

	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	14	25	11			57.5%
1100 Grants & Donation Received	10,001	0	(10,001)			0.0%
1990 Other Income	5,805	750	(5,055)			774.0%
Subtotal	145,436	130,391	(15,045)	0	0	111.5%
140 Cemetery						
1200 Burial	1,350	1,500	150			90.0%
1201 Interment	1,980	1,250	(730)			158.4%
1202 Deed of Grant	2,740	750	(1,990)			365.3%
1203 Memorial	1,975	500	(1,475)			395.0%
Subtotal	8,045	4,000	(4,045)	0	0	201.1%
TOTAL INCOME	153,481	134,391	(19,090)	0	0	114.2%

EXPENDITURE**110 Employment Costs**

4000 Staff Salary	41,794	49,565	7,771		7,771	84.3%
4030 Employers NI	9,500	11,563	2,063		2,063	82.2%
4040 Pension	2,303	2,050	(253)		(253)	112.3%
4050 Staff Mileage & Benefits	812	500	(312)		(312)	162.4%
4080 Training - Staff	120	800	680		680	15.0%
4090 Training - Councillors	45	120	75		75	37.5%
4100 Professional Fees	555	660	105		105	84.1%
4110 Sub Contractors	504	540	36		36	93.3%
4120 Chairman's Allowance	32	100	68		68	32.0%
4125 Subsistence	20	0	(20)		(20)	0.0%
Subtotal	55,686	65,898	10,212	0	10,212	84.5%

120 Administration

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	202	250	48		48	80.6%
4240 Postage	16	50	34		34	32.5%
4250 Telephone & Broadband	406	144	(262)		(262)	282.1%
4260 Website	495	500	5		5	99.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	330	322	(8)		(8)	102.5%
4290 Grants Paid	999	1,000	1		1	99.9%
4990 Sundries	71	250	179		179	28.5%
4991 Covid Expenditure	17	0	(17)		(17)	0.0%
Subtotal	4,616	4,700	84	0	84	98.2%

130 Council Office & Property

4300 Office Rent	280	500	220		220	56.0%
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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4310 Office Allowances	624	0	(624)		(624)	0.0%
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	3,586	3,800	214	0	214	94.4%
140 Cemetery						
4212 RBS Cemetery Software	0	290	290		290	0.0%
4350 Water	80	75	(5)		(5)	107.3%
4360 Electric	183	300	117		117	60.9%
4400 Maintenance	0	750	750		750	0.0%
4410 Fuel	158	100	(58)		(58)	158.2%
4420 Workwear & PPE	31	100	69		69	30.8%
4430 Small Tools	275	200	(75)		(75)	137.5%
4431 Maintenance of Equipment	289	0	(289)		(289)	0.0%
4450 Trees, Hedges & Shrubs	0	100	100		100	0.0%
4602 Garden Waste Bin	161	0	(161)		(161)	0.0%
4990 Sundries	228	250	22		22	91.1%
Subtotal	1,405	2,165	760	0	760	64.9%
150 Village Hall						
4100 Professional Fees	2,018	0	(2,018)		(2,018)	0.0%
4390 Security System	935	500	(435)		(435)	187.1%
4601 Village Hall Bin	929	500	(429)		(429)	185.7%
Subtotal	3,882	1,000	(2,882)	0	(2,882)	388.2%
155 Recreation Ground Charity						
4100 Professional Fees	2,211	0	(2,211)		(2,211)	0.0%
Subtotal	2,211	0	(2,211)	0	(2,211)	0.0%
160 Victory Pk & Open Spaces						
4100 Professional Fees	1,000	0	(1,000)		(1,000)	0.0%
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	12,202	12,500	298		298	97.6%
4450 Trees, Hedges & Shrubs	750	500	(250)		(250)	150.0%
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	1,644	1,300	(344)		(344)	126.5%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	489	100	(389)		(389)	488.8%
Subtotal	26,690	21,350	(5,340)	0	(5,340)	125.0%
165 Playground						
4101 Playground Inspection	260	0	(260)		(260)	0.0%
Subtotal	260	0	(260)	0	(260)	0.0%
170 Publicity & Advertising						
4550 Village Newsletter	1,152	500	(652)		(652)	230.4%

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Subtotal	1,152	500	(652)	0	(652)	230.4%
180 Community & Environmental						
4425 Litter Picking	139	0	(139)		(139)	0.0%
4450 Trees, Hedges & Shrubs	4,077	500	(3,577)		(3,577)	815.3%
4465 Defibrillator	176	200	24		24	88.0%
4600 Litter Bins	12,961	9,928	(3,033)		(3,033)	130.6%
4620 Street Orderly	0	450	450		450	0.0%
4630 Village Signs & Noticeboards	327	50	(277)		(277)	654.0%
4640 Christmas Fayre	250	250	0		0	100.0%
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	4,807	400	(4,407)		(4,407)	1201.7%
4660 Remembrance	98	50	(48)		(48)	196.9%
4680 Summer Event	175	0	(175)		(175)	0.0%
4990 Sundries	81	250	169		169	32.6%
4991 Covid Expenditure	690	0	(690)		(690)	0.0%
Subtotal	26,680	12,478	(14,202)	0	(14,202)	213.8%
190 NHP						
4570 Neighbourhood Plan	2,100	0	(2,100)		(2,100)	0.0%
4990 Sundries	15	0	(15)		(15)	0.0%
Subtotal	2,115	0	(2,115)	0	(2,115)	0.0%
TOTAL EXPENDITURE	128,281	111,891	(16,390)	0	(16,390)	114.6%
Total Income	153,481	134,391	(19,090)			114.2%
Total Expenditure	128,281	111,891	(16,390)	0	(16,390)	114.6%
Net Income over Expenditure	25,201	22,500	(2,701)			
plus Transfer from EMR	9,818					
Movement to/(from) Gen Reserve	35,019	22,500	(12,519)			