

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	147,759	147,759	0			100.0%
1090 Interest Received	2,197	10	(2,187)			21972.0%
1100 Grants & Donation Received	11,200	0	(11,200)			0.0%
1989 Event Income	220	0	(220)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	161,376	150,769	(10,607)	0	0	107.0%
140 Cemetery						
1200 Burial	1,650	1,500	(150)			110.0%
1201 Interment	880	1,250	370			70.4%
1202 Deed of Grant	2,000	750	(1,250)			266.7%
1203 Memorial	1,250	500	(750)			250.0%
Subtotal	5,780	4,000	(1,780)	0	0	144.5%
TOTAL INCOME	167,156	154,769	(12,387)	0	0	108.0%
EXPENDITURE						
110 Employment Costs						
4000 Staff Salary	32,120	57,692	25,572		25,572	55.7%
4001 Special Project Hours	0	2,171	2,171		2,171	0.0%
4030 Employers NI	8,217	13,786	5,569		5,569	59.6%
4040 Pension	1,680	3,576	1,896		1,896	47.0%
4050 Staff Mileage & Benefits	489	800	311		311	61.1%
4060 Home Office Allowance	416	624	208		208	66.7%
4061 Home Telephone allowance	188	283	95		95	66.6%
4080 Training - Staff	450	800	350		350	56.3%
4090 Training - Councillors	40	120	80		80	33.3%
4100 Professional Fees	428	683	256		256	62.6%
4110 Sub Contractors	160	567	407		407	28.2%
4111 Sub Contractor - V Park gates	1,323	2,000	677		677	66.1%
4120 Chairman's Allowance	12	100	88		88	11.9%
Subtotal	45,522	83,202	37,680	0	37,680	54.7%
120 Administration						
4210 Audit Fees	640	650	10		10	98.5%
4211 RBS Rialtas Fees	755	670	(85)		(85)	112.7%
4220 Subscriptions & Memberships	1,019	968	(51)		(51)	105.3%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	141	400	259		259	35.2%
4240 Postage	0	60	60		60	0.0%
4250 Telephone & Broadband	91	134	43		43	68.1%
4260 Website	470	470	0		0	100.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	98	330	232		232	29.8%
4290 Grants Paid	275	1,000	725		725	27.5%
4990 Sundries	20	250	230		230	7.8%

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Subtotal	3,544	5,017	1,473	0	1,473	70.6%
130 Council Office & Property						
4300 Office Rent	245	400	155		155	61.3%
4320 Insurance	3,934	3,250	(684)		(684)	121.1%
4380 Health & Safety	1,271	0	(1,271)		(1,271)	0.0%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	4	100	96		96	4.0%
Subtotal	5,454	3,950	(1,504)	0	(1,504)	138.1%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	60	100	40		40	59.7%
4360 Electric	190	300	110		110	63.2%
4400 Maintenance	345	500	155		155	69.0%
4410 Fuel	127	200	73		73	63.7%
4420 Workwear & PPE	9	100	91		91	9.0%
4430 Small Tools	0	200	200		200	0.0%
4431 Maintenance of Equipment	54	200	146		146	27.0%
4450 Trees, Hedges & Shrubs	0	100	100		100	0.0%
4602 Garden Waste Bin	0	100	100		100	0.0%
4990 Sundries	40	50	10		10	80.0%
Subtotal	825	2,150	1,325	0	1,325	38.4%
150 Village Hall						
4100 Professional Fees	486	0	(486)		(486)	0.0%
4321 Village Hall Insurance	0	3,000	3,000		3,000	0.0%
4390 Security System	647	600	(47)		(47)	107.9%
4601 Village Hall Bin	752	1,100	348		348	68.4%
Subtotal	1,886	4,700	2,814	0	2,814	40.1%
160 Victory Pk & Open Spaces						
4400 Maintenance	625	1,000	375		375	62.5%
4440 Grounds Maintenance	8,078	13,000	4,922		4,922	62.1%
4450 Trees, Hedges & Shrubs	160	500	340		340	32.0%
4451 Plants (Village Planters)	107	80	(27)		(27)	134.0%
4460 Cosby Brook	4,098	4,040	(58)		(58)	101.4%
4469 Playground Inspection	160	550	390		390	29.1%
4470 Playground	84	4,000	3,916		3,916	2.1%
4480 Street Lighting	1,304	1,500	196		196	86.9%
4490 Outdoor Gym	515	750	235		235	68.7%
4990 Sundries	97	100	3		3	96.7%
Subtotal	15,228	25,520	10,292	0	10,292	59.7%
166 Playground Repairs & Maint						
4990 Sundries	3	0	(3)		(3)	0.0%
Subtotal	3	0	(3)	0	(3)	0.0%
167 Playground Equipment Purchase						
4472 Playground Equipment Purchase	83,438	0	(83,438)		(83,438)	0.0%

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Subtotal	83,438	0	(83,438)	0	(83,438)	0.0%
170 Publicity & Advertising						
4450 Village Newsletter	864	1,500	636		636	57.6%
Subtotal	864	1,500	636	0	636	57.6%
180 Community & Environmental						
4425 Litter Picking	0	100	100		100	0.0%
4450 Trees, Hedges & Shrubs	1,625	500	(1,125)		(1,125)	325.0%
4465 Defibrillator	109	200	91		91	54.5%
4600 Litter Bins	7,606	10,880	3,274		3,274	69.9%
4630 Village Signs & Noticeboards	225	200	(25)		(25)	112.3%
4640 Christmas Fayre	36	350	314		314	10.3%
4650 Christmas Lights	4,716	0	(4,716)		(4,716)	0.0%
4651 Christmas Lights - Electric	0	400	400		400	0.0%
4652 Christmas Lights - Maintenance	490	2,000	1,510		1,510	24.5%
4660 Remembrance	33	100	67		67	33.3%
4680 Summer Event	1,025	1,000	(25)		(25)	102.5%
4990 Sundries	6,773	100	(6,673)		(6,673)	6772.5%
Subtotal	22,637	15,830	(6,807)	0	(6,807)	143.0%
TOTAL EXPENDITURE	179,400	141,869	(37,531)	0	(37,531)	126.5%
Total Income	167,156	154,769	(12,387)			108.0%
Total Expenditure	179,400	141,869	(37,531)	0	(37,531)	126.5%
Net Income over Expenditure	(12,244)	12,900	25,144			
plus Transfer from EMR	89,690					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	77,446	12,900	(64,546)			