

	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	352	600	248			58.7%
Subtotal	352	600	248	0	0	58.7%
600 The Ark						
1300 Grants Received	4,398	0	(4,398)			0.0%
1305 Donations Received	240	0	(240)			0.0%
1600 Hire Income	32,131	0	(32,131)			0.0%
1605 Solar Fit Income	1,321	1,200	(121)			110.1%
1625 Deposits (refundable)	50	0	(50)			0.0%
1630 Misc income (Ark)	20	0	(20)			0.0%
Subtotal	38,160	1,200	(36,960)	0	0	3180.0%
700 MSDC						
1700 MSDC Income	1,351	0	(1,351)			0.0%
Subtotal	1,351	0	(1,351)	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	129,091	84,873	(44,218)	0	0	152.1%

PAYMENTS**110 Administration**

4000 Clerk & RFO	12,572	19,105	6,533		6,533	65.8%
4020 PAYE and NI	3,401	5,092	1,691		1,691	66.8%
4025 Pension	3,938	5,105	1,167		1,167	77.1%
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	376	615	239		239	61.1%
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	683	900	217		217	75.9%
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	246	1,000	754		754	24.6%
4330 The Ark Subsidy	2,800	2,800	0		0	100.0%
Subtotal	38,871	51,362	12,491	0	12,491	75.7%
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	225	300	75		75	74.9%
4615 Allotment maintenance	64	0	(64)		(64)	0.0%
Subtotal	388	400	12	0	12	97.1%
260 Street Lights						
4610 Street lights Repairs & Mainte	156	2,000	1,844		1,844	7.8%
4700 Street lights Running Costs	1,613	2,500	887		887	64.5%
Subtotal	1,770	4,500	2,730	0	2,730	39.3%
500 Projects & Reserves						
5008 Speed Activated Signs	2,825	0	(2,825)		(2,825)	0.0%
Subtotal	2,825	0	(2,825)	0	(2,825)	0.0%
600 The Ark						
4000 Clerk & RFO	9,228	9,610	382		382	96.0%
4005 Salaries	7,112	11,264	4,152		4,152	63.1%
4020 PAYE and NI	3,613	4,572	959		959	79.0%
4025 Pension	2,813	3,678	866		866	76.5%
4200 Insurance	249	350	101		101	71.0%
6005 Gas	3,093	4,100	1,007		1,007	75.5%
6010 Electric	1,103	2,300	1,197		1,197	47.9%
6015 Rent	9,545	9,546	1		1	100.0%
6030 Lift	98	200	102		102	49.2%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6035 Boiler	3,398	1,200	(2,198)		(2,198)	283.2%
6040 Legionella Control	1,030	1,000	(30)		(30)	103.0%
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	225	450	225		225	50.0%
6065 Rubish Collection & Glass	940	1,400	460		460	67.1%
6070 Cleaning Mat & Gen M'tnce	546	900	354		354	60.6%
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	9	500	491		491	1.8%
6115 Water	429	600	171		171	71.5%
6120 Steward contractor	375	0	(375)		(375)	0.0%
6125 S106 works	1,480	0	(1,480)		(1,480)	0.0%
Subtotal	48,470	55,170	6,700	0	6,700	87.9%
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	3,451	0	(3,451)		(3,451)	0.0%
Subtotal	3,451	0	(3,451)	0	(3,451)	0.0%
TOTAL PAYMENTS	98,755	114,843	16,088	0	16,088	86.0%
Total Receipts	129,091	84,873	(44,218)			152.1%
Total Payments	98,755	114,843	16,088	0	16,088	86.0%
Net Receipts over Payments	30,336	(29,970)	(60,306)			
plus Transfer from EMR	6,696					
less Transfer to EMR	28,322					
Movement to/(from) Gen Reserve	8,711	(29,970)	(38,681)			