

			Γ	Actual 19/20												
Budget	Actual		Budget						- 1							
18/19	18/19	Details	19/20	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
		Precept & Finance														
£32,453	£32,453	Annual Precept	£40,253	£20,127												£20,127
		Government Grant to compensate Council Tax														
£706	£706	Benefit removed from taxbase (Council Tax Support Grant - CTSG)	£636	£636												£636
£15	£48	Bank Interest	£25	£7	£6	£6										£19
£33,174	£33,207	Total	£40,914	£20,769	£6	£6	£0	£0	£0	£0	£0	£0	£0	£0	£0	£20,781
				-												-
		Cemetery														
£1,000	£1,775	Interment	£1,000			£690										£690
£1,000	£200	Memorials	£1,000													£0
£500	£370	Exclusive Rights	£500	£200		£555										£755
£0	£1,230	Other Inc Grave Digging	£1,000		£260	£475										£735
£2,500	£3,575	Total	£3,500	£200	£260	£1,720	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,180
		Cemetery Lodge														
£9,600	£9,600	Rent	£9,600	£800	£800	£800										£2,400
£9,600	£9,600	Total	£9,600	£800	£800	£800	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,400
-																
		<u>Moorings</u>														
	£2,465	106 Contribution - Upgrade of Waterhead Creek Pontoon	£0													£0
£7,000	£8,279	Fees	£7,140	£2,099		£224										£2,323
£7,000	£10,744	Total	£7,140	£2,099	£0	£224	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,323
		Other Income														
£200	£207	Walk Booklet	£200													£0
£81	£164	Wayleaves	£82													£0
£300	£247	Wishing Well	£300													£0
£200	£491	Carlow Lunch Ticket Sales	£280													£0
	£0	Carlow Lunch Trf Funds from Bequest	£520													£0
	£399	SHDC - TAP Grant	£0													£0
	65.00	DCC Grant - Royal British Legion														
	£500	,	£0													£0
	£500	DCC Grant - Investing in Devon	£0													£0



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Budget	Actual		Budget													
18/19	18/19	Details	19/20	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
£781	£4,108	Total	£1,382	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
		VAT RECLAIM														
£2,500	£3,618	VAT RECLAIM	£0		£4,531											£4,531
£2,500	£3,618	Total	£0	£0	£4,531	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,531
£55,555	£64,851	GRAND TOTAL	£62,536	£23,868	£5,598	£2,750	£0	£0	£0	£0	£0	£0	£0	£0	£0	£32,216
		Councillors														
£100	£103	Chairman Allowance	£100		£12											£12
£100	£19	Cllrs Mileage	£100													£0
£150	£25	Cllrs Training/Expenses	£150													£0
£0	£0	Election Expense (New Councillor Training)	£500													£0
£350	£147		£850	£0	£12	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£12
04.50	2224	Admin	04.50		0.44	040										0.00
£150	£321	Postage	£150	£8	£41	£19										£68
£1,200	£564	Room Hire	£625	£42	£42	646										£84
£150	£486	•	£300	£44	£61	£46										£152
£0 £350	£223 £679	Office Equipment	£0 £525	C2C0	£8											£8
L	£079 £0	Subscriptions	£525 £100	£269												£269
£100 £200	£0	Telephone Adverts	£100													£0
£250	£212		£100		£12											£12
£0	£0		£0	£42	112											£42
£550	£490	•	£550	142	£150											£150
£1,000	£864	Insurance	£1,000		£1,129											£1,129
22,000	1004	Unity Bank Service Charge	£0			£18										£18
£0	£2,063		£0													£0
£3,950	£5,902	Total	£3,550	£405	£1,443	£83	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,932
	,				, -											,
		AMENITIES & ENVIRONMENT														
		Amenities														



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Budget	Actual		Budget														
18/19	18/19	Details	19/20	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	
£0	£0	Beacon Road	£2,500													£0	
		Beacon Rd Bench	£0			£532										£532	
£500	£1,012	Bus Shelters/Litter bins	£1,150	£87	£50											£137	
£1,500	£0	Gardens/Trees/Hedges/Footpaths	£0													£0	
£8,000	£3,481	Grounds Maintenance - DTC	£8,008													£0	
£0	£540	Grounds Maintenance US Garden	£0													£0	
	£2,590	Drains Clearance	£2,000													£0	
£0	£1,785	Lengthsman	£2,185		£555	£185										£740	
£400	£200	Play Equipment Inspections	£400													£0	
£0	£2,104	Notice Boards	£0													£0	
£1,000	£1,185	Other & Jubilee Park misc	£500													£0	
£0	£309	EDF Energy	£300		£81											£81	
£0	£525	Phone Box/defibrillators	£900			£1,450										£1,450	
£0	£0	Public Toilets	£6,604													£0	
£0	£113	Residents Parking	£0	£47												£47	
£0	£74	Road Signs	£0													£0	
£0	£0	Weed Spraying	£0	£422												£422	
£0	£0	Wishing Well	£0													£0	
		Cemetery															
£100	£0	Advertising/Signs	£100													£0	
£600	£0	Bench Restoration	£600													£0	
£250	£945	Chapel and Tool Shed	£750			£718										£718	
£650	£283	General repairs/cleaning/bins	£300	£28	£16											£44	
£500	£0	Grave Maintenance	£500													£0	
£0	£1,105	Grave Digging	£1,000			£475										£475	
		Relinquish Exclusive Rights	£0			£1,200										£1,200	
£55	£54	Water	£55	£5	£5	£5										£14	
		Cemetery Lodge															
£1,000	£962	Repairs/Maintenance	£4,000	£200												£200	
		Mooring Costs															
£1,000	£4,833	Pontoon Repairs	£1,000													£0	



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Budget	Actual		Budget													
18/19	18/19	Details	19/20	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
£1,200	£2,196	DHNA	£1,250													£0
£1,250	£1,200	Darthaven	£1,200	£1,200												£1,200
£100	£98	Permits / Sundries	£100	£103												£103
	£163	Refund of Mooring Fees	£0			£64										£64
£18,105	£25,754	Total Amenities & Environment	£35,402	£2,093	£707	£4,629	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7,428
1		Neighbourhood Plan														
£6,750	£3,576	Neighbourhood Plan	£0													£0
£6,750	£3,576		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
		Vat Control														
	£4,531	Vat Control	£0	£388	£30	£250										£668
£0	£4,531	vac control	£0	£388	£30	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£668
	,															
		Section 137														
£800	£919	Carlow Lunch	£800													£0
£1,000	£800	Christmas Lighting	£1,200													£0
£200	£133	Christmas Party	£200													£0
£600	£550	Donations	£0													£0
£400	£400	Firework & Bonfire Event Donation	£400													£0
£400	£355	Hanging Baskets	£400													£0
	£70	Remembrance Service	£70													£0
£0	£500	Royal British Legion Silhouette	£0													£0
		Annual Parish Meeting				£163										£163
£0	£50	<u> </u>	£0		£7											£7
£3,400	£3,777	Total	£3,070	£0	£7	£163	£0	£0	£0	£0	£0	£0	£0	£0	£0	£170
<u> </u>		Chaff Carda														
£18,000	£17,354	Staff Costs Salary & Office Allowance	£13,869	£1,162	£1,162	£1,162										£3,486
£18,000 £2,000	£17,354 £2,695	HMRC	£13,869 £2,794	£1,102	£1,162 £224	£1,162 £224										£3,486 £448
£2,000	£2,769	Pension	£2,794 £2,001	£663	£114	1224										£777
£500	£336	Mileage Allowance	£500	1003	£32	£8										£41
£500	£611	Training	£500	£30	132	£350										£380
£23,000	£23,765	Total	£19,664	£1,855	£1,532	£1,745	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,132



								Actu	al 19/20							
Budget	Actual		Budget													
18/19	18/19	Details	19/20	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
		Contingency														
	£0	Contingency	<u>£0</u>													£0
£0	£0	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	£0															£0
£55,555	£67,453		£62,536	£4,742	£3,731	£6,869	£0	£0	£0	£0	£0	£0	£0	£0	£0	£15,342