

	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	434	10	(424)			4339.1%
1100 Grants & Donation Received	11,200	0	(11,200)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	85,514	150,769	65,255	0	0	56.7%
140 Cemetery						
1200 Burial	600	1,500	900			40.0%
1201 Interment	770	1,250	480			61.6%
1202 Deed of Grant	1,590	750	(840)			212.0%
1203 Memorial	375	500	125			75.0%
Subtotal	3,335	4,000	665	0	0	83.4%
TOTAL INCOME	88,849	154,769	65,920	0	0	57.4%

EXPENDITURE**110 Employment Costs**

4000 Staff Salary	18,975	57,692	38,717		38,717	32.9%
4001 Special Project Hours	0	2,171	2,171		2,171	0.0%
4030 Employers NI	4,491	13,786	9,295		9,295	32.6%
4040 Pension	1,050	3,576	2,526		2,526	29.4%
4050 Staff Mileage & Benefits	303	800	497		497	37.9%
4060 Home Office Allowance	260	624	364		364	41.7%
4061 Home Telephone allowance	118	283	165		165	41.6%
4080 Training - Staff	0	800	800		800	0.0%
4090 Training - Councillors	40	120	80		80	33.3%
4100 Professional Fees	285	683	398		398	41.7%
4110 Sub Contractors	160	567	407		407	28.2%
4111 Sub Contractor - V Park gates	820	2,000	1,181		1,181	41.0%
4120 Chairman's Allowance	0	100	100		100	0.0%
Subtotal	26,501	83,202	56,701	0	56,701	31.9%

120 Administration

4210 Audit Fees	220	650	430		430	33.8%
4211 RBS Rialtas Fees	755	670	(85)		(85)	112.7%
4220 Subscriptions & Memberships	695	968	273		273	71.8%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	133	400	267		267	33.4%
4240 Postage	0	60	60		60	0.0%
4250 Telephone & Broadband	56	134	78		78	41.9%
4260 Website	470	470	0		0	100.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	98	330	232		232	29.8%
4290 Grants Paid	275	1,000	725		725	27.5%
4990 Sundries	20	250	230		230	7.8%
Subtotal	2,758	5,017	2,259	0	2,259	55.0%

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130 Council Office & Property						
4300 Office Rent	245	400	155		155	61.3%
4320 Insurance	3,972	3,250	(722)		(722)	122.2%
4380 Health & Safety	1,250	0	(1,250)		(1,250)	0.0%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	5,467	3,950	(1,517)	0	(1,517)	138.4%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	37	100	63		63	36.5%
4360 Electric	121	300	179		179	40.5%
4400 Maintenance	345	500	155		155	69.0%
4410 Fuel	80	200	120		120	39.8%
4420 Workwear & PPE	9	100	91		91	9.0%
4430 Small Tools	0	200	200		200	0.0%
4431 Maintenance of Equipment	54	200	146		146	27.0%
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	686	2,150	1,464	0	1,464	31.9%
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	502	1,100	598		598	45.6%
Subtotal	502	4,700	4,198	0	4,198	10.7%
160 Victory Pk & Open Spaces						
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	7,841	13,000	5,159		5,159	60.3%
4450 Trees, Hedges & Shrubs	124	500	376		376	24.8%
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	793	1,500	707		707	52.8%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	97	100	3		3	96.7%
Subtotal	9,166	25,520	16,354	0	16,354	35.9%
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	83,438	0	(83,438)		(83,438)	0.0%
Subtotal	83,438	0	(83,438)	0	(83,438)	0.0%
170 Publicity & Advertising						

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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	130	2,000	1,870		1,870	6.5%
4660 Remembrance	0	100	100		100	0.0%
4680 Summer Event	1,025	1,000	(25)		(25)	102.5%
4990 Sundries	196	100	(96)		(96)	195.8%
Subtotal	1,351	15,830	14,479	0	14,479	8.5%
TOTAL EXPENDITURE	130,158	141,869	11,711	0	11,711	91.7%
Total Income	88,849	154,769	65,920			57.4%
Total Expenditure	130,158	141,869	11,711	0	11,711	91.7%
Net Income over Expenditure	(41,309)	12,900	54,209			
plus Transfer from EMR	83,438					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	42,129	12,900	(29,229)			