

	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%
1090 Interest Received	44	10	(34)			444.5%
1100 Grants & Donation Received	10,001	0	(10,001)			0.0%
1990 Other Income	1,471	0	(1,471)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	144,999	136,492	(8,507)	0	0	106.2%
140 Cemetery						
1200 Burial	150	1,500	1,350			10.0%
1201 Interment	990	1,250	260			79.2%
1202 Deed of Grant	850	750	(100)			113.3%
1203 Memorial	1,785	500	(1,285)			357.0%
Subtotal	3,775	4,000	225	0	0	94.4%
TOTAL INCOME	148,774	140,492	(8,282)	0	0	105.9%
EXPENDITURE						
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%
4090 Training - Councillors	0	120	120		120	0.0%
4100 Professional Fees	285	650	365		365	43.8%
4110 Sub Contractors	338	540	203		203	62.5%
4120 Chairman's Allowance	11	100	89		89	11.2%
4125 Subsistence	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%
4260 Website	915	520	(395)		(395)	176.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	288	330	42		42	87.3%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	281	250	(31)		(31)	112.3%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	3,757	5,122	1,365	0	1,365	73.3%
130 Council Office & Property						
4300 Office Rent	152	400	248		248	38.0%
4320 Insurance	2,902	2,800	(102)		(102)	103.6%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	166	100	(66)		(66)	165.8%
Subtotal	3,220	3,500	280	0	280	92.0%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	56	100	44		44	55.7%
4360 Electric	136	350	214		214	38.8%
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 Maintenance 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%
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 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%
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						
4550 Village Newsletter	824	1,500	676		676	54.9%
Subtotal	824	1,500	676	0	676	54.9%

	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 Remembrance	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)			