

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	77,537	77,538	1			100.0%
1090 Bank Interest	254	500	246			50.8%
Subtotal	77,791	78,038	247	0	0	99.7%
110 Administration						
1620 Misc income	102	0	(102)			0.0%
Subtotal	102	0	(102)	0	0	0.0%
200 Open Spaces General						
1310 Management Fee - Rec Ground	189	100	(89)			189.2%
Subtotal	189	100	(89)	0	0	189.2%
240 Allotments						
1000 Allotment Rents	390	600	210			65.0%
Subtotal	390	600	210	0	0	65.0%
600 The Ark						
1300 Grants Received	23,663	0	(23,663)			0.0%
1600 Hire Income	23,999	0	(23,999)			0.0%
1605 Solar Fit Income	1,808	0	(1,808)			0.0%
Subtotal	49,470	0	(49,470)	0	0	0.0%
700 MSDC						
1700 MSDC Income	586	0	(586)			0.0%
Subtotal	586	0	(586)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	3,564	0	(3,564)			0.0%
Subtotal	3,564	0	(3,564)	0	0	0.0%
TOTAL RECEIPTS	132,091	78,738	(53,353)	0	0	167.8%

PAYMENTS**110 Administration**

4000 Clerk & RFO	15,683	27,500	11,817		11,817	57.0%
4005 Salaries	508	0	(508)		(508)	0.0%
4020 PAYE and NI	3,561	0	(3,561)		(3,561)	0.0%
4025 Pension	4,478	0	(4,478)		(4,478)	0.0%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	12	100	88		88	12.0%
4100 Office Sundries	0	60	60		60	0.0%
4105 Data Protection/Website/Adobe	346	380	34		34	91.0%
4110 IT Maintenance & Broadband	227	250	23		23	90.8%
4115 Postage	0	50	50		50	0.0%
4120 Photocopies	59	250	191		191	23.6%
4125 Photocopier Lease	683	897	214		214	76.1%
4130 Telephone	279	500	221		221	55.9%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4135 Stationery	0	300	300		300	0.0%
4140 Audit Fee	588	600	12		12	98.0%
4150 Training/Courses	0	600	600		600	0.0%
4155 RBS Rialtas	231	750	519		519	30.8%
4160 Digital Income Tax package	0	500	500		500	0.0%
4200 Insurance	769	750	(19)		(19)	102.6%
4205 Subscriptions & Memberships	972	800	(172)		(172)	121.5%
4250 Hire of The Ark & Office	10,000	10,000	0		0	100.0%
4300 Grants Made	0	300	300		300	0.0%
4305 Donations Made	1,240	1,350	110		110	91.9%
4320 Election Costs	0	500	500		500	0.0%
4325 Contingency	125	1,000	875		875	12.5%
4330 The Ark Subsidy	2,800	2,800	0		0	100.0%
Subtotal	42,561	50,312	7,751	0	7,751	84.6%
200 Open Spaces General						
4400 Grass & Hedge Cutting	1,281	3,000	1,719		1,719	42.7%
4405 Dog Bin (Emptying)	276	300	24		24	91.9%
4410 Refuse Freighter	1,370	500	(870)		(870)	274.0%
Subtotal	2,927	3,800	873	0	873	77.0%
220 Pond Expenses						
4500 Pond Licence	1	0	(1)		(1)	0.0%
4505 Pond Upkeep	47	300	253		253	15.6%
Subtotal	48	300	252	0	252	16.0%
240 Allotments						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	178	300	122		122	59.3%
4615 Allotment maintenance	15	250	235		235	6.0%
Subtotal	293	650	357	0	357	45.1%
260 Street Lights						
4610 Street lights Repairs & Mainte	909	1,800	891		891	50.5%
4700 Street lights Running Costs	1,705	4,000	2,295		2,295	42.6%
Subtotal	2,614	5,800	3,186	0	3,186	45.1%
500 Projects & Reserves						
5008 Speed Activated Signs	33	0	(33)		(33)	0.0%
5011 Village Bags	477	450	(27)		(27)	106.0%
Subtotal	510	450	(60)	0	(60)	113.3%
600 The Ark						
4000 Clerk & RFO	8,105	0	(8,105)		(8,105)	0.0%
4005 Salaries	9,618	32,000	22,382		22,382	30.1%
4020 PAYE and NI	3,740	0	(3,740)		(3,740)	0.0%
4025 Pension	3,129	0	(3,129)		(3,129)	0.0%
4200 Insurance	330	375	45		45	87.9%
6005 Gas	2,683	4,000	1,317		1,317	67.1%
6010 Electric	979	2,200	1,221		1,221	44.5%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6015 Rent	9,545	9,546	1		1	100.0%
6030 Lift	95	200	105		105	47.5%
6035 Boiler	3,012	1,200	(1,812)		(1,812)	251.0%
6040 Legionella Control	0	1,000	1,000		1,000	0.0%
6045 Electric Checks	0	500	500		500	0.0%
6050 Fire	18	350	332		332	5.1%
6055 Dishwasher	0	150	150		150	0.0%
6060 Window Cleaner	0	450	450		450	0.0%
6065 Rubish Collection & Glass	380	1,350	970		970	28.1%
6070 Cleaning Mat & Gen M'tnce	800	600	(200)		(200)	133.3%
6080 Phone/Internet	281	500	219		219	56.3%
6085 Post, Copier, Paper etc.	12	250	238		238	4.7%
6090 Repairs & Renewals	5,999	4,000	(1,999)		(1,999)	150.0%
6095 Maple Floor Seal	637	650	13		13	98.0%
6100 Sundries	22	750	728		728	2.9%
6110 Refunds	485	0	(485)		(485)	0.0%
6115 Water	347	700	353		353	49.5%
6120 Steward contractor	850	0	(850)		(850)	0.0%
Subtotal	51,067	60,771	9,704	0	9,704	84.0%
999 VAT Data						
515 VAT on Payments	2,761	0	(2,761)		(2,761)	0.0%
Subtotal	2,761	0	(2,761)	0	(2,761)	0.0%
TOTAL PAYMENTS	102,780	122,083	19,303	0	19,303	84.2%
Total Receipts	132,091	78,738	(53,353)			167.8%
Total Payments	102,780	122,083	19,303	0	19,303	84.2%
Net Receipts over Payments	29,311	(43,345)	(72,656)			
plus Transfer from EMR	18,597					
less Transfer to EMR	34,833					
Movement to/(from) Gen Reserve	13,075	(43,345)	(56,420)			