

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>RECEIPTS</b>						
<b>Income</b>						
Precept	38,769	77,538	38,769			50.0%
Bank Interest	0	500	500			0.0%
<b>Subtotal</b>	<b>38,769</b>	<b>78,038</b>	<b>39,269</b>	<b>0</b>	<b>0</b>	<b>49.7%</b>
<b>Administration</b>						
Misc income	2,579	0	(2,579)			0.0%
<b>Subtotal</b>	<b>2,579</b>	<b>0</b>	<b>(2,579)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Open Spaces General</b>						
Management Fee - Rec Ground	0	100	100			0.0%
<b>Subtotal</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Allotments</b>						
Allotment Rents	60	600	540			10.0%
<b>Subtotal</b>	<b>60</b>	<b>600</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>10.0%</b>
<b>The Ark</b>						
Hire Income	3,164	0	(3,164)			0.0%
Solar Fit Income	173	0	(173)			0.0%
<b>Subtotal</b>	<b>3,337</b>	<b>0</b>	<b>(3,337)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>MSDC</b>						
MSDC Income	189	0	(189)			0.0%
<b>Subtotal</b>	<b>189</b>	<b>0</b>	<b>(189)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>VAT Data</b>						
VAT on Receipts	1,189	0	(1,189)			0.0%
<b>Subtotal</b>	<b>1,189</b>	<b>0</b>	<b>(1,189)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL RECEIPTS</b>	<b>46,123</b>	<b>78,738</b>	<b>32,615</b>	<b>0</b>	<b>0</b>	<b>58.6%</b>

**PAYMENTS****Administration**

Clerk & RFO	3,823	27,500	23,677		23,677	13.9%
Salaries	508	0	(508)		(508)	0.0%
PAYE and NI	919	0	(919)		(919)	0.0%
Pension	1,144	0	(1,144)		(1,144)	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	214	897	683		683	23.9%
Telephone	123	500	377		377	24.6%
Stationery	0	300	300		300	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Audit Fee	0	600	600		600	0.0%
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	636	800	164		164	79.5%
Hire of The Ark & Office	0	10,000	10,000		10,000	0.0%
Grants Made	0	300	300		300	0.0%
Donations Made	0	1,350	1,350		1,350	0.0%
Election Costs	0	500	500		500	0.0%
Contingency	0	1,000	1,000		1,000	0.0%
The Ark Subsidy	0	2,800	2,800		2,800	0.0%
Allotment Water	40	300	260		260	13.5%
Street lights Repairs & Mainte	333	11,800	11,467		11,467	2.8%
<b>Subtotal</b>	<b>8,548</b>	<b>62,412</b>	<b>53,864</b>	<b>0</b>	<b>53,864</b>	<b>13.7%</b>
<b>Open Spaces General</b>						
Grass & Hedge Cutting	315	3,000	2,685		2,685	10.5%
Dog Bin (Emptying)	276	300	24		24	91.9%
Refuse Freighter	1,370	500	(870)		(870)	274.0%
<b>Subtotal</b>	<b>1,960</b>	<b>3,800</b>	<b>1,840</b>	<b>0</b>	<b>1,840</b>	<b>51.6%</b>
<b>Pond Expenses</b>						
Pond Licence	1	0	(1)		(1)	0.0%
Pond Upkeep	0	300	300		300	0.0%
<b>Subtotal</b>	<b>1</b>	<b>300</b>	<b>299</b>	<b>0</b>	<b>299</b>	<b>0.3%</b>
<b>Allotments</b>						
Allotment lease	100	100	0		0	100.0%
Allotment Water	22	300	278		278	7.3%
<b>Subtotal</b>	<b>122</b>	<b>400</b>	<b>278</b>	<b>0</b>	<b>278</b>	<b>30.5%</b>
<b>Street Lights</b>						
Street lights Running Costs	568	4,000	3,432		3,432	14.2%
<b>Subtotal</b>	<b>568</b>	<b>4,000</b>	<b>3,432</b>	<b>0</b>	<b>3,432</b>	<b>14.2%</b>
<b>Projects &amp; Reserves</b>						
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%
<b>Subtotal</b>	<b>477</b>	<b>5,375</b>	<b>4,898</b>	<b>0</b>	<b>4,898</b>	<b>8.9%</b>
<b>The Ark</b>						
Clerk & RFO	912	0	(912)		(912)	0.0%
Salaries	4,668	32,000	27,332		27,332	14.6%
PAYE and NI	1,085	0	(1,085)		(1,085)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Pension	725	0	(725)		(725)	0.0%
Insurance	330	375	45		45	87.9%
Gas	843	4,000	3,157		3,157	21.1%
Electric	328	2,200	1,872		1,872	14.9%
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	79	1,350	1,271		1,271	5.9%
Cleaning Mat & Gen M'tnce	299	600	301		301	49.8%
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	0	750	750		750	0.0%
Refunds	155	0	(155)		(155)	0.0%
Water	200	700	500		500	28.6%
<b>Subtotal</b>	<b>10,965</b>	<b>60,771</b>	<b>49,806</b>	<b>0</b>	<b>49,806</b>	<b>18.0%</b>
<b>VAT Data</b>						
VAT on Payments	1,222	0	(1,222)		(1,222)	0.0%
<b>Subtotal</b>	<b>1,222</b>	<b>0</b>	<b>(1,222)</b>	<b>0</b>	<b>(1,222)</b>	<b>0.0%</b>
<b>TOTAL PAYMENTS</b>	<b>23,864</b>	<b>137,058</b>	<b>113,195</b>	<b>0</b>	<b>113,195</b>	<b>17.4%</b>
<b>Total Receipts</b>	46,123	78,738	32,615			58.6%
<b>Total Payments</b>	23,864	137,058	113,195	0	113,195	17.4%
<b>Net Receipts over Payments</b>	<b>22,260</b>	<b>(58,320)</b>	<b>(80,580)</b>			
plus Transfer from EMR	2,567					
less Transfer to EMR	14,736					
<b>Movement to/(from) Gen Reserve</b>	<b>10,091</b>	<b>(58,320)</b>	<b>(68,411)</b>			