

	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	4,032	0	(4,032)			0.0%
1600 Hire Income	17,803	0	(17,803)			0.0%
1605 Solar Fit Income	183	1,200	1,017			15.2%
Subtotal	22,018	1,200	(20,818)	0	0	1834.8%
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	2,101	0	(2,101)			0.0%
Subtotal	2,101	0	(2,101)	0	0	0.0%
TOTAL RECEIPTS	66,725	2,100	(64,625)	0	0	3177.4%

PAYMENTS

110 Administration						
4000 Clerk & RFO	4,873	19,105	14,232		14,232	25.5%
4020 PAYE and NI	1,248	5,092	3,844		3,844	24.5%
4025 Pension	1,580	5,105	3,525		3,525	31.0%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	63	100	37		37	63.0%
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	148	300	152		152	49.2%
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%

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4205 Subscriptions & Memberships	745	890	145		145	83.7%
4250 Hire of The Ark & Office	10,300	10,300	0		0	100.0%
4300 Grants Made	180	600	420		420	30.0%
4305 Donations Made	1,200	1,200	0		0	100.0%
4325 Contingency	83	1,000	918		918	8.3%
4330 The Ark Subsidy	2,800	2,800	0		0	100.0%
Subtotal	24,401	51,362	26,961	0	26,961	47.5%
200 Open Spaces General						
4400 Grass & Hedge Cutting	708	3,100	2,392		2,392	22.8%
4405 Dog Bin (Emptying)	0	310	310		310	0.0%
Subtotal	708	3,410	2,702	0	2,702	20.8%
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	85	300	215		215	28.4%
4615 Allotment maintenance	24	0	(24)		(24)	0.0%
Subtotal	209	400	191	0	191	52.2%
260 Street Lights						
4610 Street lights Repairs & Mainte	0	2,000	2,000		2,000	0.0%
4700 Street lights Running Costs	640	2,500	1,860		1,860	25.6%
Subtotal	640	4,500	3,860	0	3,860	14.2%
600 The Ark						
4000 Clerk & RFO	3,610	9,610	6,000		6,000	37.6%
4005 Salaries	2,051	11,264	9,213		9,213	18.2%
4020 PAYE and NI	1,236	4,572	3,336		3,336	27.0%
4025 Pension	1,147	3,678	2,531		2,531	31.2%
4200 Insurance	249	350	101		101	71.0%
6005 Gas	1,345	4,100	2,755		2,755	32.8%
6010 Electric	360	2,300	1,940		1,940	15.6%
6015 Rent	4,773	9,546	4,773		4,773	50.0%
6030 Lift	0	200	200		200	0.0%
6035 Boiler	2,022	1,200	(822)		(822)	168.5%
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	242	1,400	1,158		1,158	17.3%
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%

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6100 Sundries	9	500	491		491	1.8%
6115 Water	156	600	444		444	26.0%
6120 Steward contractor	375	0	(375)		(375)	0.0%
6125 S106 works	1,480	0	(1,480)		(1,480)	0.0%
Subtotal	21,984	55,170	33,186	0	33,186	39.8%
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	1,406	0	(1,406)		(1,406)	0.0%
Subtotal	1,406	0	(1,406)	0	(1,406)	0.0%
TOTAL PAYMENTS	50,180	114,843	64,663	0	64,663	43.7%
Total Receipts	66,725	2,100	(64,625)			3177.4%
Total Payments	50,180	114,843	64,663	0	64,663	43.7%
Net Receipts over Payments	16,546	(112,743)	(129,289)			
plus Transfer from EMR	4,918					
less Transfer to EMR	15,144					
Movement to/(from) Gen Reserve	6,319	(112,743)	(119,062)			