

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>RECEIPTS</b>						
<b>100 Income</b>						
1090 Bank Interest	0	300	300			0.0%
<b>Subtotal</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>200 Open Spaces General</b>						
1310 Management Fee - Rec Ground	109	0	(109)			0.0%
<b>Subtotal</b>	<b>109</b>	<b>0</b>	<b>(109)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>240 Allotments</b>						
1000 Allotment Rents	0	600	600			0.0%
<b>Subtotal</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>600 The Ark</b>						
1300 Grants Received	335	0	(335)			0.0%
1600 Hire Income	950	0	(950)			0.0%
1605 Solar Fit Income	0	1,200	1,200			0.0%
<b>Subtotal</b>	<b>1,285</b>	<b>1,200</b>	<b>(85)</b>	<b>0</b>	<b>0</b>	<b>107.1%</b>
<b>999 VAT Data</b>						
115 VAT on Receipts	845	0	(845)			0.0%
<b>Subtotal</b>	<b>845</b>	<b>0</b>	<b>(845)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL RECEIPTS</b>	<b>2,239</b>	<b>2,100</b>	<b>(139)</b>	<b>0</b>	<b>0</b>	<b>106.6%</b>

**PAYMENTS**

<b>110 Administration</b>						
4000 Clerk & RFO	1,218	19,105	17,887		17,887	6.4%
4020 PAYE and NI	312	5,092	4,780		4,780	6.1%
4025 Pension	406	5,105	4,699		4,699	8.0%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	0	100	100		100	0.0%
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	0	900	900		900	0.0%
4130 Telephone	0	350	350		350	0.0%
4135 Stationery	0	300	300		300	0.0%
4140 Audit Fee	0	600	600		600	0.0%
4150 Training/Courses	0	400	400		400	0.0%
4155 RBS Rialtas	0	450	450		450	0.0%
4200 Insurance	0	820	820		820	0.0%
4205 Subscriptions & Memberships	0	890	890		890	0.0%
4250 Hire of The Ark & Office	0	10,300	10,300		10,300	0.0%
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%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4330 The Ark Subsidy	0	2,800	2,800		2,800	0.0%
<b>Subtotal</b>	<b>2,037</b>	<b>51,362</b>	<b>49,325</b>	<b>0</b>	<b>49,325</b>	<b>4.0%</b>
<b>200 Open Spaces General</b>						
4400 Grass & Hedge Cutting	0	3,100	3,100		3,100	0.0%
4405 Dog Bin (Emptying)	0	310	310		310	0.0%
<b>Subtotal</b>	<b>0</b>	<b>3,410</b>	<b>3,410</b>	<b>0</b>	<b>3,410</b>	<b>0.0%</b>
<b>220 Pond Expenses</b>						
4500 Pond Licence	1	1	0		0	100.0%
<b>Subtotal</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>240 Allotments</b>						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	22	300	278		278	7.3%
<b>Subtotal</b>	<b>122</b>	<b>400</b>	<b>278</b>	<b>0</b>	<b>278</b>	<b>30.4%</b>
<b>260 Street Lights</b>						
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%
<b>Subtotal</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0.0%</b>
<b>600 The Ark</b>						
4000 Clerk & RFO	902	9,610	8,708		8,708	9.4%
4005 Salaries	499	11,264	10,765		10,765	4.4%
4020 PAYE and NI	305	4,572	4,267		4,267	6.7%
4025 Pension	295	3,678	3,383		3,383	8.0%
4200 Insurance	0	350	350		350	0.0%
6005 Gas	455	4,100	3,645		3,645	11.1%
6010 Electric	120	2,300	2,180		2,180	5.2%
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	0	500	500		500	0.0%
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	82	1,400	1,318		1,318	5.9%
6070 Cleaning Mat & Gen M'tnce	146	900	754		754	16.2%
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%
6100 Sundries	4	500	496		496	0.7%
6115 Water	83	600	517		517	13.9%
6120 Steward contractor	100	0	(100)		(100)	0.0%
6125 S106 works	1,480	0	(1,480)		(1,480)	0.0%
<b>Subtotal</b>	<b>7,107</b>	<b>55,170</b>	<b>48,063</b>	<b>0</b>	<b>48,063</b>	<b>12.9%</b>

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>999 VAT Data</b>						
515 VAT on Payments	143	0	(143)		(143)	0.0%
<b>Subtotal</b>	<b>143</b>	<b>0</b>	<b>(143)</b>	<b>0</b>	<b>(143)</b>	<b>0.0%</b>
<b>TOTAL PAYMENTS</b>	<b>9,409</b>	<b>114,843</b>	<b>105,434</b>	<b>0</b>	<b>105,434</b>	<b>8.2%</b>
<b>Total Receipts</b>	2,239	2,100	(139)			106.6%
<b>Total Payments</b>	9,409	114,843	105,434	0	105,434	8.2%
<b>Net Receipts over Payments</b>	<b>(7,171)</b>	<b>(112,743)</b>	<b>(105,572)</b>			
plus Transfer from EMR	1,480					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(5,690)</b>	<b>(112,743)</b>	<b>(107,053)</b>			