

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	73,880	147,759	73,879			50.0%
1090 Interest Received	23	10	(13)			225.7%
1100 Grants & Donation Received	11,200	0	(11,200)			0.0%
1989 Event Income	210	0	(210)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	85,313	150,769	65,456	0	0	56.6%
140 Cemetery						
1200 Burial	300	1,500	1,200			20.0%
1201 Interment	0	1,250	1,250			0.0%
1202 Deed of Grant	300	750	450			40.0%
1203 Memorial	0	500	500			0.0%
Subtotal	600	4,000	3,400	0	0	15.0%
TOTAL INCOME	85,913	154,769	68,856	0	0	55.5%

EXPENDITURE**110 Employment Costs**

4000 Staff Salary	3,800	57,692	53,892		53,892	6.6%
4001 Special Project Hours	0	2,171	2,171		2,171	0.0%
4030 Employers NI	893	13,786	12,893		12,893	6.5%
4040 Pension	210	3,576	3,366		3,366	5.9%
4050 Staff Mileage & Benefits	63	800	737		737	7.8%
4060 Home Office Allowance	52	624	572		572	8.3%
4061 Home Telephone allowance	24	283	259		259	8.3%
4080 Training - Staff	0	800	800		800	0.0%
4090 Training - Councillors	0	120	120		120	0.0%
4100 Professional Fees	0	683	683		683	0.0%
4110 Sub Contractors	100	567	467		467	17.6%
4120 Chairman's Allowance	0	100	100		100	0.0%
Subtotal	5,141	81,202	76,061	0	76,061	6.3%

120 Administration

4210 Audit Fees	0	650	650		650	0.0%
4211 RBS Rialtas Fees	0	670	670		670	0.0%
4220 Subscriptions & Memberships	695	968	273		273	71.8%
4221 Data Protection	0	35	35		35	0.0%
4230 Stationery	0	400	400		400	0.0%
4240 Postage	0	60	60		60	0.0%
4250 Telephone & Broadband	9	134	125		125	6.8%
4260 Website	0	470	470		470	0.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	0	330	330		330	0.0%
4290 Grants Paid	0	1,000	1,000		1,000	0.0%
4990 Sundries	2	250	248		248	0.8%
Subtotal	706	5,017	4,311	0	4,311	14.1%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
130 Council Office & Property						
4300 Office Rent	0	400	400		400	0.0%
4320 Insurance	0	3,250	3,250		3,250	0.0%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	0	3,950	3,950	0	3,950	0.0%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	6	100	94		94	6.1%
4360 Electric	25	300	275		275	8.2%
4400 Maintenance	0	500	500		500	0.0%
4410 Fuel	17	200	183		183	8.4%
4420 Workwear & PPE	0	100	100		100	0.0%
4430 Small Tools	0	200	200		200	0.0%
4431 Maintenance of Equipment	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	0	50	50		50	0.0%
Subtotal	47	2,150	2,103	0	2,103	2.2%
150 Village Hall						
4321 Village Hall Insurance	0	3,000	3,000		3,000	0.0%
4390 Security System	0	600	600		600	0.0%
4601 Village Hall Bin	0	1,100	1,100		1,100	0.0%
Subtotal	0	4,700	4,700	0	4,700	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%
4451 Plants (Village Planters)	0	80	80		80	0.0%
4460 Cosby Brook	0	4,040	4,040		4,040	0.0%
4469 Playground Inspection	0	550	550		550	0.0%
4470 Playground	78	4,000	3,922		3,922	1.9%
4476 Victory Park Gate Access	0	2,000	2,000		2,000	0.0%
4480 Street Lighting	393	1,500	1,107		1,107	26.2%
4490 Outdoor Gym	0	750	750		750	0.0%
4990 Sundries	0	100	100		100	0.0%
Subtotal	471	27,520	27,049	0	27,049	1.7%
170 Publicity & Advertising						
4550 Village Newsletter	288	1,500	1,212		1,212	19.2%
Subtotal	288	1,500	1,212	0	1,212	19.2%
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%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4630 Village Signs & Noticeboards	0	200	200		200	0.0%
4640 Christmas Fayre	0	350	350		350	0.0%
4651 Christmas Lights - Electric	0	400	400		400	0.0%
4652 Christmas Lights - Maintenance	0	2,000	2,000		2,000	0.0%
4660 Remembrance	0	100	100		100	0.0%
4680 Summer Event	228	1,000	772		772	22.8%
4990 Sundries	186	100	(86)		(86)	185.8%
Subtotal	414	15,830	15,416	0	15,416	2.6%
TOTAL EXPENDITURE	7,068	141,869	134,801	0	134,801	5.0%
Total Income	85,913	154,769	68,856			55.5%
Total Expenditure	7,068	141,869	134,801	0	134,801	5.0%
Net Income over Expenditure	78,845	12,900	(65,945)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	78,845	12,900	(65,945)			