

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	84,306	84,306	0			100.0%
1090 Bank Interest	8	250	242			3.1%
1200 Photocopier Income	1	0	(1)			0.0%
Subtotal	84,315	84,556	241	0	0	99.7%
110 Administration						
1620 Misc income	4,877	0	(4,877)			0.0%
Subtotal	4,877	0	(4,877)	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	210	0	(210)			0.0%
1600 Hire Income	37,561	0	(37,561)			0.0%
1605 Solar Fit Income	854	1,200	346			71.1%
1625 Deposits (refundable)	(150)	0	150			0.0%
1630 Misc income (Ark)	1,920	0	(1,920)			0.0%
Subtotal	40,394	1,200	(39,194)	0	0	3366.2%
700 MSDC						
1700 MSDC Income	761	0	(761)			0.0%
Subtotal	761	0	(761)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	7,184	0	(7,184)			0.0%
Subtotal	7,184	0	(7,184)	0	0	0.0%
TOTAL RECEIPTS	138,182	86,396	(51,786)	0	0	159.9%

PAYMENTS**110 Administration**

4000 Clerk & RFO	9,169	26,000	16,832		16,832	35.3%
4005 Salaries	148	2,000	1,852		1,852	7.4%
4020 PAYE and NI	3,903	2,200	(1,703)		(1,703)	177.4%
4025 Pension	3,076	5,400	2,324		2,324	57.0%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	44	100	56		56	44.0%
4100 Office Sundries	60	100	40		40	59.8%
4105 Data Protection/Website/Adobe	439	1,050	611		611	41.8%
4110 IT Maintenance & Broadband	271	300	29		29	90.4%
4115 Postage	0	80	80		80	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4120 Photocopies	65	280	215		215	23.3%
4125 Photocopier Lease	414	950	536		536	43.6%
4130 Telephone	248	350	102		102	70.8%
4135 Stationery	127	300	173		173	42.2%
4140 Audit Fee	519	650	131		131	79.8%
4150 Training/Courses	157	400	243		243	39.4%
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	90	600	510		510	15.0%
4305 Donations Made	600	600	0		0	100.0%
4325 Contingency	84	1,000	916		916	8.4%
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	35,290	61,085	25,795	0	25,795	57.8%
200 Open Spaces General						
4400 Grass & Hedge Cutting	1,501	5,210	3,709		3,709	28.8%
4405 Dog Bin (Emptying)	0	330	330		330	0.0%
4415 Village Green	1,945	0	(1,945)		(1,945)	0.0%
Subtotal	3,446	5,540	2,094	0	2,094	62.2%
220 Pond Expenses						
4500 Pond Licence	1	1	0		0	100.0%
4505 Pond Upkeep	520	0	(520)		(520)	0.0%
Subtotal	521	1	(520)	0	(520)	52115.0%
240 Allotments						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	140	350	210		210	40.0%
4615 Allotment maintenance	55	0	(55)		(55)	0.0%
4620 Allotment prize	52	30	(22)		(22)	173.5%
Subtotal	347	480	133	0	133	72.3%
260 Street Lights						
4610 Street lights Repairs & Mainte	7,775	3,000	(4,775)		(4,775)	259.2%
4700 Street lights Running Costs	2,101	2,000	(101)		(101)	105.0%
Subtotal	9,876	5,000	(4,876)	0	(4,876)	197.5%
500 Projects & Reserves						
5004 Finger Signs	1,621	0	(1,621)		(1,621)	0.0%
5006 Millennium Notice Board Upkeep	112	0	(112)		(112)	0.0%
5007 Museum	3	0	(3)		(3)	0.0%
5012 Village gates	884	0	(884)		(884)	0.0%
Subtotal	2,620	0	(2,620)	0	(2,620)	0.0%
600 The Ark						
4000 Clerk & RFO	7,294	18,500	11,206		11,206	39.4%
4005 Salaries	7,709	15,000	7,291		7,291	51.4%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4020 PAYE and NI	4,412	0	(4,412)		(4,412)	0.0%
4025 Pension	1,905	0	(1,905)		(1,905)	0.0%
4165 Legal fees	400	0	(400)		(400)	0.0%
4200 Insurance	293	300	7		7	97.6%
4625 Card payment fee	6	0	(6)		(6)	0.0%
6005 Gas	1,424	4,800	3,376		3,376	29.7%
6010 Electric	785	2,800	2,015		2,015	28.0%
6015 Rent	8,927	12,000	3,073		3,073	74.4%
6030 Lift	102	220	118		118	46.5%
6035 Boiler	1,104	1,300	196		196	84.9%
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	150	450	300		300	33.3%
6065 Rubish Collection & Glass	947	1,450	503		503	65.3%
6070 Cleaning Mat & Gen M'tnce	898	900	2		2	99.8%
6080 Phone/Internet	248	400	152		152	61.9%
6085 Post, Copier, Paper etc.	15	250	235		235	6.2%
6090 Repairs & Renewals	2,618	1,000	(1,618)		(1,618)	261.8%
6095 Maple Floor Seal	683	700	17		17	97.6%
6100 Sundries	166	500	334		334	33.1%
6115 Water	474	650	176		176	73.0%
6125 S106 works	8,221	0	(8,221)		(8,221)	0.0%
6130 Redecoration	0	5,000	5,000		5,000	0.0%
6135 Steward training	30	0	(30)		(30)	0.0%
Subtotal	51,138	67,820	16,682	0	16,682	75.4%
700 MSDC						
7000 MSDC - Payments	465	0	(465)		(465)	0.0%
Subtotal	465	0	(465)	0	(465)	0.0%
999 VAT Data						
515 VAT on Payments	6,853	0	(6,853)		(6,853)	0.0%
Subtotal	6,853	0	(6,853)	0	(6,853)	0.0%
TOTAL PAYMENTS	110,557	139,926	29,369	0	29,369	79.0%
Total Receipts	138,182	86,396	(51,786)			159.9%
Total Payments	110,557	139,926	29,369	0	29,369	79.0%
Net Receipts over Payments	27,625	(53,530)	(81,155)			
plus Transfer from EMR	10,835					
less Transfer to EMR	11,354					
Movement to/(from) Gen Reserve	27,107	(53,530)	(80,637)			