

	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	147,759	147,759	0			100.0%
1090 Interest Received	2,575	10	(2,565)			25751.2%
1100 Grants & Donation Received	11,200	0	(11,200)			0.0%
1150 S106 income	6,838	0	(6,838)			0.0%
1989 Event Income	550	0	(550)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
<b>Subtotal</b>	<b>168,922</b>	<b>150,769</b>	<b>(18,153)</b>	<b>0</b>	<b>0</b>	<b>112.0%</b>
<b>140 Cemetery</b>						
1200 Burial	1,800	1,500	(300)			120.0%
1201 Interment	1,540	1,250	(290)			123.2%
1202 Deed of Grant	2,000	750	(1,250)			266.7%
1203 Memorial	1,777	500	(1,277)			355.3%
<b>Subtotal</b>	<b>7,117</b>	<b>4,000</b>	<b>(3,117)</b>	<b>0</b>	<b>0</b>	<b>177.9%</b>
<b>TOTAL INCOME</b>	<b>176,039</b>	<b>154,769</b>	<b>(21,270)</b>	<b>0</b>	<b>0</b>	<b>113.7%</b>

**EXPENDITURE****110 Employment Costs**

4000 Staff Salary	48,162	57,692	9,530		9,530	83.5%
4001 Special Project Hours	321	2,171	1,850		1,850	14.8%
4030 Employers NI & Paye	12,509	13,786	1,277		1,277	90.7%
4040 Pension	2,661	3,576	915		915	74.4%
4050 Staff Mileage & Benefits	758	800	42		42	94.8%
4060 Home Office Allowance	624	624	0		0	100.0%
4061 Home Telephone allowance	283	283	0		0	99.9%
4080 Training - Staff	450	800	350		350	56.3%
4090 Training - Councillors	40	120	80		80	33.3%
4100 Professional Fees	570	683	113		113	83.5%
4110 Sub Contractors	360	567	207		207	63.5%
4111 Sub Contractor - V Park gates	1,986	2,000	15		15	99.3%
4120 Chairman's Allowance	12	100	88		88	11.9%
<b>Subtotal</b>	<b>68,736</b>	<b>83,202</b>	<b>14,466</b>	<b>0</b>	<b>14,466</b>	<b>82.6%</b>

**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	164	400	236		236	41.0%
4240 Postage	6	60	54		54	10.0%
4250 Telephone & Broadband	138	134	(4)		(4)	103.1%
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	311	1,000	689		689	31.1%
4990 Sundries	25	250	225		225	10.2%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Subtotal</b>	3,662	5,017	1,355	0	1,355	73.0%
<b>130 Council Office &amp; Property</b>						
4100 Professional Fees	250	0	(250)		(250)	0.0%
4300 Office Rent (Meetings)	437	400	(37)		(37)	109.3%
4320 Insurance	3,934	3,250	(684)		(684)	121.1%
4380 Health & Safety	1,250	0	(1,250)		(1,250)	0.0%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	4	100	96		96	4.0%
<b>Subtotal</b>	5,875	3,950	(1,925)	0	(1,925)	148.7%
<b>140 Cemetery</b>						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	89	100	11		11	88.7%
4360 Electric	270	300	30		30	90.0%
4400 Maintenance	345	500	155		155	69.0%
4410 Fuel	158	200	42		42	79.0%
4420 Workwear & PPE	30	100	70		70	29.8%
4430 Small Tools	0	200	200		200	0.0%
4431 Maintenance of Equipment	463	200	(263)		(263)	231.3%
4450 Trees, Hedges & Shrubs	0	100	100		100	0.0%
4602 Garden Waste Bin	88	100	12		12	88.0%
4633 Village Benches	114	0	(114)		(114)	0.0%
4990 Sundries	40	50	10		10	80.0%
<b>Subtotal</b>	1,596	2,150	554	0	554	74.2%
<b>150 Village Hall</b>						
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	919	600	(319)		(319)	153.2%
4601 Village Hall Bin	1,003	1,100	97		97	91.2%
<b>Subtotal</b>	2,408	4,700	2,292	0	2,292	51.2%
<b>160 Victory Pk &amp; Open Spaces</b>						
4400 Maintenance	625	1,000	375		375	62.5%
4440 Grounds Maintenance	12,116	13,000	884		884	93.2%
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	2,301	1,500	(801)		(801)	153.4%
4490 Outdoor Gym	515	750	235		235	68.7%
4990 Sundries	101	100	(1)		(1)	101.2%
<b>Subtotal</b>	20,268	25,520	5,252	0	5,252	79.4%
<b>166 Playground Repairs &amp; Maint</b>						
4990 Sundries	3	0	(3)		(3)	0.0%
<b>Subtotal</b>	3	0	(3)	0	(3)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>167 Playground Equipment Purchase</b>						
4472 Playground Equipment Purchase	94,647	0	(94,647)		(94,647)	0.0%
<b>Subtotal</b>	<b>94,647</b>	<b>0</b>	<b>(94,647)</b>	<b>0</b>	<b>(94,647)</b>	<b>0.0%</b>
<b>170 Publicity &amp; Advertising</b>						
4550 Village Newsletter	1,153	1,500	347		347	76.8%
<b>Subtotal</b>	<b>1,153</b>	<b>1,500</b>	<b>347</b>	<b>0</b>	<b>347</b>	<b>76.8%</b>
<b>180 Community &amp; Environmental</b>						
4425 Litter Picking	0	100	100		100	0.0%
4450 Trees, Hedges & Shrubs	1,625	500	(1,125)		(1,125)	325.0%
4465 Defibrillator	218	200	(18)		(18)	109.0%
4600 Litter Bins	11,408	10,880	(528)		(528)	104.9%
4630 Village Signs & Noticeboards	225	200	(25)		(25)	112.3%
4640 Christmas Fayre	170	350	180		180	48.5%
4650 Christmas Lights	8,282	0	(8,282)		(8,282)	0.0%
4651 Christmas Lights - Electric	512	400	(112)		(112)	128.0%
4652 Christmas Lights - Maintenance	2,260	2,000	(260)		(260)	113.0%
4660 Remembrance	33	100	67		67	33.3%
4680 Summer Event	1,025	1,000	(25)		(25)	102.5%
4990 Sundries	6,846	100	(6,746)		(6,746)	6846.5%
<b>Subtotal</b>	<b>32,605</b>	<b>15,830</b>	<b>(16,775)</b>	<b>0</b>	<b>(16,775)</b>	<b>206.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>230,951</b>	<b>141,869</b>	<b>(89,082)</b>	<b>0</b>	<b>(89,082)</b>	<b>162.8%</b>
<b>Total Income</b>	176,039	154,769	(21,270)			113.7%
<b>Total Expenditure</b>	230,951	141,869	(89,082)	0	(89,082)	162.8%
<b>Net Income over Expenditure</b>	<b>(54,913)</b>	<b>12,900</b>	<b>67,813</b>			
plus Transfer from EMR	86,252					
less Transfer to EMR	12,900					
<b>Movement to/(from) Gen Reserve</b>	<b>18,439</b>	<b>12,900</b>	<b>(5,539)</b>			