

	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	90	300	210			30.1%
Subtotal	41,477	300	(41,177)	0	0	13825.8%
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	3,811	0	(3,811)			0.0%
1600 Hire Income	16,711	0	(16,711)			0.0%
1605 Solar Fit Income	183	1,200	1,017			15.2%
Subtotal	20,705	1,200	(19,505)	0	0	1725.4%
700 MSDC						
1700 MSDC Income	837	0	(837)			0.0%
Subtotal	837	0	(837)	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	64,156	2,100	(62,056)	0	0	3055.0%

PAYMENTS**110 Administration**

4000 Clerk & RFO	3,655	19,105	15,450		15,450	19.1%
4020 PAYE and NI	936	5,092	4,156		4,156	18.4%
4025 Pension	1,189	5,105	3,916		3,916	23.3%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	30	100	70		70	30.0%
4100 Office Sundries	33	100	67		67	33.3%
4105 Data Protection/Website/Adobe	18	615	597		597	2.9%
4110 IT Maintenance & Broadband	0	260	260		260	0.0%
4115 Postage	0	50	50		50	0.0%
4120 Photocopies	15	250	235		235	6.1%
4125 Photocopier Lease	214	900	686		686	23.8%
4130 Telephone	78	350	272		272	22.4%
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%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4205 Subscriptions & Memberships	705	890	185		185	79.2%
4250 Hire of The Ark & Office	10,300	10,300	0		0	100.0%
4300 Grants Made	100	600	500		500	16.7%
4305 Donations Made	0	1,200	1,200		1,200	0.0%
4325 Contingency	0	1,000	1,000		1,000	0.0%
4330 The Ark Subsidy	2,800	2,800	0		0	100.0%
Subtotal	20,896	51,362	30,466	0	30,466	40.7%
200 Open Spaces General						
4400 Grass & Hedge Cutting	472	3,100	2,628		2,628	15.2%
4405 Dog Bin (Emptying)	0	310	310		310	0.0%
Subtotal	472	3,410	2,938	0	2,938	13.8%
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	63	300	237		237	21.1%
4615 Allotment maintenance	24	0	(24)		(24)	0.0%
Subtotal	187	400	213	0	213	46.8%
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	2,707	9,610	6,903		6,903	28.2%
4005 Salaries	1,531	11,264	9,733		9,733	13.6%
4020 PAYE and NI	925	4,572	3,647		3,647	20.2%
4025 Pension	863	3,678	2,815		2,815	23.5%
4200 Insurance	249	350	101		101	71.0%
6005 Gas	1,239	4,100	2,861		2,861	30.2%
6010 Electric	291	2,300	2,009		2,009	12.7%
6015 Rent	2,386	9,546	7,160		7,160	25.0%
6030 Lift	0	200	200		200	0.0%
6035 Boiler	1,176	1,200	24		24	98.0%
6040 Legionella Control	410	1,000	590		590	41.0%
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	120	450	330		330	26.7%
6065 Rubish Collection & Glass	160	1,400	1,240		1,240	11.4%
6070 Cleaning Mat & Gen M'tnce	180	900	720		720	20.0%
6080 Phone/Internet	78	400	322		322	19.6%
6085 Post, Copier, Paper etc.	0	250	250		250	0.0%
6090 Repairs & Renewals	212	1,200	988		988	17.6%
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	139	600	461		461	23.1%
6120 Steward contractor	300	0	(300)		(300)	0.0%
6125 S106 works	1,480	0	(1,480)		(1,480)	0.0%
Subtotal	16,385	55,170	38,785	0	38,785	29.7%
700 MSDC						
7000 MSDC - Payments	830	0	(830)		(830)	0.0%
Subtotal	830	0	(830)	0	(830)	0.0%
999 VAT Data						
515 VAT on Payments	1,256	0	(1,256)		(1,256)	0.0%
Subtotal	1,256	0	(1,256)	0	(1,256)	0.0%
TOTAL PAYMENTS	40,028	114,843	74,815	0	74,815	34.9%
Total Receipts	64,156	2,100	(62,056)			3055.0%
Total Payments	40,028	114,843	74,815	0	74,815	34.9%
Net Receipts over Payments	24,128	(112,743)	(136,871)			
plus Transfer from EMR	4,071					
less Transfer to EMR	15,144					
Movement to/(from) Gen Reserve	13,056	(112,743)	(125,799)			