

	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	66,741	133,482	66,741			50.0%
1090 Interest Received	4	10	6			36.0%
1100 Grants & Donation Received	10,071	0	(10,071)			0.0%
1990 Other Income	1,286	0	(1,286)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
<b>Subtotal</b>	<b>78,102</b>	<b>136,492</b>	<b>58,390</b>	<b>0</b>	<b>0</b>	<b>57.2%</b>
<b>140 Cemetery</b>						
1200 Burial	0	1,500	1,500			0.0%
1201 Interment	880	1,250	370			70.4%
1202 Deed of Grant	440	750	310			58.7%
1203 Memorial	465	500	35			93.0%
<b>Subtotal</b>	<b>1,785</b>	<b>4,000</b>	<b>2,215</b>	<b>0</b>	<b>0</b>	<b>44.6%</b>
<b>TOTAL INCOME</b>	<b>79,887</b>	<b>140,492</b>	<b>60,605</b>	<b>0</b>	<b>0</b>	<b>56.9%</b>
<b>EXPENDITURE</b>						
<b>110 Employment Costs</b>						
4000 Staff Salary	10,214	42,945	32,731		32,731	23.8%
4001 Special Project Hours	270	1,730	1,460		1,460	15.6%
4030 Employers NI	2,568	9,373	6,805		6,805	27.4%
4040 Pension	692	2,450	1,758		1,758	28.2%
4050 Staff Mileage & Benefits	199	1,250	1,051		1,051	15.9%
4060 Home Office Allowance	156	624	468		468	25.0%
4061 Home Telephone allowance	72	283	211		211	25.4%
4080 Training - Staff	0	800	800		800	0.0%
4090 Training - Councillors	0	120	120		120	0.0%
4100 Professional Fees	0	650	650		650	0.0%
4110 Sub Contractors	162	540	378		378	30.0%
4120 Chairman's Allowance	0	100	100		100	0.0%
4125 Subsistence	21	0	(21)		(21)	0.0%
<b>Subtotal</b>	<b>14,354</b>	<b>60,865</b>	<b>46,511</b>	<b>0</b>	<b>46,511</b>	<b>23.6%</b>
<b>120 Administration</b>						
4210 Audit Fees	220	785	565		565	28.0%
4211 RBS Rialtas Fees	600	705	105		105	85.1%
4220 Subscriptions & Memberships	630	972	342		342	64.9%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	143	300	157		157	47.8%
4240 Postage	35	50	15		15	70.9%
4250 Telephone & Broadband	34	125	91		91	27.1%
4260 Website	495	520	25		25	95.2%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	36	330	294		294	10.9%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	0	250	250		250	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Subtotal</b>	2,229	5,122	2,893	0	2,893	43.5%
<b>130 Council Office &amp; Property</b>						
4300 Office Rent	30	400	370		370	7.5%
4305 Office Furniture	166	0	(166)		(166)	0.0%
4320 Insurance	2,818	2,800	(18)		(18)	100.7%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	0	100	100		100	0.0%
<b>Subtotal</b>	3,014	3,500	486	0	486	86.1%
<b>140 Cemetery</b>						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	22	100	78		78	22.3%
4360 Electric	41	350	309		309	11.9%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	64	150	86		86	43.0%
4420 Workwear & PPE	0	100	100		100	0.0%
4430 Small Tools	0	200	200		200	0.0%
4450 Trees, Hedges & Shrubs	45	100	55		55	45.0%
4602 Garden Waste Bin	0	100	100		100	0.0%
4990 Sundries	26	0	(26)		(26)	0.0%
<b>Subtotal</b>	200	1,900	1,700	0	1,700	10.5%
<b>150 Village Hall</b>						
4321 Village Hall Insurance	0	3,000	3,000		3,000	0.0%
4390 Security System	0	525	525		525	0.0%
4601 Village Hall Bin	236	950	714		714	24.9%
<b>Subtotal</b>	236	4,475	4,239	0	4,239	5.3%
<b>160 Victory Pk &amp; Open Spaces</b>						
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	0	13,000	13,000		13,000	0.0%
4450 Trees, Hedges & Shrubs	195	500	305		305	39.0%
4451 Plants (Village Planters)	81	0	(81)		(81)	0.0%
4460 Cosby Brook	0	4,000	4,000		4,000	0.0%
4469 Playground Inspection	0	160	160		160	0.0%
4470 Playground	0	4,000	4,000		4,000	0.0%
4480 Street Lighting	132	1,500	1,368		1,368	8.8%
4490 Outdoor Gym	0	750	750		750	0.0%
4633 Village Benches	435	0	(435)		(435)	0.0%
4990 Sundries	53	100	47		47	52.9%
<b>Subtotal</b>	896	25,010	24,114	0	24,114	3.6%
<b>165 Playground</b>						
4101 Playground Inspection	160	0	(160)		(160)	0.0%
<b>Subtotal</b>	160	0	(160)	0	(160)	0.0%
<b>170 Publicity &amp; Advertising</b>						
4550 Village Newsletter	288	1,500	1,212		1,212	19.2%
<b>Subtotal</b>	288	1,500	1,212	0	1,212	19.2%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>180 Community &amp; Environmental</b>						
4425 Litter Picking	0	100	100		100	0.0%
4450 Trees, Hedges & Shrubs	0	500	500		500	0.0%
4465 Defibrillator	0	200	200		200	0.0%
4600 Litter Bins	2,715	10,880	8,165		8,165	25.0%
4630 Village Signs & Noticeboards	0	200	200		200	0.0%
4640 Christmas Fayre	0	350	350		350	0.0%
4651 Christmas Lights - Electric	0	400	400		400	0.0%
4652 Christmas Lights - Maintenance	0	400	400		400	0.0%
4660 Remembrance	0	100	100		100	0.0%
4680 Summer Event	2,475	0	(2,475)		(2,475)	0.0%
4990 Sundries	158	100	(58)		(58)	157.5%
<b>Subtotal</b>	<b>5,348</b>	<b>13,230</b>	<b>7,882</b>	<b>0</b>	<b>7,882</b>	<b>40.4%</b>
<b>TOTAL EXPENDITURE</b>	<b>26,725</b>	<b>115,602</b>	<b>88,877</b>	<b>0</b>	<b>88,877</b>	<b>23.1%</b>
<b>Total Income</b>	<b>79,887</b>	<b>140,492</b>	<b>60,605</b>			<b>56.9%</b>
<b>Total Expenditure</b>	<b>26,725</b>	<b>115,602</b>	<b>88,877</b>	<b>0</b>	<b>88,877</b>	<b>23.1%</b>
<b>Net Income over Expenditure</b>	<b>53,162</b>	<b>24,890</b>	<b>(28,272)</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>53,162</b>	<b>24,890</b>	<b>(28,272)</b>			