

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	64,808	129,616	64,808			50.0%
1090 Interest Received	2	25	23			8.2%
1990 Other Income	2,405	750	(1,655)			320.6%
Subtotal	67,215	130,391	63,176	0	0	51.5%
140 Cemetery						
1200 Burial	150	1,500	1,350			10.0%
1201 Interment	110	1,250	1,140			8.8%
1202 Deed of Grant	110	750	640			14.7%
1203 Memorial	285	500	215			57.0%
Subtotal	655	4,000	3,345	0	0	16.4%
TOTAL INCOME	67,870	134,391	66,521	0	0	50.5%
EXPENDITURE						
110 Employment Costs						
4000 Staff Salary	6,660	49,565	42,905		42,905	13.4%
4030 Employers NI	1,483	11,563	10,080		10,080	12.8%
4040 Pension	409	2,050	1,641		1,641	20.0%
4050 Staff Mileage & Benefits	162	500	338		338	32.5%
4080 Training - Staff	0	800	800		800	0.0%
4090 Training - Councillors	0	120	120		120	0.0%
4100 Professional Fees	158	660	503		503	23.9%
4110 Sub Contractors	0	540	540		540	0.0%
4120 Chairman's Allowance	0	100	100		100	0.0%
Subtotal	8,872	65,898	57,026	0	57,026	13.5%
120 Administration						
4210 Audit Fees	0	700	700		700	0.0%
4211 RBS Rialtas Fees	0	494	494		494	0.0%
4220 Subscriptions & Memberships	616	905	289		289	68.1%
4221 Data Protection	0	35	35		35	0.0%
4230 Stationery	121	250	129		129	48.4%
4240 Postage	0	50	50		50	0.0%
4250 Telephone & Broadband	68	144	76		76	47.1%
4260 Website	495	500	5		5	99.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	119	322	203		203	36.9%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	12	250	238		238	4.6%
4991 Covid Expenditure	17	0	(17)		(17)	0.0%
Subtotal	1,447	4,700	3,253	0	3,253	30.8%
130 Council Office & Property						
4300 Office Rent	30	500	470		470	6.0%
4310 Office Allowances	104	0	(104)		(104)	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%
Subtotal	2,816	3,800	984	0	984	74.1%
140 Cemetery						
4212 RBS Cemetery Software	0	290	290		290	0.0%
4350 Water	0	75	75		75	0.0%
4360 Electric	57	300	243		243	18.9%
4400 Maintenance	0	750	750		750	0.0%
4410 Fuel	23	100	77		77	22.6%
4420 Workwear & PPE	0	100	100		100	0.0%
4430 Small Tools	0	200	200		200	0.0%
4450 Trees, Hedges & Shrubs	0	100	100		100	0.0%
4602 Garden Waste Bin	78	0	(78)		(78)	0.0%
4990 Sundries	0	250	250		250	0.0%
Subtotal	157	2,165	2,008	0	2,008	7.3%
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	231	500	269		269	46.3%
Subtotal	2,181	1,000	(1,181)	0	(1,181)	218.1%
160 Victory Pk & Open Spaces						
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	0	12,500	12,500		12,500	0.0%
4450 Trees, Hedges & Shrubs	0	500	500		500	0.0%
4460 Cosby Brook	0	4,000	4,000		4,000	0.0%
4470 Playground	1,224	1,200	(24)		(24)	102.0%
4480 Street Lighting	301	1,300	999		999	23.1%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	1,525	21,350	19,825	0	19,825	7.1%
170 Publicity & Advertising						
4550 Village Newsletter	0	500	500		500	0.0%
Subtotal	0	500	500	0	500	0.0%
180 Community & Environmental						
4425 Litter Picking	139	0	(139)		(139)	0.0%
4450 Trees, Hedges & Shrubs	0	500	500		500	0.0%
4465 Defibrillator	0	200	200		200	0.0%
4600 Litter Bins	4,733	9,928	5,195		5,195	47.7%
4620 Street Orderly	0	450	450		450	0.0%
4630 Village Signs & Noticeboards	0	50	50		50	0.0%
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	0	250	250		250	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4991 Covid Expenditure	140	0	(140)		(140)	0.0%
Subtotal	5,011	12,478	7,467	0	7,467	40.2%
190 NHP						
4990 Sundries	15	0	(15)		(15)	0.0%
Subtotal	15	0	(15)	0	(15)	0.0%
TOTAL EXPENDITURE	22,024	111,891	89,867	0	89,867	19.7%
Total Income	67,870	134,391	66,521			50.5%
Total Expenditure	22,024	111,891	89,867	0	89,867	19.7%
Net Income over Expenditure	45,845	22,500	(23,345)			
plus Transfer from EMR	0					
Movement to/(from) Gen Reserve	45,845	22,500	(23,345)			