

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	155,093	155,093	0			100.0%
1090 Interest Received	546	7,500	6,954			7.3%
1100 Grants & Donation Received	3,682	0	(3,682)			0.0%
1989 Event Income	1,529	0	(1,529)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	160,849	165,593	4,744	0	0	97.1%
140 Cemetery						
1200 Burial	1,650	1,650	0			100.0%
1201 Interment	500	1,375	875			36.4%
1202 Deed of Grant	0	825	825			0.0%
1203 Memorial	1,030	550	(480)			187.3%
Subtotal	3,180	4,400	1,220	0	0	72.3%
TOTAL INCOME	164,029	169,993	5,964	0	0	96.5%

EXPENDITURE**110 Employment Costs**

4000 Staff Salary	28,504	61,032	32,528		32,528	46.7%
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	1,685	3,473	1,788		1,788	48.5%
4040 Pension	1,336	1,178	(158)		(158)	113.4%
4050 Staff Mileage & Benefits	308	700	392		392	44.0%
4060 Home Office Allowance	312	624	312		312	50.0%
4061 Home Telephone allowance	132	283	151		151	46.7%
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	460	600	140		140	76.7%
4111 Sub Contractor - V Park gates	987	2,000	1,013		1,013	49.4%
4120 Chairman's Allowance	0	100	100		100	0.0%
Subtotal	34,009	77,607	43,598	0	43,598	43.8%

120 Administration

4210 Audit Fees	850	650	(200)		(200)	130.8%
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	54	141	87		87	38.0%
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	3,945	5,042	1,097	0	1,097	78.2%
130 Council Office & Property						
4300 Office Rent (Meetings)	216	500	284		284	43.2%
4320 Insurance	4,263	4,130	(133)		(133)	103.2%
4380 Health & Safety	1,465	1,500	35		35	97.7%
4400 Maintenance	0	100	100		100	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	5,944	6,330	386	0	386	93.9%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	55	100	45		45	54.8%
4360 Electric	107	300	193		193	35.7%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	92	175	83		83	52.7%
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	354	2,140	1,786	0	1,786	16.6%
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%
4990 Sundries	12	0	(12)		(12)	0.0%
Subtotal	553	4,750	4,197	0	4,197	11.6%
160 Victory Pk & Open Spaces						
4400 Maintenance	821	1,000	179		179	82.1%
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	220	550	330		330	40.0%
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	32	100	68		68	31.7%
Subtotal	6,631	24,000	17,369	0	17,369	27.6%
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	626	1,500	874		874	41.7%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	626	1,500	874	0	874	41.7%
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	20	500	480		480	4.0%
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	1,502	100	(1,402)		(1,402)	1502.4%
Subtotal	12,873	16,724	3,851	0	3,851	77.0%
TOTAL EXPENDITURE	64,995	138,093	73,098	0	73,098	47.1%
Total Income	164,029	169,993	5,964			96.5%
Total Expenditure	64,995	138,093	73,098	0	73,098	47.1%
Net Income over Expenditure	99,035	31,900	(67,135)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	99,035	31,900	(67,135)			