

| | | | | Actual 19/20 | | | | | | | | | | | | | 1 | Variance |
|-----------|---------|---|---------|--------------|---------|------|------|------|--------|---------|-------|------|------|------|------|-----|---------|----------|
| | | | Budget | Budget | | | | | | 1 | 15,15 | | | | | | | Variance |
| Budget | Actual | | 19/20 | 19/20 | | | | | | | | | | | | | | |
| 18/19 | 18/19 | Details | 1.4.19 | (Revised) | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total | £ |
| | · | | | | | | | | | | | | | | | | | |
| | | Precept & Finance | | | | | | | | | | | | | | | | |
| £32,453 | £32,453 | Annual Precept | £40,253 | £40,253 | £20,127 | | | | | £20,127 | | | | | | | £40,253 | £0 |
| , , , , , | - , | Government Grant to | -, | -, | / | | | | | - / | | | | | | | -, | |
| | | compensate Council Tax | | | | | | | | | | | | | | | | |
| | | Benefit removed from | | | | | | | | | | | | | | | | |
| | | taxbase (Council Tax Support Grant - CTSG) | | | | | | | | | | | | | | | | |
| £706 | £706 | Support Grant - C13G) | £636 | £636 | £636 | | | | | | | | | | | | £636 | £0 |
| £15 | £48 | Bank Interest | £25 | £25 | £7 | £6 | £6 | £7 | £6 | | £6 | £6 | £7 | £6 | £6 | | £70 | £45 |
| £33,174 | £33,207 | Total | £40,914 | £40,914 | £20,769 | £6 | £6 | £7 | £6 | £20,133 | £6 | £6 | £7 | £6 | £6 | £0 | £40,959 | £45 |
| | | | | | | | | | | | | | | | | | | |
| | | Cemetery | | | | | | | | | | | | | | | | |
| £1,000 | £1,775 | Interment | £1,000 | £1,000 | | | £690 | | £350 | | | £170 | | | £170 | | £1,380 | £380 |
| £1,000 | £200 | Memorials | £1,000 | £1,000 | | | | £460 | £370 | | | | 2422 | £240 | | | £1,070 | £70 |
| £500 | £370 | Exclusive Rights | £500 | £500 | £200 | | £555 | | £375 | £370 | | | £100 | | £740 | | £2,340 | £1,840 |
| £0 | £1,230 | Other Inc Grave Digging | £1,000 | £1,000 | | £260 | £475 | | £120 | | | | | | | | £855 | -£145 |
| £2,500 | £3,575 | Total | £3,500 | £3,500 | £200 | £260 | | £460 | £1,215 | £370 | £0 | £170 | £100 | £240 | £910 | £0 | £5,645 | £2,145 |
| | | | | | | | | | | | | | | | | | | |
| | | Cemetery Lodge | | | | | | | | | | | | | | | | |
| £9,600 | £9,600 | Rent | £9,600 | £9,600 | £800 | £800 | £800 | £800 | £800 | £800 | £800 | £800 | £800 | £800 | £800 | | £8,800 | -£800 |
| £9,600 | £9,600 | Total | £9,600 | £9,600 | £800 | £800 | £800 | £800 | £800 | £800 | £800 | £800 | £800 | £800 | £800 | £0 | £8,800 | -£800 |
| | | | | | | | | | | | | | | | | | | |
| | | <u>Moorings</u> | | | | | | | | | | | | | | | | |
| | | 106 Contribution - | | | | | | | | | | | | | | | | |
| | | Upgrade of Waterhead | | | | | | | | | | | | | | | | |
| | £2,465 | Creek Pontoon | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| £7,000 | £8,279 | Fees | £7,140 | £7,140 | £2,099 | | £224 | £488 | | | | £69 | £45 | £45 | £77 | | £3,046 | -£4,094 |
| £7,000 | £10,744 | Total | £7,140 | £7,140 | £2,099 | £0 | £224 | £488 | £0 | £0 | £0 | £69 | £45 | £45 | £77 | £0 | £3,046 | -£4,094 |
| | | | | | | | | | | | | | | | | | | |
| | | Other Income | | | | | | | | | | | | | | | | |
| £200 | £207 | Walk Booklet | £200 | £200 | | | | | £15 | | £45 | | | | | | £60 | -£140 |
| | | Hanging Basket Sponsorship | £0 | £200 | | | | £50 | £50 | | | | £110 | | | | £210 | £10 |
| | | | 10 | 1200 | | | | 130 | 130 | | | | 1110 | | | | 1210 | - 10 |
| | | Grant - Play Equipment | | £300 | | | | | £300 | | | | | | | | £300 | £0 |
| £81 | £164 | Wayleaves | £82 | £82 | | | | | | | | | | | | | £0 | -£82 |
| £300 | £247 | Wishing Well | £300 | £150 | | | | | | | | | | | | | £0 | -£150 |



| | | | | | Actual 19/20 | | | | | | | | | | | | Variance | |
|--|--|---|--|--|------------------------|---------------------------------|--------|-------------------------|--------|-------------|-------------|---------------------------------|---------------|--------|--------|-----|---|---|
| Budget 18/19 | Actual 18/19 | Details | Budget 19/20 1.4.19 | Budget 19/20 (Revised) | | May | Jun | Jul | Aug | | Oct | Nov | Dec | Jan | Feb | Mar | Total | £ |
| 20,20 | -5, -5 | 20000 | | | | , | | | | 306 | | | | | | | | |
| £200 | £491 | Carlow Lunch Ticket Sales Carlow Lunch Trf Funds | £280 | £280 | | | | | | | | | | | | | £0 | -£280 |
| | £0 | | £520 | £520 | | | | | | | | | | | | | £0 | -£520 |
| | £399 | · · · · · · · · · · · · · · · · · · · | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| | £500 | DCC Grant - Royal British Legion Silhouette (Offset | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| | | Road Sign - Wood Lane | £0 | £0 | | | | | | | | | | | £65 | | £65 | £65 |
| | | DCC Grant - Invest in | | | | | | | | | | | | | | | | |
| | £500 | Devon | £0 | £0 | | | | | | | | | | £713 | | | £713 | £713 |
| £781 | £4,108 | Total | £1,382 | £1,732 | £0 | £0 | £0 | £50 | £365 | £0 | £45 | £0 | £110 | £713 | £65 | £0 | £1,348 | -£384 |
| | | | | | | | | | | | | | | | | | | |
| | | VAT RECLAIM | | | | | | | | | | | | | | | | |
| £2,500 | £3,618 | VAT RECLAIM | £0 | £6,141 | | £4,531 | | | | | | | | | | | £4,531 | -£1,610 |
| £2,500 | £3,618 | Total | £0 | £6,141 | £0 | £4,531 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £4,531 | -£1,610 |
| | | | | | | | | | | | | | | | | | | |
| £55,555 | £64,851 | GRAND TOTAL | £62,536 | £69,027 | £23,868 | £5,598 | £2,750 | £1,805 | £2,386 | £21,303 | £851 | £1,045 | £1,061 | £1,804 | £1,858 | £0 | £64,330 | -£4,697 |
| £55,555 | £64,851 | GRAND TOTAL | £62,536 | £69,027 | £23,868 | £5,598 | £2,750 | £1,805 | £2,386 | £21,303 | £851 | £1,045 | £1,061 | £1,804 | £1,858 | £0 | £64,330 | -£4,697 |
| £55,555 | £64,851 | GRAND TOTAL Councillors | £62,536 | £69,027 | £23,868 | £5,598 | £2,750 | £1,805 | £2,386 | £21,303 | £851 | £1,045 | £1,061 | £1,804 | £1,858 | £0 | £64,330 | -£4,697 |
| £55,555 | £64,851 | | £62,536 | £69,027 | | £5,598 | £2,750 | £1,805 | £2,386 | £21,303 | £851 | £1,045 | £1,061 | £1,804 | £1,858 | £0 | £64,330 | , |
| | · | Councillors Chairman Allowance | , | ŕ | | , | £2,750 | £1,805 | £2,386 | £21,303 | £851 | £1,045 | , | £1,804 | £1,858 | £0 | | -£48 |
| £100 | £103 | Councillors Chairman Allowance Cllrs Mileage | £100 | £100 | | , | £2,750 | £1,805 | £2,386 | £21,303 | £851 | | , | £1,804 | £1,858 | 03 | £52 | -£48 |
| £100 £100 | £103 £19 | Councillors Chairman Allowance Cllrs Mileage Cllrs Training/Expenses Election Expense (New | £100 £100 | £100 £50 | | , | £2,750 | £1,805 | £2,386 | £21,303 | | | , | £1,804 | £1,858 | £0 | £52 £58 | -£48 £8 -£40 |
| £100 £100 | £103 £19 £25 | Councillors Chairman Allowance Cllrs Mileage Cllrs Training/Expenses Election Expense (New | £100 £100 | £100 £50 | | , | £2,750 | £1,805 | £2,386 | | £10 | | , | £1,804 | £1,858 | £0 | £52 £58 | -£48 £8 -£40 |
| £100 £100 £150 | £103 £19 £25 | Councillors Chairman Allowance Cllrs Mileage Cllrs Training/Expenses Election Expense (New | £100 £100 £150 | £100 £50 £50 | | £12 | | | | | £10 | £58 | £40 | | | | £52 £58 £10 | -£48 £8 -£40 |
| £100 £100 £150 £150 | £103 £19 £25 | Councillors Chairman Allowance Cllrs Mileage Cllrs Training/Expenses Election Expense (New | £100 £100 £150 £500 £850 | £100 £50 £50 | £0 | £12 | | | | £0 | £10 | £58 | £40 | | | | £52 £58 £10 | -£48 £8 -£40 -£300 -£380 |
| £100 £100 £150 £0 £350 | £103 £19 £25 | Councillors Chairman Allowance Cllrs Mileage Cllrs Training/Expenses Election Expense (New Councillor Training) | £100 £100 £150 | £100 £50 £50 £300 £500 | £0 | £12 | | £0 | | £0 | £10 | £58 £58 | £40 | | £0 | | £52 £58 £10 £0 £120 | -£48 £8 -£40 -£300 -£380 |
| £100 £100 £150 £0 £350 £150 £1,200 | £103 £19 £25 £0 £147 | Councillors Chairman Allowance Cllrs Mileage Cllrs Training/Expenses Election Expense (New Councillor Training) | £100 £100 £150 £500 £850 £150 £625 | £100 £50 £50 £300 £500 | £0 £8 £42 | £12 £12 £41 £42 | £0 | £0 £21 £78 | £0 | £17 £130 | £10 £10 | £58 £58 £11 £84 | £40 | £0 | £0 | | £52 £58 £10 £0 £120 £124 £516 | -f48 f8 -f40 -f300 -f380 -f26 -f84 |
| £100 £100 £150 £0 £350 £1,200 £150 | £103 £19 £25 £0 £147 | Councillors Chairman Allowance Cllrs Mileage Cllrs Training/Expenses Election Expense (New Councillor Training) Admin Postage Room Hire Stationery | £100 £150 £500 £850 £150 £625 £300 | £100 £50 £50 £300 £500 £150 £300 | £0 £8 £42 | £12 £12 £41 £42 £61 | £0 | £0 £21 £78 £33 | £0 | £17 £130 | £10 | £58 £58 | £40 | £0 | £0 | | £52 £58 £10 £0 £120 £124 £516 £380 | -f48 f8 -f40 -f300 -f380 -f26 -f84 f80 |
| £100 £100 £150 £0 £350 £150 £1,200 £150 | £103 £19 £25 £0 £147 £321 £564 | Councillors Chairman Allowance Cllrs Mileage Cllrs Training/Expenses Election Expense (New Councillor Training) Admin Postage Room Hire Stationery | £100 £150 £500 £850 £150 £625 £300 £0 | £100 £50 £50 £300 £500 £150 £300 £120 | £0 £8 £42 £44 | £12 £12 £41 £42 | £0 | £0 £21 £78 | £0 | £17 £130 | £10 £10 | £58 £58 £11 £84 £35 | £40 | £0 | £0 | | £52 £58 £10 £0 £120 £124 £516 £380 £128 | -f48 f8 -f40 -f300 -f380 -f26 -f84 f80 |
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|-----------------|-----------------|----------------------------------|---------------------------|------------------------------|--------------|--------|--------|------|------|------|--------|--------|------|------|------|-----|--------|----------|
| Budget 18/19 | Actual 18/19 | Details | Budget 19/20 1.4.19 | Budget 19/20 (Revised) | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total | £ |
| £200 | £0 | Adverts | £200 | £0 | | - | | | | | | | | | | | £0 | £0 |
| £250 | £212 | Photocopying / Printing | £100 | £100 | | £12 | | | | | | £14 | | | | | £26 | -£74 |
| £0 | £0 | Outsource Payroll | £0 | £140 | £42 | | | | | | | | | | | | £42 | -£98 |
| £0 | £0 | VAT Specialist | | £375 | | | | | | | £375 | | | | | | £375 | £0 |
| £550 | £490 | Audit Fee / ICO | £550 | £550 | | £150 | | | £40 | £300 | | | | | | | £490 | -£60 |
| £1,000 | £864 | Insurance | £1,000 | £1,129 | | £1,129 | | | | | | | | | | | £1,129 | £0 |
| | | Website Hosting / Domain | £0 | £100 | | | | | £99 | | | | | | | | £99 | -£1 |
| | | Firewall Protection | £0 | £75 | | | | | | | | | | | | | £0 | -£75 |
| | | Microsoft Office Subscription | £0 | £0 | | | | | | | | | | £60 | | | £60 | £60 |
| | | Unity Bank Service Charge | £0 | £0 | | | £18 | | | £18 | | | £18 | | | | £54 | £54 |
| £0 | £2,063 | Legal Fees | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| £3,950 | £5,902 | Total | £3,550 | £4,164 | £405 | £1,443 | £83 | £252 | £183 | £499 | £420 | £200 | £18 | £191 | £54 | £0 | £3,750 | -£414 |
| | | | | | | | | | | | | | | | | | | |
| | | AMENITIES & ENVIRONMENT | | | | | | | | | | | | | | | | |
| | | <u>Amenities</u> | | | | | | | | | | | | | | | | |
| £0 | £0 | Beacon Road | £2,500 | £0 | | | | | | | | | | | | | £0 | £0 |
| | | Benches | £0 | £532 | | | £532 | | | | | | | | £22 | | £554 | £22 |
| £500 | £1,012 | Bus Shelters/Litter bins | £1,150 | £850 | £87 | £50 | | £128 | £50 | £87 | | | | | | | £402 | -£448 |
| £1,500 | £0 | | £0 | £885 | | | | | £885 | | | | | | £620 | | £1,505 | £620 |
| £8,000 | £3,481 | Grounds Maintenance - DTC | £8,008 | £12,012 | | | | | | | £8,004 | | | | | | £8,004 | -£4,008 |
| £0 | £540 | Grounds Maintenance US Garden | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| | £2,590 | Drains Clearance | £2,000 | £1,000 | | | | | | | | | | | | | £0 | -£1,000 |
| £0 | £1,785 | Lengthsman | £2,185 | £2,220 | | £555 | £185 | £185 | £185 | £185 | £185 | £185 | £185 | £185 | £185 | | £2,220 | £0 |
| £400 | £200 | Play Area | £400 | £1,800 | | | | £650 | | | | £1,265 | | | £7 | | £1,922 | £122 |
| £0 | £2,104 | Notice Boards | £0 | £0 | | | | | | | | , | | | | | £0 | £0 |
| £1,000 | £1,185 | Other & Jubilee Park misc | £500 | £0 | | | | | | | | | | | | | £0 | £0 |
| £0 | £309 | EDF Energy | £300 | £250 | | £81 | | | £81 | £19 | £81 | | | £63 | £5 | | £331 | £81 |
| £0 | £525 | Phone Box/defibrillators | £900 | £1,450 | | | £1,450 | | | | | | £30 | £15 | | | £1,495 | £45 |
| £0 | £0 | Public Toilets | £6,604 | £2,904 | | | | | | | | | | | | | £0 | -£2,904 |
| £0 | £113 | Residents Parking | £0 | £0 | £47 | | | | | | | | | | | | £47 | £47 |



| | | | | | Actual 19/20 | | | | | | | | | | | | | |
|---------|---------|---|-----------------|-----------------|--------------|------|--------|--------|--------|--------|--------|--------|------|------|--------|-----|---------|----------|
| Budget | Actual | | Budget 19/20 | Budget 19/20 | | | | | | | | | | | | | | |
| 18/19 | 18/19 | Details | 1.4.19 | (Revised) | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total | £ |
| £0 | £74 | Road Signs | £0 | £0 | | | | | | | | | | £65 | | | £65 | £65 |
| £0 | £0 | Weed Spraying | £0 | £420 | £422 | | | | | | | | | | | | £422 | £2 |
| | | JP Railings / Allotment Handrail / JP Gate | | £995 | | | | | | | | £395 | | | | | £395 | -£600 |
| | | Us Garden Railings | £0 | £0 | | | | | | | | | | | £880 | | £880 | £880 |
| | | Misc Exterior Works | | £665 | | | | | | | | | | | | | £0 | -£665 |
| | | Canon Repair | | | | | | | | | | | | £270 | | | £270 | £270 |
| £0 | £0 | Wishing Well | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| | | Cemetery | | | | | | | | | | | | | | | | |
| £100 | £0 | | £100 | £0 | | | | | | | | | | | | | £0 | £0 |
| £600 | £0 | Bench Restoration | £600 | £0 | | | | | | | | | | | | | £0 | £0 |
| £250 | £945 | Chapel and Tool Shed | £750 | £3,600 | | | £718 | | £2,873 | | | | | | | | £3,591 | -£9 |
| | | General | | | | | | | | | | | | | | | | |
| £650 | £283 | repairs/cleaning/bins | £300 | £300 | £28 | £16 | | £48 | £24 | £28 | | | | | | | £144 | -£156 |
| £500 | £0 | Grave Maintenance | £500 | £500 | | | | £60 | | | | | | | | | £60 | -£440 |
| £0 | £1,105 | Grave Digging | £1,000 | £1,000 | | | £475 | | £450 | | | | | | | | £925 | -£75 |
| | | Cemetery Gate | £0 | £248 | | | £0 | | | £248 | | | | | | | £248 | £0 |
| | | Improvements to Entrance | | £450 | | | | | | | | | | | | | £0 | -£450 |
| | | Relinquish Exclusive Rights | £0 | £1,200 | | | £1,200 | | | | | | | | | | £1,200 | £0 |
| £55 | £54 | Water | £55 | £55 | £5 | £5 | £5 | £5 | £5 | £5 | £5 | £5 | £5 | £5 | £5 | | £50 | -£6 |
| | | Comptonilado | | | | | | | | | | | | | | | | |
| C1 000 | £962 | Cemetery Lodge | C4 000 | £1,700 | £200 | | | £84 | £380 | £718 | £128 | C1 712 | | £234 | £150 | | C2 C0C | C1 00C |
| £1,000 | 1962 | Repairs/Maintenance | £4,000 | £1,700 | £200 | | | £84 | £380 | £/18 | £128 | £1,712 | | £234 | £150 | | £3,606 | £1,906 |
| | | Mooring Costs | | | | | | | | | | | | | | | | |
| £1,000 | £4,833 | Pontoon Repairs | £1,000 | £0 | | | | | | | | | | | | | £0 | £0 |
| £1,200 | £2,196 | DHNA | £1,250 | £1,250 | | | | | | | | | | | | | £0 | -£1,250 |
| £1,250 | £1,200 | Darthaven | £1,200 | £1,200 | £1,200 | | | | | | | | | | | | £1,200 | £0 |
| £100 | £98 | Permits / Sundries | £100 | £100 | £103 | | | | | | | | | | £62 | | £165 | £65 |
| | | Backdated VAT | | | | | | | | | | | | | | | | |
| | | Registration | | £6,065 | | | | | | | | | | | | | £0 | -£6,065 |
| | £163 | Refund of Mooring Fees | £0 | £0 | | | £64 | | | | | | | | | | £64 | £64 |
| £18,105 | £25,754 | Total Amenities & Environment | t32 103 | £43,651 | £2,093 | £707 | £4,629 | £1,160 | t4 033 | £1,290 | £8,403 | £3,562 | £220 | £837 | £1,936 | ŧυ | £29,765 | -£13,886 |
| 110,103 | EZ3,/34 | LIIVII OIIIIIEIIL | 133,402 | 143,031 | £2,093 | E/U/ | £4,029 | £1,100 | E4,532 | £1,290 | 10,403 | 13,302 | EZZU | 103/ | £1,930 | ŁU | 123,703 | -E13,000 |



| | | | | | Actual 19/20 | | | | | | | | | | | | | |
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| Budget 18/19 | Actual 18/19 | Details | Budget 19/20 1.4.19 | Budget 19/20 (Revised) | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total | £ |
| 10/13 | 10/13 | Details | 1.4.13 | (neviseu) | Aþi | iviay | Juli | Jui | Aug | ЗСР | 000 | 1404 | Dec | Juli | 100 | iviai | Total | <u> </u> |
| | | Neighbourhood Plan | | | | | | | | | | | | | | | | |
| £6,750 | £3,576 | · | £0 | £2,500 | | | | £1,850 | £99 | | £314 | | | | | | £2,263 | -£237 |
| £6,750 | £3,576 | | £0 | £2,500 | £0 | £0 | £0 | £1,850 | £99 | £0 | £314 | £0 | £0 | £0 | £0 | £0 | | -£237 |
| | | | | | | | | | | | | | | | | | | |
| | | <u>Vat Control</u> | | | | | | | | | | | | | | | | |
| | £4,531 | Vat Control | £0 | £1,610 | £388 | £30 | £250 | £154 | £787 | £513 | £1,739 | £674 | £0 | | £44 | | £4,665 | £3,055 |
| £0 | £4,531 | | £0 | £1,610 | £388 | £30 | £250 | £154 | £787 | £513 | £1,739 | £674 | £0 | £85 | £44 | £0 | £4,665 | £3,055 |
| | | | | | | | | | | | | | | | | | | |
| | | Section 137 | | | | | | | | | | | | | | | | |
| £800 | £919 | Carlow Lunch Christmas Lighting /Fore St | £800 | £800 | | | | | | | | | | | | | £0 | -£800 |
| £1,000 | £800 | | £1,200 | £1,250 | | | | | | £1,250 | | | | | | | £1,250 | £0 |
| £200 | £133 | | £200 | £200 | | | | | | , | | | | | | | £0 | -£200 |
| £600 | £550 | Donations | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| | | Firework & Bonfire Event | | | | | | | | | | | | | | | | |
| £400 | £400 | | £400 | £400 | | | | | | | | | | | | | £0 | -£400 |
| £400 | £355 | Hanging Baskets | £400 | £1,150 | | | | | £13 | £363 | £690 | | | | | | £1,066 | -£84 |
| | | Spring Bulbs - Cemetery | | | | | | | | | £36 | | | | | | £36 | £36 |
| | | Tree Charter Day | | | | | | | | | | £13 | | | | | £13 | £13 |
| | | Shakespeare Event - | | | | | | | | | | | | | | | | |
| | | Portaloo Reference Services - | £0 | £90 | | | | £90 | | | | | | | | | £90 | £0 |
| | | Cemetery Records | £0 | £50 | | | | | £50 | | | | | | | | £50 | £0 |
| | £70 | · · | £70 | £70 | | | | | | | | £60 | £95 | | | | £155 | £85 |
| | | Royal British Legion | | | | | | | | | | | | | | | | |
| £0 | £500 | Silhouette | £0 | £0 | | | | | | | | | | | | | £0 | £0 |
| | | Operation London Bridge | £0 | £0 | | | | | | | | | | £52 | | | £52 | £52 |
| | | Wall Shield | £0 | £49 | | | | | | £49 | | | | | | | £49 | -£0 |
| | | Pride in Kingswear | | £500 | | | | | | | | | | | | | £0 | -£500 |
| | | | | | | | | | | | | | | | | | | |
| | | Annual Parish Meeting | 0.0 | £163 | | | £163 | | | | | | | 6746 | | | £163 | -£0 |
| 60 | 650 | Invest in Devon Grant | £0 | £0 | | 67 | | | | | | | | £713 | | | £713 | £713 |
| £0 £3,400 | £50 | Unassigned/Other Total | £0 | £0 | £0 | £7 | £163 | £90 | £63 | £1,662 | £726 | £73 | £95 | £765 | £0 | £0 | £7 £3,644 | £7 - £1,078 |
| £3,400 | £3,777 | TOTAL | £3,070 | £4,722 | £U | £/ | £103 | £90 | ±63 | £1,662 | £/2b | ±/3 | £95 | £/65 | £U | £U | £3,644 | -£1,U/8 |
| - | | Staff Costs | | | | | | | | | | | | | | | | |
| | | <u> </u> | I I | | | | | | | | I | | | | | | | |



| | | | | | Actual 19/20 | | | | | | | | | | | | Variance | |
|---------|---------|---------------------------|-----------|-----------|--------------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|-----|----------|-----------|
| | | | Budget | Budget | | | | | | | | | | | | | | |
| Budget | Actual | | 19/20 | 19/20 | | | | | | | | | | | | | | |
| 18/19 | 18/19 | Details | 1.4.19 | (Revised) | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total | £ |
| £18,000 | £17,354 | Salary & Office Allowance | £13,869 | £13,945 | £1,162 | £1,162 | £1,162 | £1,162 | £1,162 | £1,162 | £1,162 | £1,162 | £1,162 | £1,377 | £1,377 | | £13,212 | -£733 |
| £2,000 | £2,695 | HMRC | £2,794 | £2,690 | | £224 | £224 | £448 | £224 | £224 | £224 | £224 | £224 | £379 | £379 | | £2,775 | £85 |
| £2,000 | £2,769 | Pension | £2,001 | £2,029 | £663 | £114 | | £341 | £114 | £114 | £114 | £114 | | £262 | | | £1,836 | -£193 |
| £500 | £336 | Mileage Allowance | £500 | £200 | | £32 | £8 | £25 | £8 | £17 | £25 | £25 | £26 | | | | £168 | -£32 |
| £500 | £611 | Training | £500 | £350 | £30 | | £350 | | | | | | | £130 | | | £510 | £160 |
| £23,000 | £23,765 | Total | £19,664 | £19,214 | £1,855 | £1,532 | £1,745 | £1,977 | £1,508 | £1,517 | £1,525 | £1,525 | £1,412 | £2,147 | £1,756 | £0 | £18,501 | -£713 |
| | | | | | | | | | | | | | | | | | | |
| | | M Emms Bequest | | | | | | | | | | | | | | | | |
| | £0 | Slipway Memorial | <u>£0</u> | <u>£0</u> | | | | | | | | £758 | | | | | £758 | £758 |
| | £0 | Churchyard Wall Railings | <u>£0</u> | <u>£0</u> | | | | | | | | £158 | £609 | | | | £767 | £767 |
| £0 | £0 | Total | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £916 | £609 | £0 | £0 | £0 | £1,525 | £1,525 |
| | | | | | | | | | | | | | | | | | | |
| | | Contingency | | | | | | | | | | | | | | | | |
| | £0 | Contingency | <u>£0</u> | <u>£0</u> | | | | | | | | | | | | | £0 | <u>£0</u> |
| £0 | £0 | Total | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| | £0 | | | | | | | | | | | | | | | | £0 | |
| £55,555 | £67,453 | | £62,536 | £76,361 | £4,742 | £3,731 | £6,869 | £5,483 | £7,573 | £5,481 | £13,137 | £7,008 | £2,393 | £4,026 | £3,789 | £0 | £64,232 | -£12,129 |

Shortfall in Budget to be funded from General Reserves