

17/10/2019

Ash Parish Council

ITEM 5.

13:51

Balance Sheet as at 30 September 2019

31 March 2019

31 March 2020

Current Assets

11,983	Trade Debtors	13,954
19,085	VAT Control	10,929
5,310	Prepayments	0
6,000	Sundry Debtors	0
34,851	Co-op Community Directplus Acc	287,871
100,000	Close Bros FTI Account (1)	100,000
100,000	Close Bros FTI Account (2)	100,000
941,835	Nationwide Building Society	983,335
250	Petty Cash Account	250
1,219,314		1,496,339

1,219,314 Total Assets**1,496,339**

Current Liabilities

36,938	Trade Creditors	37,034
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	10,814
70,588		53,901

1,148,727 Total Assets Less Current Liabilities**1,442,439**

Represented By

95,606	General Reserve	389,318
1,053,121	Earmarked Reserves	1,053,121
1,148,727		1,442,439

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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	18,403	13,618	15,000	1,382			90.8%
1002 Memorial Fees	3,821	2,987	4,000	1,013			74.7%
1003 Memorial Plaques	92	116	0	(116)			0.0%
1004 Grant of Rights Purchased	3,450	9,273	2,500	(6,773)			370.9%
1176 Precept	47,929	0	0	0			0.0%
1185 Council Tax Support Grant	2,975	0	0	0			0.0%
Cemetery :- Income	76,669	25,994	21,500	(4,494)			120.9%
4001 Salaries and Wages	20,588	0	0	0		0	0.0%
4011 Rates	1,751	2,220	1,850	(370)		(370)	120.0%
4012 Water Rates	296	0	150	150		150	0.0%
4017 Refuse Disposal	653	705	1,300	595		595	54.2%
4018 Health & Safety	69	0	0	0		0	0.0%
4025 Insurance	336	0	0	0		0	0.0%
4042 Grounds Maintenance	7,610	2,220	0	(2,220)		(2,220)	0.0%
4043 Equipment Maintenance	16	0	0	0		0	0.0%
4049 Grave Digging	2,980	1,415	5,000	3,585		3,585	28.3%
4051 Petrol & Oil	187	0	0	0		0	0.0%
4104 Memorials (Temporary)	119	80	80	1		1	99.4%
4107 Grave Space Surrender	800	2,945	0	(2,945)		(2,945)	0.0%
4999 Admin Reallocation	15,496	0	0	0		0	0.0%
Cemetery :- Indirect Expenditure	50,901	9,584	8,380	(1,204)	0	(1,204)	114.4%
Net Income over Expenditure	25,768	16,409	13,120	(3,289)			
201 Lighting							
1088 Insurance Claim	2,770	0	0	0			0.0%
1176 Precept	69,932	0	0	0			0.0%
1185 Council Tax Support Grant	4,324	0	0	0			0.0%
Lighting :- Income	77,026	0	0	0			
4001 Salaries and Wages	8,571	0	0	0		0	0.0%
4014 Electricity & Gas	5,068	3,590	6,500	2,910		2,910	55.2%
4043 Equipment Maintenance	25,261	11,121	45,000	33,879		33,879	24.7%
4059 New Supply (Lighting)	27,261	0	0	0		0	0.0%
4999 Admin Reallocation	7,748	0	0	0		0	0.0%
Lighting :- Indirect Expenditure	73,909	14,711	51,500	36,789	0	36,789	28.6%
Net Income over Expenditure	3,117	(14,711)	(51,500)	(36,789)			

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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	672	1,148	750	(398)			153.0%
1089 Sundry Income	73	0	0	0			0.0%
1103 Ash in Bloom	18	0	0	0			0.0%
1104 Salt Purchases	76	0	0	0			0.0%
1160 Sponsorship Income	1,390	0	0	0			0.0%
1176 Precept	60,655	0	0	0			0.0%
1185 Council Tax Support Grant	6,148	0	0	0			0.0%
Central Services :- Income	69,032	1,148	750	(398)			153.0%
4001 Salaries and Wages	29,586	0	0	0		0	0.0%
4006 Protective Clothing/Uniforms	1,097	139	3,200	3,061		3,061	4.3%
4016 Cleaning Costs	86	178	300	122		122	59.3%
4020 Miscellaneous Expenses	163	0	0	0		0	0.0%
4025 Insurance	2,154	0	0	0		0	0.0%
4038 CCTV/WiFi Airtime Licences	0	0	2,500	2,500		2,500	0.0%
4039 CCTV Maintenance Contract	19,340	10,214	5,673	(4,541)		(4,541)	180.0%
4040 Security Maintenance	3,143	152	6,500	6,348		6,348	2.3%
4042 Grounds Maintenance	3	2,220	0	(2,220)		(2,220)	0.0%
4043 Equipment Maintenance	3,290	0	0	0		0	0.0%
4045 Equipment & Small Tools	3,449	6,776	5,750	(1,026)		(1,026)	117.8%
4050 External Security Cost	3,431	1,878	3,000	1,122		1,122	62.6%
4051 Petrol & Oil	1,123	0	0	0		0	0.0%
4052 Vehicle Motor Tax	760	520	500	(20)		(20)	104.0%
4054 Vehicle Maintenance	4,358	837	5,000	4,163		4,163	16.7%
4251 Community Fun Day	544	2,502	1,500	(1,002)		(1,002)	166.8%
4301 Roundabouts	514	0	0	0		0	0.0%
4302 Hanging Baskets	172	0	0	0		0	0.0%
4999 Admin Reallocation	3,874	0	0	0		0	0.0%
Central Services :- Indirect Expenditure	77,088	25,417	33,923	8,506	0	8,506	74.9%
Net Income over Expenditure	(8,056)	(24,269)	(33,173)	(8,904)			
302 Allotments							
1011 Rent Rec'd - Shawfield All'ts	2,814	2,929	2,900	(29)			101.0%
1012 Rent Rec'd - Harpers All'ts	318	338	320	(18)			105.6%
1176 Precept	8,708	0	0	0			0.0%
1185 Council Tax Support Grant	944	0	0	0			0.0%
Allotments :- Income	12,784	3,267	3,220	(47)			101.5%
4001 Salaries and Wages	8,713	0	0	0		0	0.0%
4012 Water Rates	183	32	600	568		568	5.4%

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4042 Grounds Maintenance	93	0	0	0		0	0.0%
4044 Equipment Hire	271	0	0	0		0	0.0%
4999 Admin Reallocation	3,874	0	0	0		0	0.0%
Allotments :- Indirect Expenditure	13,134	32	600	568	0	568	5.4%
Net Income over Expenditure	(351)	3,234	2,620	(614)			
303 Shawfield Recreation Ground							
1014 Rent Rec'd - Ash Football Club	791	0	0	0			0.0%
1176 Precept	9,816	0	0	0			0.0%
1185 Council Tax Support Grant	1,023	0	0	0			0.0%
Shawfield Recreation Ground :- Income	11,630	0	0	0			
4001 Salaries and Wages	5,571	0	0	0		0	0.0%
4051 Petrol & Oil	42	0	0	0		0	0.0%
Shawfield Recreation Ground :- Indirect Expenditure	5,612	0	0	0	0	0	
Net Income over Expenditure	6,018	0	0	0			
304 Ash Common Recreation Ground							
1176 Precept	15,405	0	0	0			0.0%
1185 Council Tax Support Grant	1,837	0	0	0			0.0%
Ash Common Recreation Ground :- Income	17,242	0	0	0			
4001 Salaries and Wages	7,369	0	0	0		0	0.0%
4025 Insurance	1,203	0	0	0		0	0.0%
4043 Equipment Maintenance	67	0	0	0		0	0.0%
4051 Petrol & Oil	500	0	0	0		0	0.0%
4999 Admin Reallocation	2,712	0	0	0		0	0.0%
sh Common Recreation Ground :- Indirect Expenditure	11,851	0	0	0	0	0	
Net Income over Expenditure	5,391	0	0	0			
305 Charity - Carrington							
1180 Ash PC Funding Grant	24,343	0	10,520	10,520			0.0%
Charity - Carrington :- Income	24,343	0	10,520	10,520			
4001 Salaries and Wages	14,224	0	0	0		0	0.0%
4012 Water Rates	337	103	400	297		297	25.8%
4014 Electricity & Gas	144	18	200	182		182	9.1%
4018 Health & Safety	500	0	0	0		0	0.0%
4025 Insurance	1,118	0	0	0		0	0.0%

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4040 Security Maintenance	67	0	0	0		0	0.0%
4042 Grounds Maintenance	1,867	414	2,000	1,586		1,586	20.7%
4051 Petrol & Oil	437	0	0	0		0	0.0%
4999 Admin Reallocation	7,748	0	7,920	7,920		7,920	0.0%
Charity - Carrington :- Indirect Expenditure	26,443	535	10,520	9,985	0	9,985	5.1%

Net Income over Expenditure **(2,100)** **(535)** **0** **535**

306 Charity - Harpers

1018 Rent Rec'd - Fairs/Circuses	130	0	0	0			0.0%
1021 Letting Income (Not 310)	3,915	603	2,750	2,147			21.9%
1022 Pitch Fees	605	84	150	66			56.0%
1180 Ash PC Funding Grant	15,949	0	6,047	6,047			0.0%
Charity - Harpers :- Income	20,599	687	8,947	8,260			7.7%

4001 Salaries and Wages	8,577	0	0	0		0	0.0%
4012 Water Rates	1,579	53	600	547		547	8.8%
4014 Electricity & Gas	1,415	884	1,200	316		316	73.7%
4017 Refuse Disposal	0	348	0	(348)		(348)	0.0%
4025 Insurance	782	0	0	0		0	0.0%
4040 Security Maintenance	145	0	0	0		0	0.0%
4041 Property Maintenance	1,122	2,534	1,000	(1,534)		(1,534)	253.4%
4042 Grounds Maintenance	0	1,257	1,000	(257)		(257)	125.7%
4051 Petrol & Oil	250	0	0	0		0	0.0%
4999 Admin Reallocation	5,036	0	5,147	5,147		5,147	0.0%
Charity - Harpers :- Indirect Expenditure	18,907	5,075	8,947	3,872	0	3,872	56.7%

Net Income over Expenditure **1,692** **(4,388)** **0** **4,388**

307 Parks/Open Spaces

1013 Rent Rec'd - Ash Tennis Club	250	250	250	0			100.0%
1014 Rent Rec'd - Ash Football Club	0	396	900	504			44.0%
1018 Rent Rec'd - Fairs/Circuses	0	979	0	(979)			0.0%
1072 Tongham VAS Sign Deployment	115	25	0	(25)			0.0%
1160 Sponsorship Income	0	2,658	0	(2,658)			0.0%
1176 Precept	103,219	0	0	0			0.0%
1185 Council Tax Support Grant	11,273	0	0	0			0.0%
1302 Tongham Hanging Baskets	653	0	0	0			0.0%

Parks/Open Spaces :- Income **115,510** **4,308** **1,150** **(3,158)** **374.6%**

4001 Salaries and Wages	52,948	0	0	0		0	0.0%
4014 Electricity & Gas	0	25	350	325		325	7.1%

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4025 Insurance	557	0	0	0		0	0.0%
4042 Grounds Maintenance	1,597	3,624	19,550	15,926		15,926	18.5%
4043 Equipment Maintenance	1,258	259	13,351	13,092		13,092	1.9%
4044 Equipment Hire	0	40	1,250	1,210		1,210	3.2%
4045 Equipment & Small Tools	0	234	0	(234)		(234)	0.0%
4051 Petrol & Oil	667	1,962	3,850	1,888		1,888	51.0%
4056 Tree Works	4,320	1,490	10,000	8,510		8,510	14.9%
4180 Charities Grants	40,292	0	16,567	16,567		16,567	0.0%
4301 Roundabouts	2,310	1,592	2,500	908		908	63.7%
4302 Hanging Baskets	3,641	3,627	3,700	73		73	98.0%
4303 Ash in Bloom Expenses	507	0	600	600		600	0.0%
4999 Admin Reallocation	7,748	0	0	0		0	0.0%
Parks/Open Spaces :- Indirect Expenditure	115,843	12,852	71,718	58,866	0	58,866	17.9%
Net Income over Expenditure	(333)	(8,544)	(70,568)	(62,025)			
308 Public Toilets							
1176 Precept	3,309	0	0	0			0.0%
1177 GBC Concurrent Grants	9,360	9,360	9,360	0			100.0%
1185 Council Tax Support Grant	291	0	0	0			0.0%
Public Toilets :- Income	12,960	9,360	9,360	0			100.0%
4001 Salaries and Wages	3,544	0	0	0		0	0.0%
4012 Water Rates	662	0	1,200	1,200		1,200	0.0%
4014 Electricity & Gas	619	68	600	532		532	11.4%
4016 Cleaning Costs	0	0	1,500	1,500		1,500	0.0%
4025 Insurance	1,391	0	0	0		0	0.0%
4041 Property Maintenance	602	0	0	0		0	0.0%
4999 Admin Reallocation	775	0	0	0		0	0.0%
Public Toilets :- Indirect Expenditure	7,593	68	3,300	3,232	0	3,232	2.1%
Net Income over Expenditure	5,367	9,292	6,060	(3,232)			
309 Finance							
1176 Precept	19,476	451,709	451,709	0			100.0%
1185 Council Tax Support Grant	1,134	44,986	44,986	0			100.0%
Finance :- Income	20,610	496,695	496,695	0			100.0%
4073 Loan Interest	0	0	1,200	1,200		1,200	0.0%
4074 Loan Capital Repaid	2,432	2,346	4,000	1,654		1,654	58.6%
4730 Asset Renewal Fund	0	0	18,470	18,470		18,470	0.0%
4999 Admin Reallocation	390	0	0	0		0	0.0%
Finance :- Indirect Expenditure	2,822	2,346	23,670	21,324	0	21,324	9.9%
Net Income over Expenditure	17,788	494,349	473,025	(21,324)			

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
310 Ash Centre							
1010 Rent Rec'd - CAB	9,500	4,750	9,500	4,750			50.0%
1021 Letting Income (Not 310)	140	0	0	0			0.0%
1031 Letting Income - Main Hall	19,202	12,670	16,500	3,830			76.8%
1032 Letting Income - Small Hall	4,818	2,828	5,000	2,172			56.6%
1033 Letting Income - Mtg Rms 1 & 2	3,998	1,765	2,500	735			70.6%
1051 Christmas Fair Income	984	472	200	(272)			236.0%
1162 Income - band Concert	1,759	0	0	0			0.0%
1176 Precept	53,541	0	0	0			0.0%
1179 Other Capital Grants	0	3,000	0	(3,000)			0.0%
1185 Council Tax Support Grant	6,619	0	0	0			0.0%
1191 Feed In Tariff - Solar Panels	1,115	797	1,000	203			79.7%
Ash Centre :- Income	101,676	26,283	34,700	8,417			75.7%
4001 Salaries and Wages	38,549	0	0	0		0	0.0%
4006 Protective Clothing/Uniforms	25	0	0	0		0	0.0%
4011 Rates	7,080	7,242	8,000	758		758	90.5%
4012 Water Rates	7,498	1,078	4,000	2,922		2,922	26.9%
4014 Electricity & Gas	6,937	3,927	7,000	3,073		3,073	56.1%
4016 Cleaning Costs	8,136	3,596	8,000	4,404		4,404	45.0%
4017 Refuse Disposal	1,762	933	2,000	1,068		1,068	46.6%
4018 Health & Safety	376	(210)	0	210		210	0.0%
4025 Insurance	1,575	0	0	0		0	0.0%
4028 Software/IT Support	1,101	0	0	0		0	0.0%
4040 Security Maintenance	2,953	901	0	(901)		(901)	0.0%
4041 Property Maintenance	12,357	7,752	10,000	2,248		2,248	77.5%
4042 Grounds Maintenance	9	0	0	0		0	0.0%
4043 Equipment Maintenance	885	0	0	0		0	0.0%
4044 Equipment Hire	316	0	0	0		0	0.0%
4045 Equipment & Small Tools	1,407	0	0	0		0	0.0%
4162 Band Concert - Expenses	567	0	0	0		0	0.0%
4252 Christmas	1,223	0	2,500	2,500		2,500	0.0%
4253 Christmas Fantasia	332	0	0	0		0	0.0%
4255 Xmas otif Instal/Remove	2,525	0	1,500	1,500		1,500	0.0%
4256 TV Licence	151	0	150	150		150	0.0%
4411 Grants Donations - Other Power	1,892	0	0	0		0	0.0%
4999 Admin Reallocation	6,583	0	0	0		0	0.0%
Ash Centre :- Indirect Expenditure	104,240	25,219	43,150	17,931	0	17,931	58.4%
Net Income over Expenditure	(2,564)	1,063	(8,450)	(9,513)			

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
311 A/C - Capital Projects							
1176 Precept	2,221	0	0	0			0.0%
1185 Council Tax Support Grant	279	0	0	0			0.0%
A/C - Capital Projects :- Income	2,500	0	0	0			
Net Income	2,500	0	0	0			
401 Administration							
1081 Photocopying Inc/Map Sales	160	195	100	(95)			194.8%
1089 Sundry Income	981	813	0	(813)			0.0%
1096 Interest Received	18,265	7,517	15,000	7,483			50.1%
1122 Franked Post Income	334	12	150	138			8.2%
1177 GBC Concurrent Grants	2,182	0	0	0			0.0%
1178 Other Revenue Grants	500	0	0	0			0.0%
Administration :- Income	22,422	8,537	15,250	6,713			56.0%
4001 Salaries and Wages	21,610	114,689	251,072	136,383		136,383	45.7%
4007 Courses/Conferences	980	0	500	500		500	0.0%
4008 Training	1,083	350	3,500	3,150		3,150	10.0%
4009 Travel	0	5	100	96		96	4.5%
4018 Health & Safety	4,120	5,362	6,000	638		638	89.4%
4020 Miscellaneous Expenses	351	0	0	0		0	0.0%
4021 Telephone & Fax	3,746	1,891	3,500	1,609		1,609	54.0%
4022 Postage	1,544	349	1,200	851		851	29.1%
4023 Stationery & Ref Books	579	918	1,000	82		82	91.8%
4024 Photocopying/Printing	4,249	2,033	4,000	1,967		1,967	50.8%
4025 Insurance	443	7,288	13,330	6,042		6,042	54.7%
4026 Subscriptions	3,263	7,217	6,000	(1,217)		(1,217)	120.3%
4027 Fees & Licences	2,307	0	0	0		0	0.0%
4028 Software/IT Support	4,042	2,223	7,500	5,277		5,277	29.6%
4030 Recruitment Advertising	0	0	1,250	1,250		1,250	0.0%
4031 Other Advertising	0	0	250	250		250	0.0%
4033 Newsletter	0	(632)	0	632		632	0.0%
4042 Grounds Maintenance	0	437	0	(437)		(437)	0.0%
4044 Equipment Hire	1,817	0	0	0		0	0.0%
4045 Equipment & Small Tools	569	0	0	0		0	0.0%
4046 IT Equipment	40	0	250	250		250	0.0%
4061 Audit Fees (External)	1,600	(300)	1,600	1,900		1,900	(18.8%)
4062 Audit Fees (Internal)	1,310	(20)	1,650	1,670		1,670	(1.2%)
4063 Accountancy Support	4,659	1,229	650	(579)		(579)	189.1%
4064 Legal Fees	0	1,580	5,100	3,520		3,520	31.0%

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4071 Bank Charges	86	35	50	15		15	70.0%
4402 Grant to Carrington Trust	170	0	0	0		0	0.0%
4409 Land Registry Searches	168	78	200	122		122	39.0%
4410 GDPR Compliance	7,292	2,315	5,000	2,685		2,685	46.3%
4412 GBC Electricity Cards	0	(8,640)	0	8,640		8,640	0.0%
4999 Admin Reallocation	(77,479)	0	(13,068)	(13,068)		(13,068)	0.0%
Administration :- Indirect Expenditure	(11,451)	138,407	300,634	162,227	0	162,227	46.0%
Net Income over Expenditure	33,873	(129,870)	(285,384)	(155,514)			
402 Local Democracy							
1176 Precept	19,382	0	0	0			0.0%
1185 Council Tax Support Grant	2,087	0	0	0			0.0%
Local Democracy :- Income	21,469	0	0	0			
4033 Newsletter	4,032	0	3,500	3,500		3,500	0.0%
4035 Website	823	0	5,000	5,000		5,000	0.0%
4201 Chairmans Allowance	608	178	750	572		572	23.7%
4401 Grants/Donations - S 137	0	0	500	500		500	0.0%
4411 Grants Donations - Other Power	871	0	300	300		300	0.0%
4999 Admin Reallocation	11,622	0	0	0		0	0.0%
Local Democracy :- Indirect Expenditure	17,956	178	10,050	9,872	0	9,872	1.8%
Net Income over Expenditure	3,513	(178)	(10,050)	(9,872)			
403 Planning							
1176 Precept	8,678	0	0	0			0.0%
1185 Council Tax Support Grant	394	0	0	0			0.0%
Planning :- Income	9,072	0	0	0			
4065 Cemetery Toilet Fees	1,406	0	0	0		0	0.0%
4999 Admin Reallocation	3,874	0	0	0		0	0.0%
Planning :- Indirect Expenditure	5,279	0	0	0	0	0	
Net Income over Expenditure	3,793	0	0	0			
404 GBC Electric Cards							
1412 GBC Electric Card Sales	0	7,230	0	(7,230)			0.0%
GBC Electric Cards :- Income	0	7,230	0	(7,230)			
Net Income	0	7,230	0	(7,230)			

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
801 Capital Projects							
4074 Loan Capital Repaid	2,389	0	0	0		0	0.0%
Capital Projects :- Indirect Expenditure	2,389	0	0	0	0	0	
Net Expenditure	(2,389)	0	0	0			
802 Capital Projects-CG							
1176 Precept	22,742	0	0	0			0.0%
1185 Council Tax Support Grant	5,658	0	0	0			0.0%
1651 Street Lighting - Phase IX	0	0	811	811			0.0%
1652 Additional CCTV Cameras	5,545	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	825	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	4,038	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	7,852	0	7,000	7,000			0.0%
1663 Carrington Play Equipment	6,000	(357)	14,000	14,357			(2.5%)
1665 CCTV/Wifi Nodes	7,000	0	7,000	7,000			0.0%
1666 New Tables Ash Centre	332	0	362	362			0.0%
1668 CG Street Lighting Phase XI	5,089	7,000	0	(7,000)			0.0%
1669 Vegetation Shredder	1,400	0	0	0			0.0%
1670 Cemetery Toilet	2,188	0	0	0			0.0%
1671 Play Equipment Ash Rec	5,000	0	0	0			0.0%
1672 GDPR Server Move	0	4,326	0	(4,326)			0.0%
Capital Projects-CG :- Income	73,668	10,969	78,558	67,589			14.0%
4629 IT Software	225	0	0	0		0	0.0%
4648 Provision of Toilet - Cemetery	3,601	0	5,700	5,700		5,700	0.0%
4652 Additonal 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%
4656 Add Xmas Motifs - Phase 2	3,600	(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	5,417	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%

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4662 Street Lighting Phase XI	29,999	0	20,000	20,000		20,000	0.0%
4663 Carrington Play Equipment	31,232	6,188	40,000	33,813		33,813	15.5%
4664 Ash Rec Play Equipment	1,729	0	0	0		0	0.0%
4665 CCTV/WiFi Nodes	5,947	0	20,000	20,000		20,000	0.0%
4666 New Tables Ash Centre	663	(30)	724	754		754	(4.1%)
4668 Street Lighting Phase XI	0	29,999	0	(29,999)		(29,999)	0.0%
4669 Vegetation Shredder	2,800	0	0	0		0	0.0%
4670 Cemetery Toilet	0	2,793	0	(2,793)		(2,793)	0.0%
4672 GDPR Server Move	0	27,513	0	(27,513)		(27,513)	0.0%
4909 EMR - Elections	0	400	0	(400)		(400)	0.0%
Capital Projects-CG :- Indirect Expenditure	<u>85,213</u>	<u>66,341</u>	<u>185,226</u>	<u>118,885</u>	<u>0</u>	<u>118,885</u>	<u>35.8%</u>
Net Income over Expenditure	<u>(11,545)</u>	<u>(55,372)</u>	<u>(106,668)</u>	<u>(51,296)</u>			
Grand Totals:- Income	689,212	594,478	680,650	86,172			87.3%
Expenditure	607,732	300,766	751,618	450,852	0	450,852	40.0%
Net Income over Expenditure	<u>81,480</u>	<u>293,712</u>	<u>(70,968)</u>	<u>(364,680)</u>			
Movement to/(from) Gen Reserve	<u>81,480</u>	<u>293,712</u>					

Summary Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Cemetery	Income	76,669	25,994	21,500	(4,494)			120.9%
	Expenditure	50,901	9,584	8,380	(1,204)		(1,204)	114.4%
	Movement to/(from) Gen Reserve	<u>25,768</u>	<u>16,409</u>					
201 Lighting	Income	77,026	0	0	0			0.0%
	Expenditure	73,909	14,711	51,500	36,789		36,789	28.6%
	Movement to/(from) Gen Reserve	<u>3,117</u>	<u>(14,711)</u>					
301 Central Services	Income	69,032	1,148	750	(398)			153.0%
	Expenditure	77,088	25,417	33,923	8,506		8,506	74.9%
	Movement to/(from) Gen Reserve	<u>(8,056)</u>	<u>(24,269)</u>					
302 Allotments	Income	12,784	3,267	3,220	(47)			101.5%
	Expenditure	13,134	32	600	568		568	5.4%
	Movement to/(from) Gen Reserve	<u>(351)</u>	<u>3,234</u>					
303 Shawfield Recreation Ground	Income	11,630	0	0	0			0.0%
	Expenditure	5,612	0	0	0		0	0.0%
	Movement to/(from) Gen Reserve	<u>6,018</u>	<u>0</u>					
304 Ash Common Recreation Ground	Income	17,242	0	0	0			0.0%
	Expenditure	11,851	0	0	0		0	0.0%
	Movement to/(from) Gen Reserve	<u>5,391</u>	<u>0</u>					
305 Charity - Carrington	Income	24,343	0	10,520	10,520			0.0%
	Expenditure	26,443	535	10,520	9,985		9,985	5.1%
	Movement to/(from) Gen Reserve	<u>(2,100)</u>	<u>(535)</u>					
306 Charity - Harpers	Income	20,599	687	8,947	8,260			7.7%
	Expenditure	18,907	5,075	8,947	3,872		3,872	56.7%
	Movement to/(from) Gen Reserve	<u>1,692</u>	<u>(4,388)</u>					
307 Parks/Open Spaces	Income	115,510	4,308	1,150	(3,158)			374.6%
	Expenditure	115,843	12,852	71,718	58,866		58,866	17.9%
	Movement to/(from) Gen Reserve	<u>(333)</u>	<u>(8,544)</u>					
308 Public Toilets	Income	12,960	9,360	9,360	0			100.0%
	Expenditure	7,593	68	3,300	3,232		3,232	2.1%
	Movement to/(from) Gen Reserve	<u>5,367</u>	<u>9,292</u>					
309 Finance	Income	20,610	496,695	496,695	0			100.0%
	Expenditure	2,822	2,346	23,670	21,324		21,324	9.9%
	Movement to/(from) Gen Reserve	<u>17,788</u>	<u>494,349</u>					
310 Ash Centre	Income	101,676	26,283	34,700	8,417			75.7%
	Expenditure	104,240	25,219	43,150	17,931		17,931	58.4%
	Movement to/(from) Gen Reserve	<u>(2,564)</u>	<u>1,063</u>					
311 A/C - Capital Projects	Income	2,500	0	0	0			0.0%
401 Administration	Income	22,422	8,537	15,250	6,713			56.0%
	Expenditure	(11,451)	138,407	300,634	162,227		162,227	46.0%
	Movement to/(from) Gen Reserve	<u>33,873</u>	<u>(129,870)</u>					

Summary Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
402	Local Democracy							
	Income	21,469	0	0	0			0.0%
	Expenditure	17,956	178	10,050	9,872		9,872	1.8%
	Movement to/(from) Gen Reserve	<u>3,513</u>	<u>(178)</u>					
403	Planning							
	Income	9,072	0	0	0			0.0%
	Expenditure	5,279	0	0	0		0	0.0%
	Movement to/(from) Gen Reserve	<u>3,793</u>	<u>0</u>					
404	GBC Electric Cards							
	Income	0	7,230	0	(7,230)			0.0%
801	Capital Projects							
	Expenditure	2,389	0	0	0		0	0.0%
802	Capital Projects-CG							
	Income	73,668	10,969	78,558	67,589			14.0%
	Expenditure	85,213	66,341	185,226	118,885		118,885	35.8%
	Movement to/(from) Gen Reserve	<u>(11,545)</u>	<u>(55,372)</u>					
Grand Totals:- Income		689,212	594,478	680,650	86,172			87.3%
Expenditure		607,732	300,766	751,618	450,852	0	450,852	40.0%
Net Income over Expenditure		<u>81,480</u>	<u>293,712</u>	<u>(70,968)</u>	<u>(364,680)</u>			
Movement to/(from) Gen Reserve		<u>81,480</u>	<u>293,712</u>					