

	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	66,741	133,482	66,741			50.0%
1090 Interest Received	5	10	5			50.4%
1100 Grants & Donation Received	10,071	0	(10,071)			0.0%
1990 Other Income	1,136	0	(1,136)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
<b>Subtotal</b>	<b>77,953</b>	<b>136,492</b>	<b>58,539</b>	<b>0</b>	<b>0</b>	<b>57.1%</b>
<b>140 Cemetery</b>						
1200 Burial	0	1,500	1,500			0.0%
1201 Interment	880	1,250	370			70.4%
1202 Deed of Grant	440	750	310			58.7%
1203 Memorial	930	500	(430)			186.0%
<b>Subtotal</b>	<b>2,250</b>	<b>4,000</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>56.2%</b>
<b>TOTAL INCOME</b>	<b>80,203</b>	<b>140,492</b>	<b>60,289</b>	<b>0</b>	<b>0</b>	<b>57.1%</b>

**EXPENDITURE****110 Employment Costs**

4000 Staff Salary	13,650	42,945	29,295		29,295	31.8%
4001 Special Project Hours	270	1,730	1,460		1,460	15.6%
4030 Employers NI	3,350	9,373	6,023		6,023	35.7%
4040 Pension	886	2,450	1,564		1,564	36.2%
4050 Staff Mileage & Benefits	275	1,250	975		975	22.0%
4060 Home Office Allowance	208	624	416		416	33.3%
4061 Home Telephone allowance	96	283	187		187	33.8%
4080 Training - Staff	0	800	800		800	0.0%
4090 Training - Councillors	0	120	120		120	0.0%
4100 Professional Fees	143	650	508		508	21.9%
4110 Sub Contractors	162	540	378		378	30.0%
4120 Chairman's Allowance	0	100	100		100	0.0%
4125 Subsistence	21	0	(21)		(21)	0.0%
<b>Subtotal</b>	<b>19,060</b>	<b>60,865</b>	<b>41,805</b>	<b>0</b>	<b>41,805</b>	<b>31.3%</b>

**120 Administration**

4210 Audit Fees	220	785	565		565	28.0%
4211 RBS Rialtas Fees	600	705	105		105	85.1%
4220 Subscriptions & Memberships	630	972	342		342	64.9%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	143	300	157		157	47.8%
4240 Postage	35	50	15		15	70.9%
4250 Telephone & Broadband	45	125	80		80	36.1%
4260 Website	915	520	(395)		(395)	176.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	139	330	191		191	42.2%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	8	250	242		242	3.1%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Subtotal</b>	2,771	5,122	2,351	0	2,351	54.1%
<b>130 Council Office &amp; Property</b>						
4300 Office Rent	70	400	330		330	17.5%
4305 Office Furniture	166	0	(166)		(166)	0.0%
4320 Insurance	2,818	2,800	(18)		(18)	100.7%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	0	100	100		100	0.0%
<b>Subtotal</b>	3,054	3,500	446	0	446	87.3%
<b>140 Cemetery</b>						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	22	100	78		78	22.3%
4360 Electric	55	350	295		295	15.7%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	83	150	67		67	55.4%
4420 Workwear & PPE	28	100	72		72	28.4%
4430 Small Tools	0	200	200		200	0.0%
4431 Maintenance of Equipment	26	0	(26)		(26)	0.0%
4450 Trees, Hedges & Shrubs	45	100	55		55	45.0%
4602 Garden Waste Bin	0	100	100		100	0.0%
4990 Sundries	26	0	(26)		(26)	0.0%
<b>Subtotal</b>	286	1,900	1,614	0	1,614	15.1%
<b>150 Village Hall</b>						
4100 Professional Fees	1,936	0	(1,936)		(1,936)	0.0%
4321 Village Hall Insurance	0	3,000	3,000		3,000	0.0%
4390 Security System	0	525	525		525	0.0%
4601 Village Hall Bin	236	950	714		714	24.9%
<b>Subtotal</b>	2,172	4,475	2,303	0	2,303	48.5%
<b>155 Recreation Ground Charity</b>						
4476 Victory Park Gate Access	330	0	(330)		(330)	0.0%
<b>Subtotal</b>	330	0	(330)	0	(330)	0.0%
<b>160 Victory Pk &amp; Open Spaces</b>						
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	3,940	13,000	9,060		9,060	30.3%
4450 Trees, Hedges & Shrubs	195	500	305		305	39.0%
4451 Plants (Village Planters)	81	0	(81)		(81)	0.0%
4460 Cosby Brook	0	4,000	4,000		4,000	0.0%
4469 Playground Inspection	160	160	0		0	100.0%
4470 Playground	0	4,000	4,000		4,000	0.0%
4480 Street Lighting	132	1,500	1,368		1,368	8.8%
4490 Outdoor Gym	0	750	750		750	0.0%
4633 Village Benches	435	0	(435)		(435)	0.0%
4990 Sundries	53	100	47		47	52.9%
<b>Subtotal</b>	4,995	25,010	20,015	0	20,015	20.0%
<b>170 Publicity &amp; Advertising</b>						

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4550 Village Newsletter	288	1,500	1,212		1,212	19.2%
<b>Subtotal</b>	<b>288</b>	<b>1,500</b>	<b>1,212</b>	<b>0</b>	<b>1,212</b>	<b>19.2%</b>
<b>180 Community &amp; Environmental</b>						
4425 Litter Picking	0	100	100		100	0.0%
4450 Trees, Hedges & Shrubs	0	500	500		500	0.0%
4465 Defibrillator	0	200	200		200	0.0%
4600 Litter Bins	2,715	10,880	8,165		8,165	25.0%
4630 Village Signs & Noticeboards	0	200	200		200	0.0%
4640 Christmas Fayre	0	350	350		350	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	100	100		100	0.0%
4680 Summer Event	2,525	0	(2,525)		(2,525)	0.0%
4990 Sundries	158	100	(58)		(58)	157.5%
<b>Subtotal</b>	<b>5,398</b>	<b>13,230</b>	<b>7,832</b>	<b>0</b>	<b>7,832</b>	<b>40.8%</b>
<b>TOTAL EXPENDITURE</b>	<b>38,355</b>	<b>115,602</b>	<b>77,247</b>	<b>0</b>	<b>77,247</b>	<b>33.2%</b>
<b>Total Income</b>	80,203	140,492	60,289			57.1%
<b>Total Expenditure</b>	38,355	115,602	77,247	0	77,247	33.2%
<b>Net Income over Expenditure</b>	<b>41,849</b>	<b>24,890</b>	<b>(16,959)</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>41,849</b>	<b>24,890</b>	<b>(16,959)</b>			