

| | Actual Year to Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|----------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| RECEIPTS | | | | | | |
| 100 Income | | | | | | |
| 1076 Precept | 42,153 | 84,306 | 42,153 | | | 50.0% |
| 1090 Bank Interest | 0 | 250 | 250 | | | 0.0% |
| 1200 Photocopier Income | 1 | 0 | (1) | | | 0.0% |
| Subtotal | 42,154 | 84,556 | 42,402 | 0 | 0 | 49.9% |
| 110 Administration | | | | | | |
| 1620 Misc income | 6,797 | 0 | (6,797) | | | 0.0% |
| Subtotal | 6,797 | 0 | (6,797) | 0 | 0 | 0.0% |
| 200 Open Spaces General | | | | | | |
| 1310 Management Fee - Rec Ground | 652 | 0 | (652) | | | 0.0% |
| Subtotal | 652 | 0 | (652) | 0 | 0 | 0.0% |
| 240 Allotments | | | | | | |
| 1000 Allotment Rents | 0 | 640 | 640 | | | 0.0% |
| Subtotal | 0 | 640 | 640 | 0 | 0 | 0.0% |
| 600 The Ark | | | | | | |
| 1305 Donations Received | 170 | 0 | (170) | | | 0.0% |
| 1600 Hire Income | 34,518 | 0 | (34,518) | | | 0.0% |
| 1605 Solar Fit Income | 854 | 1,200 | 346 | | | 71.1% |
| 1625 Deposits (refundable) | (150) | 0 | 150 | | | 0.0% |
| Subtotal | 35,391 | 1,200 | (34,191) | 0 | 0 | 2949.3% |
| 700 MSDC | | | | | | |
| 1700 MSDC Income | 466 | 0 | (466) | | | 0.0% |
| Subtotal | 466 | 0 | (466) | 0 | 0 | 0.0% |
| 999 VAT Data | | | | | | |
| 115 VAT on Receipts | 4,491 | 0 | (4,491) | | | 0.0% |
| Subtotal | 4,491 | 0 | (4,491) | 0 | 0 | 0.0% |
| TOTAL RECEIPTS | 89,950 | 86,396 | (3,554) | 0 | 0 | 104.1% |

PAYMENTS**110 Administration**

| | | | | | | |
|------------------------------------|-------|--------|---------|--|---------|--------|
| 4000 Clerk & RFO | 7,899 | 26,000 | 18,101 | | 18,101 | 30.4% |
| 4005 Salaries | 148 | 2,000 | 1,852 | | 1,852 | 7.4% |
| 4020 PAYE and NI | 3,278 | 2,200 | (1,078) | | (1,078) | 149.0% |
| 4025 Pension | 2,586 | 5,400 | 2,814 | | 2,814 | 47.9% |
| 4055 Chairman's Expenses | 0 | 75 | 75 | | 75 | 0.0% |
| 4060 Chairman's Allowance | 44 | 100 | 56 | | 56 | 44.0% |
| 4100 Office Sundries | 57 | 100 | 43 | | 43 | 56.5% |
| 4105 Data Protection/Website/Adobe | 439 | 1,050 | 611 | | 611 | 41.8% |
| 4110 IT Maintenance & Broadband | 271 | 300 | 29 | | 29 | 90.4% |
| 4115 Postage | 0 | 80 | 80 | | 80 | 0.0% |
| 4120 Photocopies | 65 | 280 | 215 | | 215 | 23.3% |

| | Actual Year to Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-----------------|
| 4125 Photocopier Lease | 414 | 950 | 536 | | 536 | 43.6% |
| 4130 Telephone | 248 | 350 | 102 | | 102 | 70.8% |
| 4135 Stationery | 127 | 300 | 173 | | 173 | 42.2% |
| 4140 Audit Fee | 519 | 650 | 131 | | 131 | 79.8% |
| 4150 Training/Courses | 72 | 400 | 328 | | 328 | 18.1% |
| 4155 RBS Rialtas | 0 | 500 | 500 | | 500 | 0.0% |
| 4200 Insurance | 683 | 800 | 117 | | 117 | 85.4% |
| 4205 Subscriptions & Memberships | 793 | 950 | 157 | | 157 | 83.5% |
| 4250 Hire of The Ark & Office | 10,600 | 10,600 | 0 | | 0 | 100.0% |
| 4300 Grants Made | 50 | 600 | 550 | | 550 | 8.3% |
| 4305 Donations Made | 600 | 600 | 0 | | 0 | 100.0% |
| 4325 Contingency | 17 | 1,000 | 983 | | 983 | 1.7% |
| 4330 The Ark Subsidy | 3,800 | 3,800 | 0 | | 0 | 100.0% |
| 4335 Office redecoration | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Subtotal | 32,710 | 61,085 | 28,375 | 0 | 28,375 | 53.5% |
| 200 Open Spaces General | | | | | | |
| 4400 Grass & Hedge Cutting | 1,501 | 5,210 | 3,709 | | 3,709 | 28.8% |
| 4405 Dog Bin (Emptying) | 0 | 330 | 330 | | 330 | 0.0% |
| 4415 Village Green | 1,945 | 0 | (1,945) | | (1,945) | 0.0% |
| Subtotal | 3,446 | 5,540 | 2,094 | 0 | 2,094 | 62.2% |
| 220 Pond Expenses | | | | | | |
| 4500 Pond Licence | 1 | 1 | 0 | | 0 | 100.0% |
| 4505 Pond Upkeep | 520 | 0 | (520) | | (520) | 0.0% |
| Subtotal | 521 | 1 | (520) | 0 | (520) | 52115.0% |
| 240 Allotments | | | | | | |
| 4600 Allotment lease | 100 | 100 | 0 | | 0 | 100.0% |
| 4605 Allotment Water | 140 | 350 | 210 | | 210 | 40.0% |
| 4615 Allotment maintenance | 55 | 0 | (55) | | (55) | 0.0% |
| 4620 Allotment prize | 52 | 30 | (22) | | (22) | 173.5% |
| Subtotal | 347 | 480 | 133 | 0 | 133 | 72.3% |
| 260 Street Lights | | | | | | |
| 4610 Street lights Repairs & Mainte | 7,659 | 3,000 | (4,659) | | (4,659) | 255.3% |
| 4700 Street lights Running Costs | 1,934 | 2,000 | 66 | | 66 | 96.7% |
| Subtotal | 9,593 | 5,000 | (4,593) | 0 | (4,593) | 191.9% |
| 500 Projects & Reserves | | | | | | |
| 5004 Finger Signs | 1,621 | 0 | (1,621) | | (1,621) | 0.0% |
| 5006 Millennium Notice Board Upkeep | 112 | 0 | (112) | | (112) | 0.0% |
| 5007 Museum | 3 | 0 | (3) | | (3) | 0.0% |
| Subtotal | 1,736 | 0 | (1,736) | 0 | (1,736) | 0.0% |
| 600 The Ark | | | | | | |
| 4000 Clerk & RFO | 6,237 | 18,500 | 12,263 | | 12,263 | 33.7% |
| 4005 Salaries | 6,663 | 15,000 | 8,337 | | 8,337 | 44.4% |
| 4020 PAYE and NI | 3,737 | 0 | (3,737) | | (3,737) | 0.0% |
| 4025 Pension | 1,516 | 0 | (1,516) | | (1,516) | 0.0% |

| | Actual Year to Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4165 Legal fees | 400 | 0 | (400) | | (400) | 0.0% |
| 4200 Insurance | 293 | 300 | 7 | | 7 | 97.6% |
| 4625 Card payment fee | 3 | 0 | (3) | | (3) | 0.0% |
| 6005 Gas | 1,307 | 4,800 | 3,493 | | 3,493 | 27.2% |
| 6010 Electric | 785 | 2,800 | 2,015 | | 2,015 | 28.0% |
| 6015 Rent | 6,092 | 12,000 | 5,908 | | 5,908 | 50.8% |
| 6030 Lift | 102 | 220 | 118 | | 118 | 46.5% |
| 6035 Boiler | 1,104 | 1,300 | 196 | | 196 | 84.9% |
| 6040 Legionella Control | 80 | 600 | 520 | | 520 | 13.3% |
| 6045 Electric Checks | 2,137 | 500 | (1,637) | | (1,637) | 427.4% |
| 6050 Fire | 110 | 350 | 240 | | 240 | 31.4% |
| 6055 Dishwasher | 0 | 150 | 150 | | 150 | 0.0% |
| 6060 Window Cleaner | 150 | 450 | 300 | | 300 | 33.3% |
| 6065 Rubish Collection & Glass | 660 | 1,450 | 790 | | 790 | 45.5% |
| 6070 Cleaning Mat & Gen M'tnce | 784 | 900 | 116 | | 116 | 87.1% |
| 6080 Phone/Internet | 248 | 400 | 152 | | 152 | 61.9% |
| 6085 Post, Copier, Paper etc. | 15 | 250 | 235 | | 235 | 6.2% |
| 6090 Repairs & Renewals | 2,344 | 1,000 | (1,344) | | (1,344) | 234.4% |
| 6095 Maple Floor Seal | 683 | 700 | 17 | | 17 | 97.6% |
| 6100 Sundries | 82 | 500 | 418 | | 418 | 16.5% |
| 6115 Water | 474 | 650 | 176 | | 176 | 73.0% |
| 6125 S106 works | 1,600 | 0 | (1,600) | | (1,600) | 0.0% |
| 6130 Redecoration | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 6135 Steward training | 30 | 0 | (30) | | (30) | 0.0% |
| Subtotal | 37,637 | 67,820 | 30,183 | 0 | 30,183 | 55.5% |
| 700 MSDC | | | | | | |
| 7000 MSDC - Payments | 465 | 0 | (465) | | (465) | 0.0% |
| Subtotal | 465 | 0 | (465) | 0 | (465) | 0.0% |
| 999 VAT Data | | | | | | |
| 515 VAT on Payments | 5,321 | 0 | (5,321) | | (5,321) | 0.0% |
| Subtotal | 5,321 | 0 | (5,321) | 0 | (5,321) | 0.0% |
| TOTAL PAYMENTS | 91,778 | 139,926 | 48,148 | 0 | 48,148 | 65.6% |
| Total Receipts | 89,950 | 86,396 | (3,554) | | | 104.1% |
| Total Payments | 91,778 | 139,926 | 48,148 | 0 | 48,148 | 65.6% |
| Net Receipts over Payments | (1,828) | (53,530) | (51,702) | | | |
| plus Transfer from EMR | 9,686 | | | | | |
| less Transfer to EMR | 8,604 | | | | | |
| Movement to/(from) Gen Reserve | (746) | (53,530) | (52,784) | | | |