

Balance Sheet as at 30 April 2019

31 March 2019

31 March 2020

Current Assets		
11,983	Trade Debtors	9,643
19,085	VAT Control	25,848
5,310	Prepayments	0
6,000	Sundry Debtors	0
34,851	Co-op Community Directplus Acc	52,662
100,000	Close Bros FTI Account (1)	100,000
100,000	Close Bros FTI Account (2)	100,000
941,835	Nationwide Building Society	1,082,335
250	Petty Cash Account	250
<u>1,219,314</u>		<u>1,370,739</u>
1,219,314	Total Assets	1,370,739
Current Liabilities		
36,938	Trade Creditors	7,194
13,930	Accruals	0
3,500	PAYE/NIC Due	3,500
2,553	Pension Due	2,553
3,000	Income in Advance	0
10,666	Deposits Control	10,664
<u>70,588</u>		<u>23,911</u>
1,148,727	Total Assets Less Current Liabilities	1,346,828
Represented By		
95,606	General Reserve	293,707
1,053,121	Ear Marked Reserves	1,053,121
<u>1,148,727</u>		<u>1,346,828</u>

The above statement represents fairly the financial position of the authority as at 30 April 2019 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Cemetery							
1001 Interment Fees	690	690	15,000	14,310			4.6%
1002 Memorial Fees	266	266	4,000	3,734			6.6%
1004 Grant of Rights Purchased	25	25	2,500	2,475			1.0%
Cemetery :- Income	981	981	21,500	20,519			4.6%
4011 Rates	1,970	1,970	1,850	(120)		(120)	106.5%
4012 Water Rates	0	0	150	150		150	0.0%
4017 Refuse Disposal	250	250	1,300	1,050		1,050	19.2%
4049 Grave Digging	0	0	5,000	5,000		5,000	0.0%
4104 Memorials (Temporary)	0	0	80	80		80	0.0%
Cemetery :- Indirect Expenditure	2,220	2,220	8,380	6,160	0	6,160	26.5%
Movement to/(from) Gen Reserve	(1,239)	(1,239)					
201 Lighting							
4014 Electricity & Gas	0	0	6,500	6,500		6,500	0.0%
4043 Equipment Maintenance	2,224	2,224	45,000	42,776		42,776	4.9%
Lighting :- Indirect Expenditure	2,224	2,224	51,500	49,276	0	49,276	4.3%
Movement to/(from) Gen Reserve	(2,224)	(2,224)					
301 Central Services							
1052 Community Fun Day Income	0	0	750	750			0.0%
Central Services :- Income	0	0	750	750			0.0%
4006 Protective Clothing/Uniforms	0	0	3,200	3,200		3,200	0.0%
4016 Cleaning Costs	0	0	300	300		300	0.0%
4038 CCTV/WiFi Airtime Licences	0	0	2,500	2,500		2,500	0.0%
4039 CCTV Maintenance Contract	1,696	1,696	5,673	3,977		3,977	29.9%
4040 Security Maintenance	54	54	6,500	6,446		6,446	0.8%
4045 Equipment & Small Tools	186	186	5,750	5,564		5,564	3.2%
4050 External Security Cost	0	0	3,000	3,000		3,000	0.0%
4052 Vehicle Motor Tax	0	0	500	500		500	0.0%
4054 Vehicle Maintenance	373	373	5,000	4,627		4,627	7.5%
4251 Community Fun Day	0	0	1,500	1,500		1,500	0.0%
Central Services :- Indirect Expenditure	2,308	2,308	33,923	31,615	0	31,615	6.8%
Movement to/(from) Gen Reserve	(2,308)	(2,308)					
302 Allotments							
1011 Rent Rec'd - Shawfield All'ts	0	0	2,900	2,900			0.0%

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1012 Rent Rec'd - Harpers All'ts	0	0	320	320			0.0%
Allotments :- Income	<u>0</u>	<u>0</u>	<u>3,220</u>	<u>3,220</u>			<u>0.0%</u>
4012 Water Rates	0	0	600	600		600	0.0%
Allotments :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
305 Charity - Carrington							
1180 Ash PC Funding Grant	0	0	10,520	10,520			0.0%
Charity - Carrington :- Income	<u>0</u>	<u>0</u>	<u>10,520</u>	<u>10,520</u>			<u>0.0%</u>
4012 Water Rates	0	0	400	400		400	0.0%
4014 Electricity & Gas	0	0	200	200		200	0.0%
4042 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%
4999 Admin Reallocation	0	0	7,920	7,920		7,920	0.0%
Charity - Carrington :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>10,520</u>	<u>10,520</u>	<u>0</u>	<u>10,520</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
306 Charity - Harpers							
1021 Letting Income (Not 310)	133	133	2,750	2,617			4.8%
1022 Pitch Fees	84	84	150	66			56.0%
1180 Ash PC Funding Grant	0	0	6,047	6,047			0.0%
Charity - Harpers :- Income	<u>217</u>	<u>217</u>	<u>8,947</u>	<u>8,730</u>			<u>2.4%</u>
4012 Water Rates	0	0	600	600		600	0.0%
4014 Electricity & Gas	0	0	1,200	1,200		1,200	0.0%
4041 Property Maintenance	0	0	1,000	1,000		1,000	0.0%
4042 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%
4999 Admin Reallocation	0	0	5,147	5,147		5,147	0.0%
Charity - Harpers :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>8,947</u>	<u>8,947</u>	<u>0</u>	<u>8,947</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>217</u>	<u>217</u>					
307 Parks/Open Spaces							
1013 Rent Rec'd - Ash Tennis Club	0	0	250	250			0.0%
1014 Rent Rec'd - Ash Football Club	198	198	900	702			22.0%
Parks/Open Spaces :- Income	<u>198</u>	<u>198</u>	<u>1,150</u>	<u>952</u>			<u>17.2%</u>
4014 Electricity & Gas	0	0	350	350		350	0.0%
4042 Grounds Maintenance	0	0	19,550	19,550		19,550	0.0%
4043 Equipment Maintenance	0	0	13,351	13,351		13,351	0.0%
4044 Equipment Hire	0	0	1,250	1,250		1,250	0.0%

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4051 Petrol & Oil	0	0	3,850	3,850		3,850	0.0%
4056 Tree Works	0	0	10,000	10,000		10,000	0.0%
4180 Charities Grants	0	0	16,567	16,567		16,567	0.0%
4301 Roundabouts	0	0	2,500	2,500		2,500	0.0%
4302 Hanging Baskets	0	0	3,700	3,700		3,700	0.0%
4303 Ash in Bloom Expenses	0	0	600	600		600	0.0%
Parks/Open Spaces :- Indirect Expenditure	0	0	71,718	71,718	0	71,718	0.0%
Movement to/(from) Gen Reserve	198	198					
308 Public Toilets							
1177 GBC Concurrent Grants	0	0	9,360	9,360			0.0%
Public Toilets :- Income	0	0	9,360	9,360			0.0%
4012 Water Rates	0	0	1,200	1,200		1,200	0.0%
4014 Electricity & Gas	0	0	600	600		600	0.0%
4016 Cleaning Costs	0	0	1,500	1,500		1,500	0.0%
Public Toilets :- Indirect Expenditure	0	0	3,300	3,300	0	3,300	0.0%
Movement to/(from) Gen Reserve	0	0					
309 Finance							
1176 Precept	225,855	225,855	451,709	225,855			50.0%
1185 Council Tax Support Grant	22,493	22,493	44,986	22,493			50.0%
Finance :- Income	248,348	248,348	496,695	248,348			50.0%
4073 Loan Interest	0	0	1,200	1,200		1,200	0.0%
4074 Loan Capital Repaid	0	0	4,000	4,000		4,000	0.0%
4730 Asset Renewal Fund	0	0	18,470	18,470		18,470	0.0%
Finance :- Indirect Expenditure	0	0	23,670	23,670	0	23,670	0.0%
Movement to/(from) Gen Reserve	248,348	248,348					
310 Ash Centre							
1010 Rent Rec'd - CAB	0	0	9,500	9,500			0.0%
1031 Letting Income - Main Hall	1,482	1,482	16,500	15,018			9.0%
1032 Letting Income - Small Hall	338	338	5,000	4,662			6.8%
1033 Letting Income - Mtg Rms 1 & 2	289	289	2,500	2,211			11.6%
1051 Christmas Fair Income	0	0	200	200			0.0%
1179 Other Capital Grants	3,000	3,000	0	(3,000)			0.0%
1191 Feed In Tariff - Solar Panels	0	0	1,000	1,000			0.0%
Ash Centre :- Income	5,109	5,109	34,700	29,591			14.7%

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4011 Rates	7,242	7,242	8,000	758		758	90.5%
4012 Water Rates	0	0	4,000	4,000		4,000	0.0%
4014 Electricity & Gas	647	647	7,000	6,353		6,353	9.2%
4016 Cleaning Costs	0	0	8,000	8,000		8,000	0.0%
4017 Refuse Disposal	0	0	2,000	2,000		2,000	0.0%
4041 Property Maintenance	0	0	10,000	10,000		10,000	0.0%
4252 Christmas	0	0	2,500	2,500		2,500	0.0%
4255 Xmas otif Instal/Remove	0	0	1,500	1,500		1,500	0.0%
4256 TV Licence	0	0	150	150		150	0.0%
Ash Centre :- Indirect Expenditure	7,889	7,889	43,150	35,261	0	35,261	18.3%
Movement to/(from) Gen Reserve	(2,780)	(2,780)					
401 Administration							
1081 Photocopying Inc/Map Sales	0	0	100	100			0.0%
1096 Interest Received	2,727	2,727	15,000	12,273			18.2%
1122 Franked Post Income	0	0	150	150			0.0%
Administration :- Income	2,727	2,727	15,250	12,523			17.9%
4001 Salaries and Wages	18,736	18,736	251,072	232,336		232,336	7.5%
4007 Courses/Conferences	0	0	500	500		500	0.0%
4008 Training	0	0	3,500	3,500		3,500	0.0%
4009 Travel	0	0	100	100		100	0.0%
4018 Health & Safety	680	680	6,000	5,320		5,320	11.3%
4021 Telephone & Fax	0	0	3,500	3,500		3,500	0.0%
4022 Postage	100	100	1,200	1,100		1,100	8.3%
4023 Stationery & Ref Books	(1)	(1)	1,000	1,001		1,001	(0.1%)
4024 Photocopying/Printing	902	902	4,000	3,098		3,098	22.6%
4025 Insurance	0	0	13,330	13,330		13,330	0.0%
4026 Subscriptions	3,421	3,421	6,000	2,579		2,579	57.0%
4028 Software/IT Support	0	0	7,500	7,500		7,500	0.0%
4030 Recruitment Advertising	0	0	1,250	1,250		1,250	0.0%
4031 Other Advertising	0	0	250	250		250	0.0%
4046 IT Equipment	0	0	250	250		250	0.0%
4061 Audit Fees (External)	(1,600)	(1,600)	1,600	3,200		3,200	(100.0%)
4062 Audit Fees (Internal)	(450)	(450)	1,650	2,100		2,100	(27.3%)
4063 Accountancy Support	(580)	(580)	650	1,230		1,230	(89.2%)
4064 Legal Fees	330	330	5,100	4,770		4,770	6.5%
4071 Bank Charges	25	25	50	25		25	50.0%
4409 Land Registry Searches	12	12	200	188		188	6.0%
4410 GDPR Compliance	0	0	5,000	5,000		5,000	0.0%
4412 GBC Electricity Cards	(8,640)	(8,640)	0	8,640		8,640	0.0%

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4999 Admin Reallocation	0	0	(13,068)	(13,068)		(13,068)	0.0%
Administration :- Indirect Expenditure	<u>12,935</u>	<u>12,935</u>	<u>300,634</u>	<u>287,699</u>	<u>0</u>	<u>287,699</u>	<u>4.3%</u>
Movement to/(from) Gen Reserve	<u>(10,208)</u>	<u>(10,208)</u>					
402 Local Democracy							
4033 Newsletter	0	0	3,500	3,500		3,500	0.0%
4035 Website	0	0	5,000	5,000		5,000	0.0%
4201 Chairmans Allowance	0	0	750	750		750	0.0%
4401 Grants/Donations - S 137	0	0	500	500		500	0.0%
4411 Grants Donations - Other Power	0	0	300	300		300	0.0%
Local Democracy :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>10,050</u>	<u>10,050</u>	<u>0</u>	<u>10,050</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
404 GBC Electric Cards							
1412 GBC Electric Card Sales	3,545	3,545	0	(3,545)			0.0%
GBC Electric Cards :- Income	<u>3,545</u>	<u>3,545</u>	<u>0</u>	<u>(3,545)</u>			
Movement to/(from) Gen Reserve	<u>3,545</u>	<u>3,545</u>					
802 Capital Projects-CG							
1651 Street Lighting - Phase IX	0	0	811	811			0.0%
1652 Additional CCTV Cameras	0	0	2,270	2,270			0.0%
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	0	1,892	1,892			0.0%
1657 Outdoor Gym Equipment	0	0	6,000	6,000			0.0%
1658 CCTV Cameras - Phase 3	0	0	5,000	5,000			0.0%
1659 Street Lightin - Phase X	0	0	16,000	16,000			0.0%
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	0	7,000	7,000			0.0%
1663 Carrington Play Equipment	(6,000)	(6,000)	14,000	20,000			(42.9%)
1665 CCTV/Wifi Nodes	0	0	7,000	7,000			0.0%
1666 New Tables Ash Centre	0	0	362	362			0.0%
Capital Projects-CG :- Income	<u>(6,000)</u>	<u>(6,000)</u>	<u>78,558</u>	<u>84,558</u>			<u>(7.6%)</u>
4648 Provision of Toilet - Cemetery	0	0	5,700	5,700		5,700	0.0%
4652 Additional CCTV Cameras	0	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%

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4656 Add Xmas Motifs - Phase 2	(522)	(522)	3,783	4,305		4,305	(13.8%)
4657 Outdoor Gym Equipment	0	0	15,000	15,000		15,000	0.0%
4658 Add CCTV Cameras - Phase 3	0	0	6,410	6,410		6,410	0.0%
4659 Street Lighting Phase X	0	0	9,588	9,588		9,588	0.0%
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	0	0	20,000	20,000		20,000	0.0%
4663 Carrington Play Equipment	0	0	40,000	40,000		40,000	0.0%
4665 CCTV/WiFi Nodes	0	0	20,000	20,000		20,000	0.0%
4666 New Tables Ash Centre	(30)	(30)	724	754		754	(4.1%)
4668 Street Lighting Phase XI	29,999	29,999	0	(29,999)		(29,999)	0.0%
Capital Projects-CG :- Indirect Expenditure	29,447	29,447	185,226	155,779	0	155,779	15.9%
Movement to/(from) Gen Reserve	(35,447)	(35,447)					
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	0	0	964,411	964,411	0	964,411	0.0%
Movement to/(from) Gen Reserve	0	0					
Grand Totals:- Income	255,124	255,124	680,650	425,526			37.5%
Expenditure	57,023	57,023	1,716,029	1,659,006	0	1,659,006	3.3%
Net Income over Expenditure	198,101	198,101	(1,035,379)	(1,233,480)			
Movement to/(from) Gen Reserve	198,101	198,101					

Summary Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Cemetery	Income	981	981	21,500	20,519			4.6%
	Expenditure	2,220	2,220	8,380	6,160		6,160	26.5%
	Movement to/(from) Gen Reserve	<u>(1,239)</u>	<u>(1,239)</u>					
201 Lighting	Expenditure	2,224	2,224	51,500	49,276		49,276	4.3%
301 Central Services	Income	0	0	750	750			0.0%
	Expenditure	2,308	2,308	33,923	31,615		31,615	6.8%
	Movement to/(from) Gen Reserve	<u>(2,308)</u>	<u>(2,308)</u>					
302 Allotments	Income	0	0	3,220	3,220			0.0%
	Expenditure	0	0	600	600		600	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
305 Charity - Carrington	Income	0	0	10,520	10,520			0.0%
	Expenditure	0	0	10,520	10,520		10,520	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
306 Charity - Harpers	Income	217	217	8,947	8,730			2.4%
	Expenditure	0	0	8,947	8,947		8,947	0.0%
	Movement to/(from) Gen Reserve	<u>217</u>	<u>217</u>					
307 Parks/Open Spaces	Income	198	198	1,150	952			17.2%
	Expenditure	0	0	71,718	71,718		71,718	0.0%
	Movement to/(from) Gen Reserve	<u>198</u>	<u>198</u>					
308 Public Toilets	Income	0	0	9,360	9,360			0.0%
	Expenditure	0	0	3,300	3,300		3,300	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
309 Finance	Income	248,348	248,348	496,695	248,348			50.0%
	Expenditure	0	0	23,670	23,670		23,670	0.0%
	Movement to/(from) Gen Reserve	<u>248,348</u>	<u>248,348</u>					
310 Ash Centre	Income	5,109	5,109	34,700	29,591			14.7%
	Expenditure	7,889	7,889	43,150	35,261		35,261	18.3%
	Movement to/(from) Gen Reserve	<u>(2,780)</u>	<u>(2,780)</u>					
401 Administration	Income	2,727	2,727	15,250	12,523			17.9%
	Expenditure	12,935	12,935	300,634	287,699		287,699	4.3%
	Movement to/(from) Gen Reserve	<u>(10,208)</u>	<u>(10,208)</u>					
402 Local Democracy	Expenditure	0	0	10,050	10,050		10,050	0.0%
404 GBC Electric Cards	Income	3,545	3,545	0	(3,545)			0.0%
802 Capital Projects-CG	Income	(6,000)	(6,000)	78,558	84,558			(7.6%)
	Expenditure	29,447	29,447	185,226	155,779		155,779	15.9%
	Movement to/(from) Gen Reserve	<u>(35,447)</u>	<u>(35,447)</u>					
901 EMR & Rolling Programs	Expenditure	0	0	964,411	964,411		964,411	0.0%

Summary Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	255,124	255,124	680,650	425,526			37.5%
Expenditure	57,023	57,023	1,716,029	1,659,006	0	1,659,006	3.3%
Net Income over Expenditure	<u>198,101</u>	<u>198,101</u>	<u>(1,035,379)</u>	<u>(1,233,480)</u>			
Movement to/(from) Gen Reserve	<u>198,101</u>	<u>198,101</u>					