

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	66,741	133,482	66,741			50.0%
1090 Interest Received	11	10	(1)			108.5%
1100 Grants & Donation Received	10,001	0	(10,001)			0.0%
1990 Other Income	1,036	0	(1,036)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	77,789	136,492	58,703	0	0	57.0%
140 Cemetery						
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	1,030	500	(530)			206.0%
Subtotal	2,350	4,000	1,650	0	0	58.8%
TOTAL INCOME	80,139	140,492	60,353	0	0	57.0%
EXPENDITURE						
110 Employment Costs						
4000 Staff Salary	17,090	42,945	25,855		25,855	39.8%
4001 Special Project Hours	270	1,730	1,460		1,460	15.6%
4030 Employers NI	4,127	9,373	5,246		5,246	44.0%
4040 Pension	1,080	2,450	1,370		1,370	44.1%
4050 Staff Mileage & Benefits	311	1,250	939		939	24.9%
4060 Home Office Allowance	260	624	364		364	41.7%
4061 Home Telephone allowance	120	283	163		163	42.3%
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	338	540	203		203	62.5%
4120 Chairman's Allowance	11	100	89		89	11.2%
4125 Subsistence	21	0	(21)		(21)	0.0%
Subtotal	23,769	60,865	37,096	0	37,096	39.1%
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	159	300	141		141	53.1%
4240 Postage	35	50	15		15	70.9%
4250 Telephone & Broadband	56	125	69		69	45.0%
4260 Website	915	520	(395)		(395)	176.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	151	330	179		179	45.8%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	124	250	126		126	49.4%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	2,926	5,122	2,196	0	2,196	57.1%
130 Council Office & Property						
4300 Office Rent	110	400	290		290	27.5%
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%
Subtotal	3,094	3,500	406	0	406	88.4%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	22	100	78		78	22.3%
4360 Electric	69	350	281		281	19.7%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	100	150	50		50	67.0%
4420 Workwear & PPE	28	100	72		72	28.4%
4430 Small Tools	120	200	80		80	60.0%
4431 Maintenance of Equipment	71	0	(71)		(71)	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%
Subtotal	483	1,900	1,417	0	1,417	25.4%
150 Village Hall						
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	468	950	482		482	49.2%
Subtotal	2,404	4,475	2,071	0	2,071	53.7%
155 Recreation Ground Charity						
4476 Victory Park Gate Access	495	0	(495)		(495)	0.0%
Subtotal	495	0	(495)	0	(495)	0.0%
160 Victory Pk & Open Spaces						
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%
4685 Holiday Club	5,000	0	(5,000)		(5,000)	0.0%
4990 Sundries	275	100	(175)		(175)	275.0%
Subtotal	10,217	25,010	14,793	0	14,793	40.9%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
170 Publicity & Advertising						
4550 Village Newsletter	288	1,500	1,212		1,212	19.2%
Subtotal	288	1,500	1,212	0	1,212	19.2%
180 Community & Environmental						
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%
Subtotal	5,398	13,230	7,832	0	7,832	40.8%
TOTAL EXPENDITURE	49,074	115,602	66,528	0	66,528	42.5%
Total Income	80,139	140,492	60,353			57.0%
Total Expenditure	49,074	115,602	66,528	0	66,528	42.5%
Net Income over Expenditure	31,065	24,890	(6,175)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	31,065	24,890	(6,175)			