

	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	77,547	155,093	77,546			50.0%
1090 Interest Received	163	7,500	7,337			2.2%
1100 Grants & Donation Received	1,021	0	(1,021)			0.0%
1989 Event Income	470	0	(470)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
<b>Subtotal</b>	<b>79,201</b>	<b>165,593</b>	<b>86,392</b>	<b>0</b>	<b>0</b>	<b>47.8%</b>
<b>140 Cemetery</b>						
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	430	550	120			78.2%
<b>Subtotal</b>	<b>430</b>	<b>4,400</b>	<b>3,970</b>	<b>0</b>	<b>0</b>	<b>9.8%</b>
<b>TOTAL INCOME</b>	<b>79,631</b>	<b>169,993</b>	<b>90,362</b>	<b>0</b>	<b>0</b>	<b>46.8%</b>

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

4000 Staff Salary	9,501	61,032	51,531		51,531	15.6%
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	562	3,473	2,911		2,911	16.2%
4040 Pension	445	1,178	733		733	37.8%
4050 Staff Mileage & Benefits	104	700	597		597	14.8%
4060 Home Office Allowance	104	624	520		520	16.7%
4061 Home Telephone allowance	44	283	239		239	15.6%
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	336	2,000	1,665		1,665	16.8%
4120 Chairman's Allowance	0	100	100		100	0.0%
<b>Subtotal</b>	<b>11,538</b>	<b>77,607</b>	<b>66,069</b>	<b>0</b>	<b>66,069</b>	<b>14.9%</b>

**120 Administration**

4210 Audit Fees	0	650	650		650	0.0%
4211 RBS Rialtas Fees	1,060	800	(260)		(260)	132.5%
4220 Subscriptions & Memberships	0	1,150	1,150		1,150	0.0%
4221 Data Protection	0	35	35		35	0.0%
4230 Stationery	120	250	130		130	47.9%
4240 Postage	0	25	25		25	0.0%
4250 Telephone & Broadband	18	141	123		123	12.5%
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%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Subtotal</b>	1,817	5,042	3,225	0	3,225	36.0%
<b>130 Council Office &amp; Property</b>						
4300 Office Rent (Meetings)	108	500	392		392	21.6%
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%
<b>Subtotal</b>	108	6,330	6,222	0	6,222	1.7%
<b>140 Cemetery</b>						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	23	100	77		77	23.0%
4360 Electric	35	300	265		265	11.8%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	31	175	144		144	18.0%
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	50	50	(0)		(0)	100.4%
<b>Subtotal</b>	140	2,140	2,000	0	2,000	6.5%
<b>150 Village Hall</b>						
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	270	1,100	830		830	24.6%
<b>Subtotal</b>	270	4,750	4,480	0	4,480	5.7%
<b>160 Victory Pk &amp; Open Spaces</b>						
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	4,397	13,000	8,603		8,603	33.8%
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%
<b>Subtotal</b>	5,140	24,000	18,860	0	18,860	21.4%
<b>170 Publicity &amp; Advertising</b>						
4550 Village Newsletter	338	1,500	1,162		1,162	22.5%
<b>Subtotal</b>	338	1,500	1,162	0	1,162	22.5%
<b>180 Community &amp; Environmental</b>						
4425 Litter Picking	0	50	50		50	0.0%
4450 Trees, Hedges & Shrubs	0	250	250		250	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	927	1,500	573		573	61.8%
4990 Sundries	1,410	100	(1,310)		(1,310)	1410.0%
<b>Subtotal</b>	<b>2,337</b>	<b>16,724</b>	<b>14,387</b>	<b>0</b>	<b>14,387</b>	<b>14.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>21,688</b>	<b>138,093</b>	<b>116,405</b>	<b>0</b>	<b>116,405</b>	<b>15.7%</b>
<b>Total Income</b>	79,631	169,993	90,362			46.8%
<b>Total Expenditure</b>	21,688	138,093	116,405	0	116,405	15.7%
<b>Net Income over Expenditure</b>	<b>57,943</b>	<b>31,900</b>	<b>(26,043)</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>57,943</b>	<b>31,900</b>	<b>(26,043)</b>			