

	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	3	25	22			12.7%
1990 Other Income	2,405	750	(1,655)			320.6%
Subtotal	67,216	130,391	63,175	0	0	51.5%
140 Cemetery						
1200 Burial	750	1,500	750			50.0%
1201 Interment	330	1,250	920			26.4%
1202 Deed of Grant	220	750	530			29.3%
1203 Memorial	380	500	120			76.0%
Subtotal	1,680	4,000	2,320	0	0	42.0%
TOTAL INCOME	68,896	134,391	65,495	0	0	51.3%
EXPENDITURE						
110 Employment Costs						
4000 Staff Salary	9,990	49,565	39,575		39,575	20.2%
4030 Employers NI	2,225	11,563	9,338		9,338	19.2%
4040 Pension	606	2,050	1,444		1,444	29.6%
4050 Staff Mileage & Benefits	244	500	256		256	48.8%
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	13,222	65,898	52,676	0	52,676	20.1%
120 Administration						
4210 Audit Fees	275	700	425		425	39.3%
4211 RBS Rialtas Fees	0	494	494		494	0.0%
4220 Subscriptions & Memberships	616	905	289		289	68.1%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	126	250	124		124	50.5%
4240 Postage	0	50	50		50	0.0%
4250 Telephone & Broadband	102	144	42		42	70.5%
4260 Website	495	500	5		5	99.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	131	322	191		191	40.7%
4290 Grants Paid	999	1,000	1		1	99.9%
4990 Sundries	12	250	238		238	4.6%
4991 Covid Expenditure	17	0	(17)		(17)	0.0%
Subtotal	2,807	4,700	1,893	0	1,893	59.7%
130 Council Office & Property						
4300 Office Rent	60	500	440		440	12.0%
4310 Office Allowances	156	0	(156)		(156)	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	2,898	3,800	902	0	902	76.3%
140 Cemetery						
4212 RBS Cemetery Software	0	290	290		290	0.0%
4350 Water	20	75	55		55	26.6%
4360 Electric	70	300	230		230	23.4%
4400 Maintenance	0	750	750		750	0.0%
4410 Fuel	40	100	60		60	40.4%
4420 Workwear & PPE	0	100	100		100	0.0%
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	31	250	219		219	12.6%
Subtotal	515	2,165	1,650	0	1,650	23.8%
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	79	500	421		421	15.9%
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	1,604	21,350	19,746	0	19,746	7.5%
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	28,253	111,891	83,638	0	83,638	25.3%
Total Income	68,896	134,391	65,495			51.3%
Total Expenditure	28,253	111,891	83,638	0	83,638	25.3%
Net Income over Expenditure	40,643	22,500	(18,143)			
plus Transfer from EMR	0					
Movement to/(from) Gen Reserve	40,643	22,500	(18,143)			