

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	77,547	155,093	77,546			50.0%
1090 Interest Received	80	7,500	7,420			1.1%
1989 Event Income	380	0	(380)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	78,007	165,593	87,586	0	0	47.1%
140 Cemetery						
1200 Burial	0	1,650	1,650			0.0%
1201 Interment	0	1,375	1,375			0.0%
1202 Deed of Grant	0	825	825			0.0%
1203 Memorial	100	550	450			18.2%
Subtotal	100	4,400	4,300	0	0	2.3%
TOTAL INCOME	78,107	169,993	91,886	0	0	45.9%
EXPENDITURE						
110 Employment Costs						
4000 Staff Salary	4,058	61,032	56,974		56,974	6.6%
4001 Special Project Hours	0	1,547	1,547		1,547	0.0%
4002 Village Hall Staff Contingency	0	5,000	5,000		5,000	0.0%
4030 Employers NI & Paye	973	3,473	2,500		2,500	28.0%
4040 Pension	223	1,178	955		955	18.9%
4050 Staff Mileage & Benefits	67	700	633		633	9.6%
4060 Home Office Allowance	52	624	572		572	8.3%
4061 Home Telephone allowance	22	283	261		261	7.8%
4080 Training - Staff	0	250	250		250	0.0%
4090 Training - Councillors	0	120	120		120	0.0%
4100 Professional Fees	143	700	558		558	20.4%
4110 Sub Contractors	300	600	300		300	50.0%
4111 Sub Contractor - V Park gates	171	2,000	1,830		1,830	8.5%
4120 Chairman's Allowance	0	100	100		100	0.0%
Subtotal	6,008	77,607	71,599	0	71,599	7.7%
120 Administration						
4210 Audit Fees	0	650	650		650	0.0%
4211 RBS Rialtas Fees	192	800	608		608	24.0%
4220 Subscriptions & Memberships	0	1,150	1,150		1,150	0.0%
4221 Data Protection	0	35	35		35	0.0%
4230 Stationery	0	250	250		250	0.0%
4240 Postage	0	25	25		25	0.0%
4250 Telephone & Broadband	9	141	132		132	6.1%
4260 Website	620	494	(126)		(126)	125.5%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	0	347	347		347	0.0%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	0	100	100		100	0.0%

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Subtotal	821	5,042	4,221	0	4,221	16.3%
130 Council Office & Property						
4300 Office Rent (Meetings)	36	500	464		464	7.2%
4320 Insurance	0	4,130	4,130		4,130	0.0%
4380 Health & Safety	0	1,500	1,500		1,500	0.0%
4400 Maintenance	0	100	100		100	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	36	6,330	6,294	0	6,294	0.6%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	15	100	85		85	15.2%
4360 Electric	18	300	282		282	6.0%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	13	175	162		162	7.5%
4420 Workwear & PPE	0	50	50		50	0.0%
4430 Small Tools	0	100	100		100	0.0%
4431 Maintenance of Equipment	0	400	400		400	0.0%
4450 Trees, Hedges & Shrubs	0	100	100		100	0.0%
4602 Garden Waste Bin	0	65	65		65	0.0%
4990 Sundries	7	50	43		43	15.0%
Subtotal	54	2,140	2,086	0	2,086	2.5%
150 Village Hall						
4321 Village Hall Insurance	0	3,000	3,000		3,000	0.0%
4390 Security System	0	650	650		650	0.0%
4601 Village Hall Bin	0	1,100	1,100		1,100	0.0%
Subtotal	0	4,750	4,750	0	4,750	0.0%
160 Victory Pk & Open Spaces						
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	0	13,000	13,000		13,000	0.0%
4450 Trees, Hedges & Shrubs	0	250	250		250	0.0%
4451 Plants (Village Planters)	0	100	100		100	0.0%
4460 Cosby Brook	0	4,750	4,750		4,750	0.0%
4469 Playground Inspection	0	550	550		550	0.0%
4470 Playground	0	3,000	3,000		3,000	0.0%
4480 Street Lighting	743	500	(243)		(243)	148.6%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	743	24,000	23,257	0	23,257	3.1%
170 Publicity & Advertising						
4550 Village Newsletter	50	1,500	1,450		1,450	3.3%
Subtotal	50	1,500	1,450	0	1,450	3.3%
180 Community & Environmental						
4425 Litter Picking	0	50	50		50	0.0%
4450 Trees, Hedges & Shrubs	0	250	250		250	0.0%

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4465 Defibrillator	0	200	200		200	0.0%
4600 Litter Bins	0	11,474	11,474		11,474	0.0%
4630 Village Signs & Noticeboards	0	100	100		100	0.0%
4640 Christmas Fayre	0	500	500		500	0.0%
4651 Christmas Lights - Electric	0	400	400		400	0.0%
4652 Christmas Lights - Maintenance	0	2,000	2,000		2,000	0.0%
4660 Rememberance	0	150	150		150	0.0%
4680 Summer Event	0	1,500	1,500		1,500	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	0	16,724	16,724	0	16,724	0.0%
TOTAL EXPENDITURE	7,712	138,093	130,381	0	130,381	5.6%
Total Income	78,107	169,993	91,886			45.9%
Total Expenditure	7,712	138,093	130,381	0	130,381	5.6%
Net Income over Expenditure	70,395	31,900	(38,495)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	70,395	31,900	(38,495)			