

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
Income						
Precept	68,737	77,538	8,801			88.6%
Bank Interest	254	500	246			50.8%
Subtotal	68,991	78,038	9,047	0	0	88.4%
Administration						
Misc income	8	0	(8)			0.0%
Subtotal	8	0	(8)	0	0	0.0%
Open Spaces General						
Management Fee - Rec Ground	189	100	(89)			189.2%
Subtotal	189	100	(89)	0	0	189.2%
Allotments						
Allotment Rents	60	600	540			10.0%
Subtotal	60	600	540	0	0	10.0%
The Ark						
Grants Received	14,566	0	(14,566)			0.0%
Hire Income	15,875	0	(15,875)			0.0%
Solar Fit Income	939	0	(939)			0.0%
Subtotal	31,380	0	(31,380)	0	0	0.0%
MSDC						
MSDC Income	529	0	(529)			0.0%
Subtotal	529	0	(529)	0	0	0.0%
VAT Data						
VAT on Receipts	2,954	0	(2,954)			0.0%
Subtotal	2,954	0	(2,954)	0	0	0.0%
TOTAL RECEIPTS	104,111	78,738	(25,373)	0	0	132.2%

PAYMENTS**Administration**

Clerk & RFO	10,396	27,500	17,104		17,104	37.8%
Salaries	508	0	(508)		(508)	0.0%
PAYE and NI	2,266	0	(2,266)		(2,266)	0.0%
Pension	2,827	0	(2,827)		(2,827)	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	227	250	23		23	90.8%
Postage	0	50	50		50	0.0%
Photocopies	34	250	216		216	13.5%
Photocopier Lease	468	897	429		429	52.2%
Telephone	202	500	298		298	40.5%

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Stationery	0	300	300		300	0.0%
Audit Fee	188	600	412		412	31.3%
Training/Courses	0	600	600		600	0.0%
RBS Rialtas	172	750	578		578	22.9%
Digital Income Tax package	0	500	500		500	0.0%
Insurance	769	750	(19)		(19)	102.6%
Subscriptions & Memberships	972	800	(172)		(172)	121.5%
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%
Subtotal	20,272	50,312	30,040	0	30,040	40.3%
Open Spaces General						
Grass & Hedge Cutting	1,131	3,000	1,869		1,869	37.7%
Dog Bin (Emptying)	276	300	24		24	91.9%
Refuse Freighter	1,370	500	(870)		(870)	274.0%
Subtotal	2,777	3,800	1,023	0	1,023	73.1%
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	15	250	235		235	6.0%
Subtotal	219	650	431	0	431	33.7%
Street Lights						
Street lights Repairs & Mainte	333	1,800	1,467		1,467	18.5%
Street lights Running Costs	1,137	4,000	2,863		2,863	28.4%
Subtotal	1,470	5,800	4,330	0	4,330	25.3%
Projects & Reserves						
Village Bags	477	450	(27)		(27)	106.0%
Subtotal	477	450	(27)	0	(27)	106.0%
The Ark						
Clerk & RFO	4,536	0	(4,536)		(4,536)	0.0%
Salaries	7,518	32,000	24,482		24,482	23.5%
PAYE and NI	2,468	0	(2,468)		(2,468)	0.0%
Pension	1,939	0	(1,939)		(1,939)	0.0%
Insurance	330	375	45		45	87.9%
Gas	1,242	4,000	2,758		2,758	31.1%
Electric	484	2,200	1,716		1,716	22.0%
Rent	7,159	9,546	2,387		2,387	75.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Lift	95	200	105		105	47.5%
Boiler	1,973	1,200	(773)		(773)	164.4%
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	298	1,350	1,052		1,052	22.1%
Cleaning Mat & Gen M'tnce	670	600	(70)		(70)	111.7%
Phone/Internet	202	500	298		298	40.5%
Post, Copier, Paper etc.	7	250	243		243	2.7%
Repairs & Renewals	1,296	4,000	2,704		2,704	32.4%
Maple Floor Seal	637	650	13		13	98.0%
Sundries	22	750	728		728	2.9%
Refunds	348	0	(348)		(348)	0.0%
Water	316	700	384		384	45.1%
Steward contractor	200	0	(200)		(200)	0.0%
Subtotal	31,759	60,771	29,012	0	29,012	52.3%
VAT Data						
VAT on Payments	1,898	0	(1,898)		(1,898)	0.0%
Subtotal	1,898	0	(1,898)	0	(1,898)	0.0%
TOTAL PAYMENTS	58,872	122,083	63,211	0	63,211	48.2%
Total Receipts	104,111	78,738	(25,373)			132.2%
Total Payments	58,872	122,083	63,211	0	63,211	48.2%
Net Receipts over Payments	45,239	(43,345)	(88,584)			
plus Transfer from EMR	4,892					
less Transfer to EMR	25,964					
Movement to/(from) Gen Reserve	24,166	(43,345)	(67,511)			