

| | 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 | 5,310 | 7,500 | 2,190 | | | 70.8% |
| 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 | 165,614 | 165,593 | (21) | 0 | 0 | 100.0% |
| 140 Cemetery | | | | | | |
| 1200 Burial | 1,150 | 1,650 | 500 | | | 69.7% |
| 1201 Interment | 500 | 1,375 | 875 | | | 36.4% |
| 1202 Deed of Grant | 0 | 825 | 825 | | | 0.0% |
| 1203 Memorial | 1,180 | 550 | (630) | | | 214.5% |
| Subtotal | 2,830 | 4,400 | 1,570 | 0 | 0 | 64.3% |
| TOTAL INCOME | 168,444 | 169,993 | 1,549 | 0 | 0 | 99.1% |

EXPENDITURE**110 Employment Costs**

| | | | | | | |
|-------------------------------------|---------------|---------------|---------------|----------|---------------|--------------|
| 4000 Staff Salary | 34,018 | 61,032 | 27,014 | | 27,014 | 55.7% |
| 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 | 2,093 | 3,473 | 1,380 | | 1,380 | 60.3% |
| 4040 Pension | 668 | 1,178 | 510 | | 510 | 56.7% |
| 4050 Staff Mileage & Benefits | 350 | 700 | 350 | | 350 | 50.0% |
| 4060 Home Office Allowance | 364 | 624 | 260 | | 260 | 58.3% |
| 4061 Home Telephone allowance | 154 | 283 | 129 | | 129 | 54.5% |
| 4080 Training - Staff | 0 | 250 | 250 | | 250 | 0.0% |
| 4090 Training - Councillors | 0 | 120 | 120 | | 120 | 0.0% |
| 4100 Professional Fees | 428 | 700 | 273 | | 273 | 61.1% |
| 4110 Sub Contractors | 460 | 600 | 140 | | 140 | 76.7% |
| 4111 Sub Contractor - V Park gates | 1,150 | 2,000 | 851 | | 851 | 57.5% |
| 4120 Chairman's Allowance | 0 | 100 | 100 | | 100 | 0.0% |
| Subtotal | 39,684 | 77,607 | 37,923 | 0 | 37,923 | 51.1% |

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 | 63 | 141 | 78 | | 78 | 44.4% |
| 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% |

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| Subtotal | 3,954 | 5,042 | 1,088 | 0 | 1,088 | 78.4% |
| 130 Council Office & Property | | | | | | |
| 4300 Office Rent (Meetings) | 240 | 500 | 260 | | 260 | 48.0% |
| 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 | 5,968 | 6,330 | 362 | 0 | 362 | 94.3% |
| 140 Cemetery | | | | | | |
| 4212 RBS Cemetery Software | 0 | 300 | 300 | | 300 | 0.0% |
| 4350 Water | 63 | 100 | 37 | | 37 | 62.6% |
| 4360 Electric | 125 | 300 | 175 | | 175 | 41.5% |
| 4400 Maintenance | 0 | 500 | 500 | | 500 | 0.0% |
| 4410 Fuel | 99 | 175 | 76 | | 76 | 56.5% |
| 4420 Workwear & PPE | 75 | 50 | (25) | | (25) | 150.0% |
| 4430 Small Tools | 0 | 100 | 100 | | 100 | 0.0% |
| 4431 Maintenance of Equipment | 87 | 400 | 313 | | 313 | 21.7% |
| 4450 Trees, Hedges & Shrubs | 50 | 100 | 50 | | 50 | 50.0% |
| 4602 Garden Waste Bin | 0 | 65 | 65 | | 65 | 0.0% |
| 4990 Sundries | 76 | 50 | (26) | | (26) | 151.0% |
| Subtotal | 573 | 2,140 | 1,567 | 0 | 1,567 | 26.8% |
| 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 | 811 | 1,100 | 289 | | 289 | 73.7% |
| 4990 Sundries | 12 | 0 | (12) | | (12) | 0.0% |
| Subtotal | 823 | 4,750 | 3,927 | 0 | 3,927 | 17.3% |
| 160 Victory Pk & Open Spaces | | | | | | |
| 4400 Maintenance | 821 | 1,000 | 179 | | 179 | 82.1% |
| 4440 Grounds Maintenance | 9,242 | 13,000 | 3,758 | | 3,758 | 71.1% |
| 4450 Trees, Hedges & Shrubs | 139 | 250 | 111 | | 111 | 55.6% |
| 4451 Plants (Village Planters) | 81 | 100 | 19 | | 19 | 81.2% |
| 4460 Cosby Brook | 1,200 | 4,750 | 3,550 | | 3,550 | 25.3% |
| 4469 Playground Inspection | 220 | 550 | 330 | | 330 | 40.0% |
| 4470 Playground | 277 | 3,000 | 2,723 | | 2,723 | 9.2% |
| 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 | 12,755 | 24,000 | 11,245 | 0 | 11,245 | 53.1% |
| 170 Publicity & Advertising | | | | | | |
| 4550 Village Newsletter | 626 | 1,500 | 874 | | 874 | 41.7% |
| Subtotal | 626 | 1,500 | 874 | 0 | 874 | 41.7% |
| 180 Community & Environmental | | | | | | |
| 4425 Litter Picking | 48 | 50 | 2 | | 2 | 96.6% |

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| 4450 Trees, Hedges & Shrubs | 0 | 250 | 250 | | 250 | 0.0% |
| 4465 Defibrillator | 223 | 200 | (23) | | (23) | 111.3% |
| 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 | 59 | 500 | 441 | | 441 | 11.8% |
| 4650 Christmas Lights | 790 | 0 | (790) | | (790) | 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 | 33 | 150 | 117 | | 117 | 22.2% |
| 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 | 13,958 | 16,724 | 2,766 | 0 | 2,766 | 83.5% |
| TOTAL EXPENDITURE | 78,340 | 138,093 | 59,753 | 0 | 59,753 | 56.7% |
| Total Income | 168,444 | 169,993 | 1,549 | | | 99.1% |
| Total Expenditure | 78,340 | 138,093 | 59,753 | 0 | 59,753 | 56.7% |
| Net Income over Expenditure | 90,104 | 31,900 | (58,204) | | | |
| plus Transfer from EMR | 0 | | | | | |
| less Transfer to EMR | 0 | | | | | |
| Movement to/(from) Gen Reserve | 90,104 | 31,900 | (58,204) | | | |