

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	41,387	0	(41,387)			0.0%
1090 Bank Interest	0	300	300			0.0%
Subtotal	41,387	300	(41,087)	0	0	13795.7%
200 Open Spaces General						
1310 Management Fee - Rec Ground	292	0	(292)			0.0%
Subtotal	292	0	(292)	0	0	0.0%
240 Allotments						
1000 Allotment Rents	0	600	600			0.0%
Subtotal	0	600	600	0	0	0.0%
600 The Ark						
1300 Grants Received	636	0	(636)			0.0%
1600 Hire Income	15,038	0	(15,038)			0.0%
1605 Solar Fit Income	183	1,200	1,017			15.2%
Subtotal	15,857	1,200	(14,657)	0	0	1321.4%
700 MSDC						
1700 MSDC Income	830	0	(830)			0.0%
Subtotal	830	0	(830)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	845	0	(845)			0.0%
Subtotal	845	0	(845)	0	0	0.0%
TOTAL RECEIPTS	59,212	2,100	(57,112)	0	0	2819.6%

PAYMENTS**110 Administration**

4000 Clerk & RFO	2,436	19,105	16,669		16,669	12.8%
4020 PAYE and NI	624	5,092	4,468		4,468	12.3%
4025 Pension	798	5,105	4,307		4,307	15.6%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	30	100	70		70	30.0%
4100 Office Sundries	0	100	100		100	0.0%
4105 Data Protection/Website/Adobe	0	615	615		615	0.0%
4110 IT Maintenance & Broadband	0	260	260		260	0.0%
4115 Postage	0	50	50		50	0.0%
4120 Photocopies	0	250	250		250	0.0%
4125 Photocopier Lease	214	900	686		686	23.8%
4130 Telephone	0	350	350		350	0.0%
4135 Stationery	0	300	300		300	0.0%
4140 Audit Fee	150	600	450		450	25.0%
4150 Training/Courses	92	400	308		308	23.1%
4155 RBS Rialtas	0	450	450		450	0.0%
4200 Insurance	580	820	240		240	70.7%

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4205 Subscriptions & Memberships	497	890	393		393	55.9%
4250 Hire of The Ark & Office	10,300	10,300	0		0	100.0%
4300 Grants Made	0	600	600		600	0.0%
4305 Donations Made	100	1,200	1,100		1,100	8.3%
4325 Contingency	0	1,000	1,000		1,000	0.0%
4330 The Ark Subsidy	2,800	2,800	0		0	100.0%
Subtotal	18,622	51,362	32,740	0	32,740	36.3%
200 Open Spaces General						
4400 Grass & Hedge Cutting	0	3,100	3,100		3,100	0.0%
4405 Dog Bin (Emptying)	0	310	310		310	0.0%
Subtotal	0	3,410	3,410	0	3,410	0.0%
220 Pond Expenses						
4500 Pond Licence	1	1	0		0	100.0%
Subtotal	1	1	0	0	0	100.0%
240 Allotments						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	42	300	258		258	13.9%
4615 Allotment maintenance	24	0	(24)		(24)	0.0%
Subtotal	165	400	235	0	235	41.4%
260 Street Lights						
4610 Street lights Repairs & Mainte	0	2,000	2,000		2,000	0.0%
4700 Street lights Running Costs	0	2,500	2,500		2,500	0.0%
Subtotal	0	4,500	4,500	0	4,500	0.0%
600 The Ark						
4000 Clerk & RFO	1,805	9,610	7,805		7,805	18.8%
4005 Salaries	997	11,264	10,267		10,267	8.8%
4020 PAYE and NI	610	4,572	3,962		3,962	13.4%
4025 Pension	579	3,678	3,099		3,099	15.7%
4200 Insurance	249	350	101		101	71.0%
6005 Gas	932	4,100	3,168		3,168	22.7%
6010 Electric	213	2,300	2,087		2,087	9.3%
6015 Rent	2,386	9,546	7,160		7,160	25.0%
6030 Lift	0	200	200		200	0.0%
6035 Boiler	250	1,200	950		950	20.8%
6040 Legionella Control	0	1,000	1,000		1,000	0.0%
6045 Electric Checks	1,930	500	(1,430)		(1,430)	386.0%
6050 Fire	0	350	350		350	0.0%
6055 Dishwasher	0	150	150		150	0.0%
6060 Window Cleaner	0	450	450		450	0.0%
6065 Rubish Collection & Glass	160	1,400	1,240		1,240	11.4%
6070 Cleaning Mat & Gen M'tnce	162	900	738		738	18.0%
6080 Phone/Internet	0	400	400		400	0.0%
6085 Post, Copier, Paper etc.	0	250	250		250	0.0%
6090 Repairs & Renewals	0	1,200	1,200		1,200	0.0%
6095 Maple Floor Seal	0	650	650		650	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6100 Sundries	9	500	491		491	1.8%
6115 Water	102	600	498		498	17.1%
6120 Steward contractor	200	0	(200)		(200)	0.0%
6125 S106 works	1,480	0	(1,480)		(1,480)	0.0%
Subtotal	12,065	55,170	43,105	0	43,105	21.9%
999 VAT Data						
515 VAT on Payments	744	0	(744)		(744)	0.0%
Subtotal	744	0	(744)	0	(744)	0.0%
TOTAL PAYMENTS	31,598	114,843	83,245	0	83,245	27.5%
Total Receipts	59,212	2,100	(57,112)			2819.6%
Total Payments	31,598	114,843	83,245	0	83,245	27.5%
Net Receipts over Payments	27,614	(112,743)	(140,357)			
plus Transfer from EMR	2,934					
less Transfer to EMR	12,183					
Movement to/(from) Gen Reserve	18,366	(112,743)	(131,109)			