

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>RECEIPTS</b>						
<b>100 Income</b>						
1076 Precept	77,537	77,538	1			100.0%
1090 Bank Interest	254	500	246			50.8%
<b>Subtotal</b>	<b>77,791</b>	<b>78,038</b>	<b>247</b>	<b>0</b>	<b>0</b>	<b>99.7%</b>
<b>110 Administration</b>						
1620 Misc income	102	0	(102)			0.0%
<b>Subtotal</b>	<b>102</b>	<b>0</b>	<b>(102)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>200 Open Spaces General</b>						
1310 Management Fee - Rec Ground	189	100	(89)			189.2%
<b>Subtotal</b>	<b>189</b>	<b>100</b>	<b>(89)</b>	<b>0</b>	<b>0</b>	<b>189.2%</b>
<b>240 Allotments</b>						
1000 Allotment Rents	300	600	300			50.0%
<b>Subtotal</b>	<b>300</b>	<b>600</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>50.0%</b>
<b>600 The Ark</b>						
1300 Grants Received	22,810	0	(22,810)			0.0%
1600 Hire Income	23,141	0	(23,141)			0.0%
1605 Solar Fit Income	1,548	0	(1,548)			0.0%
<b>Subtotal</b>	<b>47,498</b>	<b>0</b>	<b>(47,498)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>700 MSDC</b>						
1700 MSDC Income	545	0	(545)			0.0%
<b>Subtotal</b>	<b>545</b>	<b>0</b>	<b>(545)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>999 VAT Data</b>						
115 VAT on Receipts	3,564	0	(3,564)			0.0%
<b>Subtotal</b>	<b>3,564</b>	<b>0</b>	<b>(3,564)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL RECEIPTS</b>	<b>129,989</b>	<b>78,738</b>	<b>(51,251)</b>	<b>0</b>	<b>0</b>	<b>165.1%</b>

**PAYMENTS**

<b>110 Administration</b>						
4000 Clerk & RFO	14,306	27,500	13,194		13,194	52.0%
4005 Salaries	508	0	(508)		(508)	0.0%
4020 PAYE and NI	3,237	0	(3,237)		(3,237)	0.0%
4025 Pension	4,065	0	(4,065)		(4,065)	0.0%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	12	100	88		88	12.0%
4100 Office Sundries	0	60	60		60	0.0%
4105 Data Protection/Website/Adobe	311	380	69		69	81.7%
4110 IT Maintenance & Broadband	227	250	23		23	90.8%
4115 Postage	0	50	50		50	0.0%
4120 Photocopies	59	250	191		191	23.6%
4125 Photocopier Lease	683	897	214		214	76.1%
4130 Telephone	279	500	221		221	55.9%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4135 Stationery	0	300	300		300	0.0%
4140 Audit Fee	588	600	12		12	98.0%
4150 Training/Courses	0	600	600		600	0.0%
4155 RBS Rialtas	231	750	519		519	30.8%
4160 Digital Income Tax package	0	500	500		500	0.0%
4200 Insurance	769	750	(19)		(19)	102.6%
4205 Subscriptions & Memberships	972	800	(172)		(172)	121.5%
4250 Hire of The Ark & Office	10,000	10,000	0		0	100.0%
4300 Grants Made	0	300	300		300	0.0%
4305 Donations Made	1,240	1,350	110		110	91.9%
4320 Election Costs	0	500	500		500	0.0%
4325 Contingency	125	1,000	875		875	12.5%
4330 The Ark Subsidy	2,800	2,800	0		0	100.0%
<b>Subtotal</b>	<b>40,412</b>	<b>50,312</b>	<b>9,900</b>	<b>0</b>	<b>9,900</b>	<b>80.3%</b>
<b>200 Open Spaces General</b>						
4400 Grass & Hedge Cutting	1,281	3,000	1,719		1,719	42.7%
4405 Dog Bin (Emptying)	276	300	24		24	91.9%
4410 Refuse Freighter	1,370	500	(870)		(870)	274.0%
<b>Subtotal</b>	<b>2,927</b>	<b>3,800</b>	<b>873</b>	<b>0</b>	<b>873</b>	<b>77.0%</b>
<b>220 Pond Expenses</b>						
4500 Pond Licence	1	0	(1)		(1)	0.0%
4505 Pond Upkeep	47	300	253		253	15.6%
<b>Subtotal</b>	<b>48</b>	<b>300</b>	<b>252</b>	<b>0</b>	<b>252</b>	<b>16.0%</b>
<b>240 Allotments</b>						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	156	300	144		144	52.0%
4615 Allotment maintenance	15	250	235		235	6.0%
<b>Subtotal</b>	<b>271</b>	<b>650</b>	<b>379</b>	<b>0</b>	<b>379</b>	<b>41.7%</b>
<b>260 Street Lights</b>						
4610 Street lights Repairs & Mainte	538	1,800	1,262		1,262	29.9%
4700 Street lights Running Costs	1,705	4,000	2,295		2,295	42.6%
<b>Subtotal</b>	<b>2,243</b>	<b>5,800</b>	<b>3,557</b>	<b>0</b>	<b>3,557</b>	<b>38.7%</b>
<b>500 Projects &amp; Reserves</b>						
5011 Village Bags	477	450	(27)		(27)	106.0%
<b>Subtotal</b>	<b>477</b>	<b>450</b>	<b>(27)</b>	<b>0</b>	<b>(27)</b>	<b>106.0%</b>
<b>600 The Ark</b>						
4000 Clerk & RFO	7,213	0	(7,213)		(7,213)	0.0%
4005 Salaries	9,141	32,000	22,859		22,859	28.6%
4020 PAYE and NI	3,440	0	(3,440)		(3,440)	0.0%
4025 Pension	2,831	0	(2,831)		(2,831)	0.0%
4200 Insurance	330	375	45		45	87.9%
6005 Gas	2,683	4,000	1,317		1,317	67.1%
6010 Electric	834	2,200	1,366		1,366	37.9%
6015 Rent	9,545	9,546	1		1	100.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6030 Lift	95	200	105		105	47.5%
6035 Boiler	3,012	1,200	(1,812)		(1,812)	251.0%
6040 Legionella Control	0	1,000	1,000		1,000	0.0%
6045 Electric Checks	0	500	500		500	0.0%
6050 Fire	18	350	332		332	5.1%
6055 Dishwasher	0	150	150		150	0.0%
6060 Window Cleaner	0	450	450		450	0.0%
6065 Rubish Collection & Glass	380	1,350	970		970	28.1%
6070 Cleaning Mat & Gen M'tnce	800	600	(200)		(200)	133.3%
6080 Phone/Internet	281	500	219		219	56.3%
6085 Post, Copier, Paper etc.	12	250	238		238	4.7%
6090 Repairs & Renewals	5,999	4,000	(1,999)		(1,999)	150.0%
6095 Maple Floor Seal	637	650	13		13	98.0%
6100 Sundries	22	750	728		728	2.9%
6110 Refunds	348	0	(348)		(348)	0.0%
6115 Water	316	700	384		384	45.1%
6120 Steward contractor	750	0	(750)		(750)	0.0%
<b>Subtotal</b>	<b>48,688</b>	<b>60,771</b>	<b>12,083</b>	<b>0</b>	<b>12,083</b>	<b>80.1%</b>
<b>999 VAT Data</b>						
515 VAT on Payments	2,680	0	(2,680)		(2,680)	0.0%
<b>Subtotal</b>	<b>2,680</b>	<b>0</b>	<b>(2,680)</b>	<b>0</b>	<b>(2,680)</b>	<b>0.0%</b>
<b>TOTAL PAYMENTS</b>	<b>97,746</b>	<b>122,083</b>	<b>24,337</b>	<b>0</b>	<b>24,337</b>	<b>80.1%</b>
<b>Total Receipts</b>	129,989	78,738	(51,251)			165.1%
<b>Total Payments</b>	97,746	122,083	24,337	0	24,337	80.1%
<b>Net Receipts over Payments</b>	<b>32,243</b>	<b>(43,345)</b>	<b>(75,588)</b>			
plus Transfer from EMR	18,523					
less Transfer to EMR	33,964					
<b>Movement to/(from) Gen Reserve</b>	<b>16,802</b>	<b>(43,345)</b>	<b>(60,147)</b>			