		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	2,480	1,560	1,200	(360)			130.0%
1002	Memorial Fees	770	315	360	45			87.5%
1004	Grant of Rights Purchased	1,160	490	1,560	1,070			31.4%
1010	Allot Rent Rec'd	3,114	25	2,000	1,975			1.2%
1014	MUGA Floodlights	424	45	240	195			18.8%
1017	MUGA Pitch Hire	295	54	250	196			21.6%
1018	MUGA Changing Rooms	50	0	0	0			0.0%
1020	Letting Income	17,135	6,162	15,480	9,318			39.8%
1021	Pitch Fees	900	0	700	700			0.0%
1022	Litter Picking Income	1,020	510	1,020	510			50.0%
1089	Sundry Income	160	315	10	(305)			3150.0%
1096	Interest Received	10,584	3,906	3,000	(906)			130.2%
1144	Transfer Tickets RC	15	3	0	(3)			0.0%
1145	Rhyme Time	371	103	350	247			29.5%
1146	Spoken Word - Resource Centre	29	5	0	(5)			0.0%
1151	Faxing - Resource Centre	0	1	0	(1)			0.0%
1153	Storytime - Resource Centre	489	135	325	190			41.7%
1155	Photocopies - Resource Centre	163	137	100	(37)			137.0%
1156	Internet - Resource Centre	4	0	0	0			0.0%
1157	Fines - Resource Centre	103	34	70	36			49.1%
1158	Book Sales - Resource Centre	20	20	10	(10)			195.5%
1159	Book Requests - Resource Centr	2	1	0	(1)			0.0%
1161	Donations Received	607	18	50	32			36.4%
1176	Precept	352,236	207,167	414,333	207,167			50.0%
	Total Income	392,132	**221,006**	**441,058**	**220,052**			50.1%
	Overhead Expenditure							
4001	Salaries and Wages	127,385	46,763	133,350	86,587		86,587	35.1%
4002	Employers NIC	15,482	5,599	16,384	10,785		10,785	34.2%
4003	Superannuation	29,226	8,382	27,880	19,498		19,498	30.1%
4007	Protective Clothing	92	16	250	234		234	6.6%
4008	Training, Courses, Conferences	4,189	4,095	3,900	(195)		(195)	105.0%
4009	Travel	230	19	220	201		201	8.4%
4011	Rates	8,034	4,037	8,329	4,292		4,292	48.5%
4012	Water Rates	1,940	(159)	2,331	2,490		2,490	(6.8%)
4013	Rent Payable	195	49	196	147		147	24.9%
4014	Electricity & Gas	9,716	1,703	10,280	8,577		8,577	16.6%

Continued over page

		Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4015	Central Beds Service Charge	31,824	0	39,000	39,000		39,000	0.0%
4016	Cleaning Costs	12	13	57	44		44	22.2%
4017	Refuse Disposal	888	191	1,245	1,054		1,054	15.3%
4018	Health & Safety	1,430	19	400	381		381	4.8%
4020	Miscellaneous Expenses	136	0	220	220		220	0.0%
4021	Telephone & Fax line for alarm	2,589	888	2,600	1,712		1,712	34.2%
4022	Postage	0	0	40	40		40	0.0%
4023	Stationery & Ref Books	696	172	575	403		403	30.0%
4024	Photocopying/Printing	1,636	485	2,800	2,315		2,315	17.3%
4025	Insurance	4,460	4,535	5,295	760		760	85.6%
4026	Subscriptions	1,724	1,450	1,830	380		380	79.2%
4027	Fees & Licences	539	180	724	544		544	24.9%
4028	Information Technology	5,414	1,920	5,218	3,298		3,298	36.8%
4029	Dog fouling	209	0	205	205		205	0.0%
4033	Newsletter	328	0	1,200	1,200		1,200	0.0%
4034	Playarea Licence	0	0	50	50		50	0.0%
4037	Professional Fees	3,885	790	2,500	1,710		1,710	31.6%
4040	Grass Cutting	19,580	3,910	10,990	7,080		7,080	35.6%
4041	Property Maintenance	1,625	314	1,040	726		726	30.2%
4042	Grounds Maintenance	3,065	323	4,950	4,627		4,627	6.5%
4043	Equipment Maintenance	541	2,225	1,690	(535)		(535)	131.7%
4045	Equipment & Small Tools	4,703	1,583	2,760	1,177		1,177	57.4%
4047	Seats, Bins and signs	794	0	1,680	1,680		1,680	0.0%
4048	Play Area Maintenance	954	3,960	1,750	(2,210)		(2,210)	226.3%
4049	Youth Zone Maintenance	475	0	800	800		800	0.0%
4051	Petrol & Oil	303	7	712	705		705	1.0%
4052	Vehicle Motor Tax	0	0	380	380		380	0.0%
4053	Vehicle Insurance	704	0	643	643		643	0.0%
4054	Vehicle Maintenance	0	0	500	500		500	0.0%
4057	Security	1,015	603	1,200	597		597	50.2%
4060	Vehicle Purchase	15,435	0	0	0		0	0.0%
4061	Audit Fees (External)	1,050	(840)	1,050	1,890		1,890	(80.0%)
4062	Audit Fees (Internal)	750	0	810	810		810	0.0%
4063	Accountancy Software & Support	2,760	2,274	3,463	1,189		1,189	65.7%
4065	Cemetery Software Support	617	460	648	188		188	71.0%
4067	RC Computer Maintenance	867	284	1,000	717		717	28.4%
4071	Bank Charges	232	51	235	184		184	21.9%
4072	Pest Control	0	0	240	240		240	0.0%
4075	Lighting Maintenance	3,286	465	7,000	6,535		6,535	6.6%
4077	Christmas Lighting	10,004	180	13,750	13,570		13,570	1.3%
4078	Website	250	0	250	250		250	0.0%

Continued over page

		Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4080	Rhyme Time	665	100	900	800		800	11.1%
4084	Operational Playground Inspect	1,316	677	1,450	773		773	46.7%
4087	Planters/waterbutts	5,736	6,833	6,150	(683)		(683)	111.1%
4088	Tree maintenance	0	0	550	550		550	0.0%
4089	Community Awards	0	337	500	163		163	67.4%
4201	Chairmans Allowance	0	0	50	50		50	0.0%
4202	Mayors Chain	0	0	55	55		55	0.0%
4232	Fete/Family Fun Day	5,258	20	1,500	1,480		1,480	1.4%
4233	Elections	0	0	2,500	2,500		2,500	0.0%
4301	CCTV Maintenance	355	0	800	800		800	0.0%
4331	War Memorial	99	0	800	800		800	0.0%
4341	Bus Shelter Maintenance	0	0	250	250		250	0.0%
4343	Village Pump Maintenance	0	0	35	35		35	0.0%
4401	Grants - Section 137	3,501	0	3,500	3,500		3,500	0.0%
4422	Glebe Meadow	1,986	0	1,200	1,200		1,200	0.0%
4425	Green Wheel	1,500	0	1,500	1,500		1,500	0.0%
4429	Poppy Wreath	125	0	150	150		150	0.0%
4430	Youth Activity Scheme	5,000	0	6,000	6,000		6,000	0.0%
4909	Lawn Mower Upgrade	0	0	300	300		300	0.0%
4910	Cemetery Project	0	0	5,000	5,000		5,000	0.0%
4915	CP Outdoor Gym equipment	0	0	1,200	1,200		1,200	0.0%
4916	CP - Flagpole	25	85	100	15		15	85.0%
4917	CP- Community Garden	30	0	500	500		500	0.0%
	Total Overhead	346,869	**104,998**	**359,610**	**254,612**	**0**	**254,612**	29.2%
	Total Income	**392,132**	**221,006**	**441,058**	**220,052**			**50.1%**
	Total Expenditure	**346,869**	**104,998**	**359,610**	**254,612**	**0**	**254,612**	**29.2%**
	Net Income over Expenditure	**45,263**	**116,008**	**81,448**	**(34,560)**			
	plus Transfer from EMR	25,161	8,120	0	(8,120)			
	less Transfer to EMR	339	40,724	0	(40,724)			
	Movement to/(from) Gen Reserve	**70,084**	**83,404**	**81,448**	**(1,956)**			