

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	42,153	84,306	42,153			50.0%
1090 Bank Interest	0	250	250			0.0%
1200 Photocopier Income	1	0	(1)			0.0%
Subtotal	42,154	84,556	42,402	0	0	49.9%
110 Administration						
1620 Misc income	6,793	0	(6,793)			0.0%
Subtotal	6,793	0	(6,793)	0	0	0.0%
200 Open Spaces General						
1310 Management Fee - Rec Ground	652	0	(652)			0.0%
Subtotal	652	0	(652)	0	0	0.0%
240 Allotments						
1000 Allotment Rents	0	640	640			0.0%
Subtotal	0	640	640	0	0	0.0%
600 The Ark						
1305 Donations Received	120	0	(120)			0.0%
1600 Hire Income	26,797	0	(26,797)			0.0%
1605 Solar Fit Income	201	1,200	999			16.7%
1625 Deposits (refundable)	(150)	0	150			0.0%
Subtotal	26,967	1,200	(25,767)	0	0	2247.3%
700 MSDC						
1700 MSDC Income	413	0	(413)			0.0%
Subtotal	413	0	(413)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	4,491	0	(4,491)			0.0%
Subtotal	4,491	0	(4,491)	0	0	0.0%
TOTAL RECEIPTS	81,469	86,396	4,927	0	0	94.3%

PAYMENTS**110 Administration**

4000 Clerk & RFO	5,329	26,000	20,671		20,671	20.5%
4005 Salaries	48	2,000	1,952		1,952	2.4%
4020 PAYE and NI	1,993	2,200	207		207	90.6%
4025 Pension	1,795	5,400	3,605		3,605	33.2%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	44	100	56		56	44.0%
4100 Office Sundries	16	100	84		84	16.2%
4105 Data Protection/Website/Adobe	439	1,050	611		611	41.8%
4110 IT Maintenance & Broadband	92	300	208		208	30.7%
4115 Postage	0	80	80		80	0.0%
4120 Photocopies	37	280	243		243	13.1%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4125 Photocopier Lease	214	950	736		736	22.6%
4130 Telephone	137	350	213		213	39.1%
4135 Stationery	113	300	187		187	37.7%
4140 Audit Fee	119	650	531		531	18.3%
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	793	950	157		157	83.5%
4250 Hire of The Ark & Office	10,600	10,600	0		0	100.0%
4300 Grants Made	50	600	550		550	8.3%
4305 Donations Made	600	600	0		0	100.0%
4325 Contingency	17	1,000	983		983	1.7%
4330 The Ark Subsidy	3,800	3,800	0		0	100.0%
4335 Office redecoration	0	2,000	2,000		2,000	0.0%
Subtotal	26,992	61,085	34,093	0	34,093	44.2%
200 Open Spaces General						
4400 Grass & Hedge Cutting	901	3,800	2,899		2,899	23.7%
4405 Dog Bin (Emptying)	0	330	330		330	0.0%
Subtotal	901	4,130	3,229	0	3,229	21.8%
220 Pond Expenses						
4500 Pond Licence	1	1	0		0	100.0%
4505 Pond Upkeep	468	0	(468)		(468)	0.0%
Subtotal	469	1	(468)	0	(468)	46900.0%
240 Allotments						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	83	350	267		267	23.6%
4620 Allotment prize	27	30	3		3	91.2%
Subtotal	210	480	270	0	270	43.7%
260 Street Lights						
4610 Street lights Repairs & Mainte	1,594	2,000	406		406	79.7%
4700 Street lights Running Costs	1,612	2,000	388		388	80.6%
Subtotal	3,206	4,000	794	0	794	80.1%
500 Projects & Reserves						
5006 Millennium Notice Board Upkeep	112	0	(112)		(112)	0.0%
5007 Museum	3	0	(3)		(3)	0.0%
Subtotal	115	0	(115)	0	(115)	0.0%
600 The Ark						
4000 Clerk & RFO	4,046	18,500	14,455		14,455	21.9%
4005 Salaries	4,568	15,000	10,432		10,432	30.5%
4020 PAYE and NI	2,368	0	(2,368)		(2,368)	0.0%
4025 Pension	1,177	0	(1,177)		(1,177)	0.0%
4200 Insurance	293	300	7		7	97.6%
4625 Card payment fee	2	0	(2)		(2)	0.0%
6005 Gas	1,101	4,800	3,699		3,699	22.9%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6010 Electric	692	2,800	2,108		2,108	24.7%
6015 Rent	6,092	12,000	5,908		5,908	50.8%
6030 Lift	0	220	220		220	0.0%
6035 Boiler	675	1,300	625		625	51.9%
6040 Legionella Control	80	600	520		520	13.3%
6045 Electric Checks	2,137	500	(1,637)		(1,637)	427.4%
6050 Fire	110	350	240		240	31.4%
6055 Dishwasher	0	150	150		150	0.0%
6060 Window Cleaner	75	450	375		375	16.7%
6065 Rubish Collection & Glass	660	1,450	790		790	45.5%
6070 Cleaning Mat & Gen M'tnce	684	900	216		216	76.0%
6080 Phone/Internet	137	400	263		263	34.2%
6085 Post, Copier, Paper etc.	6	250	244		244	2.4%
6090 Repairs & Renewals	1,932	1,000	(932)		(932)	193.2%
6095 Maple Floor Seal	683	700	17		17	97.6%
6100 Sundries	69	500	431		431	13.8%
6115 Water	306	650	344		344	47.1%
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%
Subtotal	29,522	67,820	38,298	0	38,298	43.5%
999 VAT Data						
515 VAT on Payments	2,921	0	(2,921)		(2,921)	0.0%
Subtotal	2,921	0	(2,921)	0	(2,921)	0.0%
TOTAL PAYMENTS	64,336	137,516	73,180	0	73,180	46.8%
Total Receipts	81,469	86,396	4,927			94.3%
Total Payments	64,336	137,516	73,180	0	73,180	46.8%
Net Receipts over Payments	17,133	(51,120)	(68,253)			
plus Transfer from EMR	4,996					
less Transfer to EMR	7,951					
Movement to/(from) Gen Reserve	14,179	(51,120)	(65,299)			