

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	41,387	0	(41,387)			0.0%
1090 Bank Interest	90	300	210			30.1%
Subtotal	41,477	300	(41,177)	0	0	13825.8%
110 Administration						
1620 Misc income	4	0	(4)			0.0%
Subtotal	4	0	(4)	0	0	0.0%
200 Open Spaces General						
1310 Management Fee - Rec Ground	292	0	(292)			0.0%
Subtotal	292	0	(292)	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	4,211	0	(4,211)			0.0%
1305 Donations Received	40	0	(40)			0.0%
1600 Hire Income	22,209	0	(22,209)			0.0%
1605 Solar Fit Income	785	1,200	415			65.4%
Subtotal	27,244	1,200	(26,044)	0	0	2270.4%
700 MSDC						
1700 MSDC Income	837	0	(837)			0.0%
Subtotal	837	0	(837)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	2,101	0	(2,101)			0.0%
Subtotal	2,101	0	(2,101)	0	0	0.0%
TOTAL RECEIPTS	71,955	2,100	(69,855)	0	0	3426.4%

PAYMENTS

110 Administration						
4000 Clerk & RFO	7,309	19,105	11,796		11,796	38.3%
4020 PAYE and NI	1,873	5,092	3,219		3,219	36.8%
4025 Pension	2,363	5,105	2,742		2,742	46.3%
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	83	615	532		532	13.4%
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%
4130 Telephone	158	350	192		192	45.0%

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4135 Stationery	162	300	138		138	53.9%
4140 Audit Fee	550	600	50		50	91.7%
4150 Training/Courses	92	400	308		308	23.1%
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	180	600	420		420	30.0%
4305 Donations Made	1,200	1,200	0		0	100.0%
4325 Contingency	83	1,000	918		918	8.3%
4330 The Ark Subsidy	2,800	2,800	0		0	100.0%
Subtotal	29,241	51,362	22,121	0	22,121	56.9%
200 Open Spaces General						
4400 Grass & Hedge Cutting	1,180	3,100	1,920		1,920	38.1%
4405 Dog Bin (Emptying)	0	310	310		310	0.0%
Subtotal	1,180	3,410	2,230	0	2,230	34.6%
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	132	300	168		168	44.1%
4615 Allotment maintenance	64	0	(64)		(64)	0.0%
Subtotal	296	400	104	0	104	74.0%
260 Street Lights						
4610 Street lights Repairs & Mainte	0	2,000	2,000		2,000	0.0%
4700 Street lights Running Costs	963	2,500	1,537		1,537	38.5%
Subtotal	963	4,500	3,537	0	3,537	21.4%
600 The Ark						
4000 Clerk & RFO	5,414	9,610	4,196		4,196	56.3%
4005 Salaries	3,096	11,264	8,168		8,168	27.5%
4020 PAYE and NI	1,859	4,572	2,713		2,713	40.7%
4025 Pension	1,715	3,678	1,963		1,963	46.6%
4200 Insurance	249	350	101		101	71.0%
6005 Gas	1,587	4,100	2,513		2,513	38.7%
6010 Electric	502	2,300	1,798		1,798	21.8%
6015 Rent	4,773	9,546	4,773		4,773	50.0%
6030 Lift	98	200	102		102	49.2%
6035 Boiler	2,022	1,200	(822)		(822)	168.5%
6040 Legionella Control	410	1,000	590		590	41.0%
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	120	450	330		330	26.7%
6065 Rubish Collection & Glass	242	1,400	1,158		1,158	17.3%

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6070 Cleaning Mat & Gen M'tnce	291	900	609		609	32.3%
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	220	600	380		380	36.7%
6120 Steward contractor	375	0	(375)		(375)	0.0%
6125 S106 works	1,480	0	(1,480)		(1,480)	0.0%
Subtotal	26,761	55,170	28,409	0	28,409	48.5%
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	1,788	0	(1,788)		(1,788)	0.0%
Subtotal	1,788	0	(1,788)	0	(1,788)	0.0%
TOTAL PAYMENTS	61,060	114,843	53,783	0	53,783	53.2%
Total Receipts	71,955	2,100	(69,855)			3426.4%
Total Payments	61,060	114,843	53,783	0	53,783	53.2%
Net Receipts over Payments	10,895	(112,743)	(123,638)			
plus Transfer from EMR	4,918					
less Transfer to EMR	15,786					
Movement to/(from) Gen Reserve	27	(112,743)	(112,770)			