

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	129,616	129,616	0			100.0%
1090 Interest Received	7	25	18			28.7%
1990 Other Income	2,405	750	(1,655)			320.6%
Subtotal	132,028	130,391	(1,637)	0	0	101.3%
140 Cemetery						
1200 Burial	900	1,500	600			60.0%
1201 Interment	990	1,250	260			79.2%
1202 Deed of Grant	660	750	90			88.0%
1203 Memorial	1,140	500	(640)			228.0%
Subtotal	3,690	4,000	310	0	0	92.2%
TOTAL INCOME	135,718	134,391	(1,327)	0	0	101.0%
EXPENDITURE						
110 Employment Costs						
4000 Staff Salary	19,979	49,565	29,586		29,586	40.3%
4030 Employers NI	4,450	11,563	7,113		7,113	38.5%
4040 Pension	1,171	2,050	879		879	57.1%
4050 Staff Mileage & Benefits	414	500	86		86	82.9%
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%
Subtotal	26,420	65,898	39,478	0	39,478	40.1%
120 Administration						
4210 Audit Fees	675	700	25		25	96.4%
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	203	144	(59)		(59)	141.1%
4260 Website	495	500	5		5	99.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	258	322	64		64	80.2%
4290 Grants Paid	999	1,000	1		1	99.9%
4990 Sundries	25	250	225		225	10.1%
4991 Covid Expenditure	17	0	(17)		(17)	0.0%
Subtotal	3,877	4,700	823	0	823	82.5%
130 Council Office & Property						
4300 Office Rent	60	500	440		440	12.0%
4310 Office Allowances	312	0	(312)		(312)	0.0%
4320 Insurance	2,682	2,800	118		118	95.8%

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4400 Maintenance	0	250	250		250	0.0%
4990 Sundries	0	250	250		250	0.0%
Subtotal	3,054	3,800	746	0	746	80.4%
140 Cemetery						
4212 RBS Cemetery Software	0	290	290		290	0.0%
4350 Water	59	75	16		16	78.9%
4360 Electric	89	300	211		211	29.8%
4400 Maintenance	22	750	729		729	2.9%
4410 Fuel	94	100	6		6	94.1%
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%
Subtotal	711	2,165	1,454	0	1,454	32.9%
150 Village Hall						
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	463	500	37		37	92.5%
Subtotal	2,413	1,000	(1,413)	0	(1,413)	241.3%
155 Recreation Ground Charity						
4100 Professional Fees	1,489	0	(1,489)		(1,489)	0.0%
Subtotal	1,489	0	(1,489)	0	(1,489)	0.0%
160 Victory Pk & Open Spaces						
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	720	1,300	580		580	55.4%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	471	100	(371)		(371)	470.9%
Subtotal	7,747	21,350	13,603	0	13,603	36.3%
165 Playground						
4101 Playground Inspection	160	0	(160)		(160)	0.0%
Subtotal	160	0	(160)	0	(160)	0.0%
170 Publicity & Advertising						
4550 Village Newsletter	288	500	212		212	57.6%
Subtotal	288	500	212	0	212	57.6%
180 Community & Environmental						
4425 Litter Picking	139	0	(139)		(139)	0.0%
4450 Trees, Hedges & Shrubs	1,200	500	(700)		(700)	240.0%

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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	190	50	(140)		(140)	379.4%
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%
Subtotal	9,289	12,478	3,189	0	3,189	74.4%
190 NHP						
4990 Sundries	15	0	(15)		(15)	0.0%
Subtotal	15	0	(15)	0	(15)	0.0%
TOTAL EXPENDITURE	55,461	111,891	56,430	0	56,430	49.6%
Total Income	135,718	134,391	(1,327)			101.0%
Total Expenditure	55,461	111,891	56,430	0	56,430	49.6%
Net Income over Expenditure	80,257	22,500	(57,757)			
plus Transfer from EMR	0					
Movement to/(from) Gen Reserve	80,257	22,500	(57,757)			