## Date 08/12/2022

## Time 10:07

# **Cosby Parish Council**

Council Detail Report 30/11/2022

		Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME							
100	General Income						
1076	Precept	133,482	133,482	0			100.0%
	Interest Received	44	100,102	(34)			444.5%
1100	Grants & Donation Received	10,001	0	(10,001)			0.0%
	Other Income	1,471	0	(1,471)			0.0%
	Village Hall Ins Recharge	0	3,000	3,000			0.0%
	Subtotal	144,999	136,492	(8,507)	0	0	106.2%
140	Cemetery	,		(0,001)	Ũ	· ·	
	Burial	150	1,500	1,350			10.0%
	Interment	990	1,250	260			79.2%
-	Deed of Grant	850	750	(100)			113.3%
-	Memorial	1,785	500	(1,285)			357.0%
	Subtotal	3,775	4,000		0	0	94.4%
						0	
	TOTAL INCOME	148,774	140,492	(8,282)	0	0	105.9%
EXPEND	DITURE						
110	Employment Costs						
4000	Staff Salary	27,424	42,945	15,521		15,521	63.9%
4001	Special Project Hours	270	1,730	1,460		1,460	15.6%
4030	Employers NI	6,425	9,373	2,948		2,948	68.5%
4040	Pension	1,662	2,450	788		788	67.8%
4050	Staff Mileage & Benefits	515	1,250	735		735	41.2%
4060	Home Office Allowance	440	624	184		184	70.5%
4061	Home Telephone allowance	168	283	115		115	59.2%
4080	Training - Staff	0	800	800		800	0.0%
	Training - Councillors	0	120	120		120	0.0%
4100	Professional Fees	285	650	365		365	43.8%
	Sub Contractors	338	540	203		203	62.5%
	Chairman's Allowance	11	100	89		89	11.2%
4125	Subsistance	21	0	(21)		(21)	0.0%
	Subtotal	37,558	60,865	23,307	0	23,307	61.7%
120	Administration						
4210	Audit Fees	620	785	165		165	79.0%
4211	RBS Rialtas Fees	600	705	105		105	85.1%
4220	Subscriptions & Memberships	666	972	306		306	68.6%
4221	Data Protection	35	35	0		0	100.0%
4230	Stationery	226	300	74		74	75.5%
4240	Postage	35	50	15		15	70.9%
4250	Telephone & Broadband	90	125	35		35	71.8%
	Website	915	520	(395)		(395)	176.0%
4270		0	50	50		50	0.0%
	Software Packages	288	330	42		42	87.3%
	Grants Paid	0	1,000	1,000		1,000	0.0%
4990	Sundries	281	250	(31)		(31)	112.3%

# **Cosby Parish Council**

Time 10:07

# Council Detail Report 30/11/2022

Subtotal     3,757     5,122     1,365     0     1,365     73,3%       130     Council Office & Property     152     400     248     38,0%       4320     Insurance     2,902     2,800     (102)     (102)     1012     103,6%       4400     Maintenance     0     200     200     200     0.0%       4990     Subtotal     3,220     3,500     280     0     280     92,0%       140     Cemetery     3,220     3,500     280     0     280     92,0%       1410     Emetery     3,000     300     300     0.0%     4421     438,5%       4421     RBS Cemetery Software     0     300     300     0.0%     4421     38,8%       4420     Maintenance     0     500     500     0     99,9%       4420     Workware & PPE     43     100     57     52,8%     42,9%       4430     Small Tools     1,985     100     (1,78)     (178)			Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4300     Office Rent     152     400     248     248     38.0%       4320     Insurance     2.902     2.800     (102)     102.1     13.36%       4400     Maintenance     0     2200     200     200     200     0.0%       4990     Sundries     166     100     (66)     (66)     165.8%       7410     Cemetery     3.220     3.500     280     0     280     92.0%       140     Cemetery     56     100     444     44     55.7%       4350     Water     56     100     444     214     85.7%       4360     Ieantery     150     500     500     0.0%       4410     Maintenance     0     150     0     99.9%       4420     Vortwear & PPE     43     100     57     57     42.9%       4430     Small Tools     1.20     200     80     80     60.9%       4420     Vortwear & PPE     43     0     0		Subtotal	3,757	5,122	1,365	0	1,365	73.3%
4300     Office Rent     152     400     248     248     38.0%       4320     Insurance     2.902     2.800     (102)     102.1     13.36%       4400     Maintenance     0     2200     200     200     200     0.0%       4990     Sundries     166     100     (66)     (66)     165.8%       7410     Cemetery     3.220     3.500     280     0     280     92.0%       140     Cemetery     56     100     444     44     55.7%       4350     Water     56     100     444     214     85.7%       4360     Ieantery     150     500     500     0.0%       4410     Maintenance     0     150     0     99.9%       4420     Vortwear & PPE     43     100     57     57     42.9%       4430     Small Tools     1.20     200     80     80     60.9%       4420     Vortwear & PPE     43     0     0	130	Council Office & Property						
4320     Insurance     2,902     2,800     (102)     (102)     (102)     (102)     (102)     (102)     (102)     (102)     (102)     (102)     (102)     (102)     (102)     (102)     (102)     (102)     (102)     (103)			152	400	248		248	38.0%
4400     Maintenance     0     200     200     0.0%       4990     Subtotal     3.220     3.200     200     0     280     92.0%       410     Cemetery     3.220     3.00     200     0     280     92.0%       4212     RBS Cemetery Software     0     300     300     300     0.0%       4350     Electric     136     350     214     214     38.8%       4400     Maintenance     0     500     500     0.0%       4410     Fuel     150     150     0     0     99.9%       4430     Small Tools     120     200     80     80     60.0%       4420     Workwear & PPE     43     100     57     57     42.9%       4430     Small Tools     120     200     80     80     60.0%       4420     Workwear & PPE     43     100     1100     1100     0.0%       4420     Brack Shubs     1.685     100 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
4990     Subitotal     166     100     (66)     (66)     165.8%       140     Cemetery					. ,		. ,	
140     Cenetery       4212     RBS Cemetery Software     0     300     300     300     0.0%       4360     Electric     136     350     214     241     38.8%       4400     Maintenance     0     500     500     0.0%       4410     Fuel     150     150     0     0     9.9.5%       4420     Workwear & PPE     43     100     57     7.42.9%       4430     Small Tools     120     200     80     80     60.0%       4431     Maintainence of Equipment     178     0     (178)     (177)     0.0%       4450     Trees, Hedges & Shrubs     1,695     100     100     100     0.0%       4500     Trees, Hedges & Shrubs     1,695     0     (26)     (26)     0.0%       4501     Trees, Hedges & Shrubs     1,695     0     (1,036)     0.0%       450     Village Hall     Subtotal     2,404     1,900     (504)     0     1,26.5%     126	4990	Sundries	166					
4212     RBS Cenetery Software     0     300     300     300     300     4350       4360     Electric     136     350     214     214     38.8%       4300     Maintenance     0     500     500     0.0%       4410     Fuel     150     150     0     0     99.9%       4420     Workwar & PPE     443     100     57     57     42.9%       4430     Small Tools     120     200     80     80     60.0%       4431     Maintainence of Equipment     178     0     (178)     (178)     0.0%       4450     Trees, Hedges & Shrubs     1,695     100     (1,595)     (1,595)     1695.0%       4602     Garden Waste Bin     0     100     100     0.0%     4321     Village Hall     126.5%       150     Village Hall     Subtotal     2,404     1,900     (504)     0     126.5%       1400     Professional Fees     1,936     0     (1,936)     0.0%		Subtotal	3,220	3,500	280	0	280	92.0%
4350     Water     56     100     44     44     55.7%       4360     Electric     136     350     214     214     38.8%       4400     Maintenance     0     500     500     0.0%       4410     Fuel     150     150     0     0     99.9%       4420     Workwear & PPE     43     100     57     57     42.9%       4430     Small Tools     120     200     80     80     60.0%       4431     Maintainence of Equipment     178     0     (178)     (178)     0.0%       4430     Small Tools     1,695     100     (1,595)     1695.0%     460     0.0%       4430     Subtotal     2,404     1,900     (504)     0     (504)     126.5%       150     Vilage Hall     110     Professional Fees     1,936     0     (1,936)     0.0%       4300     Security System     588     525     (63)     (12.1%     4601     12.1%	140	Cemetery						
4350     Water     56     100     44     44     55.7%       4360     Electric     136     350     214     214     38.8%       4400     Maintenance     0     500     500     0.0%       4410     Fuel     150     150     0     0     99.9%       4420     Workwear & PPE     43     100     57     57     42.9%       4430     Small Tools     120     200     80     80     60.0%       4431     Maintainence of Equipment     178     0     (178)     (178)     0.0%       4430     Small Tools     1,695     100     (1,595)     1695.0%     4602     (26)     (26)     0.0%       4400     Professional Fees     1,936     0     (1,936)     0.0%     431     112.1%       4501     Vilage Hall     160     13.000     3,000     3,000     3,000     0.0%       4301     Victory Pk & Open Spaces     1     1.000     1,000     1,000 <t< td=""><td>4212</td><td>RBS Cemetery Software</td><td>0</td><td>300</td><td>300</td><td></td><td>300</td><td>0.0%</td></t<>	4212	RBS Cemetery Software	0	300	300		300	0.0%
4400     Maintenance     0     500     500     500     0.0%       4410     Fuel     150     150     0     0     99.9%       4420     Workwear & PPE     43     100     57     57     42.9%       4430     Small Tools     120     200     80     80     60.0%       4431     Maintainence of Equipment     178     0     (178)     (178)     0.0%       4430     Trees, Hedges & Shrubs     1,695     100     (1595)     1695.0%       4602     Garden Waste Bin     0     100     100     100     0.0%       4990     Sundries     2.6     0     (26)     (26)     0.0%       4100     Professional Fees     1,936     0     (1,936)     0.0%     3.000     0.00%       421     Village Hall     588     525     (63)     (63)     112.1%       4601     Victory Pk & Open Spaces      4400     Maintenance     7.879     13.00     5.121     5.121     <								
4410     Fuel     150     150     0     0     99.9%       4420     Workwear & PPE     43     100     57     42.9%       4430     Small Tools     120     200     80     80     60.0%       4431     Maintainence of Equipment     178     0     (178)     (178)     0.0%       4450     Trees, Hedges & Shrubs     1,695     100     (1,595)     (1,595)     1695.0%       4400     Subtotal     2,404     1,900     00     (504)     126.5%       150     Village Hall     588     525     (63)     (1,936)     0.0%       421     Village Hall Insurance     0     3,000     3,000     3,000     0.0%       420     Subtotal     3,185     4,475     1,290     0     1,290     71.2%       440     Maintenance     7,879     13,000     5,121     5,121     60.6%     66.6%     0     0     0.0%     4440     Grounds Maintenance     7,879     13,000     5,121     5,12	4360	Electric	136	350	214		214	38.8%
4420     Workwear & PPE     43     100     57     57     42.9%       4430     Small Tools     120     200     80     60     60.0%       4431     Maintainence of Equipment     178     0     (178)     (178)     0.0%       4450     Trees, Hedges & Shrubs     1.695     100     (1.595)     (1.595)     1695.0%       450     Trees, Hedges & Shrubs     1.695     0     (26)     (26)     0.0%       4890     Sundries     26     0     (26)     (26)     0.0%       4321     Village Hall       (1,936)     0.0%     4300     0.00%       4300     Security System     588     525     (63)     (63)     112.1%       4601     Village Hall Isin     660     950     290     290     69.5%       500     Victory Pk & Open Spaces      4400     Maintenance     7.879     13,000     5,121     5,121     60.6%       4440     Grounds Maintenance     7.879     13,0	4400	Maintenance	0	500	500		500	0.0%
4430     Small Tools     120     200     80     60.0%       4431     Maintainence of Equipment     178     0     (178)     (178)     0.0%       4450     Trees, Hedges & Shrubs     1.695     100     (1595)     (1595)     (1595)     (1595)     (1595)     (1595)     (1595)     (1595)     (150)     (160)     0     0.0%     (490)     Sundries     26     0     (26)     (26)     (26)     0.0%     (26)     0.0%     (421)     (1936)     0.1%     (1936)     0.0%     (4321)     Village Hall     122.5%     0     (20)     0.0%     (430)     0.0%     (430)     0.0%     (430)     0.0%     (430)     0.0%     (400)     0.0%     (400)     0.0%     (400)     0.0%     (400)     0.0%     0.0%     128.5%     (63)     112.1%     (112.1%     (112.1%     (112.1%     (112.1%     (112.1%     (112.1%     (112.1%     (112.1%     (112.1%     (112.1%     (112.1%     (112.1%     (12.1%     (12.1%     (12.1%	4410	Fuel	150	150	0		0	99.9%
4431   Maintainence of Equipment   178   0   (178)   (178)   0.0%     4450   Trees, Hedges & Shrubs   1,695   100   (1,595)   (1,595)   1695.0%     4602   Garden Waste Bin   0   100   100   100   0.0%     490   Sundries   26   0   (26)   (26)   0.0%     150   Village Hall   2,404   1,900   (504)   0   (1,936)   0.0%     4321   Village Hall   1936   0   (1,936)   0.0%   3,000   3,000   0.0%     4321   Village Hall   1936   0   (1,936)   0.0%   4330   Security System   588   525   (63)   (63)   112.1%     4601   Village Hall Bin   660   950   290   290   69.5%     160   Victory Pk & Open Spaces   1,000   1,000   1,000   1,000   0.0%     4440   Grounds Maintenance   7,879   13,000   5,121   6,121   60.6%     4450   Trees, Hedges & Shrubs   2,895   500   (2,39	4420	Workwear & PPE	43	100	57		57	42.9%
4450   Trees, Hedges & Shrubs   1,695   100   (1,595)   (1,595)   1695.0%     4602   Garden Waste Bin   0   100   100   100   0.0%     4900   Sundries   26   0   (26)   (26)   0.0%     500   Village Hall   2,404   1,900   (504)   0   (1,936)   0.0%     4100   Professional Fees   1,936   0   (1,936)   0.0%   3,000   3,000   3,000   0.0%     4390   Security System   588   525   (63)   (63)   112.1%     4601   Village Hall Bin   660   950   290   290   69.5%     Subtotal   3,185   4,475   1,290   0   1,200   71.2%     160   Victory Pk & Open Spaces   1,000   1,000   1,000   0.0%   4440   Gauda Maintenance   7,879   13,000   5,121   60.6%   67.6   670   83.3%   0.0%   4451   1138   0.0%   4469   1490   1138   0.0%   4469   100.0%   4469   100.0%	4430	Small Tools	120	200	80		80	60.0%
4602     Garden Waste Bin     0     100     100     100     100     0.0%       4990     Sundries     26     0     (26)     (26)     (26)     0.0%       Subtotal     2,404     1,900     (504)     0     (504)     126.5%       150     Village Hall     1     1,936     0     (1,936)     (1,936)     0.0%       4320     Security System     588     525     (63)     (63)     112.1%       4601     Village Hall     Bin     660     950     290     290     69.5%       500     Victory Pk & Open Spaces     3,185     4,475     1,290     0     1,290     71.2%       160     Victory Pk & Open Spaces     3,185     4,475     1,290     0     1,290     71.2%       4400     Maintenance     7,879     13,000     5,121     5,121     60.6%       4440     Grounds Maintenance     7,879     13,000     670     83.3%       4440     Grounds Maintenance     1,800	4431	Maintainence of Equipment	178	0	(178)		(178)	0.0%
4990     Sundries     26     0     (26)     (26)     0.0%       Subtotal     2,404     1,900     (504)     0     (504)     126.5%       150     Village Hall     4100     Professional Fees     1,936     0     (1,936)     (1,936)     0.0%       4321     Village Hall Insurance     0     3,000     3,000     3,000     0.0%       4390     Security System     588     525     (63)     (63)     112.1%       4601     Village Hall Bin     660     950     290     290     69.5%       Subtotal     3,185     4,475     1,290     0     1,290     71.2%       160     Victory Pk & Open Spaces       4400     founds Maintenance     7,879     13,000     5,121     5,121     60.6%       4450     Trees, Hedges & Shrubs     2,895     500     (2,395)     (2,395)     579.0%       4460     Cosby Brook     3,330     4,000     1,655     1,655     58.6%       4460	4450	Trees, Hedges & Shrubs	1,695	100	(1,595)		(1,595)	1695.0%
Subtotal     2,404     1,900     (504)     0     (504)     126.5%       150     Village Hall	4602	Garden Waste Bin	0	100	100		100	0.0%
150   Village Hall     4100   Professional Fees   1,936   0   (1,936)   (1,936)   0.0%     4321   Village Hall Insurance   0   3,000   3,000   0.0%     4390   Security System   588   525   (63)   (63)   112.1%     4601   Village Hall Bin   660   950   290   290   69.5%     Subtotal   3,185   4,475   1,290   0   1,290   71.2%     160   Victory Pk & Open Spaces   4400   Maintenance   7,879   13,000   5,121   5,121   60.6%     4450   Trees, Hedges & Shrubs   2,895   500   (2,395)   (2,395)   579.0%     4451   Plants (Village Planters)   138   0   (138)   (138)   0.0%     4460   Cosby Brook   3,330   4,000   1.655   1.655   58.6%     4476   Victory Park Gate Access   998   0   (998)   0.0%     4440   Cosby Brook   3,330   4,000   1.655   1.655   58.6%     4476	4990	Sundries	26	0	(26)		(26)	0.0%
4100   Professional Fees   1,936   0   (1,936)   (1,936)   0.0%     4321   Village Hall Insurance   0   3,000   3,000   3,000   0.0%     4390   Security System   588   525   (63)   (63)   112.1%     4601   Village Hall Bin   660   950   290   290   69.5%     Subtotal   3,185   4,475   1,290   0   1,290   71.2%     160   Victory Pk & Open Spaces      5121   5,121   60.6%     4440   Grounds Maintenance   7,879   13,000   5,121   5,121   60.6%     4450   Trees, Hedges & Shrubs   2,895   500   (2,395)   579.0%     4451   Plants (Village Planters)   138   0   (138)   0.0%     4460   Cosby Brook   3,330   4,000   1,655   1,655   58.6%     4476   Victory Park Gate Access   998   0   (998)   0.0%     4480   Street Lighting   1,531   1,500   (31)   (31)   102.1%		Subtotal	2,404	1,900	(504)	0	(504)	126.5%
4321   Village Hall Insurance   0   3,000   3,000   3,000   0.0%     4390   Security System   588   525   (63)   (63)   112.1%     4601   Village Hall Bin   660   950   290   290   69.5%     Subtotal   3,185   4,475   1,290   0   1,290   71.2%     160   Victory Pk & Open Spaces   4400   Maintenance   7,879   13,000   5,121   5,121   60.6%     4450   Grounds Maintenance   7,879   13,000   5,121   60.6%   4450   1,388   0   (138)   0.0%     4460   Cosunds Maintenance   7,879   13,000   670   670   83.3%     4450   Trees, Hedges & Shrubs   2,895   500   (2,395)   579.0%     4451   Plants (Village Planters)   138   0   (138)   0.0%     4460   Cosby Brook   3,330   4,000   670   83.3%     4469   Playground   2,345   4,000   1,655   1,655   58.6%     4470   P	150	Village Hall						
4390     Security System     588     525     (63)     (63)     112.1%       4601     Village Hall Bin     660     950     290     290     69.5%       Subtotal     3,185     4,475     1,290     0     1,290     71.2%       160     Victory Pk & Open Spaces      4400     Maintenance     0     1,000     1,000     0.0%       4440     Grounds Maintenance     7,879     13,000     5,121     5,121     60.6%       4450     Trees, Hedges & Shrubs     2,895     500     (2,395)     579.0%       4451     Plants (Village Planters)     138     0     (138)     0.1%       4460     Cosby Brook     3,330     4,000     670     670     83.3%       4469     Playground Inspection     160     160     0     0     100.0%       4470     Playground     2,345     4,000     1,655     1,655     58.6%       4476     Victory Park Gate Access     998     0     (998)     0.0% <tr< td=""><td>4100</td><td>Professional Fees</td><td>1,936</td><td>0</td><td>(1,936)</td><td></td><td>(1,936)</td><td>0.0%</td></tr<>	4100	Professional Fees	1,936	0	(1,936)		(1,936)	0.0%
4601     Village Hall Bin     660     950     290     290     69.5%       Subtotal     3,185     4,475     1,290     0     1,290     71.2%       160     Victory Pk & Open Spaces       1,000     1,000     1,000     1,000     0.0%       4400     Maintenance     0     1,000     1,000     1,000     0.0%       4440     Grounds Maintenance     7,879     13,000     5,121     5,121     60.6%       4450     Trees, Hedges & Shrubs     2,895     500     (2,395)     (2,395)     579.0%       4451     Plants (Village Planters)     138     0     (138)     (138)     0.0%       4460     Cosby Brook     3,330     4,000     670     83.3%     4469     Playground Inspection     160     160     0     0     100.0%       4470     Victory Park Gate Access     998     0     (998)     0.0%     4476     Victory Park Gate Access     998     0     (435)     0.0%     4480     Street L	4321	Village Hall Insurance	0	3,000	3,000		3,000	0.0%
Subtotal     3,185     4,475     1,290     0     1,290     71.2%       160     Victory Pk & Open Spaces              71.2%       4400     Maintenance     0     1,000     1,000     1,000     0.0%       4440     Grounds Maintenance     7,879     13,000     5,121     5,121     60.6%       4450     Trees, Hedges & Shrubs     2,895     500     (2,395)     (2,395)     579.0%       4451     Plants (Village Planters)     138     0     (138)     (138)     0.0%       4460     Cosby Brook     3,330     4,000     670     670     83.3%       4469     Playground Inspection     160     160     0     0     100.0%       4476     Victory Park Gate Access     998     0     (998)     (998)     0.0%       4480     Street Lighting     1,531     1,500     (31)     (31)     102.1%       4490     Outdoor Gym     0 <t< td=""><td>4390</td><td>Security System</td><td>588</td><td>525</td><td>(63)</td><td></td><td>(63)</td><td>112.1%</td></t<>	4390	Security System	588	525	(63)		(63)	112.1%
160   Victory Pk & Open Spaces     4400   Maintenance   0   1,000   1,000   1,000   0.0%     4440   Grounds Maintenance   7,879   13,000   5,121   5,121   60.6%     4450   Trees, Hedges & Shrubs   2,895   500   (2,395)   (2,395)   579.0%     4451   Plants (Village Planters)   138   0   (138)   (138)   0.0%     4460   Cosby Brook   3,330   4,000   670   670   83.3%     4469   Playground Inspection   160   160   0   0   100.0%     4476   Victory Park Gate Access   998   0   (998)   0.0%   4480   Street Lighting   1,531   1,500   (31)   (31)   102.1%     4490   Outdoor Gym   0   750   750   750   0.0%     4633   Village Benches   435   0   (435)   (435)   0.0%     4635   Holiday Club   7,295   0   (7,295)   (7,295)   0.0%     4990   Sundries   275   100 <td< td=""><td>4601</td><td>Village Hall Bin</td><td>660</td><td>950</td><td>290</td><td></td><td>290</td><td>69.5%</td></td<>	4601	Village Hall Bin	660	950	290		290	69.5%
4400   Maintenance   0   1,000   1,000   1,000   0.0%     4440   Grounds Maintenance   7,879   13,000   5,121   5,121   60.6%     4450   Trees, Hedges & Shrubs   2,895   500   (2,395)   (2,395)   579.0%     4451   Plants (Village Planters)   138   0   (138)   (138)   0.0%     4460   Cosby Brook   3,330   4,000   670   670   83.3%     4469   Playground Inspection   160   160   0   100.0%     4470   Victory Park Gate Access   998   0   (998)   (998)   0.0%     4480   Street Lighting   1,531   1,500   (31)   (31)   102.1%     4490   Outdoor Gym   0   750   750   750   0.0%     4685   Holiday Club   7,295   0   (7,295)   0.0%   435)   0.0%     4685   Holiday Club   7,295   0   (7,295)   (7,295)   0.0%     4900   Subtotal   27,281   25,010   (2,271)   0 <td></td> <td>Subtotal</td> <td>3,185</td> <td>4,475</td> <td>1,290</td> <td>0</td> <td>1,290</td> <td>71.2%</td>		Subtotal	3,185	4,475	1,290	0	1,290	71.2%
4440   Grounds Maintenance   7,879   13,000   5,121   5,121   60.6%     4450   Trees, Hedges & Shrubs   2,895   500   (2,395)   (2,395)   579.0%     4451   Plants (Village Planters)   138   0   (138)   (138)   0.0%     4460   Cosby Brook   3,330   4,000   670   670   83.3%     4469   Playground Inspection   160   160   0   0   100.0%     4470   Playground Inspection   160   160   0   0   100.0%     4470   Victory Park Gate Access   998   0   (998)   0.0%     4480   Street Lighting   1,531   1,500   (31)   (31)   102.1%     4490   Outdoor Gym   0   750   750   0.0%     4685   Holiday Club   7,295   0   (7,295)   (7,295)   0.0%     4990   Sundries   27,281   25,010   (2,271)   0   (2,271)   109.1%     4990   Sundries   27,281   25,010   (2,271)   0   (2,	160	Victory Pk & Open Spaces						
4450   Trees, Hedges & Shrubs   2,895   500   (2,395)   (2,395)   579.0%     4451   Plants (Village Planters)   138   0   (138)   (138)   0.0%     4460   Cosby Brook   3,330   4,000   670   670   83.3%     4469   Playground Inspection   160   160   0   0   100.0%     4470   Playground   2,345   4,000   1,655   1,655   58.6%     4476   Victory Park Gate Access   998   0   (998)   (998)   0.0%     4480   Street Lighting   1,531   1,500   (31)   (31)   102.1%     4490   Outdoor Gym   0   750   750   0.0%     4633   Village Benches   435   0   (435)   (435)   0.0%     4685   Holiday Club   7,295   0   (7,295)   (7,295)   0.0%     4990   Sundries   275   100   (175)   (175)   275.0%     4550   Village Newsletter   824   1,500   676   676   54.9% </td <td>4400</td> <td>Maintenance</td> <td>0</td> <td>1,000</td> <td>1,000</td> <td></td> <td>1,000</td> <td>0.0%</td>	4400	Maintenance	0	1,000	1,000		1,000	0.0%
4451   Plants (Village Planters)   138   0   (138)   (138)   0.0%     4460   Cosby Brook   3,330   4,000   670   670   83.3%     4469   Playground Inspection   160   160   0   0   100.0%     4470   Playground   2,345   4,000   1,655   1,655   58.6%     4476   Victory Park Gate Access   998   0   (998)   (998)   0.0%     4480   Street Lighting   1,531   1,500   (31)   (31)   102.1%     4490   Outdoor Gym   0   750   750   0.0%     4633   Village Benches   435   0   (435)   0.0%     4685   Holiday Club   7,295   0   (7,295)   0.0%     4990   Sundries   275   100   (175)   (175)   275.0%     Subtotal   27,281   25,010   (2,271)   0   (2,271)   109.1%     170   Publicity & Advertising   824   1,500   676   676   54.9%	4440	Grounds Maintenance	7,879	13,000	5,121		5,121	60.6%
4460   Cosby Brook   3,330   4,000   670   670   83.3%     4469   Playground Inspection   160   160   0   0   100.0%     4470   Playground   2,345   4,000   1,655   1,655   58.6%     4476   Victory Park Gate Access   998   0   (998)   0.0%     4480   Street Lighting   1,531   1,500   (31)   (31)   102.1%     4490   Outdoor Gym   0   750   750   750   0.0%     4685   Holiday Club   7,295   0   (7,295)   0.0%     4900   Sundries   275   100   (175)   275.0%     Subtotal   27,281   25,010   (2,271)   0   (2,271)   109.1%     170   Publicity & Advertising   824   1,500   676   676   54.9%	4450	Trees, Hedges & Shrubs	2,895	500	(2,395)		(2,395)	579.0%
4469   Playground Inspection   160   160   0   0   100.0%     4470   Playground   2,345   4,000   1,655   1,655   58.6%     4476   Victory Park Gate Access   998   0   (998)   (998)   0.0%     4480   Street Lighting   1,531   1,500   (31)   (31)   102.1%     4490   Outdoor Gym   0   750   750   750   0.0%     4633   Village Benches   435   0   (435)   (435)   0.0%     4685   Holiday Club   7,295   0   (7,295)   (7,295)   0.0%     4990   Sundries   275   100   (175)   (175)   275.0%     Subtotal   27,281   25,010   (2,271)   0   (2,271)   109.1%     170   Publicity & Advertising	4451	Plants (Village Planters)	138	0	(138)		(138)	0.0%
4470   Playground   2,345   4,000   1,655   1,655   58.6%     4476   Victory Park Gate Access   998   0   (998)   (998)   0.0%     4480   Street Lighting   1,531   1,500   (31)   (31)   102.1%     4490   Outdoor Gym   0   750   750   750   0.0%     4633   Village Benches   435   0   (435)   (435)   0.0%     4685   Holiday Club   7,295   0   (7,295)   0.0%     4990   Sundries   275   100   (175)   275.0%     Subtotal   27,281   25,010   (2,271)   0   (2,271)   109.1%     170   Publicity & Advertising   824   1,500   676   676   54.9%	4460	Cosby Brook	3,330	4,000	670		670	83.3%
4476   Victory Park Gate Access   998   0   (998)   (998)   0.0%     4480   Street Lighting   1,531   1,500   (31)   (31)   102.1%     4490   Outdoor Gym   0   750   750   750   0.0%     4633   Village Benches   435   0   (435)   (435)   0.0%     4685   Holiday Club   7,295   0   (7,295)   (7,295)   0.0%     4990   Sundries   275   100   (175)   275.0%     Subtotal   27,281   25,010   (2,271)   0   (2,271)   109.1%     170   Publicity & Advertising   824   1,500   676   676   54.9%	4469	Playground Inspection	160	160	0		0	100.0%
4480   Street Lighting   1,531   1,500   (31)   (31)   102.1%     4490   Outdoor Gym   0   750   750   750   0.0%     4633   Village Benches   435   0   (435)   (435)   0.0%     4685   Holiday Club   7,295   0   (7,295)   (7,295)   0.0%     4990   Sundries   275   100   (175)   275.0%     Subtotal   27,281   25,010   (2,271)   0   (2,271)   109.1%     170   Publicity & Advertising   824   1,500   676   676   54.9%	4470	Playground	2,345	4,000	1,655		1,655	58.6%
4490   Outdoor Gym   0   750   750   0.0%     4633   Village Benches   435   0   (435)   (435)   0.0%     4685   Holiday Club   7,295   0   (7,295)   (7,295)   0.0%     4990   Sundries   275   100   (175)   (175)   275.0%     Subtotal   27,281   25,010   (2,271)   0   (2,271)   109.1%     170   Publicity & Advertising   824   1,500   676   676   54.9%		-		0	(998)		(998)	0.0%
4633   Village Benches   435   0   (435)   0.0%     4633   Village Benches   435   0   (435)   0.0%     4685   Holiday Club   7,295   0   (7,295)   (7,295)   0.0%     4990   Sundries   275   100   (175)   (175)   275.0%     Subtotal   27,281   25,010   (2,271)   0   (2,271)   109.1%     170   Publicity & Advertising   824   1,500   676   676   54.9%	4480	Street Lighting	1,531	1,500	(31)		(31)	102.1%
4685 Holiday Club   7,295   0   (7,295)   0.0%     4990 Sundries   275   100   (175)   (175)   275.0%     Subtotal   27,281   25,010   (2,271)   0   (2,271)   109.1%     170 Publicity & Advertising   4550 Village Newsletter   824   1,500   676   676   54.9%		•		750	750		750	
4990 Sundries   275   100   (175)   275.0%     Subtotal   27,281   25,010   (2,271)   0   (2,271)   109.1%     170 Publicity & Advertising   824   1,500   676   676   54.9%		-		0			. ,	0.0%
Subtotal     27,281     25,010     (2,271)     0     (2,271)     109.1%       170     Publicity & Advertising     4550     Village Newsletter     824     1,500     676     676     54.9%		-						
170   Publicity & Advertising     4550   Village Newsletter     824   1,500   676     676   54.9%	4990	Sundries	275	100	(175)		(175)	275.0%
4550 Village Newsletter 824 1,500 676 676 54.9%		Subtotal	27,281	25,010	(2,271)	0	(2,271)	109.1%
	170	Publicity & Advertising						
Subtotal 824 1,500 676 0 676 54.9%	4550	Village Newsletter	824	1,500	676		676	54.9%
		Subtotal	824	1,500	676	0	676	54.9%

# **Cosby Parish Council**

Time 10:07

# Council Detail Report 30/11/2022

		Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
180	Community & Environmental						
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	5,431	10,880	5,449		5,449	49.9%
4630	Village Signs & Noticeboards	0	200	200		200	0.0%
4640	Christmas Fayre	47	350	303		303	13.4%
4651	Christmas Lights - Electric	583	400	(183)		(183)	145.7%
4652	Christmas Lights - Maintenance	1,815	400	(1,415)		(1,415)	453.8%
4660	Rememberance	78	100	22		22	77.9%
4680	Summer Event	2,525	0	(2,525)		(2,525)	0.0%
4990	Sundries	432	100	(332)		(332)	431.6%
	Subtotal	10,910	13,230	2,320	0	2,320	82.5%
190	NHP						
4570	Neighbourhood Plan	158	0	(158)		(158)	0.0%
	Subtotal	158	0	(158)	0	(158)	0.0%
	TOTAL EXPENDITURE	89,297	115,602	26,305	0	26,305	77.2%
	Total Income	148,774	140,492	(8,282)			105.9%
	Total Expenditure	89,297	115,602	26,305	0	26,305	77.2%
	Net Income over Expenditure	59,477	24,890	(34,587)			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
Movement to/(from) Gen Reserve		59,477	24,890	(34,587)			