Income & Expenditure by Budget @ 31/01/2025

Month No: 10 **Overall Nominal Report Tuesday 18th February 2025**

		Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Journal							
	Total Journal	0	**0**	**0**	**0**	**0**	**0**	0.0%
	Income							
1001	Interment Fees	1,240	1,560	1,100	(460)			141.8%
1002	Memorial Fees	920	560	280	(280)			200.0%
1004	Grant of Rights Purchased	2,442	2,890	1,390	(1,500)			207.9%
1010	Allot Rent Rec'd	2,174	2,055	1,500	(555)			137.0%
1012	MUGA Pavilion	25	0	0	0			0.0%
1014	MUGA Floodlights	1,372	406	500	94			81.2%
1017	MUGA Pitch Hire	882	381	550	169			69.3%
1020	Letting Income	18,622	15,457	16,240	783			95.2%
1021	Pitch Fees	1,050	900	300	(600)			300.0%
1022	Litter Picking Income	760	900	900	0			100.0%
1023	Insurance Claim	0	1,900	0	(1,900)			0.0%
1089	Sundry Income	10	10	10	0			100.0%
1096	Interest Received	11,456	4,712	1,250	(3,462)			376.9%
1144	Transfer Tickets RC	8	3	0	(3)			0.0%
1145	Rhyme Time	638	447	125	(322)			357.9%
1146	Spoken Word - Resource Centre	9	3	0	(3)			0.0%
1147	Craft Morning - Resource Centr	1	0	0	0			0.0%
1148	Refreshments - Resource Centre	1	0	0	0			0.0%
1149	Laminating - Resource Centre	9	0	0	0			0.0%
1151	Faxing - Resource Centre	2	1	0	(1)			0.0%
1153	Storytime - Resource Centre	664	542	200	(342)			270.8%
1155	Photocopies - Resource Centre	157	101	60	(41)			168.9%
1156	Internet - Resource Centre	21	1	5	4			24.0%
1157	Fines - Resource Centre	258	157	40	(117)			391.5%
1158	Book Sales - Resource Centre	81	33	10	(23)			332.3%
1159	Book Requests - Resource Centr	3	1	0	(1)			0.0%
1161	Donations Received	79	0	50	50			0.0%
1176	Precept	258,669	300,000	300,000	0			100.0%
1178	Capital Grants	1,000	1,000	0	(1,000)			0.0%
	Total Income	302,553	**334,020**	**324,510**	**(9,510)**			102.9%
	Overhead Expenditure							
4001	Salaries and Wages	120,516	95,696	136,453	40,757		40,757	70.1%
4002	Employers NIC	9,635	8,054	10,909	2,855		2,855	73.8%
4003	Superannuation	25,869	20,270	28,298	8,028		8,028	71.6%
4007	Protective Clothing	81	83	120	37		37	68.8%
4008	Training, Courses, Conferences	2,895	778	2,800	2,022		2,022	27.8%

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Month No: 10 **Overall Nominal Report Tuesday 18th February 2025**

		Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4009	Travel	70	2	90	88		88	1.9%
4011	Rates	8,025	8,034	8,994	960		960	89.3%
4012	Water Rates	811	829	940	111		111	88.2%
4013	Rent Payable	195	146	200	54		54	73.1%
4014	Electricity & Gas	10,368	7,065	10,575	3,510		3,510	66.8%
4015	Central Beds Service Charge	20,165	0	27,500	27,500		27,500	0.0%
4016	Cleaning Costs	12	24	485	461		461	5.0%
4017	Refuse Disposal	783	851	740	(111)		(111)	115.0%
4018	Health & Safety	229	319	290	(29)		(29)	110.1%
4020	Miscellaneous Expenses	23	36	65	29		29	55.8%
4021	Telephone & Fax line for alarm	1,983	2,014	1,841	(173)		(173)	109.4%
4022	Postage	29	24	35	11		11	67.9%
4023	Stationery & Ref Books	456	369	560	191		191	66.0%
4024	Photocopying/Printing	1,414	1,055	4,350	3,295		3,295	24.3%
4025	Insurance	4,319	4,349	5,185	836		836	83.9%
4026	Subscriptions	1,537	1,596	1,600	4		4	99.8%
4027	Fees & Licences	494	636	535	(101)		(101)	118.9%
4028	Information Technology	3,271	3,266	4,759	1,493		1,493	68.6%
4029	Dog fouling	0	166	200	34		34	83.0%
4033	Newsletter	321	398	330	(68)		(68)	120.7%
4034	Playarea Licence	0	0	50	50		50	0.0%
4037	Professional Fees	0	0	2,500	2,500		2,500	0.0%
4040	Grass Cutting	18,398	16,660	25,685	9,025		9,025	64.9%
4041	Property Maintenance	9	31	285	254		254	10.7%
4042	Grounds Maintenance	1,139	1,289	1,900	611		611	67.8%
4043	Equipment Maintenance	287	667	865	198		198	77.1%
4045	Equipment & Small Tools	6,393	7,460	880	(6,580)		(6,580)	847.7%
4047	Seats, Bins and signs	53	1,257	900	(357)		(357)	139.7%
4048	Play Area Maintenance	251	1,378	1,300	(78)		(78)	106.0%
4049	Youth Zone Maintenance	0	0	475	475		475	0.0%
4051	Petrol & Oil	583	438	767	329		329	57.1%
4052	Vehicle Motor Tax	320	335	352	17		17	95.2%
4053	Vehicle Insurance	574	629	625	(4)		(4)	100.6%
4054	Vehicle Maintenance	205	630	2,500	1,870		1,870	25.2%
4057	Security	893	365	1,000	635		635	36.5%
4060	Vehicle Purchase	0	0	100	100		100	0.0%
4061	Audit Fees (External)	630	210	630	420		420	33.3%
4062	Audit Fees (Internal)	641	0	759	759		759	0.0%
4063	Accountancy Software & Support	1,325	1,195	1,522	327		327	78.5%
4065	Cemetery Software Support	400	580	440	(140)		(140)	131.8%
4066	Computer Maintenance	1,537	696	1,545	849		849	45.0%

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Month No: 10 **Overall Nominal Report Tuesday 18th February 2025**

		Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4067	RC Computer Maintenance	950	936	1,610	674		674	58.1%
4071	Bank Charges	229	172	300	128		128	57.4%
4072	Pest Control	0	0	240	240		240	0.0%
4075	Lighting Maintenance	5,660	1,285	7,000	5,715		5,715	18.4%
4077	Christmas Lighting	4,289	3,842	6,000	2,158		2,158	64.0%
4078	Website	310	100	100	0		0	100.0%
4080	Rhyme Time	460	504	880	376		376	57.2%
4084	Operational Playground Inspect	1,209	1,042	1,450	408		408	71.9%
4201	Chairmans Allowance	0	23	30	7		7	77.7%
4202	Mayors Chain	33	0	50	50		50	0.0%
4232	Fete/Family Fun Day	6,278	0	0	0		0	0.0%
4233	Elections	6,771	0	2,500	2,500		2,500	0.0%
4301	CCTV Maintenance	140	1,316	575	(741)		(741)	228.9%
4331	War Memorial	345	1,030	2,000	970		970	51.5%
4341	Bus Shelter Maintenance	0	0	250	250		250	0.0%
4343	Village Pump Maintenance	0	0	50	50		50	0.0%
4401	Grants - Section 137	1,596	0	3,500	3,500		3,500	0.0%
4422	Glebe Meadow	769	0	825	825		825	0.0%
4425	Green Wheel	1,500	1,500	1,500	0		0	100.0%
4429	Poppy Wreath	100	100	100	0		0	100.0%
4430	Youth Activity Scheme	2,500	3,500	3,500	0		0	100.0%
4909	Lawn Mower Upgrade	0	685	300	(385)		(385)	228.3%
4916	CP - Flagpole	2,200	0	100	100		100	0.0%
	Total Overhead	282,476	**205,916**	**325,794**	**119,878**	**0**	**119,878**	63.2%

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Total Income	**302,553**	**334,020**	**324,510**	**(9,510)**			**102.9%**
Total Expenditure	**282,476**	**205,916**	**325,794**	**119,878**	**0**	**119,878**	**63.2%**
Net Income over Expenditure	**20,077**	**128,103**	**(1,284)**	**(129,387)**			
plus Transfer from EMR	17,015	5,285	0	(5,285)			
less Transfer to EMR	0	8,600	0	(8,600)			
Movement to/(from) Gen Reserve	**37,092**	**124,788**	**(1,284)**	**(126,072)**			