

|                                  | Actual Year<br>to Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|----------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>RECEIPTS</b>                  |                        |                       |                          |                          |                    |                |
| <b>100 Income</b>                |                        |                       |                          |                          |                    |                |
| 1076 Precept                     | 42,400                 | 84,800                | 42,400                   |                          |                    | 50.0%          |
| 1090 Bank Interest               | 146                    | 100                   | (46)                     |                          |                    | 146.0%         |
| <b>Subtotal</b>                  | <b>42,546</b>          | <b>84,900</b>         | <b>42,354</b>            | <b>0</b>                 | <b>0</b>           | <b>50.1%</b>   |
| <b>110 Administration</b>        |                        |                       |                          |                          |                    |                |
| 1620 Misc income                 | 47                     | 0                     | (47)                     |                          |                    | 0.0%           |
| <b>Subtotal</b>                  | <b>47</b>              | <b>0</b>              | <b>(47)</b>              | <b>0</b>                 | <b>0</b>           | <b>0.0%</b>    |
| <b>200 Open Spaces General</b>   |                        |                       |                          |                          |                    |                |
| 1310 Management Fee - Rec Ground | 394                    | 0                     | (394)                    |                          |                    | 0.0%           |
| <b>Subtotal</b>                  | <b>394</b>             | <b>0</b>              | <b>(394)</b>             | <b>0</b>                 | <b>0</b>           | <b>0.0%</b>    |
| <b>240 Allotments</b>            |                        |                       |                          |                          |                    |                |
| 1000 Allotment Rents             | 48                     | 640                   | 592                      |                          |                    | 7.5%           |
| <b>Subtotal</b>                  | <b>48</b>              | <b>640</b>            | <b>592</b>               | <b>0</b>                 | <b>0</b>           | <b>7.5%</b>    |
| <b>260 Street Lights</b>         |                        |                       |                          |                          |                    |                |
| 1300 Grants Received             | 5,000                  | 0                     | (5,000)                  |                          |                    | 0.0%           |
| <b>Subtotal</b>                  | <b>5,000</b>           | <b>0</b>              | <b>(5,000)</b>           | <b>0</b>                 | <b>0</b>           | <b>0.0%</b>    |
| <b>600 The Ark</b>               |                        |                       |                          |                          |                    |                |
| 1305 Donations Received          | 160                    | 0                     | (160)                    |                          |                    | 0.0%           |
| 1600 Hire Income                 | 36,979                 | 0                     | (36,979)                 |                          |                    | 0.0%           |
| 1605 Solar Fit Income            | 775                    | 1,200                 | 425                      |                          |                    | 64.6%          |
| 1625 Deposits (refundable)       | 150                    | 0                     | (150)                    |                          |                    | 0.0%           |
| <b>Subtotal</b>                  | <b>38,064</b>          | <b>1,200</b>          | <b>(36,864)</b>          | <b>0</b>                 | <b>0</b>           | <b>3172.0%</b> |
| <b>700 MSDC</b>                  |                        |                       |                          |                          |                    |                |
| 1700 MSDC Income                 | 546                    | 0                     | (546)                    |                          |                    | 0.0%           |
| <b>Subtotal</b>                  | <b>546</b>             | <b>0</b>              | <b>(546)</b>             | <b>0</b>                 | <b>0</b>           | <b>0.0%</b>    |
| <b>800 Coronation 2023</b>       |                        |                       |                          |                          |                    |                |
| 1300 Grants Received             | 140                    | 0                     | (140)                    |                          |                    | 0.0%           |
| <b>Subtotal</b>                  | <b>140</b>             | <b>0</b>              | <b>(140)</b>             | <b>0</b>                 | <b>0</b>           | <b>0.0%</b>    |
| <b>999 VAT Data</b>              |                        |                       |                          |                          |                    |                |
| 115 VAT on Receipts              | 3,834                  | 0                     | (3,834)                  |                          |                    | 0.0%           |
| <b>Subtotal</b>                  | <b>3,834</b>           | <b>0</b>              | <b>(3,834)</b>           | <b>0</b>                 | <b>0</b>           | <b>0.0%</b>    |
| <b>TOTAL RECEIPTS</b>            | <b>90,619</b>          | <b>86,740</b>         | <b>(3,879)</b>           | <b>0</b>                 | <b>0</b>           | <b>104.5%</b>  |

**PAYMENTS**

|                           |       |        |         |  |         |        |
|---------------------------|-------|--------|---------|--|---------|--------|
| <b>110 Administration</b> |       |        |         |  |         |        |
| 4000 Clerk & RFO          | 9,980 | 30,000 | 20,020  |  | 20,020  | 33.3%  |
| 4005 Salaries             | 198   | 1,000  | 802     |  | 802     | 19.8%  |
| 4020 PAYE and NI          | 3,665 | 2,500  | (1,165) |  | (1,165) | 146.6% |
| 4025 Pension              | 3,399 | 6,000  | 2,601   |  | 2,601   | 56.6%  |

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|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4055 Chairman's Expenses            | 0                      | 75                    | 75                       |                          | 75                 | 0.0%           |
| 4060 Chairman's Allowance           | 0                      | 100                   | 100                      |                          | 100                | 0.0%           |
| 4100 Office Sundries                | 5                      | 150                   | 145                      |                          | 145                | 3.2%           |
| 4105 Data Protection/Website/Adobe  | 465                    | 1,200                 | 735                      |                          | 735                | 38.7%          |
| 4110 IT Maintenance & Broadband     | 0                      | 320                   | 320                      |                          | 320                | 0.0%           |
| 4115 Postage                        | 0                      | 90                    | 90                       |                          | 90                 | 0.0%           |
| 4120 Photocopies                    | 34                     | 300                   | 266                      |                          | 266                | 11.4%          |
| 4125 Photocopier Lease              | 185                    | 350                   | 165                      |                          | 165                | 52.9%          |
| 4130 Telephone                      | 232                    | 500                   | 268                      |                          | 268                | 46.4%          |
| 4135 Stationery                     | 31                     | 320                   | 289                      |                          | 289                | 9.8%           |
| 4140 Audit Fee                      | 555                    | 700                   | 145                      |                          | 145                | 79.3%          |
| 4150 Training/Courses               | 0                      | 500                   | 500                      |                          | 500                | 0.0%           |
| 4155 RBS Rialtas                    | 169                    | 300                   | 131                      |                          | 131                | 56.2%          |
| 4170 Advertising                    | 0                      | 550                   | 550                      |                          | 550                | 0.0%           |
| 4200 Insurance                      | 683                    | 800                   | 117                      |                          | 117                | 85.4%          |
| 4205 Subscriptions & Memberships    | 843                    | 850                   | 7                        |                          | 7                  | 99.2%          |
| 4250 Hire of The Ark & Office       | 11,000                 | 11,000                | 0                        |                          | 0                  | 100.0%         |
| 4300 Grants Made                    | 440                    | 600                   | 160                      |                          | 160                | 73.3%          |
| 4305 Donations Made                 | 600                    | 1,050                 | 450                      |                          | 450                | 57.1%          |
| 4325 Contingency                    | 447                    | 1,000                 | 553                      |                          | 553                | 44.7%          |
| 4330 The Ark Subsidy                | 3,000                  | 3,000                 | 0                        |                          | 0                  | 100.0%         |
| 4340 Civic Award                    | 0                      | 90                    | 90                       |                          | 90                 | 0.0%           |
| <b>Subtotal</b>                     | <b>35,931</b>          | <b>63,345</b>         | <b>27,414</b>            | <b>0</b>                 | <b>27,414</b>      | <b>56.7%</b>   |
| <b>200 Open Spaces General</b>      |                        |                       |                          |                          |                    |                |
| 4400 Grass & Hedge Cutting          | 1,751                  | 5,500                 | 3,749                    |                          | 3,749              | 31.8%          |
| 4405 Dog Bin (Emptying)             | 0                      | 400                   | 400                      |                          | 400                | 0.0%           |
| <b>Subtotal</b>                     | <b>1,751</b>           | <b>5,900</b>          | <b>4,149</b>             | <b>0</b>                 | <b>4,149</b>       | <b>29.7%</b>   |
| <b>220 Pond Expenses</b>            |                        |                       |                          |                          |                    |                |
| 4500 Pond Licence                   | 1                      | 1                     | 0                        |                          | 0                  | 100.0%         |
| 4505 Pond Upkeep                    | 982                    | 1,500                 | 518                      |                          | 518                | 65.5%          |
| <b>Subtotal</b>                     | <b>983</b>             | <b>1,501</b>          | <b>518</b>               | <b>0</b>                 | <b>518</b>         | <b>65.5%</b>   |
| <b>240 Allotments</b>               |                        |                       |                          |                          |                    |                |
| 4600 Allotment lease                | 100                    | 100                   | 0                        |                          | 0                  | 100.0%         |
| 4605 Allotment Water                | 0                      | 500                   | 500                      |                          | 500                | 0.0%           |
| 4615 Allotment maintenance          | 48                     | 0                     | (48)                     |                          | (48)               | 0.0%           |
| 4620 Allotment prize                | 43                     | 70                    | 27                       |                          | 27                 | 60.9%          |
| <b>Subtotal</b>                     | <b>191</b>             | <b>670</b>            | <b>479</b>               | <b>0</b>                 | <b>479</b>         | <b>28.4%</b>   |
| <b>260 Street Lights</b>            |                        |                       |                          |                          |                    |                |
| 4610 Street lights Repairs & Mainte | 7,422                  | 3,000                 | (4,422)                  |                          | (4,422)            | 247.4%         |
| 4700 Street lights Running Costs    | 644                    | 4,000                 | 3,356                    |                          | 3,356              | 16.1%          |
| <b>Subtotal</b>                     | <b>8,065</b>           | <b>7,000</b>          | <b>(1,065)</b>           | <b>0</b>                 | <b>(1,065)</b>     | <b>115.2%</b>  |
| <b>500 Projects &amp; Reserves</b>  |                        |                       |                          |                          |                    |                |
| 5008 Speed Activated Signs          | 12                     | 0                     | (12)                     |                          | (12)               | 0.0%           |
| 5012 Village gates                  | 3,265                  | 0                     | (3,265)                  |                          | (3,265)            | 0.0%           |
| <b>Subtotal</b>                     | <b>3,277</b>           | <b>0</b>              | <b>(3,277)</b>           | <b>0</b>                 | <b>(3,277)</b>     | <b>0.0%</b>    |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>600 The Ark</b>                    |                        |                       |                          |                          |                    |                |
| 4000 Clerk & RFO                      | 5,923                  | 20,700                | 14,777                   |                          | 14,777             | 28.6%          |
| 4005 Salaries                         | 7,094                  | 16,500                | 9,406                    |                          | 9,406              | 43.0%          |
| 4020 PAYE and NI                      | 3,947                  | 0                     | (3,947)                  |                          | (3,947)            | 0.0%           |
| 4025 Pension                          | 2,014                  | 0                     | (2,014)                  |                          | (2,014)            | 0.0%           |
| 4200 Insurance                        | 281                    | 300                   | 19                       |                          | 19                 | 93.8%          |
| 4625 Card payment fee                 | 32                     | 70                    | 38                       |                          | 38                 | 45.5%          |
| 6005 Gas                              | 1,952                  | 5,000                 | 3,048                    |                          | 3,048              | 39.0%          |
| 6010 Electric                         | 1,233                  | 4,000                 | 2,767                    |                          | 2,767              | 30.8%          |
| 6015 Rent                             | 5,670                  | 11,341                | 5,671                    |                          | 5,671              | 50.0%          |
| 6025 Rates                            | 600                    | 0                     | (600)                    |                          | (600)              | 0.0%           |
| 6030 Lift                             | 112                    | 210                   | 98                       |                          | 98                 | 53.1%          |
| 6035 Boiler                           | 1,660                  | 1,500                 | (160)                    |                          | (160)              | 110.7%         |
| 6040 Legionella Control               | 580                    | 1,100                 | 520                      |                          | 520                | 52.7%          |
| 6045 Electric Checks                  | 35                     | 50                    | 15                       |                          | 15                 | 70.0%          |
| 6050 Fire                             | 120                    | 350                   | 230                      |                          | 230                | 34.3%          |
| 6055 Dishwasher                       | 0                      | 100                   | 100                      |                          | 100                | 0.0%           |
| 6060 Window Cleaner                   | 170                    | 400                   | 230                      |                          | 230                | 42.5%          |
| 6065 Rubbish Collection & Glass       | 692                    | 1,500                 | 808                      |                          | 808                | 46.1%          |
| 6070 Cleaning Mat & Gen M'tnce        | 272                    | 1,200                 | 928                      |                          | 928                | 22.6%          |
| 6080 Phone/Internet                   | 232                    | 200                   | (32)                     |                          | (32)               | 116.0%         |
| 6085 Post, Copier, Paper etc.         | 5                      | 50                    | 45                       |                          | 45                 | 10.0%          |
| 6090 Repairs & Renewals               | 3,531                  | 0                     | (3,531)                  |                          | (3,531)            | 0.0%           |
| 6095 Maple Floor Seal                 | 731                    | 700                   | (31)                     |                          | (31)               | 104.4%         |
| 6100 Sundries                         | 43                     | 500                   | 457                      |                          | 457                | 8.6%           |
| 6115 Water                            | 0                      | 800                   | 800                      |                          | 800                | 0.0%           |
| <b>Subtotal</b>                       | <b>36,929</b>          | <b>66,571</b>         | <b>29,642</b>            | <b>0</b>                 | <b>29,642</b>      | <b>55.5%</b>   |
| <b>700 MSDC</b>                       |                        |                       |                          |                          |                    |                |
| 7000 MSDC - Payments                  | 648                    | 0                     | (648)                    |                          | (648)              | 0.0%           |
| <b>Subtotal</b>                       | <b>648</b>             | <b>0</b>              | <b>(648)</b>             | <b>0</b>                 | <b>(648)</b>       | <b>0.0%</b>    |
| <b>800 Coronation 2023</b>            |                        |                       |                          |                          |                    |                |
| 8000 Coronation 2023                  | 1,400                  | 500                   | (900)                    |                          | (900)              | 279.9%         |
| <b>Subtotal</b>                       | <b>1,400</b>           | <b>500</b>            | <b>(900)</b>             | <b>0</b>                 | <b>(900)</b>       | <b>279.9%</b>  |
| <b>999 VAT Data</b>                   |                        |                       |                          |                          |                    |                |
| 515 VAT on Payments                   | 4,606                  | 0                     | (4,606)                  |                          | (4,606)            | 0.0%           |
| <b>Subtotal</b>                       | <b>4,606</b>           | <b>0</b>              | <b>(4,606)</b>           | <b>0</b>                 | <b>(4,606)</b>     | <b>0.0%</b>    |
| <b>TOTAL PAYMENTS</b>                 | <b>93,779</b>          | <b>145,487</b>        | <b>51,708</b>            | <b>0</b>                 | <b>51,708</b>      | <b>64.5%</b>   |
| <b>Total Receipts</b>                 | 90,619                 | 86,740                | (3,879)                  |                          |                    | 104.5%         |
| <b>Total Payments</b>                 | 93,779                 | 145,487               | 51,708                   | 0                        | 51,708             | 64.5%          |
| <b>Net Receipts over Payments</b>     | <b>(3,160)</b>         | <b>(58,747)</b>       | <b>(55,587)</b>          |                          |                    |                |
| plus Transfer from EMR                | 14,644                 |                       |                          |                          |                    |                |
| less Transfer to EMR                  | 7,957                  |                       |                          |                          |                    |                |
| <b>Movement to/(from) Gen Reserve</b> | <b>3,527</b>           | <b>(58,747)</b>       | <b>(62,274)</b>          |                          |                    |                |