

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	82,773	82,773	0			100.0%
1090 Bank Interest	90	300	210			30.1%
Subtotal	82,863	83,073	210	0	0	99.7%
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	592	600	8			98.7%
Subtotal	592	600	8	0	0	98.7%
600 The Ark						
1300 Grants Received	4,398	0	(4,398)			0.0%
1305 Donations Received	240	0	(240)			0.0%
1600 Hire Income	35,565	0	(35,565)			0.0%
1605 Solar Fit Income	1,668	1,200	(468)			139.0%
1625 Deposits (refundable)	100	0	(100)			0.0%
1630 Misc income (Ark)	20	0	(20)			0.0%
Subtotal	41,990	1,200	(40,790)	0	0	3499.2%
700 MSDC						
1700 MSDC Income	1,469	0	(1,469)			0.0%
Subtotal	1,469	0	(1,469)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	3,441	0	(3,441)			0.0%
Subtotal	3,441	0	(3,441)	0	0	0.0%
TOTAL RECEIPTS	133,280	84,873	(48,407)	0	0	157.0%

PAYMENTS**110 Administration**

4000 Clerk & RFO	13,899	19,105	5,206		5,206	72.8%
4020 PAYE and NI	3,794	5,092	1,298		1,298	74.5%
4025 Pension	4,387	5,105	718		718	85.9%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	63	100	37		37	63.0%
4100 Office Sundries	51	100	49		49	50.9%
4105 Data Protection/Website/Adobe	411	615	204		204	66.8%
4110 IT Maintenance & Broadband	279	260	(19)		(19)	107.1%
4115 Postage	0	50	50		50	0.0%
4120 Photocopies	70	250	180		180	28.1%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4125 Photocopier Lease	897	900	3		3	99.7%
4130 Telephone	237	350	113		113	67.6%
4135 Stationery	162	300	138		138	53.9%
4140 Audit Fee	550	600	50		50	91.7%
4150 Training/Courses	167	400	233		233	41.9%
4155 RBS Rialtas	231	450	219		219	51.3%
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	1,168	1,000	(168)		(168)	116.8%
4330 The Ark Subsidy	2,800	2,800	0		0	100.0%
Subtotal	42,210	51,362	9,152	0	9,152	82.2%
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%
4505 Pond Upkeep	300	0	(300)		(300)	0.0%
Subtotal	301	1	(300)	0	(300)	30100.0%
240 Allotments						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	248	300	52		52	82.8%
4615 Allotment maintenance	64	0	(64)		(64)	0.0%
Subtotal	412	400	(12)	0	(12)	103.0%
260 Street Lights						
4610 Street lights Repairs & Mainte	774	2,000	1,226		1,226	38.7%
4700 Street lights Running Costs	1,760	2,500	741		741	70.4%
Subtotal	2,534	4,500	1,966	0	1,966	56.3%
500 Projects & Reserves						
5008 Speed Activated Signs	2,871	0	(2,871)		(2,871)	0.0%
Subtotal	2,871	0	(2,871)	0	(2,871)	0.0%
600 The Ark						
4000 Clerk & RFO	10,177	9,610	(567)		(567)	105.9%
4005 Salaries	8,144	11,264	3,120		3,120	72.3%
4020 PAYE and NI	4,065	4,572	507		507	88.9%
4025 Pension	3,121	3,678	557		557	84.9%
4200 Insurance	249	350	101		101	71.0%
6005 Gas	3,657	4,100	443		443	89.2%
6010 Electric	1,324	2,300	976		976	57.5%
6015 Rent	9,545	9,546	1		1	100.0%
6030 Lift	201	200	(1)		(1)	100.4%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6035 Boiler	3,599	1,200	(2,399)		(2,399)	299.9%
6040 Legionella Control	1,030	1,000	(30)		(30)	103.0%
6045 Electric Checks	2,971	500	(2,471)		(2,471)	594.2%
6050 Fire	0	350	350		350	0.0%
6055 Dishwasher	0	150	150		150	0.0%
6060 Window Cleaner	225	450	225		225	50.0%
6065 Rubish Collection & Glass	940	1,400	460		460	67.1%
6070 Cleaning Mat & Gen M'tnce	570	900	330		330	63.3%
6080 Phone/Internet	237	400	163		163	59.2%
6085 Post, Copier, Paper etc.	18	250	232		232	7.3%
6090 Repairs & Renewals	1,000	1,200	200		200	83.3%
6095 Maple Floor Seal	0	650	650		650	0.0%
6100 Sundries	59	500	441		441	11.8%
6115 Water	438	600	162		162	73.0%
6120 Steward contractor	375	0	(375)		(375)	0.0%
6125 S106 works	1,480	0	(1,480)		(1,480)	0.0%
Subtotal	53,423	55,170	1,747	0	1,747	96.8%
700 MSDC						
7000 MSDC - Payments	1,221	0	(1,221)		(1,221)	0.0%
Subtotal	1,221	0	(1,221)	0	(1,221)	0.0%
999 VAT Data						
515 VAT on Payments	4,125	0	(4,125)		(4,125)	0.0%
Subtotal	4,125	0	(4,125)	0	(4,125)	0.0%
TOTAL PAYMENTS	108,555	114,843	6,288	0	6,288	94.5%
Total Receipts	133,280	84,873	(48,407)			157.0%
Total Payments	108,555	114,843	6,288	0	6,288	94.5%
Net Receipts over Payments	24,725	(29,970)	(54,695)			
plus Transfer from EMR	7,968					
less Transfer to EMR	28,669					
Movement to/(from) Gen Reserve	4,024	(29,970)	(33,994)			