403	79.8%
4043 Equipment Maintenance	0	1,258	500	(758)		(758)	251.6%
4044 Equipment Hire	143	0	250	250		250	0.0%
4045 Equipment & Small Tools	114	0	0	0		0	0.0%
4051 Petrol & Oil	680	667	700	33		33	95.2%
4056 Tree Works	7,713	4,320	10,000	5,680		5,680	43.2%
4072 Tongham VAS Sign	160	0	0	0		0	0.0%
4180 Charities Grants	40,231	40,292	40,292	0		0	100.0%
4301 Roundabouts	918	2,310	2,500	190		190	92.4%
4302 Hanging Baskets	4,178	3,641	3,500	(141)		(141)	104.0%
4303 Ash in Bloom Expenses	515	507	500	(7)		(7)	101.3%
4999 Admin Reallocation	7,029	7,748	7,946	198		198	97.5%
Parks/Open Spaces :- Indirect Expenditure	114,012	115,843	114,742	(1,101)	0	(1,101)	101.0%
Movement to/(from) Gen Reserve	2,821	(333)					
308 Public Toilets							
1176 Precept	60	3,309	3,600	291			91.9%
1177 GBC Concurrent Grants	9,360	9,360	9,360	0			100.0%
1185 Council Tax Support Grant	291	291	0	(291)			0.0%
Public Toilets :- Income	9,711	12,960	12,960	0			100.0%
4001 Salaries and Wages	3,247	3,544	3,164	(380)		(380)	112.0%
4012 Water Rates	517	662	1,200	538		538	55.2%
4014 Electricity & Gas	258	619	600	(19)		(19)	103.1%
4016 Cleaning Costs	532	0	1,500	1,500		1,500	0.0%
4020 Miscellaneous Expenses	24	0	0	0		0	0.0%
4025 Insurance	1,737	1,391	1,850	459		459	75.2%

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4041 Property Maintenance	6,355	602	3,851	3,249		3,249	15.6%
4045 Equipment & Small Tools	15	0	0	0		0	0.0%
4999 Admin Reallocation	703	775	795	20		20	97.5%
Public Toilets :- Indirect Expenditure	13,387	7,593	12,960	5,367	0	5,367	58.6%
Movement to/(from) Gen Reserve	(3,676)	5,367					
309 Finance							
1090 Investments Matured	200,000	0	0	0			0.0%
1176 Precept	17,776	19,476	20,610	1,134			94.5%
1185 Council Tax Support Grant	1,134	1,134	0	(1,134)			0.0%
Finance :- Income	218,910	20,610	20,610	0			100.0%
4073 Loan Interest	994	0	1,200	1,200		1,200	0.0%
4074 Loan Capital Repaid	4,000	2,432	4,000	1,568		1,568	60.8%
4730 Asset Renewal Fund	0	0	15,410	15,410		15,410	0.0%
4999 Admin Reallocation	0	390	0	(390)		(390)	0.0%
Finance :- Indirect Expenditure	4,994	2,822	20,610	17,788	0	17,788	13.7%
Movement to/(from) Gen Reserve	213,916	17,788					
310 Ash Centre							
1010 Rent Rec'd - CAB	9,500	9,500	9,500	0			100.0%
1021 Letting Income (Not 310)	0	140	0	(140)			0.0%
1031 Letting Income - Main Hall	18,170	19,202	15,000	(4,202)			128.0%
1032 Letting Income - Small Hall	5,769	4,818	5,000	182			96.4%
1033 Letting Income - Mtg Rms 1 & 2	2,729	3,998	2,000	(1,998)			199.9%
1051 Christmas Fair Income	1,912	984	200	(784)			491.8%
1089 Sundry Income	10	0	0	0			0.0%
1162 Income - band Concert	0	1,759	0	(1,759)			0.0%
1176 Precept	48,482	53,541	60,160	6,619			89.0%
1179 Other Capital Grants	5,000	0	0	0			0.0%
1185 Council Tax Support Grant	6,619	6,619	0	(6,619)			0.0%
1191 Feed In Tariff - Solar Panels	1,123	1,115	1,000	(115)			111.5%
Ash Centre :- Income	99,313	101,676	92,860	(8,816)			109.5%
4001 Salaries and Wages	39,070	38,549	39,139	590		590	98.5%
4006 Protective Clothing/Uniforms	0	25	200	175		175	12.5%
4011 Rates	6,874	7,080	8,000	920		920	88.5%
4012 Water Rates	3,886	7,498	3,000	(4,498)		(4,498)	249.9%
4014 Electricity & Gas	4,962	6,937	7,000	63		63	99.1%
4016 Cleaning Costs	6,858	8,136	7,000	(1,136)		(1,136)	116.2%

Detailed Income & Expenditure by Budget Heading 31/03/2019

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4017 Refuse Disposal	1,691	1,762	2,000	239		239	88.1%
4018 Health & Safety	130	376	0	(376)		(376)	0.0%
4020 Miscellaneous Expenses	1	0	0	0		0	0.0%
4025 Insurance	2,198	1,575	2,320	745		745	67.9%
4028 Software/IT Support	570	1,101	0	(1,101)		(1,101)	0.0%
4040 Security Maintenance	859	2,953	0	(2,953)		(2,953)	0.0%
4041 Property Maintenance	8,195	12,357	10,000	(2,357)		(2,357)	123.6%
4042 Grounds Maintenance	0	9	0	(9)		(9)	0.0%
4043 Equipment Maintenance	1,387	885	1,500	615		615	59.0%
4044 Equipment Hire	898	316	750	434		434	42.1%
4045 Equipment & Small Tools	736	1,407	750	(657)		(657)	187.6%
4162 Band Concert - Expenses	0	567	0	(567)		(567)	0.0%
4252 Christmas	3,087	1,223	2,500	1,277		1,277	48.9%
4253 Christmas Fantasia	9	332	0	(332)		(332)	0.0%
4255 Xmas otif Instal/Remove	0	2,525	1,500	(1,025)		(1,025)	168.4%
4256 TV Licence	0	151	150	(1)		(1)	100.3%
4411 Grants Donations - Other Power	0	1,892	0	(1,892)		(1,892)	0.0%
4999 Admin Reallocation	6,326	6,583	7,051	468		468	93.4%
Ash Centre :- Indirect Expenditure	87,739	104,240	92,860	(11,380)	0	(11,380)	112.3%
Movement to/(from) Gen Reserve	11,574	(2,564)					
311 A/C - Capital Projects							
1176 Precept	2,221	2,221	2,500	279			88.8%
1185 Council Tax Support Grant	279	279	0	(279)			0.0%
A/C - Capital Projects :- Income	2,500	2,500	2,500	0			100.0%
4730 Asset Renewal Fund	0	0	2,500	2,500		2,500	0.0%
A/C - Capital Projects :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%
Movement to/(from) Gen Reserve	2,500	2,500					
401 Administration							
1081 Photocopying Inc/Map Sales	248	160	100	(60)			160.2%
1089 Sundry Income	58	981	0	(981)			0.0%
1096 Interest Received	16,704	18,265	15,000	(3,265)			121.8%
1098 Expenses Recovered	202	0	0	0			0.0%
1122 Franked Post Income	299	334	150	(184)			222.9%
1177 GBC Concurrent Grants	0	2,182	0	(2,182)			0.0%
1178 Other Revenue Grants	0	500	0	(500)			0.0%
1192 PAT Testing	173	0	0	0			0.0%
1412 GBC Electric Card Sales	13,560	0	0	0			0.0%
Administration :- Income	31,243	22,422	15,250	(7,172)			147.0%

Detailed Income & Expenditure by Budget Heading 31/03/2019

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4001 Salaries and Wages	21,114	21,610	45,700	24,090		24,090	47.3%
4007 Courses/Conferences	96	980	500	(480)		(480)	196.0%
4008 Training	2,178	1,083	3,000	1,917		1,917	36.1%
4009 Travel	6	0	100	100		100	0.0%
4018 Health & Safety	3,799	4,120	6,000	1,880		1,880	68.7%
4020 Miscellaneous Expenses	0	351	0	(351)		(351)	0.0%
4021 Telephone & Fax	3,187	3,746	3,500	(246)		(246)	107.0%
4022 Postage	1,062	1,544	1,000	(544)		(544)	154.4%
4023 Stationery & Ref Books	725	579	1,000	421		421	57.9%
4024 Photocopying/Printing	2,363	4,249	3,000	(1,249)		(1,249)	141.6%
4025 Insurance	552	443	560	117		117	79.0%
4026 Subscriptions	5,139	3,263	6,000	2,737		2,737	54.4%
4027 Fees & Licences	18	2,307	0	(2,307)		(2,307)	0.0%
4028 Software/IT Support	10,168	4,042	7,500	3,458		3,458	53.9%
4030 Recruitment Advertising	265	0	1,250	1,250		1,250	0.0%
4031 Other Advertising	0	0	250	250		250	0.0%
4033 Newsletter	1,087	0	0	0		0	0.0%
4044 Equipment Hire	58	1,817	250	(1,567)		(1,567)	726.8%
4045 Equipment & Small Tools	0	569	0	(569)		(569)	0.0%
4046 IT Equipment	50	40	250	210		210	16.0%
4061 Audit Fees (External)	1,600	1,600	1,600	0		0	100.0%
4062 Audit Fees (Internal)	1,260	1,310	1,650	340		340	79.4%
4063 Accountancy Support	1,070	4,659	650	(4,009)		(4,009)	716.7%
4064 Legal Fees	2,362	0	5,000	5,000		5,000	0.0%
4065 Cemetery Toilet Fees	84	0	700	700		700	0.0%
4071 Bank Charges	30	86	50	(36)		(36)	172.0%
4401 Grants/Donations - S 137	110	0	0	0		0	0.0%
4402 Grant to Carrington Trust	0	170	0	(170)		(170)	0.0%
4409 Land Registry Searches	6	168	200	32		32	84.0%
4410 GDPR Compliance	0	7,292	5,000	(2,292)		(2,292)	145.8%
4411 Grants Donations - Other Power	1,729	0	0	0		0	0.0%
4412 GBC Electricity Cards	13,560	0	0	0		0	0.0%
4999 Admin Reallocation	(70,291)	(77,479)	(79,460)	(1,981)		(1,981)	97.5%
Administration :- Indirect Expenditure	3,387	(11,451)	15,250	26,701	0	26,701	(75.1%)
Movement to/(from) Gen Reserve	27,856	33,873					
402 Local Democracy							
1176 Precept	15,062	19,382	21,469	2,087			90.3%
1185 Council Tax Support Grant	2,087	2,087	0	(2,087)			0.0%
Local Democracy :- Income	17,149	21,469	21,469	0			100.0%

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4033 Newsletter	3,458	4,032	3,500	(532)		(532)	115.2%
4035 Website	0	823	5,000	4,177		4,177	16.5%
4201 Chairmans Allowance	259	608	250	(358)		(358)	243.0%
4401 Grants/Donations - S 137	0	0	500	500		500	0.0%
4411 Grants Donations - Other Power	141	871	300	(571)		(571)	290.4%
4999 Admin Reallocation	10,544	11,622	11,919	297		297	97.5%
Local Democracy :- Indirect Expenditure	14,402	17,956	21,469	3,513	0	3,513	83.6%
Movement to/(from) Gen Reserve	2,747	3,513					
403 Planning							
1176 Precept	3,406	8,678	9,072	394			95.7%
1185 Council Tax Support Grant	394	394	0	(394)			0.0%
Planning :- Income	3,800	9,072	9,072	0			100.0%
4064 Legal Fees	0	0	100	100		100	0.0%
4065 Cemetery Toilet Fees	2,365	1,406	5,000	3,595		3,595	28.1%
4999 Admin Reallocation	3,515	3,874	3,972	98		98	97.5%
Planning :- Indirect Expenditure	5,879	5,279	9,072	3,793	0	3,793	58.2%
Movement to/(from) Gen Reserve	(2,079)	3,793					
404 GBC Electric Cards							
	0	0	0	0		0	0.0%
Movement to/(from) Gen Reserve	0	0					
801 Capital Projects							
4074 Loan Capital Repaid	0	2,389	0	(2,389)		(2,389)	0.0%
Capital Projects :- Indirect Expenditure	0	2,389	0	(2,389)	0	(2,389)	
Movement to/(from) Gen Reserve	0	(2,389)					
802 Capital Projects-CG							
1176 Precept	58,746	22,742	28,400	5,658			80.1%
1185 Council Tax Support Grant	5,658	5,658	0	(5,658)			0.0%
1650 Urgent CFG Applications	245	0	0	0			0.0%
1651 Street Lighting - Phase IX	8,352	0	811	811			0.0%
1652 Additional CCTV Cameras	7,189	5,545	2,270	(3,275)			244.3%
1654 PTS Carrington - Phase 1	0	0	5,226	5,226			0.0%
1655 PTS Harpers - Phase 1	0	0	4,857	4,857			0.0%
1656 Add Xmas Motifs Phase 2	0	825	1,892	1,067			43.6%
1657 Outdoor Gym Equipment	0	0	6,000	6,000			0.0%

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1658 CCTV Cameras - Phase 3	0	0	5,000	5,000			0.0%
1659 Street Lightin - Phase X	11,041	4,038	16,000	11,962			25.2%
1660 Shawfield Tunnel Refurb	0	0	2,140	2,140			0.0%
1661 New Storage Unit Carrington	0	0	6,000	6,000			0.0%
1662 Street Lighting Phase XI	0	7,852	0	(7,852)			0.0%
1663 Carrington Play Equipment	0	6,000	6,000	0			100.0%
1665 CCTV/Wifi Nodes	0	7,000	7,000	0			100.0%
1666 New Tables Ash Centre	0	332	362	30			91.6%
1668 CG Street Lighting Phase XI	0	5,089	8,000	2,911			63.6%
1669 Vegetation Shredder	0	1,400	1,400	0			100.0%
1670 Cemetery Toilet	0	2,188	5,000	2,812			43.8%
1671 Play Equipment Ash Rec	0	5,000	5,000	0			100.0%
Capital Projects-CG :- Income	91,231	73,668	111,358	37,690			66.2%
4629 IT Software	0	225	0	(225)		(225)	0.0%
4648 Provision of Toilet - Cemetery	0	3,601	0	(3,601)		(3,601)	0.0%
4650 Urgent FCG Applications	490	0	0	0		0	0.0%
4651 Phase IX Lighting	12,500	0	0	0		0	0.0%
4652 Additional CCTV Cameras	2,818	0	18,576	18,576		18,576	0.0%
4654 PTS Carrington - Phase 1	0	0	13,451	13,451		13,451	0.0%
4655 PTS Harpers - Phase 1	0	0	12,714	12,714		12,714	0.0%
4656 Add Xmas Motifs - Phase 2	0	3,600	3,783	183		183	95.2%
4657 Outdoor Gym Equipment	0	0	15,000	15,000		15,000	0.0%
4658 Add CCTV Cameras - Phase 3	3,590	0	6,410	6,410		6,410	0.0%
4659 Street Lighting Phase X	55,411	5,417	9,588	4,171		4,171	56.5%
4660 Shawfield Tunnel Refurb	0	0	4,280	4,280		4,280	0.0%
4661 New Storage Unit Carrington	0	0	15,000	15,000		15,000	0.0%
4662 Street Lighting Phase XI	29,146	29,999	0	(29,999)		(29,999)	0.0%
4663 Carrington Play Equipment	0	31,232	15,000	(16,232)		(16,232)	208.2%
4664 Ash Rec Play Equipment	0	1,729	0	(1,729)		(1,729)	0.0%
4665 CCTV/WiFi Nodes	0	5,947	20,000	14,053		14,053	29.7%
4666 New Tables Ash Centre	0	663	724	61		61	91.6%
4668 Street Lighting Phase XI	0	0	25,000	25,000		25,000	0.0%
4669 Vegetation Shredder	0	2,800	2,800	0		0	100.0%
4670 Cemetery Toilet	836	0	10,000	10,000		10,000	0.0%
4671 Play Equipment - Ash Centre	0	0	10,000	10,000		10,000	0.0%
Capital Projects-CG :- Indirect Expenditure	104,790	85,213	182,326	97,113	0	97,113	46.7%
Movement to/(from) Gen Reserve	(13,559)	(11,545)					

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
901 EMR & Rolling Programs							
4900 EMR - Rolling Capital Program	0	0	109,826	109,826		109,826	0.0%
4901 EMR - Cemetery Capital Reserve	0	0	59,502	59,502		59,502	0.0%
4902 EMR - Cemetery Improvements	0	0	33,213	33,213		33,213	0.0%
4909 EMR - Elections	0	0	10,493	10,493		10,493	0.0%
4911 EMR - Streetlighting	0	0	288,771	288,771		288,771	0.0%
4912 EMR- Asset renewal Reserve	0	0	86,374	86,374		86,374	0.0%
4920 EMR - Renewals Fund Ash Centre	0	0	81,050	81,050		81,050	0.0%
4923 EMR - Security Improvements	0	0	60,000	60,000		60,000	0.0%
4924 EMR - POS Environmental	0	0	25,000	25,000		25,000	0.0%
4925 EMR - Tree work	0	0	49,260	49,260		49,260	0.0%
4928 EMR - Christmas Lights	0	0	5,111	5,111		5,111	0.0%
4929 EMR - Renewals Fund General	0	0	12,500	12,500		12,500	0.0%
4930 EMR - Shaw Play Equipment	0	0	6,900	6,900		6,900	0.0%
4931 EMR - Carrington Play Equip.	0	0	12,000	12,000		12,000	0.0%
4933 EMR - Roundabouts	0	0	1,894	1,894		1,894	0.0%
4935 EMR - Play Equipment/Signage	0	0	7,283	7,283		7,283	0.0%
4936 EMR - Shawfield CapitalProject	0	0	10,000	10,000		10,000	0.0%
4990 EMR - Concurrent Projects	0	0	105,234	105,234		105,234	0.0%
EMR & Rolling Programs :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>964,411</u>	<u>964,411</u>	<u>0</u>	<u>964,411</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	906,751	689,212	700,309	11,097			98.4%
Expenditure	612,524	607,732	1,735,688	1,127,956	0	1,127,956	35.0%
Net Income over Expenditure	<u>294,228</u>	<u>81,480</u>	<u>(1,035,379)</u>	<u>(1,116,859)</u>			
Movement to/(from) Gen Reserve	<u>294,228</u>	<u>81,480</u>					

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Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Cemetery	Income	106,666	76,669	72,904	(3,765)			105.2%
	Expenditure	56,204	50,901	72,904	22,003		22,003	69.8%
	Movement to/(from) Gen Reserve	<u>50,462</u>	<u>25,768</u>					
201 Lighting	Income	68,975	77,026	74,256	(2,770)			103.7%
	Expenditure	57,094	73,909	74,256	347		347	99.5%
	Movement to/(from) Gen Reserve	<u>11,881</u>	<u>3,117</u>					
301 Central Services	Income	54,488	69,032	67,303	(1,729)			102.6%
	Expenditure	76,073	77,088	67,303	(9,785)		(9,785)	114.5%
	Movement to/(from) Gen Reserve	<u>(21,585)</u>	<u>(8,056)</u>					
302 Allotments	Income	12,305	12,784	12,602	(182)			101.4%
	Expenditure	11,919	13,134	12,602	(532)		(532)	104.2%
	Movement to/(from) Gen Reserve	<u>386</u>	<u>(351)</u>					
303 Shawfield Recreation Ground	Income	11,864	11,630	11,739	109			99.1%
	Expenditure	6,187	5,612	11,739	6,127		6,127	47.8%
	Movement to/(from) Gen Reserve	<u>5,677</u>	<u>6,018</u>					
304 Ash Common Recreation Ground	Income	16,608	17,242	17,242	0			100.0%
	Expenditure	11,302	11,851	17,242	5,391		5,391	68.7%
	Movement to/(from) Gen Reserve	<u>5,306</u>	<u>5,391</u>					
305 Charity - Carrington	Income	24,688	24,343	24,343	0			100.0%
	Expenditure	24,688	26,443	24,343	(2,100)		(2,100)	108.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,100)</u>					
306 Charity - Harpers	Income	20,467	20,599	19,099	(1,500)			107.9%
	Expenditure	20,467	18,907	19,099	192		192	99.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,692</u>					
307 Parks/Open Spaces	Income	116,833	115,510	114,742	(768)			100.7%
	Expenditure	114,012	115,843	114,742	(1,101)		(1,101)	101.0%
	Movement to/(from) Gen Reserve	<u>2,821</u>	<u>(333)</u>					
308 Public Toilets	Income	9,711	12,960	12,960	0			100.0%
	Expenditure	13,387	7,593	12,960	5,367		5,367	58.6%
	Movement to/(from) Gen Reserve	<u>(3,676)</u>	<u>5,367</u>					
309 Finance	Income	218,910	20,610	20,610	0			100.0%
	Expenditure	4,994	2,822	20,610	17,788		17,788	13.7%
	Movement to/(from) Gen Reserve	<u>213,916</u>	<u>17,788</u>					
310 Ash Centre	Income	99,313	101,676	92,860	(8,816)			109.5%
	Expenditure	87,739	104,240	92,860	(11,380)		(11,380)	112.3%
	Movement to/(from) Gen Reserve	<u>11,574</u>	<u>(2,564)</u>					
311 A/C - Capital Projects	Income	2,500	2,500	2,500	0			100.0%
	Expenditure	0	0	2,500	2,500		2,500	0.0%
	Movement to/(from) Gen Reserve	<u>2,500</u>	<u>2,500</u>					

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	Administration							
	Income	31,243	22,422	15,250	(7,172)			147.0%
	Expenditure	3,387	(11,451)	15,250	26,701		26,701	(75.1%)
	Movement to/(from) Gen Reserve	<u>27,856</u>	<u>33,873</u>					
402	Local Democracy							
	Income	17,149	21,469	21,469	0			100.0%
	Expenditure	14,402	17,956	21,469	3,513		3,513	83.6%
	Movement to/(from) Gen Reserve	<u>2,747</u>	<u>3,513</u>					
403	Planning							
	Income	3,800	9,072	9,072	0			100.0%
	Expenditure	5,879	5,279	9,072	3,793		3,793	58.2%
	Movement to/(from) Gen Reserve	<u>(2,079)</u>	<u>3,793</u>					
801	Capital Projects							
	Expenditure	0	2,389	0	(2,389)		(2,389)	0.0%
802	Capital Projects-CG							
	Income	91,231	73,668	111,358	37,690			66.2%
	Expenditure	104,790	85,213	182,326	97,113		97,113	46.7%
	Movement to/(from) Gen Reserve	<u>(13,559)</u>	<u>(11,545)</u>					
901	EMR & Rolling Programs							
	Expenditure	0	0	964,411	964,411		964,411	0.0%
Grand Totals:- Income		906,751	689,212	700,309	11,097			98.4%
Expenditure		612,524	607,732	1,735,688	1,127,956	0	1,127,956	35.0%
Net Income over Expenditure		<u>294,228</u>	<u>81,480</u>	<u>(1,035,379)</u>	<u>(1,116,859)</u>			
Movement to/(from) Gen Reserve		<u>294,228</u>	<u>81,480</u>					