

	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	147,759	147,759	0			100.0%
1090 Interest Received	519	10	(509)			5191.7%
1100 Grants & Donation Received	11,200	0	(11,200)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
<b>Subtotal</b>	<b>159,478</b>	<b>150,769</b>	<b>(8,709)</b>	<b>0</b>	<b>0</b>	<b>105.8%</b>
<b>140 Cemetery</b>						
1200 Burial	1,050	1,500	450			70.0%
1201 Interment	770	1,250	480			61.6%
1202 Deed of Grant	1,590	750	(840)			212.0%
1203 Memorial	675	500	(175)			135.0%
<b>Subtotal</b>	<b>4,085</b>	<b>4,000</b>	<b>(85)</b>	<b>0</b>	<b>0</b>	<b>102.1%</b>
<b>TOTAL INCOME</b>	<b>163,563</b>	<b>154,769</b>	<b>(8,794)</b>	<b>0</b>	<b>0</b>	<b>105.7%</b>

**EXPENDITURE****110 Employment Costs**

4000 Staff Salary	22,723	57,692	34,969		34,969	39.4%
4001 Special Project Hours	0	2,171	2,171		2,171	0.0%
4030 Employers NI	5,437	13,786	8,349		8,349	39.4%
4040 Pension	1,260	3,576	2,316		2,316	35.2%
4050 Staff Mileage & Benefits	361	800	439		439	45.1%
4060 Home Office Allowance	312	624	312		312	50.0%
4061 Home Telephone allowance	141	283	142		142	50.0%
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	990	2,000	1,010		1,010	49.5%
4120 Chairman's Allowance	0	100	100		100	0.0%
<b>Subtotal</b>	<b>31,709</b>	<b>83,202</b>	<b>51,493</b>	<b>0</b>	<b>51,493</b>	<b>38.1%</b>

**120 Administration**

4210 Audit Fees	640	650	10		10	98.5%
4211 RBS Rialtas Fees	755	670	(85)		(85)	112.7%
4220 Subscriptions & Memberships	731	968	237		237	75.5%
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	68	134	66		66	50.6%
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%
<b>Subtotal</b>	<b>3,225</b>	<b>5,017</b>	<b>1,792</b>	<b>0</b>	<b>1,792</b>	<b>64.3%</b>

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>130 Council Office &amp; Property</b>						
4300 Office Rent	245	400	155		155	61.3%
4320 Insurance	3,934	3,250	(684)		(684)	121.1%
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%
<b>Subtotal</b>	<b>5,429</b>	<b>3,950</b>	<b>(1,479)</b>	<b>0</b>	<b>(1,479)</b>	<b>137.5%</b>
<b>140 Cemetery</b>						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	44	100	56		56	44.4%
4360 Electric	146	300	154		154	48.8%
4400 Maintenance	345	500	155		155	69.0%
4410 Fuel	101	200	99		99	50.5%
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%
<b>Subtotal</b>	<b>740</b>	<b>2,150</b>	<b>1,410</b>	<b>0</b>	<b>1,410</b>	<b>34.4%</b>
<b>150 Village Hall</b>						
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%
<b>Subtotal</b>	<b>502</b>	<b>4,700</b>	<b>4,198</b>	<b>0</b>	<b>4,198</b>	<b>10.7%</b>
<b>160 Victory Pk &amp; Open Spaces</b>						
4400 Maintenance	625	1,000	375		375	62.5%
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	859	1,500	641		641	57.2%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	97	100	3		3	96.7%
<b>Subtotal</b>	<b>9,857</b>	<b>25,520</b>	<b>15,663</b>	<b>0</b>	<b>15,663</b>	<b>38.6%</b>
<b>166 Playground Repairs &amp; Maint</b>						
4990 Sundries	3	0	(3)		(3)	0.0%
<b>Subtotal</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>0</b>	<b>(3)</b>	<b>0.0%</b>
<b>167 Playground Equipment Purchase</b>						
4472 Playground Equipment Purchase	83,438	0	(83,438)		(83,438)	0.0%
<b>Subtotal</b>	<b>83,438</b>	<b>0</b>	<b>(83,438)</b>	<b>0</b>	<b>(83,438)</b>	<b>0.0%</b>
<b>170 Publicity &amp; Advertising</b>						

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4550 Village Newsletter	576	1,500	924		924	38.4%
<b>Subtotal</b>	<b>576</b>	<b>1,500</b>	<b>924</b>	<b>0</b>	<b>924</b>	<b>38.4%</b>
<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	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	6,744	100	(6,644)		(6,644)	6743.8%
<b>Subtotal</b>	<b>7,899</b>	<b>15,830</b>	<b>7,931</b>	<b>0</b>	<b>7,931</b>	<b>49.9%</b>
<b>TOTAL EXPENDITURE</b>	<b>143,376</b>	<b>141,869</b>	<b>(1,507)</b>	<b>0</b>	<b>(1,507)</b>	<b>101.1%</b>
<b>Total Income</b>	163,563	154,769	(8,794)			105.7%
<b>Total Expenditure</b>	143,376	141,869	(1,507)	0	(1,507)	101.1%
<b>Net Income over Expenditure</b>	<b>20,187</b>	<b>12,900</b>	<b>(7,287)</b>			
plus Transfer from EMR	83,438					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>103,625</b>	<b>12,900</b>	<b>(90,725)</b>			