

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	66,741	133,482	66,741			50.0%
1090 Interest Received	1	10	9			12.5%
1100 Grants & Donation Received	10,001	0	(10,001)			0.0%
1990 Other Income	1,500	0	(1,500)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	78,243	136,492	58,249	0	0	57.3%
140 Cemetery						
1200 Burial	0	1,500	1,500			0.0%
1201 Interment	110	1,250	1,140			8.8%
1202 Deed of Grant	0	750	750			0.0%
1203 Memorial	90	500	410			18.0%
Subtotal	200	4,000	3,800	0	0	5.0%
TOTAL INCOME	78,443	140,492	62,049	0	0	55.8%

EXPENDITURE**110 Employment Costs**

4000 Staff Salary	3,420	42,945	39,525		39,525	8.0%
4001 Special Project Hours	0	1,730	1,730		1,730	0.0%
4030 Employers NI	797	9,373	8,576		8,576	8.5%
4040 Pension	304	2,450	2,146		2,146	12.4%
4050 Staff Mileage & Benefits	50	1,250	1,200		1,200	4.0%
4060 Home Office Allowance	52	624	572		572	8.3%
4061 Home Telephone allowance	24	283	259		259	8.5%
4080 Training - Staff	0	800	800		800	0.0%
4090 Training - Councillors	0	120	120		120	0.0%
4100 Professional Fees	(143)	650	793		793	(21.9%)
4110 Sub Contractors	90	540	450		450	16.7%
4120 Chairman's Allowance	0	100	100		100	0.0%
Subtotal	4,595	60,865	56,270	0	56,270	7.5%

120 Administration

4210 Audit Fees	0	785	785		785	0.0%
4211 RBS Rialtas Fees	0	705	705		705	0.0%
4220 Subscriptions & Memberships	630	972	342		342	64.9%
4221 Data Protection	0	35	35		35	0.0%
4230 Stationery	34	300	266		266	11.3%
4240 Postage	22	50	28		28	44.6%
4250 Telephone & Broadband	11	125	114		114	8.9%
4260 Website	495	520	25		25	95.2%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	12	330	318		318	3.6%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	0	250	250		250	0.0%
Subtotal	1,205	5,122	3,917	0	3,917	23.5%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
130 Council Office & Property						
4300 Office Rent	(70)	400	470		470	(17.5%)
4305 Office Furniture	166	0	(166)		(166)	0.0%
4320 Insurance	0	2,800	2,800		2,800	0.0%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	96	3,500	3,404	0	3,404	2.7%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	0	100	100		100	0.0%
4360 Electric	14	350	336		336	4.0%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	19	150	131		131	12.6%
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	0	100	100		100	0.0%
4990 Sundries	22	0	(22)		(22)	0.0%
Subtotal	55	1,900	1,845	0	1,845	2.9%
150 Village Hall						
4321 Village Hall Insurance	0	3,000	3,000		3,000	0.0%
4390 Security System	0	525	525		525	0.0%
4601 Village Hall Bin	0	950	950		950	0.0%
Subtotal	0	4,475	4,475	0	4,475	0.0%
160 Victory Pk & Open Spaces						
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%
4460 Cosby Brook	0	4,000	4,000		4,000	0.0%
4469 Playground Inspection	0	160	160		160	0.0%
4470 Playground	0	4,000	4,000		4,000	0.0%
4480 Street Lighting	0	1,500	1,500		1,500	0.0%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	0	25,010	25,010	0	25,010	0.0%
170 Publicity & Advertising						
4550 Village Newsletter	0	1,500	1,500		1,500	0.0%
Subtotal	0	1,500	1,500	0	1,500	0.0%
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	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%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4651 Christmas Lights - Electric	0	400	400		400	0.0%
4652 Christmas Lights - Maintenance	0	400	400		400	0.0%
4660 Remembrance	0	100	100		100	0.0%
4680 Summer Event	205	0	(205)		(205)	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	205	13,230	13,025	0	13,025	1.5%
TOTAL EXPENDITURE	6,155	115,602	109,447	0	109,447	5.3%
Total Income	78,443	140,492	62,049			55.8%
Total Expenditure	6,155	115,602	109,447	0	109,447	5.3%
Net Income over Expenditure	72,288	24,890	(47,398)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	72,288	24,890	(47,398)			