

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	0	129,616	129,616			0.0%
1090 Interest Received	1	25	24			4.1%
1990 Other Income	2,144	750	(1,394)			285.9%
Subtotal	2,145	130,391	128,246	0	0	1.6%
140 Cemetery						
1200 Burial	0	1,500	1,500			0.0%
1201 Interment	0	1,250	1,250			0.0%
1202 Deed of Grant	110	750	640			14.7%
1203 Memorial	95	500	405			19.0%
Subtotal	205	4,000	3,795	0	0	5.1%
TOTAL INCOME	2,350	134,391	132,041	0	0	1.7%
EXPENDITURE						
110 Employment Costs						
4000 Staff Salary	3,241	49,565	46,324		46,324	6.5%
4030 Employers NI	688	11,563	10,875		10,875	6.0%
4040 Pension	229	2,050	1,821		1,821	11.2%
4050 Staff Mileage & Benefits	50	500	450		450	10.0%
4080 Training - Staff	0	800	800		800	0.0%
4090 Training - Councillors	0	120	120		120	0.0%
4100 Professional Fees	158	660	503		503	23.9%
4110 Sub Contractors	0	540	540		540	0.0%
4120 Chairman's Allowance	0	100	100		100	0.0%
Subtotal	4,366	65,898	61,532	0	61,532	6.6%
120 Administration						
4210 Audit Fees	0	700	700		700	0.0%
4211 RBS Rialtas Fees	0	494	494		494	0.0%
4220 Subscriptions & Memberships	616	905	289		289	68.1%
4221 Data Protection	0	35	35		35	0.0%
4230 Stationery	41	250	209		209	16.4%
4240 Postage	0	50	50		50	0.0%
4250 Telephone & Broadband	34	144	110		110	23.4%
4260 Website	495	500	5		5	99.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	12	322	310		310	3.7%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	8	250	242		242	3.3%
Subtotal	1,206	4,700	3,494	0	3,494	25.7%
130 Council Office & Property						
4300 Office Rent	0	500	500		500	0.0%
4310 Office Allowances	52	0	(52)		(52)	0.0%
4320 Insurance	0	2,800	2,800		2,800	0.0%
4400 Maintenance	0	250	250		250	0.0%

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4990 Sundries	0	250	250		250	0.0%
Subtotal	52	3,800	3,748	0	3,748	1.4%
140 Cemetery						
4212 RBS Cemetery Software	0	290	290		290	0.0%
4350 Water	0	75	75		75	0.0%
4360 Electric	29	300	271		271	9.6%
4400 Maintenance	0	750	750		750	0.0%
4410 Fuel	6	100	94		94	6.2%
4420 Workwear & PPE	0	100	100		100	0.0%
4430 Small Tools	0	200	200		200	0.0%
4450 Trees, Hedges & Shrubs	0	100	100		100	0.0%
4602 Garden Waste Bin	78	0	(78)		(78)	0.0%
4990 Sundries	0	250	250		250	0.0%
Subtotal	113	2,165	2,052	0	2,052	5.2%
150 Village Hall						
4100 Professional Fees	1,950	0	(1,950)		(1,950)	0.0%
4390 Security System	0	500	500		500	0.0%
4601 Village Hall Bin	0	500	500		500	0.0%
Subtotal	1,950	1,000	(950)	0	(950)	195.0%
160 Victory Pk & Open Spaces						
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	0	12,500	12,500		12,500	0.0%
4450 Trees, Hedges & Shrubs	0	500	500		500	0.0%
4460 Cosby Brook	0	4,000	4,000		4,000	0.0%
4470 Playground	13	1,200	1,187		1,187	1.1%
4480 Street Lighting	301	1,300	999		999	23.1%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	314	21,350	21,036	0	21,036	1.5%
170 Publicity & Advertising						
4550 Village Newsletter	0	500	500		500	0.0%
Subtotal	0	500	500	0	500	0.0%
180 Community & Environmental						
4425 Litter Picking	84	0	(84)		(84)	0.0%
4450 Trees, Hedges & Shrubs	0	500	500		500	0.0%
4465 Defibrillator	0	200	200		200	0.0%
4600 Litter Bins	2,144	9,928	7,784		7,784	21.6%
4620 Street Orderly	0	450	450		450	0.0%
4630 Village Signs & Noticeboards	0	50	50		50	0.0%
4640 Christmas Fayre	0	250	250		250	0.0%
4651 Christmas Lights - Electric	0	400	400		400	0.0%
4652 Christmas Lights - Maintenance	0	400	400		400	0.0%
4660 Remembrance	0	50	50		50	0.0%
4990 Sundries	0	250	250		250	0.0%
Subtotal	2,228	12,478	10,250	0	10,250	17.9%

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190 NHP						
4990 Sundries	15	0	(15)		(15)	0.0%
Subtotal	15	0	(15)	0	(15)	0.0%
TOTAL EXPENDITURE	10,243	111,891	101,648	0	101,648	9.2%
Total Income	2,350	134,391	132,041			1.7%
Total Expenditure	10,243	111,891	101,648	0	101,648	9.2%
Net Income over Expenditure	(7,893)	22,500	30,393			
plus Transfer from EMR	0					
Movement to/(from) Gen Reserve	(7,893)	22,500	30,393			