

	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	354	10	(344)			3544.9%
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	85,754	150,769	65,015	0	0	56.9%
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	190	500	310			38.0%
Subtotal	2,110	4,000	1,890	0	0	52.8%
TOTAL INCOME	87,864	154,769	66,905	0	0	56.8%

EXPENDITURE**110 Employment Costs**

4000 Staff Salary	15,228	57,692	42,464		42,464	26.4%
4001 Special Project Hours	0	2,171	2,171		2,171	0.0%
4030 Employers NI	3,545	13,786	10,241		10,241	25.7%
4040 Pension	840	3,576	2,736		2,736	23.5%
4050 Staff Mileage & Benefits	259	800	541		541	32.3%
4060 Home Office Allowance	208	624	416		416	33.3%
4061 Home Telephone allowance	94	283	189		189	33.3%
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	100	567	467		467	17.6%
4111 Sub Contractor - V Park gates	671	2,000	1,329		1,329	33.5%
4120 Chairman's Allowance	0	100	100		100	0.0%
Subtotal	21,270	83,202	61,932	0	61,932	25.6%

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	44	134	90		90	33.1%
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	0	1,000	1,000		1,000	0.0%
4990 Sundries	6	250	244		244	2.4%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	2,457	5,017	2,560	0	2,560	49.0%
130 Council Office & Property						
4300 Office Rent	86	400	314		314	21.5%
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	4,058	3,950	(108)	0	(108)	102.7%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	29	100	71		71	29.0%
4360 Electric	97	300	203		203	32.2%
4400 Maintenance	345	500	155		155	69.0%
4410 Fuel	62	200	139		139	30.8%
4420 Workwear & PPE	0	100	100		100	0.0%
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	626	2,150	1,524	0	1,524	29.1%
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	3,802	13,000	9,198		9,198	29.2%
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	37	100	63		63	36.7%
Subtotal	5,067	25,520	20,453	0	20,453	19.9%
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%

	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	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	1,045	1,000	(45)		(45)	104.5%
4990 Sundries	196	100	(96)		(96)	195.8%
Subtotal	1,371	15,830	14,459	0	14,459	8.7%
TOTAL EXPENDITURE	118,828	141,869	23,041	0	23,041	83.8%
Total Income	87,864	154,769	66,905			56.8%
Total Expenditure	118,828	141,869	23,041	0	23,041	83.8%
Net Income over Expenditure	(30,964)	12,900	43,864			
plus Transfer from EMR	62,534					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	31,570	12,900	(18,670)			