

	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	454	7,500	7,046			6.1%
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	80,511	165,593	85,082	0	0	48.6%
140 Cemetery						
1200 Burial	650	1,650	1,000			39.4%
1201 Interment	0	1,375	1,375			0.0%
1202 Deed of Grant	0	825	825			0.0%
1203 Memorial	1,030	550	(480)			187.3%
Subtotal	1,680	4,400	2,720	0	0	38.2%
TOTAL INCOME	82,191	169,993	87,802	0	0	48.3%

EXPENDITURE**110 Employment Costs**

4000 Staff Salary	23,754	61,032	37,279		37,279	38.9%
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	1,404	3,473	2,069		2,069	40.4%
4040 Pension	1,113	1,178	65		65	94.5%
4050 Staff Mileage & Benefits	243	700	457		457	34.7%
4060 Home Office Allowance	260	624	364		364	41.7%
4061 Home Telephone allowance	110	283	173		173	38.9%
4080 Training - Staff	0	250	250		250	0.0%
4090 Training - Councillors	0	120	120		120	0.0%
4100 Professional Fees	285	700	415		415	40.7%
4110 Sub Contractors	360	600	240		240	60.0%
4111 Sub Contractor - V Park gates	822	2,000	1,178		1,178	41.1%
4120 Chairman's Allowance	0	100	100		100	0.0%
Subtotal	28,351	77,607	49,256	0	49,256	36.5%

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	903	1,150	247		247	78.5%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	187	250	63		63	74.6%
4240 Postage	0	25	25		25	0.0%
4250 Telephone & Broadband	45	141	96		96	31.7%
4260 Website	620	494	(126)		(126)	125.5%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	223	347	124		124	64.4%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	14	100	86		86	13.6%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	3,306	5,042	1,736	0	1,736	65.6%
130 Council Office & Property						
4300 Office Rent (Meetings)	180	500	320		320	36.0%
4320 Insurance	4,263	4,130	(133)		(133)	103.2%
4380 Health & Safety	1,528	1,500	(28)		(28)	101.8%
4400 Maintenance	0	100	100		100	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	5,971	6,330	359	0	359	94.3%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	47	100	53		53	46.8%
4360 Electric	89	300	211		211	29.7%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	85	175	90		90	48.8%
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	50	100	50		50	50.0%
4602 Garden Waste Bin	0	65	65		65	0.0%
4990 Sundries	50	50	(0)		(0)	100.4%
Subtotal	322	2,140	1,818	0	1,818	15.0%
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	541	1,100	559		559	49.1%
Subtotal	541	4,750	4,209	0	4,209	11.4%
160 Victory Pk & Open Spaces						
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	4,595	13,000	8,405		8,405	35.3%
4450 Trees, Hedges & Shrubs	139	250	111		111	55.6%
4451 Plants (Village Planters)	81	100	19		19	81.2%
4460 Cosby Brook	0	4,750	4,750		4,750	0.0%
4469 Playground Inspection	150	550	400		400	27.3%
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	32	100	68		68	31.7%
Subtotal	5,740	24,000	18,260	0	18,260	23.9%
166 Playground Repairs & Maint						
4990 Sundries	60	0	(60)		(60)	0.0%
Subtotal	60	0	(60)	0	(60)	0.0%
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%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
180 Community & Environmental						
4425 Litter Picking	48	50	2		2	96.6%
4450 Trees, Hedges & Shrubs	0	250	250		250	0.0%
4465 Defibrillator	0	200	200		200	0.0%
4600 Litter Bins	8,795	11,474	2,679		2,679	76.6%
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 Remembrance	0	150	150		150	0.0%
4680 Summer Event	2,508	1,500	(1,008)		(1,008)	167.2%
4990 Sundries	1,410	100	(1,310)		(1,310)	1410.0%
Subtotal	12,760	16,724	3,964	0	3,964	76.3%
TOTAL EXPENDITURE	57,388	138,093	80,705	0	80,705	41.6%
Total Income	82,191	169,993	87,802			48.3%
Total Expenditure	57,388	138,093	80,705	0	80,705	41.6%
Net Income over Expenditure	24,803	31,900	7,097			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	24,803	31,900	7,097			