

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	82,773	0	(82,773)			0.0%
1090 Bank Interest	90	300	210			30.1%
Subtotal	82,863	300	(82,563)	0	0	27621.1%
110 Administration						
1620 Misc income	2,504	0	(2,504)			0.0%
Subtotal	2,504	0	(2,504)	0	0	0.0%
200 Open Spaces General						
1310 Management Fee - Rec Ground	422	0	(422)			0.0%
Subtotal	422	0	(422)	0	0	0.0%
240 Allotments						
1000 Allotment Rents	0	600	600			0.0%
Subtotal	0	600	600	0	0	0.0%
600 The Ark						
1300 Grants Received	4,398	0	(4,398)			0.0%
1305 Donations Received	40	0	(40)			0.0%
1600 Hire Income	24,699	0	(24,699)			0.0%
1605 Solar Fit Income	785	1,200	415			65.4%
1625 Deposits (refundable)	50	0	(50)			0.0%
Subtotal	29,972	1,200	(28,772)	0	0	2497.6%
700 MSDC						
1700 MSDC Income	1,103	0	(1,103)			0.0%
Subtotal	1,103	0	(1,103)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	2,633	0	(2,633)			0.0%
Subtotal	2,633	0	(2,633)	0	0	0.0%
TOTAL RECEIPTS	119,496	2,100	(117,396)	0	0	5690.3%

PAYMENTS

110 Administration						
4000 Clerk & RFO	8,527	19,105	10,578		10,578	44.6%
4020 PAYE and NI	2,185	5,092	2,907		2,907	42.9%
4025 Pension	2,563	5,105	2,542		2,542	50.2%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	63	100	37		37	63.0%
4100 Office Sundries	41	100	59		59	41.1%
4105 Data Protection/Website/Adobe	101	615	514		514	16.4%
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%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4130 Telephone	158	350	192		192	45.0%
4135 Stationery	162	300	138		138	53.9%
4140 Audit Fee	550	600	50		50	91.7%
4150 Training/Courses	127	400	273		273	31.9%
4155 RBS Rialtas	172	450	278		278	38.2%
4200 Insurance	580	820	240		240	70.7%
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	220	600	380		380	36.7%
4305 Donations Made	1,200	1,200	0		0	100.0%
4325 Contingency	161	1,000	839		839	16.1%
4330 The Ark Subsidy	2,800	2,800	0		0	100.0%
Subtotal	31,143	51,362	20,219	0	20,219	60.6%
200 Open Spaces General						
4400 Grass & Hedge Cutting	1,458	3,100	1,642		1,642	47.0%
4405 Dog Bin (Emptying)	0	310	310		310	0.0%
Subtotal	1,458	3,410	1,952	0	1,952	42.8%
220 Pond Expenses						
4500 Pond Licence	1	1	0		0	100.0%
Subtotal	1	1	0	0	0	100.0%
240 Allotments						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	156	300	144		144	52.0%
4615 Allotment maintenance	64	0	(64)		(64)	0.0%
Subtotal	320	400	80	0	80	79.9%
260 Street Lights						
4610 Street lights Repairs & Mainte	0	2,000	2,000		2,000	0.0%
4700 Street lights Running Costs	1,119	2,500	1,381		1,381	44.8%
Subtotal	1,119	4,500	3,381	0	3,381	24.9%
600 The Ark						
4000 Clerk & RFO	6,317	9,610	3,293		3,293	65.7%
4005 Salaries	3,844	11,264	7,420		7,420	34.1%
4020 PAYE and NI	2,164	4,572	2,408		2,408	47.3%
4025 Pension	1,860	3,678	1,818		1,818	50.6%
4200 Insurance	249	350	101		101	71.0%
6005 Gas	1,745	4,100	2,355		2,355	42.6%
6010 Electric	593	2,300	1,707		1,707	25.8%
6015 Rent	7,159	9,546	2,387		2,387	75.0%
6030 Lift	98	200	102		102	49.2%
6035 Boiler	2,992	1,200	(1,792)		(1,792)	249.3%
6040 Legionella Control	1,030	1,000	(30)		(30)	103.0%
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	150	450	300		300	33.3%

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6065 Rubish Collection & Glass	670	1,400	730		730	47.9%
6070 Cleaning Mat & Gen M'tnce	299	900	601		601	33.2%
6080 Phone/Internet	158	400	242		242	39.4%
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%
6100 Sundries	9	500	491		491	1.8%
6115 Water	253	600	347		347	42.2%
6120 Steward contractor	375	0	(375)		(375)	0.0%
6125 S106 works	1,480	0	(1,480)		(1,480)	0.0%
Subtotal	33,588	55,170	21,582	0	21,582	60.9%
700 MSDC						
7000 MSDC - Payments	830	0	(830)		(830)	0.0%
Subtotal	830	0	(830)	0	(830)	0.0%
999 VAT Data						
515 VAT on Payments	2,102	0	(2,102)		(2,102)	0.0%
Subtotal	2,102	0	(2,102)	0	(2,102)	0.0%
TOTAL PAYMENTS	70,561	114,843	44,282	0	44,282	61.4%
Total Receipts	119,496	2,100	(117,396)			5690.3%
Total Payments	70,561	114,843	44,282	0	44,282	61.4%
Net Receipts over Payments	48,935	(112,743)	(161,678)			
plus Transfer from EMR	4,918					
less Transfer to EMR	27,786					
Movement to/(from) Gen Reserve	26,067	(112,743)	(138,810)			