

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	77,537	77,538	1			100.0%
1090 Bank Interest	254	500	246			50.8%
Subtotal	77,791	78,038	247	0	0	99.7%
110 Administration						
1620 Misc income	102	0	(102)			0.0%
Subtotal	102	0	(102)	0	0	0.0%
200 Open Spaces General						
1310 Management Fee - Rec Ground	189	100	(89)			189.2%
Subtotal	189	100	(89)	0	0	189.2%
240 Allotments						
1000 Allotment Rents	660	600	(60)			110.0%
Subtotal	660	600	(60)	0	0	110.0%
600 The Ark						
1300 Grants Received	26,103	0	(26,103)			0.0%
1600 Hire Income	24,990	0	(24,990)			0.0%
1605 Solar Fit Income	1,808	0	(1,808)			0.0%
Subtotal	52,901	0	(52,901)	0	0	0.0%
700 MSDC						
1700 MSDC Income	733	0	(733)			0.0%
Subtotal	733	0	(733)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	3,564	0	(3,564)			0.0%
Subtotal	3,564	0	(3,564)	0	0	0.0%
TOTAL RECEIPTS	135,939	78,738	(57,201)	0	0	172.6%

PAYMENTS

110 Administration						
4000 Clerk & RFO	16,999	27,500	10,501		10,501	61.8%
4005 Salaries	508	0	(508)		(508)	0.0%
4020 PAYE and NI	3,884	0	(3,884)		(3,884)	0.0%
4025 Pension	4,890	0	(4,890)		(4,890)	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	346	380	34		34	91.0%
4110 IT Maintenance & Broadband	227	250	23		23	90.8%
4115 Postage	44	50	6		6	88.3%
4120 Photocopies	66	250	184		184	26.5%
4125 Photocopier Lease	897	897	0		0	100.0%
4130 Telephone	358	500	142		142	71.5%

	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%
Subtotal	44,956	50,312	5,356	0	5,356	89.4%
200 Open Spaces General						
4400 Grass & Hedge Cutting	1,281	3,000	1,719		1,719	42.7%
4405 Dog Bin (Emptying)	578	300	(278)		(278)	192.5%
4410 Refuse Freighter	1,370	500	(870)		(870)	274.0%
Subtotal	3,229	3,800	571	0	571	85.0%
220 Pond Expenses						
4500 Pond Licence	1	0	(1)		(1)	0.0%
4505 Pond Upkeep	47	300	253		253	15.6%
Subtotal	48	300	252	0	252	16.0%
240 Allotments						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	251	300	49		49	83.6%
4615 Allotment maintenance	15	250	235		235	6.0%
Subtotal	366	650	284	0	284	56.3%
260 Street Lights						
4610 Street lights Repairs & Mainte	909	1,800	891		891	50.5%
4700 Street lights Running Costs	2,272	4,000	1,728		1,728	56.8%
Subtotal	3,181	5,800	2,619	0	2,619	54.9%
500 Projects & Reserves						
5008 Speed Activated Signs	33	0	(33)		(33)	0.0%
5011 Village Bags	477	450	(27)		(27)	106.0%
Subtotal	510	450	(60)	0	(60)	113.3%
600 The Ark						
4000 Clerk & RFO	8,997	0	(8,997)		(8,997)	0.0%
4005 Salaries	10,095	32,000	21,905		21,905	31.5%
4020 PAYE and NI	4,040	0	(4,040)		(4,040)	0.0%
4025 Pension	3,426	0	(3,426)		(3,426)	0.0%
4200 Insurance	330	375	45		45	87.9%
6005 Gas	3,905	4,000	95		95	97.6%
6010 Electric	1,088	2,200	1,112		1,112	49.5%

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6015 Rent	9,545	9,546	1		1	100.0%
6030 Lift	194	200	6		6	96.8%
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	67	350	283		283	19.1%
6055 Dishwasher	0	150	150		150	0.0%
6060 Window Cleaner	75	450	375		375	16.7%
6065 Rubish Collection & Glass	380	1,350	970		970	28.1%
6070 Cleaning Mat & Gen M'tnce	870	600	(270)		(270)	145.0%
6080 Phone/Internet	359	500	141		141	71.9%
6085 Post, Copier, Paper etc.	28	250	222		222	11.1%
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	485	0	(485)		(485)	0.0%
6115 Water	324	700	376		376	46.3%
6120 Steward contractor	950	0	(950)		(950)	0.0%
6125 S106 works	1,480	0	(1,480)		(1,480)	0.0%
Subtotal	56,308	60,771	4,463	0	4,463	92.7%
700 MSDC						
7000 MSDC - Payments	733	0	(733)		(733)	0.0%
Subtotal	733	0	(733)	0	(733)	0.0%
999 VAT Data						
515 VAT on Payments	3,219	0	(3,219)		(3,219)	0.0%
Subtotal	3,219	0	(3,219)	0	(3,219)	0.0%
TOTAL PAYMENTS	112,549	122,083	9,534	0	9,534	92.2%
Total Receipts	135,939	78,738	(57,201)			172.6%
Total Payments	112,549	122,083	9,534	0	9,534	92.2%
Net Receipts over Payments	23,390	(43,345)	(66,735)			
plus Transfer from EMR	20,077					
less Transfer to EMR	34,833					
Movement to/(from) Gen Reserve	8,635	(43,345)	(51,980)			