

	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	133,482	133,482	0			100.0%
1090 Interest Received	18	10	(8)			182.9%
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%
<b>Subtotal</b>	<b>144,537</b>	<b>136,492</b>	<b>(8,045)</b>	<b>0</b>	<b>0</b>	<b>105.9%</b>
<b>140 Cemetery</b>						
1200 Burial	150	1,500	1,350			10.0%
1201 Interment	990	1,250	260			79.2%
1202 Deed of Grant	850	750	(100)			113.3%
1203 Memorial	1,325	500	(825)			265.0%
<b>Subtotal</b>	<b>3,315</b>	<b>4,000</b>	<b>685</b>	<b>0</b>	<b>0</b>	<b>82.9%</b>
<b>TOTAL INCOME</b>	<b>147,852</b>	<b>140,492</b>	<b>(7,360)</b>	<b>0</b>	<b>0</b>	<b>105.2%</b>
<b>EXPENDITURE</b>						
<b>110 Employment Costs</b>						
4000 Staff Salary	20,530	42,945	22,415		22,415	47.8%
4001 Special Project Hours	270	1,730	1,460		1,460	15.6%
4030 Employers NI	4,904	9,373	4,469		4,469	52.3%
4040 Pension	1,274	2,450	1,176		1,176	52.0%
4050 Staff Mileage & Benefits	382	1,250	868		868	30.5%
4060 Home Office Allowance	312	624	312		312	50.0%
4061 Home Telephone allowance	144	283	139		139	50.7%
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%
<b>Subtotal</b>	<b>28,327</b>	<b>60,865</b>	<b>32,538</b>	<b>0</b>	<b>32,538</b>	<b>46.5%</b>
<b>120 Administration</b>						
4210 Audit Fees	620	785	165		165	79.0%
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	226	300	74		74	75.5%
4240 Postage	35	50	15		15	70.9%
4250 Telephone & Broadband	67	125	58		58	53.9%
4260 Website	915	520	(395)		(395)	176.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	288	330	42		42	87.3%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	261	250	(11)		(11)	104.3%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Subtotal</b>	3,679	5,122	1,443	0	1,443	71.8%
<b>130 Council Office &amp; Property</b>						
4300 Office Rent	110	400	290		290	27.5%
4320 Insurance	2,818	2,800	(18)		(18)	100.7%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	166	100	(66)		(66)	165.8%
<b>Subtotal</b>	3,094	3,500	406	0	406	88.4%
<b>140 Cemetery</b>						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	42	100	58		58	42.4%
4360 Electric	83	350	267		267	23.7%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	117	150	33		33	77.9%
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%
<b>Subtotal</b>	533	1,900	1,367	0	1,367	28.1%
<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	468	950	482		482	49.2%
<b>Subtotal</b>	2,404	4,475	2,071	0	2,071	53.7%
<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	2,345	4,000	1,655		1,655	58.6%
4476 Victory Park Gate Access	666	0	(666)		(666)	0.0%
4480 Street Lighting	1,077	1,500	423		423	71.8%
4490 Outdoor Gym	0	750	750		750	0.0%
4633 Village Benches	435	0	(435)		(435)	0.0%
4685 Holiday Club	7,295	0	(7,295)		(7,295)	0.0%
4990 Sundries	275	100	(175)		(175)	275.0%
<b>Subtotal</b>	16,468	25,010	8,542	0	8,542	65.8%
<b>170 Publicity &amp; Advertising</b>						
4550 Village Newsletter	576	1,500	924		924	38.4%
<b>Subtotal</b>	576	1,500	924	0	924	38.4%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<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	5,431	10,880	5,449		5,449	49.9%
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>8,113</b>	<b>13,230</b>	<b>5,117</b>	<b>0</b>	<b>5,117</b>	<b>61.3%</b>
<b>TOTAL EXPENDITURE</b>	<b>63,193</b>	<b>115,602</b>	<b>52,409</b>	<b>0</b>	<b>52,409</b>	<b>54.7%</b>
<b>Total Income</b>	147,852	140,492	(7,360)			105.2%
<b>Total Expenditure</b>	63,193	115,602	52,409	0	52,409	54.7%
<b>Net Income over Expenditure</b>	<b>84,659</b>	<b>24,890</b>	<b>(59,769)</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>84,659</b>	<b>24,890</b>	<b>(59,769)</b>			