

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>RECEIPTS</b>						
<b>100 Income</b>						
1076 Precept	42,153	84,306	42,153			50.0%
1090 Bank Interest	0	250	250			0.0%
<b>Subtotal</b>	<b>42,153</b>	<b>84,556</b>	<b>42,403</b>	<b>0</b>	<b>0</b>	<b>49.9%</b>
<b>110 Administration</b>						
1620 Misc income	6,396	0	(6,396)			0.0%
<b>Subtotal</b>	<b>6,396</b>	<b>0</b>	<b>(6,396)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>200 Open Spaces General</b>						
1310 Management Fee - Rec Ground	652	0	(652)			0.0%
<b>Subtotal</b>	<b>652</b>	<b>0</b>	<b>(652)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>240 Allotments</b>						
1000 Allotment Rents	0	640	640			0.0%
<b>Subtotal</b>	<b>0</b>	<b>640</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>600 The Ark</b>						
1305 Donations Received	80	0	(80)			0.0%
1600 Hire Income	22,832	0	(22,832)			0.0%
1605 Solar Fit Income	201	1,200	999			16.7%
<b>Subtotal</b>	<b>23,113</b>	<b>1,200</b>	<b>(21,913)</b>	<b>0</b>	<b>0</b>	<b>1926.0%</b>
<b>700 MSDC</b>						
1700 MSDC Income	413	0	(413)			0.0%
<b>Subtotal</b>	<b>413</b>	<b>0</b>	<b>(413)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>999 VAT Data</b>						
115 VAT on Receipts	1,862	0	(1,862)			0.0%
<b>Subtotal</b>	<b>1,862</b>	<b>0</b>	<b>(1,862)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL RECEIPTS</b>	<b>74,589</b>	<b>86,396</b>	<b>11,807</b>	<b>0</b>	<b>0</b>	<b>86.3%</b>

**PAYMENTS**

<b>110 Administration</b>						
4000 Clerk & RFO	2,659	26,000	23,341		23,341	10.2%
4005 Salaries	29	2,000	1,971		1,971	1.4%
4020 PAYE and NI	879	2,200	1,321		1,321	39.9%
4025 Pension	918	5,400	4,482		4,482	17.0%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	44	100	56		56	44.0%
4100 Office Sundries	8	100	92		92	8.1%
4105 Data Protection/Website/Adobe	0	1,050	1,050		1,050	0.0%
4110 IT Maintenance & Broadband	0	300	300		300	0.0%
4115 Postage	0	80	80		80	0.0%
4120 Photocopies	37	280	243		243	13.1%
4125 Photocopier Lease	214	950	736		736	22.6%
4130 Telephone	0	350	350		350	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4135 Stationery	113	300	187		187	37.7%
4140 Audit Fee	0	650	650		650	0.0%
4150 Training/Courses	72	400	328		328	18.1%
4155 RBS Rialtas	0	500	500		500	0.0%
4200 Insurance	683	800	117		117	85.4%
4205 Subscriptions & Memberships	559	950	391		391	58.8%
4250 Hire of The Ark & Office	10,600	10,600	0		0	100.0%
4300 Grants Made	0	600	600		600	0.0%
4305 Donations Made	0	600	600		600	0.0%
4325 Contingency	0	1,000	1,000		1,000	0.0%
4330 The Ark Subsidy	3,800	3,800	0		0	100.0%
4335 Office redecoration	0	2,000	2,000		2,000	0.0%
<b>Subtotal</b>	<b>20,615</b>	<b>61,085</b>	<b>40,470</b>	<b>0</b>	<b>40,470</b>	<b>33.7%</b>
<b>200 Open Spaces General</b>						
4400 Grass & Hedge Cutting	300	3,800	3,500		3,500	7.9%
4405 Dog Bin (Emptying)	0	330	330		330	0.0%
<b>Subtotal</b>	<b>300</b>	<b>4,130</b>	<b>3,830</b>	<b>0</b>	<b>3,830</b>	<b>7.3%</b>
<b>220 Pond Expenses</b>						
4500 Pond Licence	1	1	0		0	100.0%
<b>Subtotal</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>240 Allotments</b>						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	24	350	326		326	7.0%
4615 Allotment maintenance	0	30	30		30	0.0%
<b>Subtotal</b>	<b>124</b>	<b>480</b>	<b>356</b>	<b>0</b>	<b>356</b>	<b>25.9%</b>
<b>260 Street Lights</b>						
4610 Street lights Repairs & Mainte	1,478	2,000	522		522	73.9%
4700 Street lights Running Costs	1,304	2,000	696		696	65.2%
<b>Subtotal</b>	<b>2,782</b>	<b>4,000</b>	<b>1,218</b>	<b>0</b>	<b>1,218</b>	<b>69.5%</b>
<b>500 Projects &amp; Reserves</b>						
5007 Museum	3	0	(3)		(3)	0.0%
<b>Subtotal</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>0</b>	<b>(3)</b>	<b>0.0%</b>
<b>600 The Ark</b>						
4000 Clerk & RFO	1,881	18,500	16,619		16,619	10.2%
4005 Salaries	2,129	15,000	12,871		12,871	14.2%
4020 PAYE and NI	990	0	(990)		(990)	0.0%
4025 Pension	636	0	(636)		(636)	0.0%
4200 Insurance	293	300	7		7	97.6%
6005 Gas	752	4,800	4,048		4,048	15.7%
6010 Electric	459	2,800	2,341		2,341	16.4%
6015 Rent	3,257	12,000	8,743		8,743	27.1%
6030 Lift	0	220	220		220	0.0%
6035 Boiler	250	1,300	1,050		1,050	19.2%
6040 Legionella Control	0	600	600		600	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6045 Electric Checks	0	500	500		500	0.0%
6050 Fire	0	350	350		350	0.0%
6055 Dishwasher	0	150	150		150	0.0%
6060 Window Cleaner	0	450	450		450	0.0%
6065 Rubish Collection & Glass	365	1,450	1,085		1,085	25.2%
6070 Cleaning Mat & Gen M'tnce	498	900	402		402	55.3%
6080 Phone/Internet	0	400	400		400	0.0%
6085 Post, Copier, Paper etc.	6	250	244		244	2.4%
6090 Repairs & Renewals	1,407	1,000	(407)		(407)	140.7%
6095 Maple Floor Seal	683	700	17		17	97.6%
6100 Sundries	0	500	500		500	0.0%
6115 Water	91	650	559		559	13.9%
6125 S106 works	1,600	0	(1,600)		(1,600)	0.0%
6130 Redecoration	0	5,000	5,000		5,000	0.0%
6135 Steward training	30	0	(30)		(30)	0.0%
<b>Subtotal</b>	<b>15,327</b>	<b>67,820</b>	<b>52,493</b>	<b>0</b>	<b>52,493</b>	<b>22.6%</b>
<b>999 VAT Data</b>						
515 VAT on Payments	1,811	0	(1,811)		(1,811)	0.0%
<b>Subtotal</b>	<b>1,811</b>	<b>0</b>	<b>(1,811)</b>	<b>0</b>	<b>(1,811)</b>	<b>0.0%</b>
<b>TOTAL PAYMENTS</b>	<b>40,964</b>	<b>137,516</b>	<b>96,552</b>	<b>0</b>	<b>96,552</b>	<b>29.8%</b>
<b>Total Receipts</b>	<b>74,589</b>	<b>86,396</b>	<b>11,807</b>			<b>86.3%</b>
<b>Total Payments</b>	<b>40,964</b>	<b>137,516</b>	<b>96,552</b>	<b>0</b>	<b>96,552</b>	<b>29.8%</b>
<b>Net Receipts over Payments</b>	<b>33,624</b>	<b>(51,120)</b>	<b>(84,744)</b>			
plus Transfer from EMR	1,365					
less Transfer to EMR	7,951					
<b>Movement to/(from) Gen Reserve</b>	<b>27,039</b>	<b>(51,120)</b>	<b>(78,159)</b>			