

	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	12	25	13			48.7%
1990 Other Income	5,805	750	(5,055)			774.0%
Subtotal	135,433	130,391	(5,042)	0	0	103.9%
140 Cemetery						
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	1,790	500	(1,290)			358.0%
Subtotal	6,150	4,000	(2,150)	0	0	153.8%
TOTAL INCOME	141,583	134,391	(7,192)	0	0	105.4%
EXPENDITURE						
110 Employment Costs						
4000 Staff Salary	33,298	49,565	16,267		16,267	67.2%
4030 Employers NI	7,418	11,563	4,145		4,145	64.2%
4040 Pension	1,926	2,050	124		124	93.9%
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	555	660	105		105	84.1%
4110 Sub Contractors	324	540	216		216	60.0%
4120 Chairman's Allowance	32	100	68		68	32.0%
4125 Subsistence	20	0	(20)		(20)	0.0%
Subtotal	44,429	65,898	21,469	0	21,469	67.4%
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	194	250	56		56	77.5%
4240 Postage	8	50	42		42	16.7%
4250 Telephone & Broadband	339	144	(195)		(195)	235.1%
4260 Website	495	500	5		5	99.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	306	322	16		16	95.1%
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	4,465	4,700	235	0	235	95.0%
130 Council Office & Property						
4300 Office Rent	220	500	280		280	44.0%
4310 Office Allowances	520	0	(520)		(520)	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%
Subtotal	3,422	3,800	378	0	378	90.0%
140 Cemetery						
4212 RBS Cemetery Software	0	290	290		290	0.0%
4350 Water	63	75	12		12	83.7%
4360 Electric	148	300	152		152	49.4%
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	820	2,165	1,345	0	1,345	37.9%
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	12,202	12,500	298		298	97.6%
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	1,528	1,300	(228)		(228)	117.6%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	471	100	(371)		(371)	470.9%
Subtotal	25,636	21,350	(4,286)	0	(4,286)	120.1%
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	864	500	(364)		(364)	172.8%
Subtotal	864	500	(364)	0	(364)	172.8%
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	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	4,807	400	(4,407)		(4,407)	1201.7%
4660 Remembrance	48	50	2		2	96.9%
4990 Sundries	181	250	69		69	72.6%
4991 Covid Expenditure	690	0	(690)		(690)	0.0%
Subtotal	23,837	12,478	(11,359)	0	(11,359)	191.0%
190 NHP						
4990 Sundries	15	0	(15)		(15)	0.0%
Subtotal	15	0	(15)	0	(15)	0.0%
TOTAL EXPENDITURE	108,262	111,891	3,629	0	3,629	96.8%
Total Income	141,583	134,391	(7,192)			105.4%
Total Expenditure	108,262	111,891	3,629	0	3,629	96.8%
Net Income over Expenditure	33,321	22,500	(10,821)			
plus Transfer from EMR	9,818					
Movement to/(from) Gen Reserve	43,139	22,500	(20,639)			