

	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	102	0	(102)			0.0%
Subtotal	102	0	(102)	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	16,488	0	(16,488)			0.0%
Hire Income	18,308	0	(18,308)			0.0%
Solar Fit Income	1,548	0	(1,548)			0.0%
Subtotal	36,344	0	(36,344)	0	0	0.0%
MSDC						
MSDC Income	545	0	(545)			0.0%
Subtotal	545	0	(545)	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	109,184	78,738	(30,447)	0	0	138.7%

PAYMENTS**Administration**

Clerk & RFO	13,011	27,500	14,489		14,489	47.3%
Salaries	508	0	(508)		(508)	0.0%
PAYE and NI	2,913	0	(2,913)		(2,913)	0.0%
Pension	3,652	0	(3,652)		(3,652)	0.0%
Chairman's Expenses	0	75	75		75	0.0%
Chairman's Allowance	12	100	88		88	12.0%
Office Sundries	0	60	60		60	0.0%
Data Protection/Website/Adobe	36	380	344		344	9.4%
IT Maintenance & Broadband	227	250	23		23	90.8%
Postage	0	50	50		50	0.0%
Photocopies	59	250	191		191	23.6%
Photocopier Lease	683	897	214		214	76.1%
Telephone	279	500	221		221	55.9%

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Stationery	0	300	300		300	0.0%
Audit Fee	588	600	12		12	98.0%
Training/Courses	0	600	600		600	0.0%
RBS Rialtas	231	750	519		519	30.8%
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	1,240	1,350	110		110	91.9%
Election Costs	0	500	500		500	0.0%
Contingency	65	1,000	935		935	6.5%
The Ark Subsidy	0	2,800	2,800		2,800	0.0%
Subtotal	25,246	50,312	25,066	0	25,066	50.2%
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	47	300	253		253	15.6%
Subtotal	48	300	252	0	252	16.0%
Allotments						
Allotment lease	100	100	0		0	100.0%
Allotment Water	108	300	192		192	35.9%
Allotment maintenance	15	250	235		235	6.0%
Subtotal	223	650	427	0	427	34.3%
Street Lights						
Street lights Repairs & Mainte	538	1,800	1,262		1,262	29.9%
Street lights Running Costs	1,705	4,000	2,295		2,295	42.6%
Subtotal	2,243	5,800	3,557	0	3,557	38.7%
Projects & Reserves						
Village Bags	477	450	(27)		(27)	106.0%
Subtotal	477	450	(27)	0	(27)	106.0%
The Ark						
Clerk & RFO	6,321	0	(6,321)		(6,321)	0.0%
Salaries	8,665	32,000	23,335		23,335	27.1%
PAYE and NI	3,140	0	(3,140)		(3,140)	0.0%
Pension	2,534	0	(2,534)		(2,534)	0.0%
Insurance	330	375	45		45	87.9%
Gas	2,020	4,000	1,980		1,980	50.5%
Electric	709	2,200	1,491		1,491	32.2%
Rent	7,159	9,546	2,387		2,387	75.0%

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Lift	95	200	105		105	47.5%
Boiler	3,012	1,200	(1,812)		(1,812)	251.0%
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	298	1,350	1,052		1,052	22.1%
Cleaning Mat & Gen M'tnce	800	600	(200)		(200)	133.3%
Phone/Internet	281	500	219		219	56.3%
Post, Copier, Paper etc.	12	250	238		238	4.7%
Repairs & Renewals	5,674	4,000	(1,674)		(1,674)	141.9%
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	600	0	(600)		(600)	0.0%
Subtotal	42,990	60,771	17,781	0	17,781	70.7%
VAT Data						
VAT on Payments	2,374	0	(2,374)		(2,374)	0.0%
Subtotal	2,374	0	(2,374)	0	(2,374)	0.0%
TOTAL PAYMENTS	76,378	122,083	45,705	0	45,705	62.6%
Total Receipts	109,184	78,738	(30,447)			138.7%
Total Payments	76,378	122,083	45,705	0	45,705	62.6%
Net Receipts over Payments	32,807	(43,345)	(76,152)			
plus Transfer from EMR	10,141					
less Transfer to EMR	25,964					
Movement to/(from) Gen Reserve	16,984	(43,345)	(60,329)			