

Balance Sheet as at 31 May 2019

31 March 2019

31 March 2020

31 March 2019		31 March 2020	
Current Assets			
11,983	Trade Debtors	11,668	
19,085	VAT Control	9,406	
5,310	Prepayments	0	
6,000	Sundry Debtors	0	
34,851	Co-op Community Directplus Acc	49,281	
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>1,352,941</u>	
1,219,314	Total Assets	1,352,941	
Current Liabilities			
36,938	Trade Creditors	8,874	
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	10,764	
<u>70,588</u>		<u>25,691</u>	
1,148,727	Total Assets Less Current Liabilities	1,327,250	
Represented By			
95,606	General Reserve	274,129	
1,053,121	Earmarked Reserves	1,053,121	
<u>1,148,727</u>		<u>1,327,250</u>	

The above statement represents fairly the financial position of the authority as at 31 May 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 May 2019

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Cemetery						
1001 Interment Fees	6,464	15,000	8,536			43.1%
1002 Memorial Fees	614	4,000	3,386			15.4%
1004 Grant of Rights Purchased	6,190	2,500	(3,690)			247.6%
Cemetery :- Income	13,268	21,500	8,232			61.7%
4011 Rates	1,970	1,850	(120)		(120)	106.5%
4012 Water Rates	0	150	150		150	0.0%
4017 Refuse Disposal	250	1,300	1,050		1,050	19.2%
4049 Grave Digging	375	5,000	4,625		4,625	7.5%
4104 Memorials (Temporary)	0	80	80		80	0.0%
Cemetery :- Indirect Expenditure	2,595	8,380	5,785	0	5,785	31.0%
Movement to/(from) Gen Reserve	10,673					
201 Lighting						
4014 Electricity & Gas	450	6,500	6,050		6,050	6.9%
4043 Equipment Maintenance	2,224	45,000	42,776		42,776	4.9%
Lighting :- Indirect Expenditure	2,674	51,500	48,826	0	48,826	5.2%
Movement to/(from) Gen Reserve	(2,674)					
301 Central Services						
1052 Community Fun Day Income	0	750	750			0.0%
Central Services :- Income	0	750	750			0.0%
4006 Protective Clothing/Uniforms	81	3,200	3,119		3,119	2.5%
4016 Cleaning Costs	0	300	300		300	0.0%
4038 CCTV/WiFi Airtime Licences	0	2,500	2,500		2,500	0.0%
4039 CCTV Maintenance Contract	1,696	5,673	3,977		3,977	29.9%
4040 Security Maintenance	125	6,500	6,375		6,375	1.9%
4041 Property Maintenance	250	0	(250)		(250)	0.0%
4045 Equipment & Small Tools	6,068	5,750	(318)		(318)	105.5%
4050 External Security Cost	302	3,000	2,698		2,698	10.1%
4052 Vehicle Motor Tax	0	500	500		500	0.0%
4054 Vehicle Maintenance	373	5,000	4,627		4,627	7.5%
4251 Community Fun Day	42	1,500	1,458		1,458	2.8%
Central Services :- Indirect Expenditure	8,936	33,923	24,987	0	24,987	26.3%
Movement to/(from) Gen Reserve	(8,936)					

Detailed Income & Expenditure by Budget Heading 31 May 2019

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
302 Allotments						
1011 Rent Rec'd - Shawfield All'ts	0	2,900	2,900			0.0%
1012 Rent Rec'd - Harpers All'ts	0	320	320			0.0%
Allotments :- Income	<u>0</u>	<u>3,220</u>	<u>3,220</u>			<u>0.0%</u>
4012 Water Rates	11	600	589		589	1.8%
4042 Grounds Maintenance	129	0	(129)		(129)	0.0%
Allotments :- Indirect Expenditure	<u>139</u>	<u>600</u>	<u>461</u>	<u>0</u>	<u>461</u>	<u>23.2%</u>
Movement to/(from) Gen Reserve	<u>(139)</u>					
305 Charity - Carrington						
1180 Ash PC Funding Grant	0	10,520	10,520			0.0%
Charity - Carrington :- Income	<u>0</u>	<u>10,520</u>	<u>10,520</u>			<u>0.0%</u>
4012 Water Rates	25	400	375		375	6.3%
4014 Electricity & Gas	0	200	200		200	0.0%
4042 Grounds Maintenance	285	2,000	1,715		1,715	14.2%
4999 Admin Reallocation	0	7,920	7,920		7,920	0.0%
Charity - Carrington :- Indirect Expenditure	<u>310</u>	<u>10,520</u>	<u>10,210</u>	<u>0</u>	<u>10,210</u>	<u>3.0%</u>
Movement to/(from) Gen Reserve	<u>(310)</u>					
306 Charity - Harpers						
1021 Letting Income (Not 310)	183	2,750	2,567			6.7%
1022 Pitch Fees	84	150	66			56.0%
1180 Ash PC Funding Grant	0	6,047	6,047			0.0%
Charity - Harpers :- Income	<u>267</u>	<u>8,947</u>	<u>8,680</u>			<u>3.0%</u>
4012 Water Rates	0	600	600		600	0.0%
4014 Electricity & Gas	50	1,200	1,150		1,150	4.2%
4041 Property Maintenance	1,170	1,000	(170)		(170)	117.0%
4042 Grounds Maintenance	0	1,000	1,000		1,000	0.0%
4999 Admin Reallocation	0	5,147	5,147		5,147	0.0%
Charity - Harpers :- Indirect Expenditure	<u>1,220</u>	<u>8,947</u>	<u>7,727</u>	<u>0</u>	<u>7,727</u>	<u>13.6%</u>
Movement to/(from) Gen Reserve	<u>(953)</u>					
307 Parks/Open Spaces						
1013 Rent Rec'd - Ash Tennis Club	250	250	0			100.0%
1014 Rent Rec'd - Ash Football Club	198	900	702			22.0%
Parks/Open Spaces :- Income	<u>448</u>	<u>1,150</u>	<u>702</u>			<u>38.9%</u>

Detailed Income & Expenditure by Budget Heading 31 May 2019

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4014 Electricity & Gas	0	350	350		350	0.0%
4042 Grounds Maintenance	737	19,550	18,813		18,813	3.8%
4043 Equipment Maintenance	175	13,351	13,176		13,176	1.3%
4044 Equipment Hire	0	1,250	1,250		1,250	0.0%
4051 Petrol & Oil	245	3,850	3,605		3,605	6.4%
4056 Tree Works	0	10,000	10,000		10,000	0.0%
4180 Charities Grants	0	16,567	16,567		16,567	0.0%
4301 Roundabouts	0	2,500	2,500		2,500	0.0%
4302 Hanging Baskets	0	3,700	3,700		3,700	0.0%
4303 Ash in Bloom Expenses	0	600	600		600	0.0%
Parks/Open Spaces :- Indirect Expenditure	1,157	71,718	70,561	0	70,561	1.6%
Movement to/(from) Gen Reserve	(710)					
308 Public Toilets						
1177 GBC Concurrent Grants	0	9,360	9,360			0.0%
Public Toilets :- Income	0	9,360	9,360			0.0%
4012 Water Rates	0	1,200	1,200		1,200	0.0%
4014 Electricity & Gas	0	600	600		600	0.0%
4016 Cleaning Costs	0	1,500	1,500		1,500	0.0%
Public Toilets :- Indirect Expenditure	0	3,300	3,300	0	3,300	0.0%
Movement to/(from) Gen Reserve	0					
309 Finance						
1176 Precept	225,855	451,709	225,855			50.0%
1185 Council Tax Support Grant	22,493	44,986	22,493			50.0%
Finance :- Income	248,348	496,695	248,348			50.0%
4073 Loan Interest	0	1,200	1,200		1,200	0.0%
4074 Loan Capital Repaid	0	4,000	4,000		4,000	0.0%
4730 Asset Renewal Fund	0	18,470	18,470		18,470	0.0%
Finance :- Indirect Expenditure	0	23,670	23,670	0	23,670	0.0%
Movement to/(from) Gen Reserve	248,348					
310 Ash Centre						
1010 Rent Rec'd - CAB	0	9,500	9,500			0.0%
1031 Letting Income - Main Hall	3,984	16,500	12,516			24.1%
1032 Letting Income - Small Hall	881	5,000	4,119			17.6%
1033 Letting Income - Mtg Rms 1 & 2	645	2,500	1,855			25.8%
1051 Christmas Fair Income	0	200	200			0.0%

Detailed Income & Expenditure by Budget Heading 31 May 2019

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1179 Other Capital Grants	3,000	0	(3,000)			0.0%
1191 Feed In Tariff - Solar Panels	0	1,000	1,000			0.0%
Ash Centre :- Income	8,510	34,700	26,190			24.5%
4011 Rates	7,242	8,000	758		758	90.5%
4012 Water Rates	205	4,000	3,795		3,795	5.1%
4014 Electricity & Gas	1,193	7,000	5,807		5,807	17.0%
4016 Cleaning Costs	717	8,000	7,283		7,283	9.0%
4017 Refuse Disposal	0	2,000	2,000		2,000	0.0%
4041 Property Maintenance	1,972	10,000	8,028		8,028	19.7%
4252 Christmas	0	2,500	2,500		2,500	0.0%
4255 Xmas otif Instal/Remove	0	1,500	1,500		1,500	0.0%
4256 TV Licence	0	150	150		150	0.0%
Ash Centre :- Indirect Expenditure	11,329	43,150	31,821	0	31,821	26.3%
Movement to/(from) Gen Reserve	(2,818)					
401 Administration						
1081 Photocopying Inc/Map Sales	0	100	100			0.0%
1089 Sundry Income	3	0	(3)			0.0%
1096 Interest Received	2,727	15,000	12,273			18.2%
1122 Franked Post Income	0	150	150			0.0%
Administration :- Income	2,730	15,250	12,520			17.9%
4001 Salaries and Wages	35,327	251,072	215,745		215,745	14.1%
4007 Courses/Conferences	0	500	500		500	0.0%
4008 Training	0	3,500	3,500		3,500	0.0%
4009 Travel	0	100	100		100	0.0%
4018 Health & Safety	680	6,000	5,320		5,320	11.3%
4021 Telephone & Fax	175	3,500	3,325		3,325	5.0%
4022 Postage	158	1,200	1,042		1,042	13.2%
4023 Stationery & Ref Books	240	1,000	760		760	24.0%
4024 Photocopying/Printing	808	4,000	3,192		3,192	20.2%
4025 Insurance	0	13,330	13,330		13,330	0.0%
4026 Subscriptions	3,576	6,000	2,424		2,424	59.6%
4028 Software/IT Support	2,054	7,500	5,446		5,446	27.4%
4030 Recruitment Advertising	0	1,250	1,250		1,250	0.0%
4031 Other Advertising	0	250	250		250	0.0%
4046 IT Equipment	2,347	250	(2,097)		(2,097)	938.6%
4061 Audit Fees (External)	(1,600)	1,600	3,200		3,200	(100.0%)
4062 Audit Fees (Internal)	(450)	1,650	2,100		2,100	(27.3%)
4063 Accountancy Support	511	650	139		139	78.6%

Detailed Income & Expenditure by Budget Heading 31 May 2019

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4064 Legal Fees	330	5,100	4,770		4,770	6.5%
4071 Bank Charges	25	50	25		25	50.0%
4409 Land Registry Searches	30	200	170		170	15.0%
4410 GDPR Compliance	0	5,000	5,000		5,000	0.0%
4412 GBC Electricity Cards	(8,640)	0	8,640		8,640	0.0%
4999 Admin Reallocation	0	(13,068)	(13,068)		(13,068)	0.0%
Administration :- Indirect Expenditure	35,571	300,634	265,063	0	265,063	11.8%
Movement to/(from) Gen Reserve	(32,841)					
402 Local Democracy						
4021 Telephone & Fax	(57)	0	57		57	0.0%
4033 Newsletter	0	3,500	3,500		3,500	0.0%
4035 Website	0	5,000	5,000		5,000	0.0%
4201 Chairmans Allowance	0	750	750		750	0.0%
4401 Grants/Donations - S 137	0	500	500		500	0.0%
4411 Grants Donations - Other Power	0	300	300		300	0.0%
Local Democracy :- Indirect Expenditure	(57)	10,050	10,107	0	10,107	(0.6%)
Movement to/(from) Gen Reserve	57					
404 GBC Electric Cards						
1412 GBC Electric Card Sales	4,275	0	(4,275)			0.0%
GBC Electric Cards :- Income	4,275	0	(4,275)			
Movement to/(from) Gen Reserve	4,275					
802 Capital Projects-CG						
1651 Street Lighting - Phase IX	0	811	811			0.0%
1652 Additional CCTV Cameras	0	2,270	2,270			0.0%
1654 PTS Carrington - Phase 1	0	5,226	5,226			0.0%
1655 PTS Harpers - Phase 1	0	4,857	4,857			0.0%
1656 Add Xmas Motifs Phase 2	0	1,892	1,892			0.0%
1657 Outdoor Gym Equipment	0	6,000	6,000			0.0%
1658 CCTV Cameras - Phase 3	0	5,000	5,000			0.0%
1659 Street Lightin - Phase X	0	16,000	16,000			0.0%
1660 Shawfield Tunnel Refurb	0	2,140	2,140			0.0%
1661 New Storage Unit Carrington	0	6,000	6,000			0.0%
1662 Street Lighting Phase XI	0	7,000	7,000			0.0%
1663 Carrington Play Equipment	(6,000)	14,000	20,000			(42.9%)
1665 CCTV/Wifi Nodes	0	7,000	7,000			0.0%
1666 New Tables Ash Centre	0	362	362			0.0%
Capital Projects-CG :- Income	(6,000)	78,558	84,558			(7.6%)

Detailed Income & Expenditure by Budget Heading 31 May 2019

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4648 Provision of Toilet - Cemetery	0	5,700	5,700		5,700	0.0%
4652 Additonal CCTV Cameras	0	18,576	18,576		18,576	0.0%
4654 PTS Carrington - Phase 1	0	13,451	13,451		13,451	0.0%
4655 PTS Harpers - Phase 1	0	12,714	12,714		12,714	0.0%
4656 Add Xmas Motifs - Phase 2	(522)	3,783	4,305		4,305	(13.8%)
4657 Outdoor Gym Equipment	0	15,000	15,000		15,000	0.0%
4658 Add CCTV Cameras - Phase 3	0	6,410	6,410		6,410	0.0%
4659 Street Lighting Phase X	0	9,588	9,588		9,588	0.0%
4660 Shawfield Tunnel Refurb	0	4,280	4,280		4,280	0.0%
4661 New Storage Unit Carrington	0	15,000	15,000		15,000	0.0%
4662 Street Lighting Phase XI	0	20,000	20,000		20,000	0.0%
4663 Carrington Play Equipment	0	40,000	40,000		40,000	0.0%
4665 CCTV/WiFi Nodes	0	20,000	20,000		20,000	0.0%
4666 New Tables Ash Centre	(30)	724	754		754	(4.1%)
4668 Street Lighting Phase XI	29,999	0	(29,999)		(29,999)	0.0%
Capital Projects-CG :- Indirect Expenditure	29,447	185,226	155,779	0	155,779	15.9%
Movement to/(from) Gen Reserve	(35,447)					
901 EMR & Rolling Programs						
4900 EMR - Rolling Capital Program	0	109,826	109,826		109,826	0.0%
4901 EMR - Cemetery Capital Reserve	0	59,502	59,502		59,502	0.0%
4902 EMR - Cemetery Improvements	0	33,213	33,213		33,213	0.0%
4909 EMR - Elections	0	10,493	10,493		10,493	0.0%
4911 EMR - Streetlighting	0	288,771	288,771		288,771	0.0%
4912 EMR- Asset renewal Reserve	0	86,374	86,374		86,374	0.0%
4920 EMR - Renewals Fund Ash Centre	0	81,050	81,050		81,050	0.0%
4923 EMR - Security Improvements	0	60,000	60,000		60,000	0.0%
4924 EMR - POS Environmental	0	25,000	25,000		25,000	0.0%
4925 EMR - Tree work	0	49,260	49,260		49,260	0.0%
4928 EMR - Christmas Lights	0	5,111	5,111		5,111	0.0%
4929 EMR - Renewals Fund General	0	12,500	12,500		12,500	0.0%
4930 EMR - Shaw Play Equipment	0	6,900	6,900		6,900	0.0%
4931 EMR - Carrington Play Equip.	0	12,000	12,000		12,000	0.0%
4933 EMR - Roundabouts	0	1,894	1,894		1,894	0.0%
4935 EMR - Play Equipment/Signage	0	7,283	7,283		7,283	0.0%
4936 EMR - Shawfield CapitalProject	0	10,000	10,000		10,000	0.0%
4990 EMR - Concurrent Projects	0	105,234	105,234		105,234	0.0%
EMR & Rolling Programs :- Indirect Expenditure	0	964,411	964,411	0	964,411	0.0%
Movement to/(from) Gen Reserve	0					

Detailed Income & Expenditure by Budget Heading 31 May 2019

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	271,846	680,650	408,804			39.9%
Expenditure	93,323	1,716,029	1,622,706	0	1,622,706	5.4%
Net Income over Expenditure	<u>178,523</u>	<u>(1,035,379)</u>	<u>(1,213,902)</u>			
Movement to/(from) Gen Reserve	<u>178,523</u>					

Summary Income & Expenditure by Budget Heading 31 May 2019

Month No: 2

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Cemetery	Income	13,268	21,500	8,232			61.7%
	Expenditure	2,595	8,380	5,785		5,785	31.0%
	Movement to/(from) Gen Reserve	<u>10,673</u>					
201 Lighting	Expenditure	2,674	51,500	48,826		48,826	5.2%
301 Central Services	Income	0	750	750			0.0%
	Expenditure	8,936	33,923	24,987		24,987	26.3%
	Movement to/(from) Gen Reserve	<u>(8,936)</u>					
302 Allotments	Income	0	3,220	3,220			0.0%
	Expenditure	139	600	461		461	23.2%
	Movement to/(from) Gen Reserve	<u>(139)</u>					
305 Charity - Carrington	Income	0	10,520	10,520			0.0%
	Expenditure	310	10,520	10,210		10,210	3.0%
	Movement to/(from) Gen Reserve	<u>(310)</u>					
306 Charity - Harpers	Income	267	8,947	8,680			3.0%
	Expenditure	1,220	8,947	7,727		7,727	13.6%
	Movement to/(from) Gen Reserve	<u>(953)</u>					
307 Parks/Open Spaces	Income	448	1,150	702			38.9%
	Expenditure	1,157	71,718	70,561		70,561	1.6%
	Movement to/(from) Gen Reserve	<u>(710)</u>					
308 Public Toilets	Income	0	9,360	9,360			0.0%
	Expenditure	0	3,300	3,300		3,300	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>					
309 Finance	Income	248,348	496,695	248,348			50.0%
	Expenditure	0	23,670	23,670		23,670	0.0%
	Movement to/(from) Gen Reserve	<u>248,348</u>					
310 Ash Centre	Income	8,510	34,700	26,190			24.5%
	Expenditure	11,329	43,150	31,821		31,821	26.3%
	Movement to/(from) Gen Reserve	<u>(2,818)</u>					
401 Administration	Income	2,730	15,250	12,520			17.9%
	Expenditure	35,571	300,634	265,063		265,063	11.8%
	Movement to/(from) Gen Reserve	<u>(32,841)</u>					
402 Local Democracy	Expenditure	(57)	10,050	10,107		10,107	(0.6%)
404 GBC Electric Cards	Income	4,275	0	(4,275)			0.0%
802 Capital Projects-CG	Income	(6,000)	78,558	84,558			(7.6%)
	Expenditure	29,447	185,226	155,779		155,779	15.9%
	Movement to/(from) Gen Reserve	<u>(35,447)</u>					
901 EMR & Rolling Programs	Expenditure	0	964,411	964,411		964,411	0.0%

Summary Income & Expenditure by Budget Heading 31 May 2019

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	271,846	680,650	408,804			39.9%
Expenditure	93,323	1,716,029	1,622,706	0	1,622,706	5.4%
Net Income over Expenditure	<u>178,523</u>	<u>(1,035,379)</u>	<u>(1,213,902)</u>			
Movement to/(from) Gen Reserve	<u>178,523</u>					