

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>INCOME</b>						
<b>100 General Income</b>						
1076 Precept	129,616	129,616	0			100.0%
1090 Interest Received	11	25	14			43.8%
1990 Other Income	5,805	750	(5,055)			774.0%
<b>Subtotal</b>	<b>135,432</b>	<b>130,391</b>	<b>(5,041)</b>	<b>0</b>	<b>0</b>	<b>103.9%</b>
<b>140 Cemetery</b>						
1200 Burial	1,200	1,500	300			80.0%
1201 Interment	1,760	1,250	(510)			140.8%
1202 Deed of Grant	1,400	750	(650)			186.7%
1203 Memorial	1,605	500	(1,105)			321.0%
<b>Subtotal</b>	<b>5,965</b>	<b>4,000</b>	<b>(1,965)</b>	<b>0</b>	<b>0</b>	<b>149.1%</b>
<b>TOTAL INCOME</b>	<b>141,397</b>	<b>134,391</b>	<b>(7,006)</b>	<b>0</b>	<b>0</b>	<b>105.2%</b>
<b>EXPENDITURE</b>						
<b>110 Employment Costs</b>						
4000 Staff Salary	29,968	49,565	19,597		19,597	60.5%
4030 Employers NI	6,676	11,563	4,887		4,887	57.7%
4040 Pension	1,737	2,050	313		313	84.7%
4050 Staff Mileage & Benefits	691	500	(191)		(191)	138.2%
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	324	540	216		216	60.0%
4120 Chairman's Allowance	0	100	100		100	0.0%
4125 Subsistence	20	0	(20)		(20)	0.0%
<b>Subtotal</b>	<b>40,054</b>	<b>65,898</b>	<b>25,844</b>	<b>0</b>	<b>25,844</b>	<b>60.8%</b>
<b>120 Administration</b>						
4210 Audit Fees	675	700	25		25	96.4%
4211 RBS Rialtas Fees	484	494	10		10	98.0%
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	8	50	42		42	16.7%
4250 Telephone & Broadband	305	144	(161)		(161)	211.8%
4260 Website	495	500	5		5	99.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	294	322	28		28	91.3%
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%
<b>Subtotal</b>	<b>4,419</b>	<b>4,700</b>	<b>281</b>	<b>0</b>	<b>281</b>	<b>94.0%</b>
<b>130 Council Office &amp; Property</b>						
4300 Office Rent	220	500	280		280	44.0%
4310 Office Allowances	468	0	(468)		(468)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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%
<b>Subtotal</b>	<b>3,370</b>	<b>3,800</b>	<b>430</b>	<b>0</b>	<b>430</b>	<b>88.7%</b>
<b>140 Cemetery</b>						
4212 RBS Cemetery Software	0	290	290		290	0.0%
4350 Water	63	75	12		12	83.7%
4360 Electric	134	300	166		166	44.6%
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%
<b>Subtotal</b>	<b>805</b>	<b>2,165</b>	<b>1,360</b>	<b>0</b>	<b>1,360</b>	<b>37.2%</b>
<b>150 Village Hall</b>						
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%
<b>Subtotal</b>	<b>3,127</b>	<b>1,000</b>	<b>(2,127)</b>	<b>0</b>	<b>(2,127)</b>	<b>312.7%</b>
<b>155 Recreation Ground Charity</b>						
4100 Professional Fees	1,489	0	(1,489)		(1,489)	0.0%
<b>Subtotal</b>	<b>1,489</b>	<b>0</b>	<b>(1,489)</b>	<b>0</b>	<b>(1,489)</b>	<b>0.0%</b>
<b>160 Victory Pk &amp; Open Spaces</b>						
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	1,276	1,300	24		24	98.2%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	471	100	(371)		(371)	470.9%
<b>Subtotal</b>	<b>21,059</b>	<b>21,350</b>	<b>291</b>	<b>0</b>	<b>291</b>	<b>98.6%</b>
<b>165 Playground</b>						
4101 Playground Inspection	160	0	(160)		(160)	0.0%
<b>Subtotal</b>	<b>160</b>	<b>0</b>	<b>(160)</b>	<b>0</b>	<b>(160)</b>	<b>0.0%</b>
<b>170 Publicity &amp; Advertising</b>						
4550 Village Newsletter	864	500	(364)		(364)	172.8%
<b>Subtotal</b>	<b>864</b>	<b>500</b>	<b>(364)</b>	<b>0</b>	<b>(364)</b>	<b>172.8%</b>
<b>180 Community &amp; Environmental</b>						

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4425 Litter Picking	139	0	(139)		(139)	0.0%
4450 Trees, Hedges & Shrubs	3,997	500	(3,497)		(3,497)	799.5%
4465 Defibrillator	176	200	24		24	88.0%
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	4,605	400	(4,205)		(4,205)	1151.3%
4660 Remembrance	48	50	2		2	96.9%
4990 Sundries	81	250	169		169	32.6%
4991 Covid Expenditure	690	0	(690)		(690)	0.0%
<b>Subtotal</b>	<b>23,535</b>	<b>12,478</b>	<b>(11,057)</b>	<b>0</b>	<b>(11,057)</b>	<b>188.6%</b>
<b>190 NHP</b>						
4990 Sundries	15	0	(15)		(15)	0.0%
<b>Subtotal</b>	<b>15</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>(15)</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>98,897</b>	<b>111,891</b>	<b>12,994</b>	<b>0</b>	<b>12,994</b>	<b>88.4%</b>
<b>Total Income</b>	141,397	134,391	(7,006)			105.2%
<b>Total Expenditure</b>	98,897	111,891	12,994	0	12,994	88.4%
<b>Net Income over Expenditure</b>	42,500	22,500	(20,000)			
plus Transfer from EMR	9,818					
<b>Movement to/(from) Gen Reserve</b>	<b>52,318</b>	<b>22,500</b>	<b>(29,818)</b>			