

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	129,616	129,616	0			100.0%
1090 Interest Received	10	25	15			39.0%
1990 Other Income	5,805	750	(5,055)			774.0%
Subtotal	135,431	130,391	(5,040)	0	0	103.9%
140 Cemetery						
1200 Burial	1,050	1,500	450			70.0%
1201 Interment	1,650	1,250	(400)			132.0%
1202 Deed of Grant	1,100	750	(350)			146.7%
1203 Memorial	1,605	500	(1,105)			321.0%
Subtotal	5,405	4,000	(1,405)	0	0	135.1%
TOTAL INCOME	140,836	134,391	(6,445)	0	0	104.8%
EXPENDITURE						
110 Employment Costs						
4000 Staff Salary	26,638	49,565	22,927		22,927	53.7%
4030 Employers NI	5,934	11,563	5,629		5,629	51.3%
4040 Pension	1,549	2,050	501		501	75.5%
4050 Staff Mileage & Benefits	604	500	(104)		(104)	120.9%
4080 Training - Staff	120	800	680		680	15.0%
4090 Training - Councillors	45	120	75		75	37.5%
4100 Professional Fees	473	660	188		188	71.6%
4110 Sub Contractors	270	540	270		270	50.0%
4120 Chairman's Allowance	0	100	100		100	0.0%
4125 Subsistence	20	0	(20)		(20)	0.0%
Subtotal	35,653	65,898	30,245	0	30,245	54.1%
120 Administration						
4210 Audit Fees	675	700	25		25	96.4%
4211 RBS Rialtas Fees	360	494	134		134	72.9%
4220 Subscriptions & Memberships	886	905	19		19	97.9%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	194	250	56		56	77.5%
4240 Postage	6	50	44		44	12.2%
4250 Telephone & Broadband	271	144	(127)		(127)	188.5%
4260 Website	495	500	5		5	99.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	282	322	40		40	87.6%
4290 Grants Paid	999	1,000	1		1	99.9%
4990 Sundries	28	250	222		222	11.1%
4991 Covid Expenditure	17	0	(17)		(17)	0.0%
Subtotal	4,248	4,700	452	0	452	90.4%
130 Council Office & Property						
4300 Office Rent	220	500	280		280	44.0%
4310 Office Allowances	416	0	(416)		(416)	0.0%

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4320 Insurance	2,682	2,800	118		118	95.8%
4400 Maintenance	0	250	250		250	0.0%
4990 Sundries	0	250	250		250	0.0%
Subtotal	3,318	3,800	482	0	482	87.3%
140 Cemetery						
4212 RBS Cemetery Software	0	290	290		290	0.0%
4350 Water	59	75	16		16	78.9%
4360 Electric	89	300	211		211	29.8%
4400 Maintenance	22	750	729		729	2.9%
4410 Fuel	115	100	(15)		(15)	114.9%
4420 Workwear & PPE	31	100	69		69	30.8%
4430 Small Tools	275	200	(75)		(75)	137.5%
4450 Trees, Hedges & Shrubs	0	100	100		100	0.0%
4602 Garden Waste Bin	78	0	(78)		(78)	0.0%
4990 Sundries	89	250	161		161	35.4%
Subtotal	757	2,165	1,408	0	1,408	35.0%
150 Village Hall						
4100 Professional Fees	1,950	0	(1,950)		(1,950)	0.0%
4390 Security System	519	500	(19)		(19)	103.7%
4601 Village Hall Bin	659	500	(159)		(159)	131.8%
Subtotal	3,127	1,000	(2,127)	0	(2,127)	312.7%
155 Recreation Ground Charity						
4100 Professional Fees	1,489	0	(1,489)		(1,489)	0.0%
Subtotal	1,489	0	(1,489)	0	(1,489)	0.0%
160 Victory Pk & Open Spaces						
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	7,878	12,500	4,622		4,622	63.0%
4450 Trees, Hedges & Shrubs	829	500	(329)		(329)	165.9%
4460 Cosby Brook	3,400	4,000	600		600	85.0%
4470 Playground	2,092	1,200	(892)		(892)	174.3%
4473 Victory Park Path	450	0	(450)		(450)	0.0%
4475 Victory Park Gates	4,663	0	(4,663)		(4,663)	0.0%
4480 Street Lighting	1,042	1,300	258		258	80.2%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	471	100	(371)		(371)	470.9%
Subtotal	20,825	21,350	525	0	525	97.5%
165 Playground						
4101 Playground Inspection	160	0	(160)		(160)	0.0%
Subtotal	160	0	(160)	0	(160)	0.0%
170 Publicity & Advertising						
4550 Village Newsletter	576	500	(76)		(76)	115.2%
Subtotal	576	500	(76)	0	(76)	115.2%
180 Community & Environmental						

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4425 Litter Picking	139	0	(139)		(139)	0.0%
4450 Trees, Hedges & Shrubs	3,997	500	(3,497)		(3,497)	799.5%
4465 Defibrillator	88	200	112		112	44.0%
4600 Litter Bins	10,373	9,928	(445)		(445)	104.5%
4620 Street Orderly	0	450	450		450	0.0%
4630 Village Signs & Noticeboards	327	50	(277)		(277)	654.0%
4640 Christmas Fayre	200	250	50		50	80.0%
4650 Christmas Lights	2,898	0	(2,898)		(2,898)	0.0%
4651 Christmas Lights - Electric	0	400	400		400	0.0%
4652 Christmas Lights - Maintenance	0	400	400		400	0.0%
4660 Remembrance	48	50	2		2	96.9%
4990 Sundries	81	250	169		169	32.6%
4991 Covid Expenditure	140	0	(140)		(140)	0.0%
Subtotal	18,292	12,478	(5,814)	0	(5,814)	146.6%
190 NHP						
4990 Sundries	15	0	(15)		(15)	0.0%
Subtotal	15	0	(15)	0	(15)	0.0%
TOTAL EXPENDITURE	88,459	111,891	23,432	0	23,432	79.1%
Total Income	140,836	134,391	(6,445)			104.8%
Total Expenditure	88,459	111,891	23,432	0	23,432	79.1%
Net Income over Expenditure	52,377	22,500	(29,877)			
plus Transfer from EMR	4,548					
Movement to/(from) Gen Reserve	56,925	22,500	(34,425)			