

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
Income						
Precept	32,369	77,538	45,169			41.7%
Bank Interest	254	500	246			50.8%
Subtotal	32,623	78,038	45,415	0	0	41.8%
Administration						
Misc income	4,320	0	(4,320)			0.0%
Subtotal	4,320	0	(4,320)	0	0	0.0%
Open Spaces General						
Management Fee - Rec Ground	189	100	(89)			189.2%
Subtotal	189	100	(89)	0	0	189.2%
Allotments						
Allotment Rents	60	600	540			10.0%
Subtotal	60	600	540	0	0	10.0%
The Ark						
Grants Received	10,000	0	(10,000)			0.0%
Hire Income	12,216	0	(12,216)			0.0%
Solar Fit Income	939	0	(939)			0.0%
Subtotal	23,155	0	(23,155)	0	0	0.0%
MSDC						
MSDC Income	205	0	(205)			0.0%
Subtotal	205	0	(205)	0	0	0.0%
VAT Data						
VAT on Receipts	2,411	0	(2,411)			0.0%
Subtotal	2,411	0	(2,411)	0	0	0.0%
TOTAL RECEIPTS	62,964	78,738	15,774	0	0	80.0%

PAYMENTS**Administration**

Clerk & RFO	8,860	27,500	18,640		18,640	32.2%
Salaries	508	0	(508)		(508)	0.0%
PAYE and NI	1,942	0	(1,942)		(1,942)	0.0%
Pension	2,414	0	(2,414)		(2,414)	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	227	250	23		23	90.8%
Postage	0	50	50		50	0.0%
Photocopies	34	250	216		216	13.5%
Photocopier Lease	468	897	429		429	52.2%
Telephone	202	500	298		298	40.5%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Stationery	0	300	300		300	0.0%
Audit Fee	188	600	412		412	31.3%
Training/Courses	0	600	600		600	0.0%
RBS Rialtas	172	750	578		578	22.9%
Digital Income Tax package	0	500	500		500	0.0%
Insurance	769	750	(19)		(19)	102.6%
Subscriptions & Memberships	972	800	(172)		(172)	121.5%
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	25	1,000	975		975	2.5%
The Ark Subsidy	0	2,800	2,800		2,800	0.0%
Subtotal	18,000	50,312	32,312	0	32,312	35.8%
Open Spaces General						
Grass & Hedge Cutting	895	3,000	2,105		2,105	29.8%
Dog Bin (Emptying)	276	300	24		24	91.9%
Refuse Freighter	1,370	500	(870)		(870)	274.0%
Subtotal	2,541	3,800	1,259	0	1,259	66.9%
Pond Expenses						
Pond Licence	1	0	(1)		(1)	0.0%
Pond Upkeep	0	300	300		300	0.0%
Subtotal	1	300	299	0	299	0.3%
Allotments						
Allotment lease	100	100	0		0	100.0%
Allotment Water	104	300	196		196	34.8%
Allotment maintenance	15	250	235		235	6.0%
Subtotal	219	650	431	0	431	33.7%
Street Lights						
Street lights Repairs & Mainte	333	1,800	1,467		1,467	18.5%
Street lights Running Costs	1,137	4,000	2,863		2,863	28.4%
Subtotal	1,470	5,800	4,330	0	4,330	25.3%
Projects & Reserves						
Village Bags	477	450	(27)		(27)	106.0%
Subtotal	477	450	(27)	0	(27)	106.0%
The Ark						
Clerk & RFO	3,644	0	(3,644)		(3,644)	0.0%
Salaries	7,041	32,000	24,959		24,959	22.0%
PAYE and NI	2,168	0	(2,168)		(2,168)	0.0%
Pension	1,641	0	(1,641)		(1,641)	0.0%
Insurance	330	375	45		45	87.9%
Gas	1,018	4,000	2,982		2,982	25.5%
Electric	427	2,200	1,773		1,773	19.4%
Rent	0	9,546	9,546		9,546	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Lift	95	200	105		105	47.5%
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	189	1,350	1,161		1,161	14.0%
Cleaning Mat & Gen M'tnce	552	600	48		48	92.0%
Phone/Internet	202	500	298		298	40.5%
Post, Copier, Paper etc.	7	250	243		243	2.7%
Repairs & Renewals	1,296	4,000	2,704		2,704	32.4%
Maple Floor Seal	637	650	13		13	98.0%
Sundries	22	750	728		728	2.9%
Refunds	348	0	(348)		(348)	0.0%
Water	316	700	384		384	45.1%
Subtotal	19,952	60,771	40,819	0	40,819	32.8%
VAT Data						
VAT on Payments	1,762	0	(1,762)		(1,762)	0.0%
Subtotal	1,762	0	(1,762)	0	(1,762)	0.0%
TOTAL PAYMENTS	44,421	122,083	77,662	0	77,662	36.4%
Total Receipts	62,964	78,738	15,774			80.0%
Total Payments	44,421	122,083	77,662	0	77,662	36.4%
Net Receipts over Payments	18,542	(43,345)	(61,887)			
plus Transfer from EMR	3,557					
less Transfer to EMR	15,502					
Movement to/(from) Gen Reserve	6,598	(43,345)	(49,943)			