

E13 648 Rev Interment											Actual	19/20							Varia	nce
Preced & Finance			Dataila	19/20	19/20	•			11	•	5.00	0-4	Nava	Bas	la.	5 .h		Tatal		0/
## ## ## ## ## ## ## ## ## ## ## ## ##	18/19	18/19	Details	1.4.19	(Revised)	Apr	May	Jun	Jui	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%
## ## ## ## ## ## ## ## ## ## ## ## ##																				
Comparison Com	C22 4F2	C22 4E2		C40 2E2	C40 2E2	C20 127					C20 127							C40 2F2	co	00/
Comparison Com	132,453	132,453	·	£40,253	140,253	£20,127					£20,127							140,253	EU	
## Control Con																				
\$\frac{33,174}{33,297} Total			removed from taxbase (Council																	0%
E1,000 £1,775 interment £1,000 £1,000 £2,000 £6690 £350 £170 £1,000 £1,000 £1,000 £2,000 £2,000 £350 £370 £460 £370 £1,000 £1,000 £1,000 £1,000 £1,000 £2,000 £2,000 £3,750 £375 £370 £41,000 £1,000 £1,000 £1,000 £2,000 £2,000 £3,750 £3,750 £3,700 £1,000 £1,000 £2,000 £2,000 £3,750 £2,000 £3,500 £3,500 £3,500 £2,000 £2,600 £4,75 £1,20 £4,001,215 £370 £0 £1,000 £1,000 £1,000 £1,000 £2,00																				
£1,000 £1,775 Interment £1,000 £1,000 £350 £170 £1,100 £1,00 £210 21% £1,000 £200 £370 £370 £370 £60 £370 £1,500 £1,000 £1,400 </td <td>£33,174</td> <td>£33,207</td> <td>Total</td> <td>£40,914</td> <td>£40,914</td> <td>£20,769</td> <td>£6</td> <td>£6</td> <td>£7</td> <td>£6</td> <td>£20,133</td> <td>£6</td> <td>£6</td> <td>£0</td> <td>£0</td> <td>£0</td> <td>£0</td> <td>£40,940</td> <td>£26</td> <td>0%</td>	£33,174	£33,207	Total	£40,914	£40,914	£20,769	£6	£6	£7	£6	£20,133	£6	£6	£0	£0	£0	£0	£40,940	£26	0%
£1,000 £1,775 Interment £1,000 £1,000 £350 £170 £1,100 £1,00 £210 21% £1,000 £200 £370 £370 £370 £60 £370 £1,500 £1,000 £1,400 </td <td></td> <td></td> <td>Compton</td> <td></td>			Compton																	
## E1,000	61 000	£1 775		£1 000	£1 000			6600		6250			£170					£1 210	6210	210/
## E500		,						1090	£460				11/0							
EQ. 61.230 Other Inc Grave Digging 61,000 £3,500 £200 £200 £260 £1,720 £460 £1,215 £370 £0 £10 £0 £0 £0 £4,335 £855 £895 £680 £8,500 £3,575 Total £3,500 £3,500 £200 £200 £260 £1,720 £460 £1,215 £370 £0 £10 £0 £0 £0 £0 £4,335 £895 £680 £8,600 £9,600 £9,600 £9,600 £9,600 £800 £800 £800 £800 £800 £800 £800 £	,				,	£200		£555	1400		£370									
E2,500 £3,575 Total £3,500 £3,500 £3,00 £200 £260 £1,720 £460 £1,215 £370 £0 £170 £0 £0 £0 £0 £0 £0 £4,395 £895 26% Content total	-		•			1200	£260				1370									
E9,600 £9,600 Rot £9,600 £9,600 £800 £800 £800 £800 £800 £800 £800 £	-	,		,		f200			£460		£370	f0	£170	f0	fO	£0	f0		-	
E9,600 E9,600 Rent	22,500	23,373		23,300	23,500	2200		22,720	2.00		2570		2270					21,000	2035	
E9,600 E9,600 Rent			Cemetery Lodge																	
E9,600 E9,600 Total E9,600 E9,600 E800 E800 E800 E800 E800 E800 E800 E	£9,600	£9,600		£9,600	£9,600	£800	£800	£800	£800	£800	£800	£800	£800					£6,400	-£3,200	-33%
E2,465 106 Contribution - Upgrade of E0 E0 E0 E0 E0 E0 E0 E	£9,600	£9,600	Total	£9,600	£9,600	£800		£800	£800	£800	£800	£800	£800	£0	£0	£0	£0	£6,400	-£3,200	-33%
E2,465 106 Contribution - Upgrade of E0 E0 E0 E0 E0 E0 E0 E																				
£2,465 Waterhead Creek Pontoon £0 £0 £0 0% £7,000 £8,279 Fees £7,140 £7,140 £2,099 £224 £488 £69 £69 £0 £2,880 -£4,260 -60% £7,000 £10,744 Total £7,140 £7,140 £2,099 £0 £224 £488 £0 £0 £69 £0 £0 £2,880 -£4,260 -60% Dither Income E20 E24 £488 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0			Moorings																	
£2,465 Waterhead Creek Pontoon £0 £0 £0 0% £7,000 £8,279 Fees £7,140 £7,140 £2,099 £224 £488 £69 £69 £0 £2,880 -£4,260 -60% £7,000 £10,744 Total £7,140 £7,140 £2,099 £0 £224 £488 £0 £0 £69 £0 £0 £2,880 -£4,260 -60% Dither Income E20 E24 £488 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0			106 Contribution - Ungrade of																	
£7,000 £8,279 Fees £7,140 £2,099 £224 £488 £69 £69 £0 £0 £2,880 -£4,260 -60% £7,000 £10,744 Total £7,140 £2,099 £0 £224 £488 £0 £0 £69 £0 £0 £0 £2,880 -£4,260 -60% Other Income 1		£2.465	· -	£0	£0													£0	£0	0%
E7,000 £10,744 Total	£7,000	,	Fees			£2,099		£224	£488				£69						-£4,260	-60%
£200 £207 Walk Booklet £200 £15 £45 £60 -£140 -70% Hanging Basket Sponsorship £0 £200 £50 £50 £100 -£100 -50% Grant - Play Equipment £300 £300 £300 £300 £0 -£82 -100% £300 £247 Wishing Well £300 £150 £150 £150 £150 -£150 -£150 -£150 -£150 -£100% -£280 -£100% -£280 -£100% -£280 -£100% -£280 -£100% -£280 -£100% -£280 -£100% -£280	£7,000	£10,744	Total	£7,140	£7,140		£0	£224	£488	£0	£0	£0	£69	£0	£0	£0	£0	£2,880		-60%
£200 £207 Walk Booklet £200 £15 £45 £60 -£140 -70% Hanging Basket Sponsorship £0 £200 £50 £50 £100 -£100 -50% Grant - Play Equipment £300 £300 £300 £300 £0 -£82 -100% £300 £247 Wishing Well £300 £150 £150 £150 £150 -£150 -£150 -£150 -£150 -£100% -£280 -£100% -£280 -£100% -£280 -£100% -£280 -£100% -£280 -£100% -£280 -£100% -£280																				
Hanging Basket Sponsorship £0 £200 £50 £50 £50			Other Income																	
Grant - Play Equipment £300 £300 £300 £0 0%	£200	£207	Walk Booklet	£200	£200					£15		£45						£60	-£140	-70%
Grant - Play Equipment £300 £300 £300 £0 0%			Hanging Backet Chancership	60	6200				550	CE O								6100	6100	E00/
£81 £164 Wayleaves £82 £82 100% £300 £247 Wishing Well £300 £150 100% £200 £491 Carlow Lunch Ticket Sales £280 £280 £0 -£280 -100% £0 Bequest £520 £520 £520 £520 -£520 -100% £399 SHDC - TAP Grant £0 £				EU					130											
## ## ## ## ## ## ## ## ## ## ## ## ##	£81	£164		£83						1300										
£200 £491 Carlow Lunch Ticket Sales £280 £280 -£280 -100% £00 Carlow Lunch Trf Funds from Bequest £520 £520 £520 -£520 <td></td> <td></td> <td>·</td> <td></td>			·																	
£0 Carlow Lunch Trf Funds from Bequest £520 £520 £520 -£520 -100% £399 SHDC - TAP Grant £0<													+							
£399 SHDC - TAP Grant £0 £0 £0	1200	51		2200	2200														2200	
£500 Silhouette (Offset Cost S137) £0 £0 £0			Bequest																	-100%
£500 Silhouette (Offset Cost S137) £0 £0 £0 £0 £0 0%		£399	SHDC - TAP Grant	£0	£0													£0	£0	0%
£500 Silhouette (Offset Cost S137) £0 £0 £0 £0 £0 0%			DCC Grant - Royal British Legion																	
500 DCC Grant - Investing in Devon		£500	,	£0	£0													£0	£0	0%
		£500	DCC Grant - Investing in Devon	£0	£0													£0	£0	0%



										Actual	19/20							Varia	nce
Budget	Actual		Budget 19/20	Budget 19/20	_						•		_						
18/19	18/19	Details	1.4.19	(Revised)	Apr	May	Jun	Jul	Aug	Sep	Oct		Dec	Jan	Feb	Mar		£	%
£781	£4,108	Total	£1,382	£1,732	£0	£0	£0	£50	£365	£0	£45	£0	£0	£0	£0	£0	£460	-£1,272	-73%
00.500	00.640	VAT RECLAIM		00.444		04.504											04.504	04.640	2.50
£2,500	£3,618	VAT RECLAIM	£0	£6,141		£4,531											£4,531	-£1,610	-26%
£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	-26%
CEE EEE	664.054	00.440 TOTAL	662 526	660 027	622.060	CE 500	62.750	C4 005	62.206	624 202	COE4	C4 045					650 607	60.430	4.40
£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	£0	£0	£0	£U	£59,607	-£9,420	-14%
		Councillors																	
£100	£103	Chairman Allowance	£100	£100		£12											£12	-£88	-88%
£100	£19	Cllrs Mileage	£100	£50								£58					£58	£8	15%
£150	£25	Cllrs Training/Expenses	£150	£50							£10						£10	-£40	-80%
	co	Election Expense (New	CEOO	C200													-	6300	1000
£0 £350	£0 £147	Councillor Training)	£500 £850	£300 £500	£0	£12	£0	£0	£0	£0	£10	£58	£0	£0	£0	£0	£0 £80	-£300 - £420	-100% -84%
1350	£147		1850	£500	£U	£1Z	£U	£U	£U	£U	£10	158	£U	£U	£U	£U	180	-£420	-84%
		Admin											+						
£150	£321	Admin Postogo	£150	£150	co	£41	£19	£21		£17	£8	£11					£124	-£26	-17%
£1,200	£564	Postage Room Hire	£625	£150 £600	£8 £42	£41 £42	119	£78	£28	£17	Lö	£84					£404	-£26 -£196	
£1,200 £150	£486	Stationery	£300	£300	£42 £44	£61	£46	£33	£28 £16	£130	£37	£35					£307	-£196 £7	-33% 2%
£0	£223	Office Equipment	£00	£120	L44	£8	140	£120	110	154	137	133					£128	£8	7%
£350	£679	Subscriptions	£525	£525	£269	LO		1120				£36					£305	-£220	-42%
1350	10/9		£525 £0	£525 £0	1209							£36					£305 £21	£21	-42% 0%
£100	£0	Temporary Event Licenses Telephone	£100	£0								£ZI					£21	£21	0%
£200	£0	Adverts	£200	£0													£0	£0	0%
£250	£212	Photocopying / Printing	£100	£100		£12						£14					£26	-£74	-74%
£250	£0	17 01 0	£100	£140	£42	E1Z						114					£42	-£74 -£98	-74%
£0	£0	Outsource Payroll VAT Specialist	LU	£375	L4Z						£375						£375	£0	-70%
£550	£490	Audit Fee / ICO	£550	£550		£150			£40	£300	13/3						£490	-£60	-11%
£1.000	£864	Insurance	£1,000	£1.129		£1.129			140	1300							£1.129	-100 £0	-11%
11,000	1004	ilisurance	11,000	11,129		11,129							+				11,129	10	070
		Website Hosting / Domain	£0	£100					£99								£99	-£1	-1%
		Firewall		£75													£0	-£75	-100%
		Unity Bank Service Charge	£0	£0			£18			£18							£36	£36	100%
£0	£2,063	Legal Fees	£0	£0													£0	£0	0%
£3,950	£5,902	Total	£3,550	£4,164	£405	£1,443	£83	£252	£183	£499	£420	£200	£0	£0	£0	£0	£3,487	-£677	-16%
	-		·	-															
		AMENITIES & ENVIRONMENT																	
		Amenities Amenities					+						+						
£0	£0	Beacon Road	£2,500	£0													£0	£0	0%



										Actual	19/20							Varia	nce
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	£	%
		Beacon Rd Bench	£0	£532			£532										£532	-£0	0%
£500	£1,012	Bus Shelters/Litter bins	£1,150	£850	£87	£50		£128	£50	£87							£402	-£448	-53%
£1,500	£0	Gardens/Trees/Hedges/Footpat hs	£0	£885					£885								£885	£0	0%
£8,000	£3,481	Grounds Maintenance - DTC Grounds Maintenance US	£8,008	£12,012							£8,004						£8,004	-£4,008	-33%
£0	£540	Garden	£0	£0													£0	£0	0%
	£2,590	Drains Clearance	£2,000	£1,000													£0	-£1,000	-100%
£0	£1,785	Lengthsman	£2,185	£2,220		£555	£185	£185	£185	£185	£185	£185					£1,665	-£555	-25%
£400	£200	Play Equipment	£400	£1,800				£650				£1,265					£1,915	£115	6%
£0	£2,104	Notice Boards	£0	£0													£0	£0	0%
£1,000	£1,185	Other & Jubilee Park misc	£500	£0													£0	£0	0%
£0	£309	EDF Energy	£300	£250		£81			£81	£19	£81						£262	£12	5%
£0	£525	Phone Box/defibrillators	£900	£1,450			£1,450										£1,450	£0	0%
£0	£0	Public Toilets	£6,604	£2,904													£0	-£2,904	-100%
£0	£113	Residents Parking	£0	£0	£47												£47	£47	100%
£0	£74	Road Signs	£0	£0													£0	£0	0%
£0	£0	Weed Spraying	£0	£420	£422												£422	£2	1%
		JP Railings / Allotment Handrail / JP Gate		£995								£395					£395	-£600	-60%
		Misc Exterior Works		£665													£0	-£665	-100%
£0	£0	Wishing Well	£0	£0													£0	£0	0%
		Cemetery																	
£100	£0	Advertising/Signs	£100	£0													£0	£0	0%
£600	£0	Bench Restoration	£600	£0													£0	£0	0%
£250	£945	Chapel and Tool Shed	£750	£3,600			£718		£2,873								£3,591	-£9	0%
£650	£283	General repairs/cleaning/bins	£300	£300	£28	£16		£48	£24	£28							£144	-£156	-52%
£500	£0	Grave Maintenance	£500	£500			6475	£60	6450								£60	-£440	-88%
£0	£1,105	Grave Digging	£1,000	£1,000			£475		£450	6240							£925	-£75	-8%
		Cemetery Gate Improvements to Entrance	£0	£248 £450			£0			£248							£248 £0	£0 -£450	-100%
		Relinquish Exclusive Rights					C1 200											-1430 £0	-100%
£55	£54	Water	£0 £55	£1,200 £55	£5	£5	£1,200 £5	£5	£5	£5	£5	£5					£1,200 £36	-£19	-35%
133	134	vvatci	133	133	LJ	LJ	13	13	13	13	1.3	13					130	-113	-33/0
		Cemetery Lodge																	
£1,000	£962	Repairs/Maintenance	£4,000	£1,700	£200			£84	£380	£718	£128	£1,712					£3,222	£1,522	90%
		Mooring Costs																	
£1,000	£4,833	Pontoon Repairs	£1,000	£0													£0	£0	0%



										Actual	19/20							Varia	nce
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	£	%
£1,200	£2,196	DHNA	£1,250	£1,250													£0	-£1,250	-100%
£1,250	£1,200	Darthaven	£1,200	£1,200	£1,200												£1,200	£0	0%
£100	£98	Permits / Sundries	£100	£100	£103												£103	£3	3%
		Backdated VAT Registration		£6,065													£0	-£6,065	-100%
	£163	Refund of Mooring Fees	£0	£0			£64										£64	£64	100%
£18,105	£25,754	Total Amenities & Environment	£35,402	£43,651	£2,093	£707	£4,629	£1,160	£4,932	£1,290	£8,403	£3,562	£0	£0	£0	£0	£26,774	-£16,877	-39%
		Neighbourhood Plan																	
£6,750	£3,576	Neighbourhood Plan	£0	£2,500				£1,850	£99		£314						£2,263	-£237	-9%
£6,750	£3,576		£0	£2,500	£0	£0	£0	£1,850	£99	£0	£314	£0	£0	£0	£0	£0	£2,263	-£237	-9%
		Vat Control																	
	£4,531	Vat Control	£0	£1,610	£388	£30	£250	£154	£787	£513	£1,739	£674					£4,536	£2,926	182%
£0	£4,531		£0	£1,610	£388	£30	£250	£154	£787	£513	£1,739	£674	£0	£0	£0	£0	£4,536	£2,926	182%
		Section 137																	
£800	£919	Carlow Lunch	£800	£800													£0	-£800	-100%
£1,000	£800	Christmas Lighting /Fore St Lights	£1,200	£1,250						£1,250							£1,250	£0	0%
£200	£133	Christmas Party	£200	£200													£0	-£200	-100%
£600	£550	Donations	£0	£0													£0	£0	0%
		Firework & Bonfire Event																	
£400	£400	Donation	£400	£400													£0	-£400	-100%
£400	£355	Hanging Baskets	£400	£1,150					£13	£363	£690						£1,066	-£84	-7%
		Spring Bulbs - Cemetery									£36						£36	£36	0%
		Tree Charter Day										£13					£13	£13	0%
		Shakespeare Event - Portaloo	£0	£90				£90									£90	£0	0%
		Reference Services - Cemetery Records	£0	£50					£50								£50	£0	0%
	£70	Remembrance Service	£70	£70								£60					£60	-£10	-14%
£0	£500	Royal British Legion Silhouette	£0	£0												-	£0	£0	0%
		Wall Shield	£0	£49						£49							£49	-£0	0%
		Pride in Kingswear		£500													£0	-£500	-100%
		Annual Parish Meeting		£163			£163										£163	-£0	0%
£0	£50	Unassigned/Other	£0	£0		£7											£7	£7	100%
£3,400	£3,777	Total	£3,070	£4,722	£0	£7	£163	£90	£63	£1,662	£726	£73	£0	£0	£0	£0	£2,784	-£1,938	-41%
													ĺ						
		Staff Costs	·																
£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					£9,296	-£4,649	-33%



										Actual	19/20							Varia	nce
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	£	%
£2,000	£2,695	HMRC	£2,794	£2,690		£224	£224	£448	£224	£224	£224	£224					£1,793	-£897	-33%
£2,000	£2,769	Pension	£2,001	£2,029	£663	£114		£341	£114	£114	£114	£114					£1,574	-£455	-22%
£500	£336	Mileage Allowance	£500	£200		£32	£8	£25	£8	£17	£25	£25					£142	-£58	-29%
£500	£611	Training	£500	£350	£30		£350										£380	£30	9%
£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	£0	£0	£0	£0	£13,186	-£6,028	-31%
		M Emms Bequest																	
	£0	Slipway Memorial	<u>£0</u>	<u>£0</u>								£758					£758	£758	0%
	£0	Churchyard Wall Railings	<u>£0</u>	<u>£0</u>								£158					£158	<u>£158</u>	<u>0%</u>
£0	£0	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£916	£0	£0	£0	£0	£916	£916	0%
		Contingency																	
	£0	Contingency	<u>£0</u>	<u>£0</u>													£0	<u>£0</u>	<u>0%</u>
£0	£0	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	<u>0%</u> 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	£0	£0	£0	£0	£54,024	-£22,337	-29%