

	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	251	7,500	7,249			3.3%
1100 Grants & Donation Received	1,021	0	(1,021)			0.0%
1989 Event Income	1,489	0	(1,489)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	80,308	165,593	85,285	0	0	48.5%
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	430	550	120			78.2%
Subtotal	430	4,400	3,970	0	0	9.8%
TOTAL INCOME	80,738	169,993	89,255	0	0	47.5%

EXPENDITURE**110 Employment Costs**

4000 Staff Salary	14,252	61,032	46,780		46,780	23.4%
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	842	3,473	2,631		2,631	24.3%
4040 Pension	668	1,178	510		510	56.7%
4050 Staff Mileage & Benefits	159	700	541		541	22.7%
4060 Home Office Allowance	156	624	468		468	25.0%
4061 Home Telephone allowance	66	283	217		217	23.4%
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%
Subtotal	16,921	77,607	60,686	0	60,686	21.8%

120 Administration

4210 Audit Fees	220	650	430		430	33.8%
4211 RBS Rialtas Fees	1,060	800	(260)		(260)	132.5%
4220 Subscriptions & Memberships	867	1,150	283		283	75.3%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	137	250	113		113	54.6%
4240 Postage	0	25	25		25	0.0%
4250 Telephone & Broadband	27	141	114		114	18.9%
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
Subtotal	2,965	5,042	2,077	0	2,077	58.8%
130 Council Office & Property						
4300 Office Rent (Meetings)	108	500	392		392	21.6%
4320 Insurance	4,263	4,130	(133)		(133)	103.2%
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	4,371	6,330	1,959	0	1,959	69.1%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	23	100	77		77	23.0%
4360 Electric	53	300	247		247	17.7%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	48	175	127		127	27.5%
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	50	50	(0)		(0)	100.4%
Subtotal	174	2,140	1,966	0	1,966	8.2%
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	270	1,100	830		830	24.6%
Subtotal	270	4,750	4,480	0	4,480	5.7%
160 Victory Pk & Open Spaces						
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	39	250	211		211	15.6%
4451 Plants (Village Planters)	74	100	26		26	73.6%
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	5,252	24,000	18,748	0	18,748	21.9%
170 Publicity & Advertising						
4550 Village Newsletter	338	1,500	1,162		1,162	22.5%
Subtotal	338	1,500	1,162	0	1,162	22.5%
180 Community & Environmental						
4425 Litter Picking	48	50	2		2	96.6%
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	2,065	1,500	(565)		(565)	137.6%
4990 Sundries	1,410	100	(1,310)		(1,310)	1410.0%
Subtotal	3,523	16,724	13,201	0	13,201	21.1%
TOTAL EXPENDITURE	33,815	138,093	104,278	0	104,278	24.5%
Total Income	80,738	169,993	89,255			47.5%
Total Expenditure	33,815	138,093	104,278	0	104,278	24.5%
Net Income over Expenditure	46,923	31,900	(15,023)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	46,923	31,900	(15,023)			