

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
Income						
Precept	68,737	77,538	8,801			88.6%
Bank Interest	254	500	246			50.8%
Subtotal	68,991	78,038	9,047	0	0	88.4%
Administration						
Misc income	102	0	(102)			0.0%
Subtotal	102	0	(102)	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	14,847	0	(14,847)			0.0%
Hire Income	17,045	0	(17,045)			0.0%
Solar Fit Income	1,548	0	(1,548)			0.0%
Subtotal	33,440	0	(33,440)	0	0	0.0%
MSDC						
MSDC Income	693	0	(693)			0.0%
Subtotal	693	0	(693)	0	0	0.0%
VAT Data						
VAT on Receipts	2,954	0	(2,954)			0.0%
Subtotal	2,954	0	(2,954)	0	0	0.0%
TOTAL RECEIPTS	106,428	78,738	(27,690)	0	0	135.2%

PAYMENTS**Administration**

Clerk & RFO	11,736	27,500	15,764		15,764	42.7%
Salaries	508	0	(508)		(508)	0.0%
PAYE and NI	2,590	0	(2,590)		(2,590)	0.0%
Pension	3,240	0	(3,240)		(3,240)	0.0%
Chairman's Expenses	0	75	75		75	0.0%
Chairman's Allowance	12	100	88		88	12.0%
Office Sundries	0	60	60		60	0.0%
Data Protection/Website/Adobe	36	380	344		344	9.4%
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	683	897	214		214	76.1%
Telephone	202	500	298		298	40.5%

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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	231	750	519		519	30.8%
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	1,240	1,350	110		110	91.9%
Election Costs	0	500	500		500	0.0%
Contingency	65	1,000	935		935	6.5%
The Ark Subsidy	0	2,800	2,800		2,800	0.0%
Subtotal	22,732	50,312	27,580	0	27,580	45.2%
Open Spaces General						
Grass & Hedge Cutting	1,131	3,000	1,869		1,869	37.7%
Dog Bin (Emptying)	276	300	24		24	91.9%
Refuse Freighter	1,370	500	(870)		(870)	274.0%
Subtotal	2,777	3,800	1,023	0	1,023	73.1%
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	538	1,800	1,262		1,262	29.9%
Street lights Running Costs	1,137	4,000	2,863		2,863	28.4%
Subtotal	1,675	5,800	4,125	0	4,125	28.9%
Projects & Reserves						
Village Bags	477	450	(27)		(27)	106.0%
Subtotal	477	450	(27)	0	(27)	106.0%
The Ark						
Clerk & RFO	5,429	0	(5,429)		(5,429)	0.0%
Salaries	8,188	32,000	23,812		23,812	25.6%
PAYE and NI	2,840	0	(2,840)		(2,840)	0.0%
Pension	2,236	0	(2,236)		(2,236)	0.0%
Insurance	330	375	45		45	87.9%
Gas	1,581	4,000	2,419		2,419	39.5%
Electric	609	2,200	1,591		1,591	27.7%
Rent	7,159	9,546	2,387		2,387	75.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Lift	95	200	105		105	47.5%
Boiler	1,973	1,200	(773)		(773)	164.4%
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	298	1,350	1,052		1,052	22.1%
Cleaning Mat & Gen M'tnce	800	600	(200)		(200)	133.3%
Phone/Internet	202	500	298		298	40.5%
Post, Copier, Paper etc.	7	250	243		243	2.7%
Repairs & Renewals	3,344	4,000	656		656	83.6%
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%
Steward contractor	500	0	(500)		(500)	0.0%
Subtotal	36,932	60,771	23,839	0	23,839	60.8%
VAT Data						
VAT on Payments	2,127	0	(2,127)		(2,127)	0.0%
Subtotal	2,127	0	(2,127)	0	(2,127)	0.0%
TOTAL PAYMENTS	66,940	122,083	55,143	0	55,143	54.8%
Total Receipts	106,428	78,738	(27,690)			135.2%
Total Payments	66,940	122,083	55,143	0	55,143	54.8%
Net Receipts over Payments	39,488	(43,345)	(82,833)			
plus Transfer from EMR	6,980					
less Transfer to EMR	25,964					
Movement to/(from) Gen Reserve	20,505	(43,345)	(63,850)			