

				Actual 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
-	-		-	-					-							
		Precept & Finance														
£32,453	£32,453	Annual Precept	£40,253	£20,127												£20,127
£706	£706	Government Grant to compensate Council Tax Benefit removed from taxbase (Council Tax Support Grant -	£636	£636												£636
£15	£48	CTSG) Bank Interest	£25	£7	£6											£13
£33,174	£33,207	Total	£40,914	£20,769	£6	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
133,174	133,207	Total	140,314	120,709	FO	EU	10	10	EU	120,770						
		Cemetery														
£1,000	£1,775	Interment	£1,000													£0
£1,000	£200	Memorials	£1,000													£0
£500	£370		£500	£200												£200
£0	£1,230	Other Inc Grave Digging	£1,000		£260											£260
£2,500	£3,575	Total	£3,500	£200	£260	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£460
-	-		,													
		Cemetery Lodge														
£9,600	£9,600	Rent	£9,600	£800	£800											£1,600
£9,600	£9,600	Total	£9,600	£800	£800	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,600
		<u>Moorings</u>														
	£2,465	106 Contribution - Upgrade of Waterhead Creek Pontoon														
£7,000	£8,279	Fees	£0 £7,140	£2,099												£2,099
£7,000	£10,744	Total	£7,140	£2,099	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,099
17,000	110,744	Total	17,140	12,099	EU	EU	EU	EU	EU	EU	EU	EU	10	10	EU	12,099
		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	·	£0													£0
		DCC Grant - Royal British Legion														
	£500		£0													£0
	£500	DCC Grant - Investing in Devon	£0													£0
£781	£4,108	Total	£1,382	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£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
		VAT RECLAIM											Ī			
£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	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£29,466
		Councillors														
£100	£103	Chairman Allowance	£100		£12								Ī			£12
£100	£19	Cllrs Mileage	£100													£0
£150	£25	Cllrs Training/Expenses	£150													£0
	-															
£0	£0	Election Expense (New Councillor Training)	£500		643	60	60	60	60	60	60	60	60		60	£0
£350	£147		£850	£0	£12	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£12
		Admin														
£150	£321	<u> </u>	£150	£8	£15											£23
£1,200	£564	Postage Room Hire	£625	£42	£42											£84
£1,200 £150	£486	Stationery	£300	£44												£105
£0	£223	Office Equipment	£300	L44	£8											£103
£350	£679	Subscriptions	£525	£269												£269
£100	£0	Telephone	£100	1209												£209
£200	£0	Adverts	£200													£0
£250	£212	Photocopying / Printing	£100		£12											£12
£0	£0	.,	£100	£42												£12
£550	£490	Audit Fee / ICO	£550	142	£150											£150
£1,000	£864	Insurance	£1,000		£1,129											£1,129
£0	£2,063	Legal Fees	£0		11,123									+		£0
£3,950	£5,902	Total	£3,550	£405	£1,418	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,823
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		AMENITIES & ENVIRONMENT														
		Amenities														-
£0	£0	Beacon Road	£2,500													
£500	£1,012	Bus Shelters/Litter bins	£1,150	£87	£50											£137
£1,500	£0		£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



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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	£1,785	Lengthsman	£2,185		£555											£555
£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													£0
£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													£0
£650	£283	General repairs/cleaning/bins	£300	£28	£16											£44
£500	£0	Grave Maintenance	£500													£0
£0	£1,105	Grave Digging	£1,000													£0
£55	£54	Water	£55	£5	£5											£9
		Cemetery Lodge														
£1,000	£962	Repairs/Maintenance	£4,000	£200												£200
		Mooring Costs														
£1,000	£4,833	Pontoon Repairs	£1,000													£0
£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	£25											£129
	£163	Refund of Mooring Fees	£0													£0
£18,105	£25,754	Total Amenities & Environment	£35,402	£2,093	£732	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,825
		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														



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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
	£4,531	Vat Control	£0	£388	£30											£418
£0	£4,531		£0	£388	£30	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£418
		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
		Royal British Legion Silhouette (Pending														
£0		Income from DCC Locality Budget)	£0													£0
£0	£50	Unassigned/Other	£0		£7											£7
£3,400	£3,777	Total	£3,070	£0	£7	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7
		Staff Costs														
£18,000	£17,354	Salary & Office Allowance	£13,869	£1,162	£1,162											£2,324
£2,000	£2,695	HMRC	£2,794		£224											£224
£2,000	£2,769	Pension	£2,001	£663												£777
£500	£336	Mileage Allowance	£500		£32											£32
£500	£611	Training	£500	£30												£30
£23,000	£23,765	Total	£19,664	£1,855	£1,532	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,388
		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
£55,555	£67,453		£62,536	£4,742	£3,731	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£8,473