

Balance Sheet as at 31 January 2020**31 March 2019****31 March 2020****Current Assets**

11,983	Trade Debtors	11,532
19,085	VAT Control	5,864
5,310	Prepayments	0
6,000	Sundry Debtors	0
34,851	Co-op Community Directplus Acc	84,796
100,000	Close Bros FTI Account (1)	100,000
100,000	Close Bros FTI Account (2)	100,000
941,835	Nationwide Building Society	1,034,835
250	Petty Cash Account	250

1,219,314**1,337,277****1,219,314 Total Assets****1,337,277****Current Liabilities**

36,938	Trade Creditors	4,610
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

70,588**21,427****1,148,727 Total Assets Less Current Liabilities****1,315,850****Represented By**

95,606	General Reserve	262,730
1,053,121	Earmarked Reserves	1,053,121
1,148,727		1,315,850

The above statement represents fairly the financial position of the authority as at 31 January 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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	14,445	15,000	555			96.3%
1002 Memorial Fees	3,821	6,653	4,000	(2,653)			166.3%
1003 Memorial Plaques	92	116	0	(116)			0.0%
1004 Grant of Rights Purchased	3,450	10,713	2,500	(8,213)			428.5%
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	31,927	21,500	(10,427)			148.5%
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	933	1,300	368		368	71.7%
4018 Health & Safety	69	0	0	0		0	0.0%
4025 Insurance	336	0	0	0		0	0.0%
4042 Grounds Maintenance	7,610	2,553	0	(2,553)		(2,553)	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	5,645	0	(5,645)		(5,645)	0.0%
4999 Admin Reallocation	15,496	0	0	0		0	0.0%
Cemetery :- Indirect Expenditure	50,901	12,845	8,380	(4,465)	0	(4,465)	153.3%
Net Income over Expenditure	25,768	19,083	13,120	(5,963)			
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	10,618	6,500	(4,118)		(4,118)	163.3%
4043 Equipment Maintenance	25,261	20,017	45,000	24,983		24,983	44.5%
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	30,635	51,500	20,865	0	20,865	59.5%
Net Income over Expenditure	3,117	(30,635)	(51,500)	(20,865)			

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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	1,252	750	(502)			166.9%
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	1,252	750	(502)			166.9%
4001 Salaries and Wages	29,586	0	0	0		0	0.0%
4006 Protective Clothing/Uniforms	1,097	384	3,200	2,816		2,816	12.0%
4016 Cleaning Costs	86	282	300	18		18	94.0%
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	16,998	5,673	(11,325)		(11,325)	299.6%
4040 Security Maintenance	3,143	512	6,500	5,988		5,988	7.9%
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	7,851	5,750	(2,101)		(2,101)	136.5%
4050 External Security Cost	3,431	2,884	3,000	116		116	96.1%
4051 Petrol & Oil	1,123	398	0	(398)		(398)	0.0%
4052 Vehicle Motor Tax	760	260	500	240		240	52.0%
4054 Vehicle Maintenance	4,358	2,176	5,000	2,824		2,824	43.5%
4251 Community Fun Day	544	2,532	1,500	(1,032)		(1,032)	168.8%
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	36,496	33,923	(2,573)	0	(2,573)	107.6%
Net Income over Expenditure	(8,056)	(35,244)	(33,173)	2,071			
302 Allotments							
1011 Rent Rec'd - Shawfield All'ts	2,814	2,920	2,900	(20)			100.7%
1012 Rent Rec'd - Harpers All'ts	318	308	320	12			96.3%
1176 Precept	8,708	0	0	0			0.0%
1185 Council Tax Support Grant	944	0	0	0			0.0%
Allotments :- Income	12,784	3,228	3,220	(8)			100.3%
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 31/01/2020

Month No: 10

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%
Alotments :- Indirect Expenditure	13,134	32	600	568	0	568	5.4%
Net Income over Expenditure	(351)	3,196	2,620	(576)			
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%
Ash 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	24	200	176		176	11.9%
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 31/01/2020

Month No: 10

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	541	10,520	9,979	0	9,979	5.1%

Net Income over Expenditure **(2,100)** **(541)** **0** **541**

306 Charity - Harpers

1018 Rent Rec'd - Fairs/Circuses	130	0	0	0			0.0%
1021 Letting Income (Not 310)	3,915	3,169	2,750	(419)			115.2%
1022 Pitch Fees	605	266	150	(116)			177.3%
1180 Ash PC Funding Grant	15,949	0	6,047	6,047			0.0%
Charity - Harpers :- Income	20,599	3,435	8,947	5,512			38.4%
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	1,037	1,200	163		163	86.4%
4017 Refuse Disposal	0	485	0	(485)		(485)	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	4,095	1,000	(3,095)		(3,095)	409.5%
4042 Grounds Maintenance	0	2,275	1,000	(1,275)		(1,275)	227.5%
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	7,944	8,947	1,003	0	1,003	88.8%

Net Income over Expenditure **1,692** **(4,509)** **0** **4,509**

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	791	900	109			87.9%
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	4,704	1,150	(3,554)			409.0%
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 31/01/2020

Month No: 10

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%
4040 Security Maintenance	0	9	0	(9)		(9)	0.0%
4042 Grounds Maintenance	1,597	5,034	19,550	14,516		14,516	25.8%
4043 Equipment Maintenance	1,258	1,743	13,351	11,608		11,608	13.1%
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	2,302	3,850	1,548		1,548	59.8%
4056 Tree Works	4,320	4,750	10,000	5,250		5,250	47.5%
4180 Charities Grants	40,292	0	16,567	16,567		16,567	0.0%
4301 Roundabouts	2,310	2,570	2,500	(70)		(70)	102.8%
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	20,334	71,718	51,384	0	51,384	28.4%
Net Income over Expenditure	(333)	(15,630)	(70,568)	(54,938)			
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	24	1,200	1,176		1,176	2.0%
4014 Electricity & Gas	619	68	600	532		532	11.4%
4016 Cleaning Costs	0	365	1,500	1,135		1,135	24.3%
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	457	3,300	2,843	0	2,843	13.9%
Net Income over Expenditure	5,367	8,903	6,060	(2,843)			
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%

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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)			
310 Ash Centre							
1010 Rent Rec'd - CAB	9,500	7,125	9,500	2,375			75.0%
1021 Letting Income (Not 310)	140	0	0	0			0.0%
1031 Letting Income - Main Hall	19,202	19,945	16,500	(3,445)			120.9%
1032 Letting Income - Small Hall	4,818	5,142	5,000	(142)			102.8%
1033 Letting Income - Mtg Rms 1 & 2	3,998	2,879	2,500	(379)			115.2%
1051 Christmas Fair Income	984	1,479	200	(1,279)			739.5%
1162 Income - band Concert	1,759	370	0	(370)			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	1,006	1,000	(6)			100.6%
Ash Centre :- Income	101,676	40,945	34,700	(6,245)			118.0%
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	2,698	4,000	1,302		1,302	67.5%
4014 Electricity & Gas	6,937	6,573	7,000	427		427	93.9%
4016 Cleaning Costs	8,136	5,229	8,000	2,771		2,771	65.4%
4017 Refuse Disposal	1,762	1,388	2,000	613		613	69.4%
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	12,295	10,000	(2,295)		(2,295)	122.9%
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	3,505	2,500	(1,005)		(1,005)	140.2%
4253 Christmas Fantasia	332	40	0	(40)		(40)	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%

Detailed Income & Expenditure by Budget Heading 31/01/2020

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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
4999 Admin Reallocation	6,583	0	0	0		0	0.0%
Ash Centre :- Indirect Expenditure	104,240	39,661	43,150	3,489	0	3,489	91.9%
Net Income over Expenditure	(2,564)	1,284	(8,450)	(9,734)			
<u>311 A/C - Capital Projects</u>							
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			
<u>401 Administration</u>							
1081 Photocopying Inc/Map Sales	160	205	100	(105)			204.8%
1089 Sundry Income	981	10,296	0	(10,296)			0.0%
1096 Interest Received	18,265	13,002	15,000	1,998			86.7%
1122 Franked Post Income	334	19	150	131			12.8%
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	23,521	15,250	(8,271)			154.2%
4001 Salaries and Wages	21,610	195,157	251,072	55,915		55,915	77.7%
4007 Courses/Conferences	980	0	500	500		500	0.0%
4008 Training	1,083	700	3,500	2,800		2,800	20.0%
4009 Travel	0	5	100	96		96	4.5%
4016 Cleaning Costs	0	152	0	(152)		(152)	0.0%
4018 Health & Safety	4,120	7,097	6,000	(1,097)		(1,097)	118.3%
4020 Miscellaneous Expenses	351	0	0	0		0	0.0%
4021 Telephone & Fax	3,746	2,877	3,500	623		623	82.2%
4022 Postage	1,544	791	1,200	409		409	65.9%
4023 Stationery & Ref Books	579	1,098	1,000	(98)		(98)	109.8%
4024 Photocopying/Printing	4,249	4,207	4,000	(207)		(207)	105.2%
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	8,062	7,500	(562)		(562)	107.5%
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%

Detailed Income & Expenditure by Budget Heading 31/01/2020

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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
4045 Equipment & Small Tools	569	669	0	(669)		(669)	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	870	1,650	780		780	52.7%
4063 Accountancy Support	4,659	1,292	650	(642)		(642)	198.7%
4064 Legal Fees	0	2,290	5,100	2,810		2,810	44.9%
4071 Bank Charges	86	95	50	(45)		(45)	190.0%
4402 Grant to Carrington Trust	170	0	0	0		0	0.0%
4409 Land Registry Searches	168	153	200	47		47	76.5%
4410 GDPR Compliance	7,292	2,397	5,000	2,603		2,603	47.9%
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)	233,281	300,634	67,353	0	67,353	77.6%
Net Income over Expenditure	33,873	(209,760)	(285,384)	(75,624)			
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	1,202	3,500	2,298		2,298	34.3%
4035 Website	823	0	5,000	5,000		5,000	0.0%
4201 Chairmans Allowance	608	2,394	750	(1,644)		(1,644)	319.2%
4401 Grants/Donations - S 137	0	0	500	500		500	0.0%
4411 Grants Donations - Other Power	871	200	300	100		100	66.7%
4999 Admin Reallocation	11,622	0	0	0		0	0.0%
Local Democracy :- Indirect Expenditure	17,956	3,796	10,050	6,254	0	6,254	37.8%
Net Income over Expenditure	3,513	(3,796)	(10,050)	(6,254)			
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			

Detailed Income & Expenditure by Budget Heading 31/01/2020

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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
404 GBC Electric Cards							
1412 GBC Electric Card Sales	0	3,590	0	(3,590)			0.0%
GBC Electric Cards :- Income	<u>0</u>	<u>3,590</u>	<u>0</u>	<u>(3,590)</u>			
Net Income	<u>0</u>	<u>3,590</u>	<u>0</u>	<u>(3,590)</u>			
801 Capital Projects							
4074 Loan Capital Repaid	2,389	0	0	0		0	0.0%
Capital Projects :- Indirect Expenditure	<u>2,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Net Expenditure	<u>(2,389)</u>	<u>0</u>	<u>0</u>	<u>0</u>			
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	25,689	0	(25,689)			0.0%
1671 Play Equipment Ash Rec	5,000	0	0	0			0.0%
1672 GDPR Server Move	0	12,276	0	(12,276)			0.0%
Capital Projects-CG :- Income	<u>73,668</u>	<u>44,608</u>	<u>78,558</u>	<u>33,950</u>			<u>56.8%</u>
4622 Harpers Sout Hut Improvement	0	2,944	0	(2,944)		(2,944)	0.0%
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%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	2,767	6,410	3,643		3,643	43.2%
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	6,472	15,000	8,528		8,528	43.1%
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	32,043	0	(32,043)		(32,043)	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>107,774</u>	<u>185,226</u>	<u>77,452</u>	<u>0</u>	<u>77,452</u>	<u>58.2%</u>
Net Income over Expenditure	<u>(11,545)</u>	<u>(63,166)</u>	<u>(106,668)</u>	<u>(43,502)</u>			
Grand Totals:- Income	689,212	663,265	680,650	17,385			97.4%
Expenditure	607,732	496,142	751,618	255,476	0	255,476	66.0%
Net Income over Expenditure	<u>81,480</u>	<u>167,124</u>	<u>(70,968)</u>	<u>(238,092)</u>			
Movement to/(from) Gen Reserve	<u>81,480</u>	<u>167,124</u>					

Summary Income & Expenditure by Budget Heading 31/01/2020

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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	76,669	31,927	21,500	(10,427)			148.5%
	Expenditure	50,901	12,845	8,380	(4,465)		(4,465)	153.3%
	Movement to/(from) Gen Reserve	25,768	19,083					
201 Lighting	Income	77,026	0	0	0			0.0%
	Expenditure	73,909	30,635	51,500	20,865		20,865	59.5%
	Movement to/(from) Gen Reserve	3,117	(30,635)					
301 Central Services	Income	69,032	1,252	750	(502)			166.9%
	Expenditure	77,088	36,496	33,923	(2,573)		(2,573)	107.6%
	Movement to/(from) Gen Reserve	(8,056)	(35,244)					
302 Allotments	Income	12,784	3,228	3,220	(8)			100.3%
	Expenditure	13,134	32	600	568		568	5.4%
	Movement to/(from) Gen Reserve	(351)	3,196					
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	6,018	0					
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	5,391	0					
305 Charity - Carrington	Income	24,343	0	10,520	10,520			0.0%
	Expenditure	26,443	541	10,520	9,979		9,979	5.1%
	Movement to/(from) Gen Reserve	(2,100)	(541)					
306 Charity - Harpers	Income	20,599	3,435	8,947	5,512			38.4%
	Expenditure	18,907	7,944	8,947	1,003		1,003	88.8%
	Movement to/(from) Gen Reserve	1,692	(4,509)					
307 Parks/Open Spaces	Income	115,510	4,704	1,150	(3,554)			409.0%
	Expenditure	115,843	20,334	71,718	51,384		51,384	28.4%
	Movement to/(from) Gen Reserve	(333)	(15,630)					
308 Public Toilets	Income	12,960	9,360	9,360	0			100.0%
	Expenditure	7,593	457	3,300	2,843		2,843	13.9%
	Movement to/(from) Gen Reserve	5,367	8,903					
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	17,788	494,349					
310 Ash Centre	Income	101,676	40,945	34,700	(6,245)			118.0%
	Expenditure	104,240	39,661	43,150	3,489		3,489	91.9%
	Movement to/(from) Gen Reserve	(2,564)	1,284					
311 A/C - Capital Projects	Income	2,500	0	0	0			0.0%
401 Administration	Income	22,422	23,521	15,250	(8,271)			154.2%
	Expenditure	(11,451)	233,281	300,634	67,353		67,353	77.6%
	Movement to/(from) Gen Reserve	33,873	(209,760)					

Summary Income & Expenditure by Budget Heading 31/01/2020

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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
402	Local Democracy							
	Income	21,469	0	0	0			0.0%
	Expenditure	17,956	3,796	10,050	6,254		6,254	37.8%
	Movement to/(from) Gen Reserve	<u>3,513</u>	<u>(3,796)</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	3,590	0	(3,590)			0.0%
801	Capital Projects							
	Expenditure	2,389	0	0	0		0	0.0%
802	Capital Projects-CG							
	Income	73,668	44,608	78,558	33,950			56.8%
	Expenditure	85,213	107,774	185,226	77,452		77,452	58.2%
	Movement to/(from) Gen Reserve	<u>(11,545)</u>	<u>(63,166)</u>					
Grand Totals:- Income		689,212	663,265	680,650	17,385			97.4%
Expenditure		607,732	496,142	751,618	255,476	0	255,476	66.0%
Net Income over Expenditure		<u>81,480</u>	<u>167,124</u>	<u>(70,968)</u>	<u>(238,092)</u>			
Movement to/(from) Gen Reserve		<u>81,480</u>	<u>167,124</u>					