

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	147,759	147,759	0			100.0%
1090 Interest Received	2,073	10	(2,063)			20728.6%
1100 Grants & Donation Received	11,200	0	(11,200)			0.0%
1989 Event Income	160	0	(160)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	161,192	150,769	(10,423)	0	0	106.9%
140 Cemetery						
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	1,250	500	(750)			250.0%
Subtotal	4,660	4,000	(660)	0	0	116.5%
TOTAL INCOME	165,852	154,769	(11,083)	0	0	107.2%
EXPENDITURE						
110 Employment Costs						
4000 Staff Salary	26,470	57,692	31,222		31,222	45.9%
4001 Special Project Hours	0	2,171	2,171		2,171	0.0%
4030 Employers NI	6,383	13,786	7,403		7,403	46.3%
4040 Pension	1,470	3,576	2,106		2,106	41.1%
4050 Staff Mileage & Benefits	408	800	392		392	51.0%
4060 Home Office Allowance	364	624	260		260	58.3%
4061 Home Telephone allowance	165	283	118		118	58.3%
4080 Training - Staff	0	800	800		800	0.0%
4090 Training - Councillors	40	120	80		80	33.3%
4100 Professional Fees	428	683	256		256	62.6%
4110 Sub Contractors	160	567	407		407	28.2%
4111 Sub Contractor - V Park gates	1,155	2,000	845		845	57.8%
4120 Chairman's Allowance	12	100	88		88	11.9%
Subtotal	37,054	83,202	46,148	0	46,148	44.5%
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	80	134	54		54	59.4%
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%

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Subtotal	3,237	5,017	1,780	0	1,780	64.5%
130 Council Office & Property						
4300 Office Rent	245	400	155		155	61.3%
4320 Insurance	3,934	3,250	(684)		(684)	121.1%
4380 Health & Safety	1,271	0	(1,271)		(1,271)	0.0%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	5,450	3,950	(1,500)	0	(1,500)	138.0%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	52	100	48		48	52.2%
4360 Electric	168	300	132		132	55.9%
4400 Maintenance	345	500	155		155	69.0%
4410 Fuel	120	200	80		80	60.1%
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	788	2,150	1,362	0	1,362	36.7%
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	625	1,000	375		375	62.5%
4440 Grounds Maintenance	8,078	13,000	4,922		4,922	62.1%
4450 Trees, Hedges & Shrubs	160	500	340		340	32.0%
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	1,304	1,500	196		196	86.9%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	97	100	3		3	96.7%
Subtotal	10,574	25,520	14,946	0	14,946	41.4%
165 Playground						
4491 Outdoor Gym	65	0	(65)		(65)	0.0%
Subtotal	65	0	(65)	0	(65)	0.0%
166 Playground Repairs & Maint						
4990 Sundries	3	0	(3)		(3)	0.0%
Subtotal	3	0	(3)	0	(3)	0.0%

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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						
4550 Village Newsletter	864	1,500	636		636	57.6%
Subtotal	864	1,500	636	0	636	57.6%
180 Community & Environmental						
4425 Litter Picking	0	100	100		100	0.0%
4450 Trees, Hedges & Shrubs	1,625	500	(1,125)		(1,125)	325.0%
4465 Defibrillator	0	200	200		200	0.0%
4600 Litter Bins	3,802	10,880	7,078		7,078	34.9%
4630 Village Signs & Noticeboards	225	200	(25)		(25)	112.3%
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	33	100	67		67	33.3%
4680 Summer Event	1,025	1,000	(25)		(25)	102.5%
4990 Sundries	6,744	100	(6,644)		(6,644)	6743.8%
Subtotal	13,584	15,830	2,246	0	2,246	85.8%
TOTAL EXPENDITURE	155,559	141,869	(13,690)	0	(13,690)	109.6%
Total Income	165,852	154,769	(11,083)			107.2%
Total Expenditure	155,559	141,869	(13,690)	0	(13,690)	109.6%
Net Income over Expenditure	10,293	12,900	2,607			
plus Transfer from EMR	85,063					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	95,356	12,900	(82,456)			