

	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	73,880	147,759	73,879			50.0%
1090 Interest Received	185	10	(175)			1852.7%
1100 Grants & Donation Received	11,200	0	(11,200)			0.0%
1989 Event Income	320	0	(320)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
<b>Subtotal</b>	<b>85,585</b>	<b>150,769</b>	<b>65,184</b>	<b>0</b>	<b>0</b>	<b>56.8%</b>
<b>140 Cemetery</b>						
1200 Burial	300	1,500	1,200			20.0%
1201 Interment	330	1,250	920			26.4%
1202 Deed of Grant	960	750	(210)			128.0%
1203 Memorial	100	500	400			20.0%
<b>Subtotal</b>	<b>1,690</b>	<b>4,000</b>	<b>2,310</b>	<b>0</b>	<b>0</b>	<b>42.2%</b>
<b>TOTAL INCOME</b>	<b>87,275</b>	<b>154,769</b>	<b>67,494</b>	<b>0</b>	<b>0</b>	<b>56.4%</b>
<b>EXPENDITURE</b>						
<b>110 Employment Costs</b>						
4000 Staff Salary	7,654	57,692	50,038		50,038	13.3%
4001 Special Project Hours	0	2,171	2,171		2,171	0.0%
4030 Employers NI	1,733	13,786	12,053		12,053	12.6%
4040 Pension	420	3,576	3,156		3,156	11.7%
4050 Staff Mileage & Benefits	129	800	671		671	16.1%
4060 Home Office Allowance	104	624	520		520	16.7%
4061 Home Telephone allowance	47	283	236		236	16.7%
4080 Training - Staff	0	800	800		800	0.0%
4090 Training - Councillors	0	120	120		120	0.0%
4100 Professional Fees	0	683	683		683	0.0%
4110 Sub Contractors	100	567	467		467	17.6%
4111 Sub Contractor - V Park gates	336	0	(336)		(336)	0.0%
4120 Chairman's Allowance	0	100	100		100	0.0%
<b>Subtotal</b>	<b>10,522</b>	<b>81,202</b>	<b>70,680</b>	<b>0</b>	<b>70,680</b>	<b>13.0%</b>
<b>120 Administration</b>						
4210 Audit Fees	0	650	650		650	0.0%
4211 RBS Rialtas Fees	0	670	670		670	0.0%
4220 Subscriptions & Memberships	695	968	273		273	71.8%
4221 Data Protection	0	35	35		35	0.0%
4230 Stationery	69	400	331		331	17.2%
4240 Postage	0	60	60		60	0.0%
4250 Telephone & Broadband	21	134	113		113	15.6%
4260 Website	0	470	470		470	0.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	0	330	330		330	0.0%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	2	250	248		248	0.8%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Subtotal</b>	787	5,017	4,230	0	4,230	15.7%
<b>130 Council Office &amp; Property</b>						
4300 Office Rent	50	400	350		350	12.5%
4320 Insurance	0	3,250	3,250		3,250	0.0%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	0	100	100		100	0.0%
<b>Subtotal</b>	50	3,950	3,900	0	3,900	1.3%
<b>140 Cemetery</b>						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	14	100	86		86	13.6%
4360 Electric	48	300	252		252	16.1%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	31	200	169		169	15.4%
4420 Workwear & PPE	0	100	100		100	0.0%
4430 Small Tools	0	200	200		200	0.0%
4431 Maintenance of Equipment	0	200	200		200	0.0%
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%
<b>Subtotal</b>	133	2,150	2,017	0	2,017	6.2%
<b>150 Village Hall</b>						
4321 Village Hall Insurance	0	3,000	3,000		3,000	0.0%
4390 Security System	0	600	600		600	0.0%
4601 Village Hall Bin	251	1,100	849		849	22.8%
<b>Subtotal</b>	251	4,700	4,449	0	4,449	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	0	500	500		500	0.0%
4451 Plants (Village Planters)	58	80	22		22	72.2%
4460 Cosby Brook	0	4,040	4,040		4,040	0.0%
4469 Playground Inspection	0	550	550		550	0.0%
4470 Playground	84	4,000	3,916		3,916	2.1%
4476 Victory Park Gate Access	0	2,000	2,000		2,000	0.0%
4480 Street Lighting	393	1,500	1,107		1,107	26.2%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	37	100	63		63	36.7%
<b>Subtotal</b>	571	27,520	26,949	0	26,949	2.1%
<b>167 Playground Equipment Purchase</b>						
4472 Playground Equipment Purchase	40,544	0	(40,544)		(40,544)	0.0%
<b>Subtotal</b>	40,544	0	(40,544)	0	(40,544)	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	0	10,880	10,880		10,880	0.0%
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	2,000	2,000		2,000	0.0%
4660 Remembrance	0	100	100		100	0.0%
4680 Summer Event	899	1,000	101		101	89.9%
4990 Sundries	196	100	(96)		(96)	195.8%
<b>Subtotal</b>	<b>1,095</b>	<b>15,830</b>	<b>14,735</b>	<b>0</b>	<b>14,735</b>	<b>6.9%</b>
<b>TOTAL EXPENDITURE</b>	<b>54,241</b>	<b>141,869</b>	<b>87,628</b>	<b>0</b>	<b>87,628</b>	<b>38.2%</b>
<b>Total Income</b>	87,275	154,769	67,494			56.4%
<b>Total Expenditure</b>	54,241	141,869	87,628	0	87,628	38.2%
<b>Net Income over Expenditure</b>	<b>33,034</b>	<b>12,900</b>	<b>(20,134)</b>			
plus Transfer from EMR	40,544					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>73,579</b>	<b>12,900</b>	<b>(60,679)</b>			