

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	73,880	147,759	73,879			50.0%
1090 Interest Received	269	10	(259)			2689.1%
1100 Grants & Donation Received	11,200	0	(11,200)			0.0%
1989 Event Income	320	0	(320)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	85,669	150,769	65,100	0	0	56.8%
140 Cemetery						
1200 Burial	300	1,500	1,200			20.0%
1201 Interment	330	1,250	920			26.4%
1202 Deed of Grant	1,290	750	(540)			172.0%
1203 Memorial	100	500	400			20.0%
Subtotal	2,020	4,000	1,980	0	0	50.5%
TOTAL INCOME	87,689	154,769	67,080	0	0	56.7%
EXPENDITURE						
110 Employment Costs						
4000 Staff Salary	11,481	57,692	46,211		46,211	19.9%
4001 Special Project Hours	0	2,171	2,171		2,171	0.0%
4030 Employers NI	2,599	13,786	11,187		11,187	18.9%
4040 Pension	630	3,576	2,946		2,946	17.6%
4050 Staff Mileage & Benefits	198	800	602		602	24.8%
4060 Home Office Allowance	156	624	468		468	25.0%
4061 Home Telephone allowance	71	283	212		212	25.0%
4080 Training - Staff	0	800	800		800	0.0%
4090 Training - Councillors	40	120	80		80	33.3%
4100 Professional Fees	143	683	541		541	20.9%
4110 Sub Contractors	100	567	467		467	17.6%
4111 Sub Contractor - V Park gates	506	2,000	1,494		1,494	25.3%
4120 Chairman's Allowance	0	100	100		100	0.0%
Subtotal	15,923	83,202	67,279	0	67,279	19.1%
120 Administration						
4210 Audit Fees	220	650	430		430	33.8%
4211 RBS Rialtas Fees	0	670	670		670	0.0%
4220 Subscriptions & Memberships	695	968	273		273	71.8%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	98	400	302		302	24.4%
4240 Postage	0	60	60		60	0.0%
4250 Telephone & Broadband	33	134	101		101	24.3%
4260 Website	470	470	0		0	100.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	0	330	330		330	0.0%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	2	250	248		248	0.8%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	1,552	5,017	3,465	0	3,465	30.9%
130 Council Office & Property						
4300 Office Rent	50	400	350		350	12.5%
4320 Insurance	3,972	3,250	(722)		(722)	122.2%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	4,022	3,950	(72)	0	(72)	101.8%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	21	100	79		79	21.2%
4360 Electric	73	300	227		227	24.3%
4400 Maintenance	345	500	155		155	69.0%
4410 Fuel	49	200	151		151	24.5%
4420 Workwear & PPE	0	100	100		100	0.0%
4430 Small Tools	0	200	200		200	0.0%
4431 Maintenance of Equipment	0	200	200		200	0.0%
4450 Trees, Hedges & Shrubs	0	100	100		100	0.0%
4602 Garden Waste Bin	0	100	100		100	0.0%
4990 Sundries	40	50	10		10	80.0%
Subtotal	528	2,150	1,622	0	1,622	24.6%
150 Village Hall						
4321 Village Hall Insurance	0	3,000	3,000		3,000	0.0%
4390 Security System	0	600	600		600	0.0%
4601 Village Hall Bin	251	1,100	849		849	22.8%
Subtotal	251	4,700	4,449	0	4,449	5.3%
160 Victory Pk & Open Spaces						
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	0	13,000	13,000		13,000	0.0%
4450 Trees, Hedges & Shrubs	100	500	400		400	20.0%
4451 Plants (Village Planters)	67	80	13		13	84.0%
4460 Cosby Brook	0	4,040	4,040		4,040	0.0%
4469 Playground Inspection	160	550	390		390	29.1%
4470 Playground	84	4,000	3,916		3,916	2.1%
4480 Street Lighting	459	1,500	1,041		1,041	30.6%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	37	100	63		63	36.7%
Subtotal	906	25,520	24,614	0	24,614	3.6%
166 Playground Repairs & Maint						
4990 Sundries	3	0	(3)		(3)	0.0%
Subtotal	3	0	(3)	0	(3)	0.0%
167 Playground Equipment Purchase						
4472 Playground Equipment Purchase	62,533	0	(62,533)		(62,533)	0.0%
Subtotal	62,533	0	(62,533)	0	(62,533)	0.0%

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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	0	10,880	10,880		10,880	0.0%
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	2,000	2,000		2,000	0.0%
4660 Remembrance	0	100	100		100	0.0%
4680 Summer Event	1,036	1,000	(36)		(36)	103.6%
4990 Sundries	196	100	(96)		(96)	195.8%
Subtotal	1,232	15,830	14,598	0	14,598	7.8%
TOTAL EXPENDITURE	87,239	141,869	54,630	0	54,630	61.5%
Total Income	87,689	154,769	67,080			56.7%
Total Expenditure	87,239	141,869	54,630	0	54,630	61.5%
Net Income over Expenditure	450	12,900	12,450			
plus Transfer from EMR	62,534					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	62,983	12,900	(50,083)			