

	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	6,793	0	(6,793)			0.0%
Subtotal	6,793	0	(6,793)	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	130	0	(130)			0.0%
1600 Hire Income	31,028	0	(31,028)			0.0%
1605 Solar Fit Income	854	1,200	346			71.1%
1625 Deposits (refundable)	(100)	0	100			0.0%
Subtotal	31,912	1,200	(30,712)	0	0	2659.3%
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	86,466	86,396	(70)	0	0	100.1%

PAYMENTS

110 Administration						
4000 Clerk & RFO	6,614	26,000	19,386		19,386	25.4%
4005 Salaries	120	2,000	1,880		1,880	6.0%
4020 PAYE and NI	2,642	2,200	(442)		(442)	120.1%
4025 Pension	2,191	5,400	3,209		3,209	40.6%
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	92	300	208		208	30.7%
4115 Postage	0	80	80		80	0.0%
4120 Photocopies	37	280	243		243	13.1%

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4125 Photocopier Lease	414	950	536		536	43.6%
4130 Telephone	137	350	213		213	39.1%
4135 Stationery	113	300	187		187	37.7%
4140 Audit Fee	119	650	531		531	18.3%
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	29,633	61,085	31,452	0	31,452	48.5%
200 Open Spaces General						
4400 Grass & Hedge Cutting	1,201	5,210	4,009		4,009	23.0%
4405 Dog Bin (Emptying)	0	330	330		330	0.0%
4415 Village Green	1,945	0	(1,945)		(1,945)	0.0%
Subtotal	3,146	5,540	2,394	0	2,394	56.8%
220 Pond Expenses						
4500 Pond Licence	1	1	0		0	100.0%
4505 Pond Upkeep	488	0	(488)		(488)	0.0%
Subtotal	489	1	(488)	0	(488)	48865.0%
240 Allotments						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	107	350	243		243	30.6%
4620 Allotment prize	52	30	(22)		(22)	173.5%
Subtotal	259	480	221	0	221	54.0%
260 Street Lights						
4610 Street lights Repairs & Mainte	3,769	3,000	(769)		(769)	125.6%
4700 Street lights Running Costs	1,773	2,000	227		227	88.6%
Subtotal	5,542	5,000	(542)	0	(542)	110.8%
500 Projects & Reserves						
5006 Millennium Notice Board Upkeep	112	0	(112)		(112)	0.0%
5007 Museum	3	0	(3)		(3)	0.0%
Subtotal	115	0	(115)	0	(115)	0.0%
600 The Ark						
4000 Clerk & RFO	5,141	18,500	13,359		13,359	27.8%
4005 Salaries	5,615	15,000	9,385		9,385	37.4%
4020 PAYE and NI	3,053	0	(3,053)		(3,053)	0.0%
4025 Pension	1,346	0	(1,346)		(1,346)	0.0%
4165 Legal fees	400	0	(400)		(400)	0.0%
4200 Insurance	293	300	7		7	97.6%

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4625 Card payment fee	2	0	(2)		(2)	0.0%
6005 Gas	1,144	4,800	3,656		3,656	23.8%
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	675	1,300	625		625	51.9%
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	75	450	375		375	16.7%
6065 Rubish Collection & Glass	660	1,450	790		790	45.5%
6070 Cleaning Mat & Gen M'tnce	741	900	159		159	82.4%
6080 Phone/Internet	137	400	263		263	34.2%
6085 Post, Copier, Paper etc.	6	250	244		244	2.4%
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	69	500	431		431	13.8%
6115 Water	407	650	243		243	62.7%
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	33,729	67,820	34,091	0	34,091	49.7%
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	3,937	0	(3,937)		(3,937)	0.0%
Subtotal	3,937	0	(3,937)	0	(3,937)	0.0%
TOTAL PAYMENTS	77,314	139,926	62,612	0	62,612	55.3%
Total Receipts	86,466	86,396	(70)			100.1%
Total Payments	77,314	139,926	62,612	0	62,612	55.3%
Net Receipts over Payments	9,152	(53,530)	(62,682)			
plus Transfer from EMR	5,280					
less Transfer to EMR	8,604					
Movement to/(from) Gen Reserve	5,828	(53,530)	(59,358)			