

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	84,800	84,800	0			100.0%
1090 Bank Interest	146	100	(46)			146.0%
Subtotal	84,946	84,900	(46)	0	0	100.1%
110 Administration						
1620 Misc income	1,596	0	(1,596)			0.0%
Subtotal	1,596	0	(1,596)	0	0	0.0%
200 Open Spaces General						
1310 Management Fee - Rec Ground	394	0	(394)			0.0%
Subtotal	394	0	(394)	0	0	0.0%
240 Allotments						
1000 Allotment Rents	48	640	592			7.5%
Subtotal	48	640	592	0	0	7.5%
260 Street Lights						
1300 Grants Received	5,000	0	(5,000)			0.0%
Subtotal	5,000	0	(5,000)	0	0	0.0%
600 The Ark						
1305 Donations Received	240	0	(240)			0.0%
1600 Hire Income	45,543	0	(45,543)			0.0%
1605 Solar Fit Income	1,533	1,200	(333)			127.8%
Subtotal	47,316	1,200	(46,116)	0	0	3943.0%
700 MSDC						
1700 MSDC Income	1,088	0	(1,088)			0.0%
Subtotal	1,088	0	(1,088)	0	0	0.0%
800 Coronation 2023						
1300 Grants Received	140	0	(140)			0.0%
Subtotal	140	0	(140)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	5,947	0	(5,947)			0.0%
Subtotal	5,947	0	(5,947)	0	0	0.0%
TOTAL RECEIPTS	146,475	86,740	(59,735)	0	0	168.9%

PAYMENTS

110 Administration						
4000 Clerk & RFO	13,824	30,000	16,176		16,176	46.1%
4005 Salaries	198	1,000	802		802	19.8%
4020 PAYE and NI	5,344	2,500	(2,844)		(2,844)	213.8%
4025 Pension	4,767	6,000	1,233		1,233	79.4%
4055 Chairman's Expenses	0	75	75		75	0.0%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	98	300	202		202	32.6%
4125 Photocopier Lease	264	350	86		86	75.3%
4130 Telephone	232	500	268		268	46.4%
4135 Stationery	84	320	236		236	26.3%
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	545	550	5		5	99.1%
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	477	600	123		123	79.4%
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%
Subtotal	43,599	63,345	19,746	0	19,746	68.8%
200 Open Spaces General						
4400 Grass & Hedge Cutting	3,461	5,500	2,039		2,039	62.9%
4405 Dog Bin (Emptying)	0	400	400		400	0.0%
Subtotal	3,461	5,900	2,439	0	2,439	58.7%
220 Pond Expenses						
4500 Pond Licence	1	1	0		0	100.0%
4505 Pond Upkeep	1,048	1,500	452		452	69.9%
Subtotal	1,049	1,501	452	0	452	69.9%
240 Allotments						
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%
Subtotal	191	670	479	0	479	28.4%
260 Street Lights						
4610 Street lights Repairs & Mainte	8,496	3,000	(5,496)		(5,496)	283.2%
4700 Street lights Running Costs	737	4,000	3,263		3,263	18.4%
Subtotal	9,233	7,000	(2,233)	0	(2,233)	131.9%
500 Projects & Reserves						
5008 Speed Activated Signs	12	0	(12)		(12)	0.0%
5012 Village gates	4,250	0	(4,250)		(4,250)	0.0%
5013 Winter Management	16	0	(16)		(16)	0.0%
Subtotal	4,278	0	(4,278)	0	(4,278)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
600 The Ark						
4000 Clerk & RFO	8,239	20,700	12,461		12,461	39.8%
4005 Salaries	9,364	16,500	7,136		7,136	56.8%
4020 PAYE and NI	5,489	0	(5,489)		(5,489)	0.0%
4025 Pension	2,835	0	(2,835)		(2,835)	0.0%
4200 Insurance	281	300	19		19	93.8%
4625 Card payment fee	43	70	27		27	60.9%
6005 Gas	2,448	5,000	2,552		2,552	49.0%
6010 Electric	1,763	4,000	2,237		2,237	44.1%
6015 Rent	8,505	11,341	2,836		2,836	75.0%
6025 Rates	600	0	(600)		(600)	0.0%
6030 Lift	112	210	98		98	53.1%
6035 Boiler	2,050	1,500	(550)		(550)	136.7%
6040 Legionella Control	1,010	1,100	90		90	91.8%
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	999	1,500	501		501	66.6%
6070 Cleaning Mat & Gen M'tnce	437	1,200	763		763	36.4%
6080 Phone/Internet	232	200	(32)		(32)	116.0%
6085 Post, Copier, Paper etc.	5	50	45		45	10.0%
6090 Repairs & Renewals	4,197	0	(4,197)		(4,197)	0.0%
6095 Maple Floor Seal	731	700	(31)		(31)	104.4%
6100 Sundries	48	500	452		452	9.6%
6115 Water	0	800	800		800	0.0%
Subtotal	49,712	66,571	16,859	0	16,859	74.7%
700 MSDC						
7000 MSDC - Payments	648	0	(648)		(648)	0.0%
Subtotal	648	0	(648)	0	(648)	0.0%
800 Coronation 2023						
8000 Coronation 2023	1,400	500	(900)		(900)	279.9%
Subtotal	1,400	500	(900)	0	(900)	279.9%
999 VAT Data						
515 VAT on Payments	5,914	0	(5,914)		(5,914)	0.0%
Subtotal	5,914	0	(5,914)	0	(5,914)	0.0%
TOTAL PAYMENTS	119,485	145,487	26,002	0	26,002	82.1%
Total Receipts	146,475	86,740	(59,735)			168.9%
Total Payments	119,485	145,487	26,002	0	26,002	82.1%
Net Receipts over Payments	26,990	(58,747)	(85,737)			
plus Transfer from EMR	16,586					
less Transfer to EMR	11,015					
Movement to/(from) Gen Reserve	32,560	(58,747)	(91,307)			