

	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	41,387	0	(41,387)			0.0%
1090 Bank Interest	90	300	210			30.1%
<b>Subtotal</b>	<b>41,477</b>	<b>300</b>	<b>(41,177)</b>	<b>0</b>	<b>0</b>	<b>13825.8%</b>
<b>200 Open Spaces General</b>						
1310 Management Fee - Rec Ground	292	0	(292)			0.0%
<b>Subtotal</b>	<b>292</b>	<b>0</b>	<b>(292)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>240 Allotments</b>						
1000 Allotment Rents	0	600	600			0.0%
<b>Subtotal</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>600 The Ark</b>						
1300 Grants Received	4,211	0	(4,211)			0.0%
1600 Hire Income	19,606	0	(19,606)			0.0%
1605 Solar Fit Income	785	1,200	415			65.4%
<b>Subtotal</b>	<b>24,602</b>	<b>1,200</b>	<b>(23,402)</b>	<b>0</b>	<b>0</b>	<b>2050.1%</b>
<b>700 MSDC</b>						
1700 MSDC Income	837	0	(837)			0.0%
<b>Subtotal</b>	<b>837</b>	<b>0</b>	<b>(837)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>999 VAT Data</b>						
115 VAT on Receipts	2,101	0	(2,101)			0.0%
<b>Subtotal</b>	<b>2,101</b>	<b>0</b>	<b>(2,101)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL RECEIPTS</b>	<b>69,309</b>	<b>2,100</b>	<b>(67,209)</b>	<b>0</b>	<b>0</b>	<b>3300.4%</b>

**PAYMENTS****110 Administration**

4000 Clerk & RFO	6,091	19,105	13,014		13,014	31.9%
4020 PAYE and NI	1,561	5,092	3,531		3,531	30.6%
4025 Pension	1,971	5,105	3,134		3,134	38.6%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	63	100	37		37	63.0%
4100 Office Sundries	38	100	62		62	38.3%
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	20	250	231		231	7.8%
4125 Photocopier Lease	468	900	432		432	52.1%
4130 Telephone	78	350	272		272	22.4%
4135 Stationery	148	300	152		152	49.2%
4140 Audit Fee	550	600	50		50	91.7%
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%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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%
<b>Subtotal</b>	<b>26,986</b>	<b>51,362</b>	<b>24,376</b>	<b>0</b>	<b>24,376</b>	<b>52.5%</b>
<b>200 Open Spaces General</b>						
4400 Grass & Hedge Cutting	944	3,100	2,156		2,156	30.4%
4405 Dog Bin (Emptying)	0	310	310		310	0.0%
<b>Subtotal</b>	<b>944</b>	<b>3,410</b>	<b>2,466</b>	<b>0</b>	<b>2,466</b>	<b>27.7%</b>
<b>220 Pond Expenses</b>						
4500 Pond Licence	1	1	0		0	100.0%
<b>Subtotal</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>240 Allotments</b>						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	109	300	191		191	36.3%
4615 Allotment maintenance	64	0	(64)		(64)	0.0%
<b>Subtotal</b>	<b>273</b>	<b>400</b>	<b>127</b>	<b>0</b>	<b>127</b>	<b>68.1%</b>
<b>260 Street Lights</b>						
4610 Street lights Repairs & Mainte	0	2,000	2,000		2,000	0.0%
4700 Street lights Running Costs	807	2,500	1,693		1,693	32.3%
<b>Subtotal</b>	<b>807</b>	<b>4,500</b>	<b>3,693</b>	<b>0</b>	<b>3,693</b>	<b>17.9%</b>
<b>600 The Ark</b>						
4000 Clerk & RFO	4,512	9,610	5,098		5,098	46.9%
4005 Salaries	2,598	11,264	8,666		8,666	23.1%
4020 PAYE and NI	1,554	4,572	3,018		3,018	34.0%
4025 Pension	1,431	3,678	2,247		2,247	38.9%
4200 Insurance	249	350	101		101	71.0%
6005 Gas	1,454	4,100	2,646		2,646	35.5%
6010 Electric	436	2,300	1,864		1,864	18.9%
6015 Rent	4,773	9,546	4,773		4,773	50.0%
6030 Lift	98	200	102		102	49.2%
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	0.2%
6090 Repairs & Renewals	212	1,200	988		988	17.6%
6095 Maple Floor Seal	0	650	650		650	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6100 Sundries	9	500	491		491	1.8%
6115 Water	189	600	411		411	31.5%
6120 Steward contractor	375	0	(375)		(375)	0.0%
6125 S106 works	1,480	0	(1,480)		(1,480)	0.0%
<b>Subtotal</b>	<b>24,351</b>	<b>55,170</b>	<b>30,819</b>	<b>0</b>	<b>30,819</b>	<b>44.1%</b>
<b>700 MSDC</b>						
7000 MSDC - Payments	830	0	(830)		(830)	0.0%
<b>Subtotal</b>	<b>830</b>	<b>0</b>	<b>(830)</b>	<b>0</b>	<b>(830)</b>	<b>0.0%</b>
<b>999 VAT Data</b>						
515 VAT on Payments	1,624	0	(1,624)		(1,624)	0.0%
<b>Subtotal</b>	<b>1,624</b>	<b>0</b>	<b>(1,624)</b>	<b>0</b>	<b>(1,624)</b>	<b>0.0%</b>
<b>TOTAL PAYMENTS</b>	<b>55,815</b>	<b>114,843</b>	<b>59,028</b>	<b>0</b>	<b>59,028</b>	<b>48.6%</b>
<b>Total Receipts</b>	69,309	2,100	(67,209)			3300.4%
<b>Total Payments</b>	55,815	114,843	59,028	0	59,028	48.6%
<b>Net Receipts over Payments</b>	<b>13,494</b>	<b>(112,743)</b>	<b>(126,237)</b>			
plus Transfer from EMR	4,918					
less Transfer to EMR	15,746					
<b>Movement to/(from) Gen Reserve</b>	<b>2,666</b>	<b>(112,743)</b>	<b>(115,409)</b>			