

					Actual 19/20												Varia	nce	
Budget 18/19	Actual 18/19	Details	Budget 19/20 1.4.19	Budget 19/20 (Revised)	Apr	Мау	Jun	lut	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	0%
		Government Grant to																	
£706	£706	compensate Council Tax Benefit removed from taxbase	£636	£636	£636												£636	£0	0%
£15	£48	Bank Interest	£25	£25	£7	£6	£6	£7	£6	£6	£6						£45	£20	79%
£33,174	£33,207	Total	£40,914	£40,914	£20,769	£6	£6	£7	£6	£20,133	£6	£0	£0	£0	£0	£0	£40,934	£20	0%
		<u>Cemetery</u>																	
£1,000	£1,775	Interment	£1,000	£1,000			£690		£350								£1,040	£40	4%
£1,000	£200	Memorials	£1,000	£1,000				£460	£370								£830	-£170	-17%
£500	£370	Exclusive Rights	£500	£500	£200		£555		£375	£370							£1,500	£1,000	200%
£0	£1,230	Other Inc Grave Digging	£1,000	£1,000		£260	£475		£120								£855	-£145	-15%
£2,500	£3,575	Total	£3,500	£3,500	£200	£260	£1,720	£460	£1,215	£370	£0	£0	£0	£0	£0	£0	£4,225	£725	21%
		Cemetery Lodge																	
£9,600	£9,600	Rent	£9,600	£9,600	£800	£800	£800	£800	£800	£800	£800						£5,600	-£4,000	-42%
£9,600	£9,600	Total	£9,600	£9,600	£800	£800	£800	£800	£800	£800	£800	£0	£0	£0	£0	£0	£5,600	-£4,000	-42%
		Maaringa																	
		<u>Moorings</u>																	
		106 Contribution - Upgrade of																	
	£2,465	Waterhead Creek Pontoon	£0	£0													£0	£0	0%
£7,000	£8,279	Fees	£7,140	£7,140	£2,099		£224	£488									£2,811	-£4,329	-61%
£7,000	£10,744	Total	£7,140	£7,140	£2,099	£0	£224	£488	£0	£0	£0	£0	£0	£0	£0	£0	£2,811	-£4,329	-61%
		01.0.1																	
£200	C207	Other Income	£200	6200					£15		CAE						£60	C1 40	700/
£200	£207	Walk Booklet	£200	£200					£15		£45						£6U	-£140	-70%
		Hanging Basket Sponsorship	£0	£200				£50	£50								£100	-£100	-50%
		Grant - Play Equipment		£300					£300								£300	£0	0%
£81	£164	Wayleaves	£82	£82								_					£0	-£82	-100%
£300	£247	Wishing Well	£300	£150													£0	-£150	-100%
£200	£491	Carlow Lunch Ticket Sales	£280	£280													£0	-£280	-100%
	£0	Carlow Lunch Trf Funds from	£520	£520		Т											£0	-£520	-100%
	£0 £399	Bequest SHDC - TAP Grant	£520 £0	£520 £0													£0 £0	-£520 £0	-100% 0%
	E399	DCC Grant - Royal British	EU	EU													ĽU	EU	0%
		Legion Silhouette (Offset Cost																	
	£500	S137)	£0	£0													£0	£0	0%



										Actual	19/20							Varia	ice
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	£	%
	65.00																	co	001
£781	£500 £4,108	-	£0 £1,382	£0 £1,732	£0	£0	£0	£50	£365	£0	£45	£0	£0	£0	£0	£0	£0 £460	£0 - £1,272	0% - 73%
1/01	14,100	Total	11,302	11,752	EU	EU	EU	ESU	1303	EU	145	EU	EU	EU	EU	EU	1400	-11,272	-73/6
		VAT RECLAIM																	
£2,500	£3,618	VAT RECLAIM	£0	£6,141		£4,531											£4,531	-£1,610	-26%
£2,500	£3,618		£0	£6,141	£0		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		-£1,610	-26%
,	-,			-,		,					-				-			,	
£55,555	£64,851	GRAND TOTAL	£62,536	£69,027	£23,868	£5,598	£2,750	£1,805	£2,386	£21,303	£851	£0	£0	£0	£0	£0	£58,561	-£10,466	-15%
		Councillors																	
£100	£103	Chairman Allowance	£100	£100		£12											£12	-£88	-88%
£100	£19	Cllrs Mileage	£100	£50													£0	-£50	-100%
£150	£25	Cllrs Training/Expenses	£150	£50							£10						£10	-£40	-80%
	60	Election Expense (New																	1000
£0 £350	£0 £147	Councillor Training)	£500 £850	£300 £500	£0	£12	£0	£0	£0	£0	£10	£0	£0	£0	£0	£0	£0 £22	-£300 -£478	-100% -96%
1350	£147		1850	£500	£U	£12	£U	£U	£U	£U	£10	£U	£U	£U	£U	£U	±22	-£478	-90%
		Admin																	
£150	£321	Postage	£150	£150	£8	£41	£19	£21		£17	£8						£114	-£36	-24%
£1,200	£564	Room Hire	£625	£600	£42	£42		£78	£28	£130	20						£320	-£280	-47%
£150	£486	Stationery	£300	£300	£44	£61	£46	£33	£16	£34	£37						£272	-£28	-9%
£0	£223	Office Equipment	£0	£120		£8		£120									£128	£8	7%
£350	£679	Subscriptions	£525	£525	£269												£269	-£256	-49%
£100	£0	Telephone	£100	£0													£0	£0	0%
£200	£0	Adverts	£200	£0													£0	£0	0%
£250	£212	Photocopying / Printing	£100	£100		£12											£12	-£88	-88%
£0	£0	Outsource Payroll	£0	£140	£42												£42	-£98	-70%
£0	£0			£375							£375						£375	£0	0%
£550	£490	Audit Fee / ICO	£550	£550		£150			£40	£300							£490	-£60	-11%
£1,000	£864	Insurance	£1,000	£1,129		£1,129											£1,129	£0	0%
		Website Hosting / Domain	£0	£100					£99								£99	-£1	-1%
		Firewall		£75													£0	-£75	-100%
	62.065	Unity Bank Service Charge	£0	£0			£18			£18							£36	£36	100%
£0	£2,063	Legal Fees	£0	£0													0 <u>1</u>	£0	0%
£3,950	£5,902	Total	£3,550	£4,164	£405	£1,443	£83	£252	£183	£499	£420	£0	£0	£0	£0	£0	£3,286	-£878	-21%
		AMENITIES & ENVIRONMENT																	



					Actual 19/20												Variar	ice	
Budget 18/19	Actual 18/19	Details	Budget 19/20 1.4.19	Budget 19/20 (Revised)	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%
		Amenities		ľ															
£0	£0	Beacon Road	£2,500	£0													£0	£0	0%
		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/Footpa ths	£0	£885					£885								£885	£0	0%
£8,000	£3,481	Grounds Maintenance - DTC	£8,008	£12,012							£8,004						£8,004	-£4,008	-33%
£0	£540	Grounds Maintenance US 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						£1,480	-£740	-33%
£400	£200	Play Equipment Inspections	£400	£1,800				£650									£650	-£1,150	-64%
£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														-£995	-100%
		Misc Exterior Works		£665														-£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				£60									£60	-£440	-88%
£0	£1,105	Grave Digging	£1,000	£1,000			£475		£450								£925	-£75	-8%
		Cemetery Gate	£0	£248			£0			£248							£248	£0	0%
		Improvements to Entrance		£450													£0	-£450	-100%
		Relinquish Exclusive Rights	£0	£1,200			£1,200										£1,200	£0	0%
£55	£54	Water	£55	£55	£5	£5	£5	£5	£5	£5	£5						£32	-£24	-43%
		Cemetery Lodge																	



										Actual	19/20							Varia	nce
Budget 18/19	Actual 18/19	Details	Budget 19/20 1.4.19	Budget 19/20 (Revised)	٥٥٢	May	Jun	Jul	Aug	Son	Oct	Nov	Dec	Jan	Feb	Mar	Total	£	%
£1,000	£962	Repairs/Maintenance	£4,000	£1,700	Apr £200	iviay	Jun	£84	Aug £380	Sep £718	£128	NOV	Dec	Jan	гер	IVIdi	£1,510	-£190	-11%
1,000	1902	Repairs/ Maintenance	14,000	11,700	1200			104	1380	L/10	L120						1,510	-1190	-11/0
		Mooring Costs																	
£1,000	£4,833	Pontoon Repairs	£1,000	£0													£0	£0	0%
£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%
640.405	COF 754	Total Amenities &	625 402	642.654	62,002	6707	64 630	61.160	64.022	64 200	60.402	60	60				622.242	620,420	470/
£18,105	£25,754	Environment	£35,402	£43,651	£2,093	£707	£4,629	£1,160	£4,932	£1,290	£8,403	£0	£0	£0	£0	£U	£23,212	-£20,439	-47%
		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	,	-£237	-9%
10,730	13,370		10	12,500	10	10	10	11,850	135	10	1314	10	10	10	10	10	12,203	-1237	-378
		Vat Control																	
	£4,531	Vat Control	£0	£1,610	£388	£30	£250	£154	£787	£513	£1,739						£3,862	£2,252	140%
£0	£4,531		£0	£1,610	£388	£30	£250	£154	£787	£513	£1,739	£0	£0	£0	£0	£0		£2,252	140%
-	,		-	,				-	_		,		_					, -	
		Section 137																	
£800	£919	Carlow Lunch	£800	£800													£0	-£800	-100%
		Christmas Lighting /Fore St																	
£1,000	£800	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%
£400	£400	Firework & Bonfire Event Donation	£400	£400													£0	-£400	-100%
£400	£355	Hanging Baskets	£400	£400					£13	£363	£690						£1,066	£666	167%
		Spring Bulbs - Cemetery									£36						£36		
		Shakespeare Event - Portaloo	£0	£90				£90									£90	£0	0%
		Reference Services - Cemetery																10	570
		Records	£0	£50					£50								£50	£0	0%
	£70	Remembrance Service	£70	£70													£0	-£70	-100%
£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	Т						Т				£7	£7	100%



19/20 Income & Expenditure Report

						Actual 19/20													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	£	%
£3,400	£3,777	Total	£3,070	£3,972	£0	£7	£163	£90	£63	£1,662	£726	£0	£0	£0	£0	£0	£2,711	-£1,297	-33%
		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						£8,134	-£5,811	-42%
£2,000	£2,695	HMRC	£2,794	£2,690		£224	£224	£448	£224	£224	£224						£1,569	-£1,121	-42%
£2,000	£2,769	Pension	£2,001	£2,029	£663	£114		£341	£114	£114	£114						£1,460	-£569	-28%
£500	£336	Mileage Allowance	£500	£200		£32	£8	£25	£8	£17	£25						£117	-£83	-41%
£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	£0	£0	£0	£0	£0	£11,660	-£7,554	-39%
		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	0%
	£0																£0		
£55,555	£67,453		£62,536	£75,611	£4,742	£3,731	£6,869	£5,483	£7,573	£5,481	£13,137	£0	£0	£0	£0	£0	£47,016	-£28,595	-38%

Shortfall in Budget to be funded from General Reserves

£6,584