

	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	3,590	0	(3,590)			0.0%
Subtotal	3,590	0	(3,590)	0	0	0.0%
Open Spaces General						
Management Fee - Rec Ground	0	100	100			0.0%
Subtotal	0	100	100	0	0	0.0%
Allotments						
Allotment Rents	60	600	540			10.0%
Subtotal	60	600	540	0	0	10.0%
The Ark						
Hire Income	11,255	0	(11,255)			0.0%
Solar Fit Income	939	0	(939)			0.0%
Subtotal	12,194	0	(12,194)	0	0	0.0%
MSDC						
MSDC Income	337	0	(337)			0.0%
Subtotal	337	0	(337)	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	51,215	78,738	27,523	0	0	65.0%

PAYMENTS**Administration**

Clerk & RFO	6,952	27,500	20,548		20,548	25.3%
Salaries	508	0	(508)		(508)	0.0%
PAYE and NI	1,531	0	(1,531)		(1,531)	0.0%
Pension	1,947	0	(1,947)		(1,947)	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	0	250	250		250	0.0%
Postage	0	50	50		50	0.0%
Photocopies	20	250	230		230	8.2%
Photocopier Lease	468	897	429		429	52.2%
Telephone	123	500	377		377	24.6%
Stationery	0	300	300		300	0.0%

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Audit Fee	188	600	412		412	31.3%
Training/Courses	0	600	600		600	0.0%
RBS Rialtas	0	750	750		750	0.0%
Digital Income Tax package	0	500	500		500	0.0%
Insurance	769	750	(19)		(19)	102.6%
Subscriptions & Memberships	878	800	(78)		(78)	109.8%
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%
Street lights Repairs & Mainte	333	0	(333)		(333)	0.0%
Subtotal	14,960	50,312	35,352	0	35,352	29.7%
Open Spaces General						
Grass & Hedge Cutting	643	3,000	2,357		2,357	21.4%
Dog Bin (Emptying)	276	300	24		24	91.9%
Refuse Freighter	1,370	500	(870)		(870)	274.0%
Subtotal	2,289	3,800	1,511	0	1,511	60.2%
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	0	250	250		250	0.0%
Subtotal	204	650	446	0	446	31.4%
Street Lights						
Street lights Repairs & Mainte	0	1,800	1,800		1,800	0.0%
Street lights Running Costs	568	4,000	3,432		3,432	14.2%
Subtotal	568	5,800	5,232	0	5,232	9.8%
Projects & Reserves						
NP/VES	0	3,500	3,500		3,500	0.0%
Painting Street Lights	0	525	525		525	0.0%
Finger Signs	0	100	100		100	0.0%
Millennium Notice Board Upkeep	0	200	200		200	0.0%
Museum	0	100	100		100	0.0%
New Computer	0	500	500		500	0.0%
Village Bags	477	450	(27)		(27)	106.0%
Subtotal	477	5,375	4,898	0	4,898	8.9%
The Ark						
Clerk & RFO	2,656	0	(2,656)		(2,656)	0.0%
Salaries	6,564	32,000	25,436		25,436	20.5%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
PAYE and NI	1,805	0	(1,805)		(1,805)	0.0%
Pension	1,304	0	(1,304)		(1,304)	0.0%
Insurance	330	375	45		45	87.9%
Gas	944	4,000	3,056		3,056	23.6%
Electric	390	2,200	1,810		1,810	17.7%
Rent	0	9,546	9,546		9,546	0.0%
Lift	0	200	200		200	0.0%
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	123	500	377		377	24.6%
Post, Copier, Paper etc.	2	250	248		248	0.9%
Repairs & Renewals	561	4,000	3,439		3,439	14.0%
Maple Floor Seal	637	650	13		13	98.0%
Sundries	22	750	728		728	2.9%
Refunds	317	0	(317)		(317)	0.0%
Water	316	700	384		384	45.1%
Subtotal	16,731	60,771	44,040	0	44,040	27.5%
VAT Data						
VAT on Payments	1,413	0	(1,413)		(1,413)	0.0%
Subtotal	1,413	0	(1,413)	0	(1,413)	0.0%
TOTAL PAYMENTS	36,644	127,008	90,364	0	90,364	28.9%
Total Receipts	51,215	78,738	27,523			65.0%
Total Payments	36,644	127,008	90,364	0	90,364	28.9%
Net Receipts over Payments	14,571	(48,270)	(62,841)			
plus Transfer from EMR	2,591					
less Transfer to EMR	14,736					
Movement to/(from) Gen Reserve	2,426	(48,270)	(50,696)			