

	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	2,434	10	(2,424)			24337.7%
1100 Grants & Donation Received	11,200	0	(11,200)			0.0%
1989 Event Income	355	0	(355)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	161,748	150,769	(10,979)	0	0	107.3%
140 Cemetery						
1200 Burial	1,650	1,500	(150)			110.0%
1201 Interment	880	1,250	370			70.4%
1202 Deed of Grant	2,000	750	(1,250)			266.7%
1203 Memorial	1,387	500	(887)			277.3%
Subtotal	5,917	4,000	(1,917)	0	0	147.9%
TOTAL INCOME	167,664	154,769	(12,895)	0	0	108.3%
EXPENDITURE						
110 Employment Costs						
4000 Staff Salary	40,111	57,692	17,581		17,581	69.5%
4001 Special Project Hours	321	2,171	1,850		1,850	14.8%
4030 Employers NI	10,497	13,786	3,289		3,289	76.1%
4040 Pension	2,216	3,576	1,360		1,360	62.0%
4050 Staff Mileage & Benefits	654	800	146		146	81.8%
4060 Home Office Allowance	520	624	104		104	83.3%
4061 Home Telephone allowance	236	283	47		47	83.3%
4080 Training - Staff	450	800	350		350	56.3%
4090 Training - Councillors	40	120	80		80	33.3%
4100 Professional Fees	570	683	113		113	83.5%
4110 Sub Contractors	260	567	307		307	45.9%
4111 Sub Contractor - V Park gates	1,656	2,000	345		345	82.8%
4120 Chairman's Allowance	12	100	88		88	11.9%
Subtotal	57,542	83,202	25,660	0	25,660	69.2%
120 Administration						
4210 Audit Fees	640	650	10		10	98.5%
4211 RBS Rialtas Fees	755	670	(85)		(85)	112.7%
4220 Subscriptions & Memberships	1,019	968	(51)		(51)	105.3%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	164	400	236		236	41.0%
4240 Postage	6	60	54		54	10.0%
4250 Telephone & Broadband	115	134	19		19	85.6%
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	311	1,000	689		689	31.1%
4990 Sundries	25	250	225		225	10.2%

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Subtotal	3,639	5,017	1,378	0	1,378	72.5%
130 Council Office & Property						
4300 Office Rent	401	400	(1)		(1)	100.3%
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	4	100	96		96	4.0%
Subtotal	5,589	3,950	(1,639)	0	(1,639)	141.5%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	75	100	25		25	75.1%
4360 Electric	226	300	74		74	75.2%
4400 Maintenance	345	500	155		155	69.0%
4410 Fuel	134	200	66		66	67.0%
4420 Workwear & PPE	30	100	70		70	29.8%
4430 Small Tools	0	200	200		200	0.0%
4431 Maintenance of Equipment	463	200	(263)		(263)	231.3%
4450 Trees, Hedges & Shrubs	0	100	100		100	0.0%
4602 Garden Waste Bin	0	100	100		100	0.0%
4633 Village Benches	114	0	(114)		(114)	0.0%
4990 Sundries	40	50	10		10	80.0%
Subtotal	1,426	2,150	724	0	724	66.3%
150 Village Hall						
4100 Professional Fees	486	0	(486)		(486)	0.0%
4321 Village Hall Insurance	0	3,000	3,000		3,000	0.0%
4390 Security System	647	600	(47)		(47)	107.9%
4601 Village Hall Bin	752	1,100	348		348	68.4%
Subtotal	1,886	4,700	2,814	0	2,814	40.1%
160 Victory Pk & Open Spaces						
4400 Maintenance	625	1,000	375		375	62.5%
4440 Grounds Maintenance	12,116	13,000	884		884	93.2%
4450 Trees, Hedges & Shrubs	160	500	340		340	32.0%
4451 Plants (Village Planters)	107	80	(27)		(27)	134.0%
4460 Cosby Brook	4,098	4,040	(58)		(58)	101.4%
4469 Playground Inspection	160	550	390		390	29.1%
4470 Playground	84	4,000	3,916		3,916	2.1%
4480 Street Lighting	1,436	1,500	64		64	95.7%
4490 Outdoor Gym	515	750	235		235	68.7%
4990 Sundries	101	100	(1)		(1)	101.2%
Subtotal	19,403	25,520	6,117	0	6,117	76.0%
166 Playground Repairs & Maint						
4990 Sundries	3	0	(3)		(3)	0.0%
Subtotal	3	0	(3)	0	(3)	0.0%
167 Playground Equipment Purchase						

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4472 Playground Equipment Purchase	94,647	0	(94,647)		(94,647)	0.0%
Subtotal	94,647	0	(94,647)	0	(94,647)	0.0%
170 Publicity & Advertising						
4550 Village Newsletter	1,004	1,500	496		496	66.9%
Subtotal	1,004	1,500	496	0	496	66.9%
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	109	200	91		91	54.5%
4600 Litter Bins	7,606	10,880	3,274		3,274	69.9%
4630 Village Signs & Noticeboards	225	200	(25)		(25)	112.3%
4640 Christmas Fayre	170	350	180		180	48.5%
4650 Christmas Lights	8,316	0	(8,316)		(8,316)	0.0%
4651 Christmas Lights - Electric	0	400	400		400	0.0%
4652 Christmas Lights - Maintenance	2,226	2,000	(226)		(226)	111.3%
4660 Remembrance	33	100	67		67	33.3%
4680 Summer Event	1,025	1,000	(25)		(25)	102.5%
4990 Sundries	6,846	100	(6,746)		(6,746)	6846.5%
Subtotal	28,181	15,830	(12,351)	0	(12,351)	178.0%
TOTAL EXPENDITURE	213,319	141,869	(71,450)	0	(71,450)	150.4%
Total Income	167,664	154,769	(12,895)			108.3%
Total Expenditure	213,319	141,869	(71,450)	0	(71,450)	150.4%
Net Income over Expenditure	(45,655)	12,900	58,555			
plus Transfer from EMR	94,061					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	48,406	12,900	(35,506)			