

|                 |                 |   |                           |                              |         |      |        |      |        | Actual  | 19/20 |      |      |      |     |     |         | Variance |
|-----------------|-----------------|---|---------------------------|------------------------------|---------|------|--------|------|--------|---------|-------|------|------|------|-----|-----|---------|----------|
| Budget<br>18/19 | Actual<br>18/19 | Details   | Budget<br>19/20<br>1.4.19 | Budget<br>19/20<br>(Revised) |         | 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       |
| £706            | £706            | Government Grant to<br>compensate Council Tax Benefit<br>removed from taxbase (Council<br>Tax Support Grant - CTSG) | £636                      | £636                         | £636    |      |        |      |        |         |       |      |      |      |     |     | £636    | £0       |
| £15             | £48             | Bank Interest   | £25                       | £25                          | £7      | £6   | £6     | £7   | £6     | £6      | £6    | £6   | £7   | £6   |     |     | £64     | £39      |
| £33,174         | £33,207         | Total   | £40,914                   | £40,914                      | £20,769 | £6   | £6     | £7   | £6     | £20,133 | £6    | £6   | £7   | £6   | £0  | £0  | £40,953 | £39      |
|                 |                 |   |                           |                              |         |      |        |      |        |         |       |      |      |      |     |     |         |          |
|                 |                 | <u>Cemetery</u>   |                           |                              |         |      |        |      |        |         |       |      |      |      |     |     |         |          |
| £1,000          | £1,775          | Interment   | £1,000                    | £1,000                       |         |      | £690   |      | £350   |         |       | £170 |      |      |     |     | £1,210  | £210     |
| £1,000          | £200            | Memorials   | £1,000                    | £1,000                       |         |      |        | £460 | £370   |         |       |      |      | £240 |     |     | £1,070  | £70      |
| £500            | £370            | Exclusive Rights  | £500                      | £500                         | £200    |      | £555   |      | £375   | £370    |       |      | £100 |      |     |     | £1,600  | £1,100   |
| £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 | £1,720 | £460 | £1,215 | £370    | £0    | £170 | £100 | £240 | £0  | £0  | £4,735  | £1,235   |
|                 |                 |   |                           |                              |         |      |        |      |        |         |       |      |      |      |     |     |         |          |
|                 |                 | Cemetery Lodge  |                           |                              |         |      |        |      |        |         |       |      |      |      |     |     |         |          |
| £9,600          | £9,600          | Rent  | £9,600                    | £9,600                       | £800    | £800 | £800   | £800 | £800   | £800    | £800  | £800 | £800 | £800 |     |     | £8,000  | -£1,600  |
| £9,600          | £9,600          | Total   | £9,600                    | £9,600                       | £800    | £800 | £800   | £800 | £800   | £800    | £800  | £800 | £800 | £800 | £0  | £0  | £8,000  | -£1,600  |
|                 |                 |   |                           |                              |         |      |        |      |        |         |       |      |      |      |     |     |         |          |
|                 |                 | <u>Moorings</u>   |                           |                              |         |      |        |      |        |         |       |      |      |      |     |     |         |          |
|                 | £2,465          | 106 Contribution - Upgrade of<br>Waterhead Creek Pontoon  | £0                        | £0                           |         |      |        |      |        |         |       |      |      |      |     |     | £0      |          |
| £7,000          | £8,279          | Fees  | £7,140                    | £7,140                       | -       |      | £224   | £488 |        |         |       | £69  | £45  | £45  |     |     | £2,969  | -£4,171  |
| £7,000          | £10,744         | Total   | £7,140                    | £7,140                       | £2,099  | £0   | £224   | £488 | £0     | £0      | £0    | £69  | £45  | £45  | £0  | £0  | £2,969  | -£4,171  |
|                 |                 |   |                           |                              |         |      |        |      |        |         |       |      |      |      |     |     |         |          |
|                 |                 | Other Income  |                           |                              |         |      |        |      |        |         |       |      |      |      |     |     |         |          |
| £200            | £207            | Walk Booklet  | £200                      | £200                         |         |      |        |      | £15    |         | £45   |      |      |      |     |     | £60     | -£140    |
|                 |                 | Hanging Basket Sponsorship  | £0                        | £200                         |         |      |        | £50  | £50    |         |       |      | £110 |      |     |     | £210    | £10      |
|                 |                 | Grant - Play Equipment  |                           | £300                         |         |      |        |      | £300   |         |       |      |      |      |     |     | £300    | £0       |
| £81             | £164            | Wayleaves   | £82                       | £82                          |         |      |        |      |        |         |       |      |      |      |     |     | £0      |          |
| £300            | £247            | Wishing Well  | £300                      | £150                         |         |      |        |      |        |         |       |      |      |      |     |     | £0      | -£150    |
| £200            | £491            | Carlow Lunch Ticket Sales   | £280                      | £280                         |         |      |        |      |        |         |       |      |      |      |     |     | £0      | -£280    |
|                 | £0              | Carlow Lunch Trf Funds from<br>Bequest  | £520                      | £520                         |         |      |        |      |        |         |       |      |      |      |     |     | £0      | -£520    |
|                 | £399            | SHDC - TAP Grant  | £0                        | £0                           |         |      |        |      |        |         |       |      |      |      |     |     | £0      | £0       |



|                 |              |   |                           |                              |            |            |        |             |            | Actual  | 19/20 |            |        |            |     |     |              | Variance     |
|-----------------|--------------|---|---------------------------|------------------------------|------------|------------|--------|-------------|------------|---------|-------|------------|--------|------------|-----|-----|--------------|--------------|
| Budget<br>18/19 |              |   | Budget<br>19/20<br>1.4.19 | Budget<br>19/20<br>(Revised) | Apr        | May        | Jun    | Jul         | Aug        | Sep     | Oct   | Nov        | Dec    | Jan        | Feb | Mar | Total        | £            |
|                 | £500         | DCC Grant - Royal British Legion<br>Silhouette (Offset Cost S137) | £0                        | £0                           |            |            |        |             |            |         |       |            |        |            |     |     | £0           | £0           |
|                 | £500         | DCC Grant - Invest in Devon                                       | £0                        | £0                           |            |            |        |             |            |         |       |            |        | £713       |     |     | £713         | £713         |
| £781            | £4,108       | Total   | £1,382                    | £1,732                       | £0         | £0         | £0     | £50         | £365       | £0      | £45   | £0         | £110   | £713       | £0  | £0  | £1,283       | -£449        |
|                 |              |   |                           |                              |            |            |        |             |            |         |       |            |        |            |     |     |              |              |
|                 |              | 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     | £0  | £0  | £62,472      | -£6,555      |
|                 |              |   |                           |                              |            |            |        |             |            |         |       |            |        |            |     |     |              |              |
|                 |              | Councillors   |                           |                              |            |            |        |             |            |         |       |            |        |            |     |     |              |              |
| £100            | £103         | Chairman Allowance  | £100                      | £100                         |            | £12        |        |             |            |         |       |            | £40    |            |     |     | £52          | -£48         |
| £100            | £19          | Cllrs Mileage   | £100                      | £50                          |            |            |        |             |            |         |       | £58        |        |            |     |     | £58          | £8           |
| £150            | £25          | Cllrs Training/Expenses   | £150                      | £50                          |            |            |        |             |            |         | £10   |            |        |            |     |     | £10          | -£40         |
|                 |              | Election Expense (New Councillor                                  |                           |                              |            |            |        |             |            |         |       |            |        |            |     |     |              |              |
| £0              | £0           | Training)   | £500                      | £300                         |            |            |        |             |            |         |       |            |        |            |     |     | £0           | -£300        |
| £350            | £147         |   | £850                      | £500                         | £0         | £12        | £0     | £0          | £0         | £0      | £10   | £58        | £40    | £0         | £0  | £0  | £120         | -£380        |
|                 |              |   |                           |                              |            |            |        |             |            |         |       |            |        |            |     |     |              |              |
| 6450            | 6224         | Admin   | 6450                      | 6450                         |            | 6.44       | 610    | 624         |            | 647     |       | 64.4       |        |            |     |     | 6424         |              |
| £150            | £321         | Postage   | £150                      | £150                         | £8<br>£42  | £41<br>£42 | £19    | £21         | 620        | £17     | £8    | £11        |        | 60.4       |     |     | £124         | -£26         |
| £1,200          | £564         | Room Hire   | £625                      | £600                         | £42<br>£44 |            | £46    | £78         | £28<br>£16 | £130    | C 2 7 | £84<br>£35 |        | £84<br>£47 |     |     | £488         |              |
| £150<br>£0      | £486<br>£223 | Stationery  | £300<br>£0                | £300<br>£120                 | ±44        | £61<br>£8  | £40    | £33<br>£120 | £10        | £34     | £37   | £35        |        | £47        |     |     | £355<br>£128 | £55<br>£8    |
| £0<br>£350      | £223<br>£679 | Office Equipment Subscriptions                                    | £525                      | £120<br>£525                 | £269       | LO         |        | £120        |            |         |       | £36        |        |            |     |     | £128<br>£305 | -£220        |
| 1350            | 1079         | Temporary Event Licenses  | £525<br>£0                | £525<br>£0                   | 1209       |            |        |             |            |         |       | £30<br>£21 |        |            |     |     | £303         | -£220<br>£21 |
| £100            | £0           |   | £100                      | £0<br>£0                     |            |            |        |             |            |         |       | 121        |        |            |     |     | £21<br>£0    | £21<br>£0    |
| £200            | £0           | Adverts   | £200                      | £0                           |            |            |        |             |            |         |       |            |        |            |     |     | £0           | £0           |
| £250            | £212         | Photocopying / Printing   | £100                      | £100                         |            | £12        |        |             |            |         |       | £14        |        |            |     |     | £26          | -£74         |
| £0              | £1212        | Outsource Payroll   | £0                        | £100                         | £42        | 212        |        |             |            |         |       |            |        |            |     |     | £42          | -£98         |
| £0              | £0           |   | 20                        | £375                         | 2.2        |            |        |             |            |         | £375  |            |        |            |     |     | £375         | £0           |
| £550            | £490         | Audit Fee / ICO   | £550                      | £550                         |            | £150       |        |             | £40        | £300    | 10.0  |            |        |            |     |     | £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           |              |
|                 |              | Microsoft Office Subscription                                     | £0                        | £0                           |            |            |        |             |            |         |       |            |        | £60        |     |     | £60          | £60          |



|        |        |   |        |           |      |        |        |      |        | 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  | £        |
|        |        | 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 | £0  | £0  | £3,696 | -£468    |
|        |        |   |        |           |      |        |        |      |        |        |        |        |      |      |     |     |        |          |
|        |        | AMENITIES & ENVIRONMENT                       |        |           |      |        |        |      |        |        |        |        |      |      |     |     |        |          |
|        |        | <u>Amenities</u>                              |        |           |      |        |        |      |        |        |        |        |      |      |     |     |        |          |
| £0     | £0     | Beacon Road                                   | £2,500 | £0        |      |        |        |      |        |        |        |        |      |      |     |     | £0     | £0       |
|        |        | Beacon Rd Bench                               | £0     | £532      |      |        | £532   |      |        |        |        |        |      |      |     |     | £532   | -£0      |
| £500   | £1,012 | Bus Shelters/Litter bins                      | £1,150 | £850      | £87  | £50    |        | £128 | £50    | £87    |        |        |      |      |     |     | £402   | -£448    |
|        |        | Gardens/Trees/Hedges/Footpath                 |        |           |      |        |        |      | 0005   |        |        |        |      |      |     |     |        |          |
| £1,500 | £0     | S   | £0     | £885      |      |        |        |      | £885   |        |        |        |      |      |     |     | £885   | £0       |
| £8,000 | £3,481 | Grounds Maintenance - DTC                     | £8,008 | £12,012   |      |        |        |      |        |        | £8,004 |        |      |      |     |     | £8,004 | -£4,008  |
|        |        | Grounds Maintenance US                        |        |           |      |        |        |      |        |        |        |        |      |      |     |     |        |          |
| £0     | £540   | 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 |     |     | £2,035 | -£185    |
| £400   | £200   | Play Equipment                                | £400   | £1,800    |      |        |        | £650 |        |        |        | £1,265 |      |      |     |     | £1,915 | £115     |
| £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  |     |     | £326   | £76      |
| £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      |
| £0     | £74    | Road Signs                                    | £0     | £0        |      |        |        |      |        |        |        |        |      | £65  |     |     | £65    | £65      |
| £0     | £0     | Weed Spraying                                 | £0     | £420      | £422 |        |        |      |        |        |        |        |      |      |     |     | £422   | £2       |
|        |        | JP Railings / Allotment Handrail /<br>JP Gate |        | £995      |      |        |        |      |        |        |        | £395   |      |      |     |     | £395   | -£600    |
|        |        | Misc Exterior Works                           |        | £665      |      |        |        |      |        |        |        | L393   |      |      |     |     | £0     | -£665    |
|        |        | Canon Repair                                  |        | L003      |      |        |        |      |        |        |        |        |      | £270 |     |     | £270   | £270     |
| £0     | £0     | Wishing Well                                  | £0     | £0        |      |        |        |      |        |        |        |        |      | 1270 |     |     | £0     | £0       |
| LU     | 10     |   | 10     | 10        |      |        |        |      |        |        |        |        |      |      |     |     | LU     | 10       |
|        |        | Cemetery                                      |        |           |      |        |        |      |        |        |        |        |      |      |     |     |        |          |
| £100   | £0     | Advertising/Signs                             | £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      |
| 1250   | 1040   |   | 1,30   | 13,000    |      |        | 1,10   |      | 12,075 |        |        |        |      |      |     |     | 13,391 | 15       |
| £650   | £283   | General 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     |



|                 |                 |                                    | Actual 19/20              |                              |        |      |        |        |        |        |        |        |      |      |     |     |              |             |
|-----------------|-----------------|------------------------------------|---------------------------|------------------------------|--------|------|--------|--------|--------|--------|--------|--------|------|------|-----|-----|--------------|-------------|
| Budget<br>18/19 | Actual<br>18/19 | Details                            | Budget<br>19/20<br>1.4.19 | Budget<br>19/20<br>(Revised) | Apr    | May  | Jun    | lut    | Aug    | Sep    | Oct    | Nov    | Dec  | Jan  | Feb | Mar | Total        | £           |
| -, -            | -, -            | Cemetery Gate                      | £0                        | £248                         | F      |      | £0     |        | - 0    | £248   |        |        |      |      |     | -   | £248         | £0          |
|                 |                 | Improvements to Entrance           |                           | £450                         |        |      |        |        |        |        |        |        |      |      |     |     | £0           | -£450       |
|                 |                 | P                                  |                           | 1.00                         |        |      |        |        |        |        |        |        |      |      |     |     |              | 2.00        |
|                 |                 | 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   |     |     | £45          | -£10        |
|                 |                 |                                    |                           |                              |        |      |        |        |        |        |        |        |      |      |     |     |              |             |
|                 |                 | Cemetery Lodge                     |                           |                              |        |      |        |        |        |        |        |        |      |      |     |     |              |             |
| £1,000          | £962            | Repairs/Maintenance                | £4,000                    | £1,700                       | £200   |      |        | £84    | £380   | £718   | £128   | £1,712 |      | £234 |     |     | £3,456       | £1,756      |
|                 |                 |                                    |                           |                              |        |      |        |        |        |        |        |        |      |      |     |     |              |             |
|                 |                 | 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   |      |        |        |        |        |        |        |      |      |     |     | £103         | £3          |
|                 |                 |                                    |                           |                              |        |      |        |        |        |        |        |        |      |      |     |     |              |             |
|                 |                 | Backdated VAT Registration         |                           | £6,065                       |        |      |        |        |        |        |        |        |      |      |     |     | £0           |             |
|                 | £163            | Refund of Mooring Fees             | £0                        | £0                           |        |      | £64    |        |        |        |        |        |      |      |     |     | £64          | £64         |
| £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 | £220 | £837 | £0  | £0  | £27,830      | -£15,821    |
|                 |                 |                                    |                           |                              |        |      |        |        |        |        |        |        |      |      |     |     |              |             |
|                 |                 | Neighbourhood Plan                 |                           |                              |        |      |        |        |        |        |        |        |      |      |     |     |              |             |
| £6,750          | £3,576          | Neighbourhood Plan                 | £0                        | ,                            |        |      |        | £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  | £2,263       | -£237       |
|                 |                 |                                    |                           |                              |        |      |        |        |        |        |        |        |      |      |     |     |              |             |
|                 |                 | Vat Control                        |                           |                              |        |      |        |        |        |        |        |        |      |      |     |     |              |             |
|                 | £4,531          | Vat Control                        | £0                        | £1,610                       | £388   | £30  | £250   | £154   | £787   | £513   | £1,739 | £674   | £0   | £85  |     |     | £4,621       | £3,011      |
| £0              | £4,531          |                                    | £0                        | £1,610                       | £388   | £30  | £250   | £154   | £787   | £513   | £1,739 | £674   | £0   | £85  | £0  | £0  | £4,621       | £3,011      |
|                 |                 |                                    |                           |                              |        |      |        |        |        |        |        |        |      |      |     |     |              |             |
|                 |                 | Section 137                        |                           |                              |        |      |        |        |        |        |        |        |      |      |     |     |              |             |
| £800            | £919            | Carlow Lunch                       | £800                      | £800                         |        |      |        |        |        |        |        |        |      |      |     |     | £0           | -£800       |
| £1,000          | £800            | Christmas Lighting /Fore St Lights | £1,200                    | £1,250                       |        |      |        |        |        | £1,250 |        |        |      |      |     |     | £1,250       | £0          |
| £200            | £133            | Christmas Party                    | £200                      | £200                         |        |      |        |        |        | 1,230  |        |        |      |      |     |     | £1,250<br>£0 | -£200       |
| £200<br>£600    | £133<br>£550    | Donations                          | £200<br>£0                | £200<br>£0                   |        |      |        |        |        |        |        |        |      |      |     |     | £0<br>£0     | -£200<br>£0 |
| LOUU            | 100             | Firework & Bonfire Event           | EU                        | EU                           |        |      |        |        |        |        |        |        |      |      |     |     | LU           | EU          |
| £400            | £400            | Donation                           | £400                      | £400                         |        |      |        |        |        |        |        |        |      |      |     |     | £0           | -£400       |
|                 |                 | Here size Destate                  |                           |                              |        |      |        |        | £13    | £363   | £690   |        |      |      |     |     | £1,066       | -£84        |
| £400            | £355            | Hanging Baskets                    | £400                      | £1,150                       |        |      |        |        | LT3    | L 202  |        |        |      |      |     |     |              |             |
| £400            | £355            | Spring Bulbs - Cemetery            | £400                      | £1,150                       |        |      |        |        | 115    | 1303   | £36    |        |      |      |     |     | £36          | £36         |



|                 |                 |                                 |                           |                              |        |        |        |        |        | Actual | 19/20   |        |        |        |     |       |         | Variance    |
|-----------------|-----------------|---------------------------------|---------------------------|------------------------------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|-----|-------|---------|-------------|
| Budget<br>18/19 | Actual<br>18/19 | Details                         | Budget<br>19/20<br>1.4.19 | Budget<br>19/20<br>(Revised) | Apr    | May    | Jun    | lut    | Aug    | Sep    | Oct     | Nov    | Dec    | Jan    | Feb | Mar   | Total   | £           |
| 10/15           | 10,15           | Details                         | 1.4.15                    | (nevised)                    | יאר    | iviay  | Jun    | 501    | 745    | JCP    | 000     | 1101   | Dee    | 5411   | 100 | Iviai | 10101   | -           |
|                 |                 | Shakespeare Event - Portaloo    | £0                        | £90                          |        |        |        | £90    |        |        |         |        |        |        |     |       | £90     | £0          |
|                 |                 | Reference Services - Cemetery   |                           | 65.0                         |        |        |        |        | 650    |        |         |        |        |        |     |       | 650     |             |
|                 | 670             | Records                         | £0<br>£70                 | £50                          |        |        |        |        | £50    |        |         | 660    | 005    |        |     |       | £50     |             |
|                 | £70             | Remembrance Service             | ±/0                       | £70                          |        |        |        |        |        |        |         | £60    | £95    |        |     |       | £155    | £85         |
| £0              | £500            | Royal British Legion 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           |                           | £163                         |        |        | £163   |        |        |        |         |        |        |        |     |       | £163    | -£0         |
|                 |                 | Invest in Devon Grant           | £0                        | £0                           |        |        |        |        |        |        |         |        |        | £713   |     |       | £713    | £713        |
| £0              | £50             | Unassigned/Other                | £0                        | £0                           |        | £7     |        |        |        |        |         |        |        |        |     |       | £7      | £7          |
| £3,400          | £3,777          | Total                           | £3,070                    | £4,722                       | £0     | £7     | £163   | £90    | £63    | £1,662 | £726    | £73    | £95    | £765   | £0  | £0    | £3,644  | -£1,078     |
|                 |                 |                                 |                           |                              |        |        |        |        |        |        |         |        |        |        |     |       |         |             |
|                 |                 | 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 | £1,162 | £1,377 |     |       | £11,835 | -£2,110     |
| £2,000          | £2,695          | HMRC                            | £2,794                    | £2,690                       |        | £224   | £224   | £448   | £224   | £224   | £224    | £224   | £224   | £379   |     |       | £2,396  |             |
| £2,000          | £2,769          | Pension                         | £2,001                    | £2,029                       | £663   | £114   |        | £341   | £114   | £114   | £114    | £114   |        | £262   |     |       | £1,836  |             |
| £500            | £336            | Mileage Allowance               | £500                      | £200                         |        | £32    | £8     | £25    | £8     | £17    | £25     | £25    | £26    |        |     |       | £168    | -           |
| £500            | £611            | Training                        | £500                      | £350                         | £30    |        | £350   |        |        |        |         |        |        | £130   |     |       | £510    |             |
| £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 | £0  | £0    | £16,745 | -£2,469     |
|                 |                 |                                 |                           |                              |        |        |        |        |        |        |         |        |        |        |     |       |         |             |
|                 |                 | M Emms Bequest                  |                           |                              |        |        |        |        |        |        |         |        |        |        |     |       |         |             |
|                 | £0              | Slipway Memorial                | <u>£0</u>                 | <u>£0</u>                    |        |        |        |        |        |        |         | £758   |        |        |     |       | £758    |             |
|                 | £0              | Churchyard Wall Railings        | <u>£0</u>                 | <u>£0</u>                    |        |        |        |        |        |        |         | £158   | £609   |        |     |       | £767    | <u>£767</u> |
| £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      |             |
| £0              | £0              | Total                           | £0                        | £0                           | £0     | £0     | £0     | £0     | £0     | £0     | £0      | £0     | £0     | £0     | £0  | £0    |         | -           |
|                 | £0              |                                 |                           | 676.264                      | 64 742 | 62 724 | 66.060 | 65.463 | 67 570 | 65.464 | 642.427 | 67.000 | 62.262 | 64.035 |     |       | £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 | £0  | £0    | £60,443 | -£15,918    |