

	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	85	10	(75)			845.4%
1100 Grants & Donation Received	10,001	0	(10,001)			0.0%
1990 Other Income	1,061	0	(1,061)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	144,629	136,492	(8,137)	0	0	106.0%
140 Cemetery						
1200 Burial	150	1,500	1,350			10.0%
1201 Interment	1,100	1,250	150			88.0%
1202 Deed of Grant	960	750	(210)			128.0%
1203 Memorial	1,970	500	(1,470)			394.0%
Subtotal	4,180	4,000	(180)	0	0	104.5%
TOTAL INCOME	148,809	140,492	(8,317)	0	0	105.9%

EXPENDITURE**110 Employment Costs**

4000 Staff Salary	33,738	42,945	9,207		9,207	78.6%
4001 Special Project Hours	270	1,730	1,460		1,460	15.6%
4030 Employers NI	8,760	9,373	613		613	93.5%
4040 Pension	1,856	2,450	594		594	75.8%
4050 Staff Mileage & Benefits	616	1,250	634		634	49.2%
4060 Home Office Allowance	492	624	132		132	78.8%
4061 Home Telephone allowance	191	283	92		92	67.4%
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	428	540	113		113	79.2%
4120 Chairman's Allowance	36	100	64		64	36.2%
4125 Subsistence	21	0	(21)		(21)	0.0%
Subtotal	46,691	60,865	14,174	0	14,174	76.7%

120 Administration

4210 Audit Fees	620	785	165		165	79.0%
4211 RBS Rialtas Fees	600	705	105		105	85.1%
4220 Subscriptions & Memberships	902	972	70		70	92.8%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	235	300	65		65	78.5%
4240 Postage	35	50	15		15	70.9%
4250 Telephone & Broadband	101	125	24		24	80.7%
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	331	250	(81)		(81)	132.4%
4991 Covid Expenditure	665	0	(665)		(665)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	4,728	5,122	394	0	394	92.3%
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	66	100	34		34	65.7%
4360 Electric	151	350	199		199	43.2%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	156	150	(6)		(6)	103.9%
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	2,435	1,900	(535)	0	(535)	128.2%
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	1,163	0	(1,163)		(1,163)	0.0%
4480 Street Lighting	1,597	1,500	(97)		(97)	106.5%
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	27,512	25,010	(2,502)	0	(2,502)	110.0%
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	8,146	10,880	2,734		2,734	74.9%
4630 Village Signs & Noticeboards	2,036	200	(1,836)		(1,836)	1018.0%
4640 Christmas Fayre	299	350	51		51	85.4%
4651 Christmas Lights - Electric	583	400	(183)		(183)	145.7%
4652 Christmas Lights - Maintenance	4,101	400	(3,701)		(3,701)	1025.3%
4660 Remembrance	98	100	2		2	98.2%
4680 Summer Event	2,525	0	(2,525)		(2,525)	0.0%
4990 Sundries	432	100	(332)		(332)	431.6%
Subtotal	18,220	13,230	(4,990)	0	(4,990)	137.7%
190 NHP						
4570 Neighbourhood Plan	158	0	(158)		(158)	0.0%
Subtotal	158	0	(158)	0	(158)	0.0%
TOTAL EXPENDITURE	106,973	115,602	8,629	0	8,629	92.5%
Total Income	148,809	140,492	(8,317)			105.9%
Total Expenditure	106,973	115,602	8,629	0	8,629	92.5%
Net Income over Expenditure	41,835	24,890	(16,945)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	41,835	24,890	(16,945)			