

	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%
1200 Photocopier Income	16	0	(16)			0.0%
Subtotal	82,879	83,073	194	0	0	99.8%
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	608	600	(8)			101.3%
Subtotal	608	600	(8)	0	0	101.3%
600 The Ark						
1300 Grants Received	4,398	0	(4,398)			0.0%
1305 Donations Received	290	0	(290)			0.0%
1600 Hire Income	40,046	0	(40,046)			0.0%
1605 Solar Fit Income	1,668	1,200	(468)			139.0%
1630 Misc income (Ark)	20	0	(20)			0.0%
Subtotal	46,421	1,200	(45,221)	0	0	3868.4%
700 MSDC						
1700 MSDC Income	1,587	0	(1,587)			0.0%
Subtotal	1,587	0	(1,587)	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	137,861	84,873	(52,988)	0	0	162.4%

PAYMENTS**110 Administration**

4000 Clerk & RFO	15,440	19,105	3,665		3,665	80.8%
4020 PAYE and NI	4,334	5,092	758		758	85.1%
4025 Pension	4,927	5,105	178		178	96.5%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	135	100	(35)		(35)	134.8%
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	82	50	(32)		(32)	163.2%
4120 Photocopies	95	250	155		155	37.9%

	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	330	350	20		20	94.4%
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	1,200	1,000	(200)		(200)	120.0%
4330 The Ark Subsidy	2,800	2,800	0		0	100.0%
Subtotal	45,134	51,362	6,228	0	6,228	87.9%
200 Open Spaces General						
4400 Grass & Hedge Cutting	1,458	3,100	1,642		1,642	47.0%
4405 Dog Bin (Emptying)	323	310	(13)		(13)	104.3%
Subtotal	1,782	3,410	1,628	0	1,628	52.2%
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	272	300	28		28	90.6%
4615 Allotment maintenance	64	0	(64)		(64)	0.0%
Subtotal	436	400	(36)	0	(36)	108.9%
260 Street Lights						
4610 Street lights Repairs & Mainte	774	2,000	1,226		1,226	38.7%
4700 Street lights Running Costs	1,906	2,500	594		594	76.2%
Subtotal	2,680	4,500	1,820	0	1,820	59.6%
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	11,279	9,610	(1,669)		(1,669)	117.4%
4005 Salaries	9,243	11,264	2,021		2,021	82.1%
4020 PAYE and NI	4,645	4,572	(73)		(73)	101.6%
4025 Pension	3,494	3,678	184		184	95.0%
4200 Insurance	249	350	101		101	71.0%
6005 Gas	3,657	4,100	443		443	89.2%
6010 Electric	1,566	2,300	734		734	68.1%
6015 Rent	9,545	9,546	1		1	100.0%
6030 Lift	201	200	(1)		(1)	100.4%

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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	129	350	221		221	36.9%
6055 Dishwasher	0	150	150		150	0.0%
6060 Window Cleaner	300	450	150		150	66.7%
6065 Rubish Collection & Glass	940	1,400	460		460	67.1%
6070 Cleaning Mat & Gen M'tnce	764	900	136		136	84.9%
6080 Phone/Internet	330	400	70		70	82.6%
6085 Post, Copier, Paper etc.	48	250	202		202	19.3%
6090 Repairs & Renewals	2,060	1,200	(860)		(860)	171.7%
6095 Maple Floor Seal	0	650	650		650	0.0%
6100 Sundries	59	500	441		441	11.8%
6115 Water	471	600	129		129	78.5%
6120 Steward contractor	375	0	(375)		(375)	0.0%
6125 S106 works	1,480	0	(1,480)		(1,480)	0.0%
Subtotal	58,434	55,170	(3,264)	0	(3,264)	105.9%
700 MSDC						
7000 MSDC - Payments	1,587	0	(1,587)		(1,587)	0.0%
Subtotal	1,587	0	(1,587)	0	(1,587)	0.0%
999 VAT Data						
515 VAT on Payments	4,365	0	(4,365)		(4,365)	0.0%
Subtotal	4,365	0	(4,365)	0	(4,365)	0.0%
TOTAL PAYMENTS	117,590	114,843	(2,747)	0	(2,747)	102.4%
Total Receipts	137,861	84,873	(52,988)			162.4%
Total Payments	117,590	114,843	(2,747)	0	(2,747)	102.4%
Net Receipts over Payments	20,271	(29,970)	(50,241)			
plus Transfer from EMR	9,211					
less Transfer to EMR	28,719					
Movement to/(from) Gen Reserve	764	(29,970)	(30,734)			