

	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	64,808	129,616	64,808			50.0%
1090 Interest Received	6	25	19			23.3%
1990 Other Income	2,405	750	(1,655)			320.6%
<b>Subtotal</b>	<b>67,219</b>	<b>130,391</b>	<b>63,172</b>	<b>0</b>	<b>0</b>	<b>51.6%</b>
<b>140 Cemetery</b>						
1200 Burial	750	1,500	750			50.0%
1201 Interment	660	1,250	590			52.8%
1202 Deed of Grant	550	750	200			73.3%
1203 Memorial	855	500	(355)			171.0%
<b>Subtotal</b>	<b>2,815</b>	<b>4,000</b>	<b>1,185</b>	<b>0</b>	<b>0</b>	<b>70.4%</b>
<b>TOTAL INCOME</b>	<b>70,034</b>	<b>134,391</b>	<b>64,357</b>	<b>0</b>	<b>0</b>	<b>52.1%</b>
<b>EXPENDITURE</b>						
<b>110 Employment Costs</b>						
4000 Staff Salary	16,649	49,565	32,916		32,916	33.6%
4030 Employers NI	3,709	11,563	7,854		7,854	32.1%
4040 Pension	983	2,050	1,067		1,067	47.9%
4050 Staff Mileage & Benefits	374	500	126		126	74.8%
4080 Training - Staff	0	800	800		800	0.0%
4090 Training - Councillors	0	120	120		120	0.0%
4100 Professional Fees	315	660	345		345	47.7%
4110 Sub Contractors	90	540	450		450	16.7%
4120 Chairman's Allowance	0	100	100		100	0.0%
<b>Subtotal</b>	<b>22,120</b>	<b>65,898</b>	<b>43,778</b>	<b>0</b>	<b>43,778</b>	<b>33.6%</b>
<b>120 Administration</b>						
4210 Audit Fees	275	700	425		425	39.3%
4211 RBS Rialtas Fees	360	494	134		134	72.9%
4220 Subscriptions & Memberships	616	905	289		289	68.1%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	194	250	56		56	77.5%
4240 Postage	0	50	50		50	0.0%
4250 Telephone & Broadband	169	144	(25)		(25)	117.6%
4260 Website	495	500	5		5	99.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	246	322	76		76	76.4%
4290 Grants Paid	999	1,000	1		1	99.9%
4990 Sundries	22	250	228		228	8.8%
4991 Covid Expenditure	17	0	(17)		(17)	0.0%
<b>Subtotal</b>	<b>3,428</b>	<b>4,700</b>	<b>1,272</b>	<b>0</b>	<b>1,272</b>	<b>72.9%</b>
<b>130 Council Office &amp; Property</b>						
4300 Office Rent	60	500	440		440	12.0%
4310 Office Allowances	260	0	(260)		(260)	0.0%
4320 Insurance	2,682	2,800	118		118	95.8%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4400 Maintenance	0	250	250		250	0.0%
4990 Sundries	0	250	250		250	0.0%
<b>Subtotal</b>	<b>3,002</b>	<b>3,800</b>	<b>798</b>	<b>0</b>	<b>798</b>	<b>79.0%</b>
<b>140 Cemetery</b>						
4212 RBS Cemetery Software	0	290	290		290	0.0%
4350 Water	20	75	55		55	26.6%
4360 Electric	71	300	229		229	23.5%
4400 Maintenance	22	750	729		729	2.9%
4410 Fuel	69	100	31		31	69.2%
4420 Workwear & PPE	31	100	69		69	30.8%
4430 Small Tools	275	200	(75)		(75)	137.5%
4450 Trees, Hedges & Shrubs	0	100	100		100	0.0%
4602 Garden Waste Bin	78	0	(78)		(78)	0.0%
4990 Sundries	64	250	186		186	25.4%
<b>Subtotal</b>	<b>628</b>	<b>2,165</b>	<b>1,537</b>	<b>0</b>	<b>1,537</b>	<b>29.0%</b>
<b>150 Village Hall</b>						
4100 Professional Fees	1,950	0	(1,950)		(1,950)	0.0%
4390 Security System	0	500	500		500	0.0%
4601 Village Hall Bin	1,156	500	(656)		(656)	231.3%
<b>Subtotal</b>	<b>3,106</b>	<b>1,000</b>	<b>(2,106)</b>	<b>0</b>	<b>(2,106)</b>	<b>310.6%</b>
<b>160 Victory Pk &amp; Open Spaces</b>						
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	4,053	12,500	8,447		8,447	32.4%
4450 Trees, Hedges & Shrubs	829	500	(329)		(329)	165.9%
4460 Cosby Brook	0	4,000	4,000		4,000	0.0%
4470 Playground	1,224	1,200	(24)		(24)	102.0%
4473 Victory Park Path	450	0	(450)		(450)	0.0%
4480 Street Lighting	662	1,300	638		638	50.9%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	471	100	(371)		(371)	470.9%
<b>Subtotal</b>	<b>7,689</b>	<b>21,350</b>	<b>13,661</b>	<b>0</b>	<b>13,661</b>	<b>36.0%</b>
<b>165 Playground</b>						
4101 Playground Inspection	160	0	(160)		(160)	0.0%
<b>Subtotal</b>	<b>160</b>	<b>0</b>	<b>(160)</b>	<b>0</b>	<b>(160)</b>	<b>0.0%</b>
<b>170 Publicity &amp; Advertising</b>						
4550 Village Newsletter	288	500	212		212	57.6%
<b>Subtotal</b>	<b>288</b>	<b>500</b>	<b>212</b>	<b>0</b>	<b>212</b>	<b>57.6%</b>
<b>180 Community &amp; Environmental</b>						
4425 Litter Picking	139	0	(139)		(139)	0.0%
4450 Trees, Hedges & Shrubs	1,200	500	(700)		(700)	240.0%
4465 Defibrillator	0	200	200		200	0.0%
4600 Litter Bins	7,569	9,928	2,359		2,359	76.2%
4620 Street Orderly	0	450	450		450	0.0%
4630 Village Signs & Noticeboards	0	50	50		50	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4640 Christmas Fayre	0	250	250		250	0.0%
4651 Christmas Lights - Electric	0	400	400		400	0.0%
4652 Christmas Lights - Maintenance	0	400	400		400	0.0%
4660 Remembrance	0	50	50		50	0.0%
4990 Sundries	51	250	199		199	20.6%
4991 Covid Expenditure	140	0	(140)		(140)	0.0%
<b>Subtotal</b>	<b>9,100</b>	<b>12,478</b>	<b>3,378</b>	<b>0</b>	<b>3,378</b>	<b>72.9%</b>
<b>190 NHP</b>						
4990 Sundries	15	0	(15)		(15)	0.0%
<b>Subtotal</b>	<b>15</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>(15)</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>49,535</b>	<b>111,891</b>	<b>62,356</b>	<b>0</b>	<b>62,356</b>	<b>44.3%</b>
<b>Total Income</b>	70,034	134,391	64,357			52.1%
<b>Total Expenditure</b>	49,535	111,891	62,356	0	62,356	44.3%
<b>Net Income over Expenditure</b>	<b>20,498</b>	<b>22,500</b>	<b>2,002</b>			
plus Transfer from EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>20,498</b>	<b>22,500</b>	<b>2,002</b>			