

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>RECEIPTS</b>						
<b>Income</b>						
Precept	32,369	77,538	45,169			41.7%
Bank Interest	254	500	246			50.8%
<b>Subtotal</b>	<b>32,623</b>	<b>78,038</b>	<b>45,415</b>	<b>0</b>	<b>0</b>	<b>41.8%</b>
<b>Administration</b>						
Misc income	2,579	0	(2,579)			0.0%
<b>Subtotal</b>	<b>2,579</b>	<b>0</b>	<b>(2,579)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Open Spaces General</b>						
Management Fee - Rec Ground	0	100	100			0.0%
<b>Subtotal</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Allotments</b>						
Allotment Rents	60	600	540			10.0%
<b>Subtotal</b>	<b>60</b>	<b>600</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>10.0%</b>
<b>The Ark</b>						
Hire Income	10,427	0	(10,427)			0.0%
Solar Fit Income	173	0	(173)			0.0%
<b>Subtotal</b>	<b>10,600</b>	<b>0</b>	<b>(10,600)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>MSDC</b>						
MSDC Income	250	0	(250)			0.0%
<b>Subtotal</b>	<b>250</b>	<b>0</b>	<b>(250)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>VAT Data</b>						
VAT on Receipts	2,411	0	(2,411)			0.0%
<b>Subtotal</b>	<b>2,411</b>	<b>0</b>	<b>(2,411)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL RECEIPTS</b>	<b>48,523</b>	<b>78,738</b>	<b>30,215</b>	<b>0</b>	<b>0</b>	<b>61.6%</b>

**PAYMENTS****Administration**

Clerk & RFO	5,411	27,500	22,089		22,089	19.7%
Salaries	508	0	(508)		(508)	0.0%
PAYE and NI	1,225	0	(1,225)		(1,225)	0.0%
Pension	1,545	0	(1,545)		(1,545)	0.0%
Chairman's Expenses	0	75	75		75	0.0%
Chairman's Allowance	0	100	100		100	0.0%
Office Sundries	0	60	60		60	0.0%
Data Protection/Website/Adobe	18	380	362		362	4.6%
IT Maintenance & Broadband	0	250	250		250	0.0%
Postage	0	50	50		50	0.0%
Photocopies	20	250	230		230	8.2%
Photocopier Lease	214	897	683		683	23.9%
Telephone	123	500	377		377	24.6%
Stationery	0	300	300		300	0.0%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Audit Fee	188	600	412		412	31.3%
Training/Courses	0	600	600		600	0.0%
RBS Rialtas	0	750	750		750	0.0%
Digital Income Tax package	0	500	500		500	0.0%
Insurance	769	750	(19)		(19)	102.6%
Subscriptions & Memberships	878	800	(78)		(78)	109.8%
Hire of The Ark & Office	0	10,000	10,000		10,000	0.0%
Grants Made	0	300	300		300	0.0%
Donations Made	1,200	1,350	150		150	88.9%
Election Costs	0	500	500		500	0.0%
Contingency	0	1,000	1,000		1,000	0.0%
The Ark Subsidy	0	2,800	2,800		2,800	0.0%
Street lights Repairs & Mainte	333	0	(333)		(333)	0.0%
<b>Subtotal</b>	<b>12,433</b>	<b>50,312</b>	<b>37,879</b>	<b>0</b>	<b>37,879</b>	<b>24.7%</b>
<b>Open Spaces General</b>						
Grass & Hedge Cutting	393	3,000	2,607		2,607	13.1%
Dog Bin (Emptying)	276	300	24		24	91.9%
Refuse Freighter	1,370	500	(870)		(870)	274.0%
<b>Subtotal</b>	<b>2,039</b>	<b>3,800</b>	<b>1,761</b>	<b>0</b>	<b>1,761</b>	<b>53.7%</b>
<b>Pond Expenses</b>						
Pond Licence	1	0	(1)		(1)	0.0%
Pond Upkeep	0	300	300		300	0.0%
<b>Subtotal</b>	<b>1</b>	<b>300</b>	<b>299</b>	<b>0</b>	<b>299</b>	<b>0.3%</b>
<b>Allotments</b>						
Allotment lease	100	100	0		0	100.0%
Allotment Water	84	300	216		216	28.1%
Allotment maintenance	0	250	250		250	0.0%
<b>Subtotal</b>	<b>184</b>	<b>650</b>	<b>466</b>	<b>0</b>	<b>466</b>	<b>28.4%</b>
<b>Street Lights</b>						
Street lights Repairs & Mainte	0	1,800	1,800		1,800	0.0%
Street lights Running Costs	568	4,000	3,432		3,432	14.2%
<b>Subtotal</b>	<b>568</b>	<b>5,800</b>	<b>5,232</b>	<b>0</b>	<b>5,232</b>	<b>9.8%</b>
<b>Projects &amp; Reserves</b>						
NP/VES	0	3,500	3,500		3,500	0.0%
Painting Street Lights	0	525	525		525	0.0%
Finger Signs	0	100	100		100	0.0%
Millennium Notice Board Upkeep	0	200	200		200	0.0%
Museum	0	100	100		100	0.0%
New Computer	0	500	500		500	0.0%
Village Bags	477	450	(27)		(27)	106.0%
<b>Subtotal</b>	<b>477</b>	<b>5,375</b>	<b>4,898</b>	<b>0</b>	<b>4,898</b>	<b>8.9%</b>
<b>The Ark</b>						
Clerk & RFO	1,784	0	(1,784)		(1,784)	0.0%
Salaries	5,616	32,000	26,384		26,384	17.5%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
PAYE and NI	1,445	0	(1,445)		(1,445)	0.0%
Pension	1,015	0	(1,015)		(1,015)	0.0%
Insurance	330	375	45		45	87.9%
Gas	893	4,000	3,107		3,107	22.3%
Electric	350	2,200	1,850		1,850	15.9%
Rent	0	9,546	9,546		9,546	0.0%
Lift	0	200	200		200	0.0%
Boiler	0	1,200	1,200		1,200	0.0%
Legionella Control	0	1,000	1,000		1,000	0.0%
Electric Checks	0	500	500		500	0.0%
Fire	18	350	332		332	5.1%
Dishwasher	0	150	150		150	0.0%
Window Cleaner	0	450	450		450	0.0%
Rubish Collection & Glass	79	1,350	1,271		1,271	5.9%
Cleaning Mat & Gen M'tnce	542	600	58		58	90.4%
Phone/Internet	123	500	377		377	24.6%
Post, Copier, Paper etc.	2	250	248		248	0.9%
Repairs & Renewals	561	4,000	3,439		3,439	14.0%
Maple Floor Seal	637	650	13		13	98.0%
Sundries	22	750	728		728	2.9%
Refunds	317	0	(317)		(317)	0.0%
Water	258	700	442		442	36.9%
<b>Subtotal</b>	<b>13,992</b>	<b>60,771</b>	<b>46,779</b>	<b>0</b>	<b>46,779</b>	<b>23.0%</b>
<b>VAT Data</b>						
VAT on Payments	1,286	0	(1,286)		(1,286)	0.0%
<b>Subtotal</b>	<b>1,286</b>	<b>0</b>	<b>(1,286)</b>	<b>0</b>	<b>(1,286)</b>	<b>0.0%</b>
<b>TOTAL PAYMENTS</b>	<b>30,981</b>	<b>127,008</b>	<b>96,027</b>	<b>0</b>	<b>96,027</b>	<b>24.4%</b>
<b>Total Receipts</b>	<b>48,523</b>	<b>78,738</b>	<b>30,215</b>			<b>61.6%</b>
<b>Total Payments</b>	<b>30,981</b>	<b>127,008</b>	<b>96,027</b>	<b>0</b>	<b>96,027</b>	<b>24.4%</b>
<b>Net Receipts over Payments</b>	<b>17,542</b>	<b>(48,270)</b>	<b>(65,812)</b>			
plus Transfer from EMR	2,591					
less Transfer to EMR	14,736					
<b>Movement to/(from) Gen Reserve</b>	<b>5,397</b>	<b>(48,270)</b>	<b>(53,667)</b>			