

	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	0	600	600			0.0%
Subtotal	0	600	600	0	0	0.0%
600 The Ark						
1300 Grants Received	4,398	0	(4,398)			0.0%
1305 Donations Received	40	0	(40)			0.0%
1600 Hire Income	29,619	0	(29,619)			0.0%
1605 Solar Fit Income	1,321	1,200	(121)			110.1%
1630 Misc income (Ark)	20	0	(20)			0.0%
Subtotal	35,398	1,200	(34,198)	0	0	2949.8%
700 MSDC						
1700 MSDC Income	1,292	0	(1,292)			0.0%
Subtotal	1,292	0	(1,292)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	2,633	0	(2,633)			0.0%
Subtotal	2,633	0	(2,633)	0	0	0.0%
TOTAL RECEIPTS	125,111	84,873	(40,238)	0	0	147.4%

PAYMENTS**110 Administration**

4000 Clerk & RFO	11,245	19,105	7,860		7,860	58.9%
4020 PAYE and NI	3,008	5,092	2,084		2,084	59.1%
4025 Pension	3,489	5,105	1,616		1,616	68.3%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	63	100	37		37	63.0%
4100 Office Sundries	43	100	57		57	43.2%
4105 Data Protection/Website/Adobe	101	615	514		514	16.4%
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%
4125 Photocopier Lease	683	900	217		217	75.9%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	161	1,000	839		839	16.1%
4330 The Ark Subsidy	2,800	2,800	0		0	100.0%
Subtotal	36,334	51,362	15,028	0	15,028	70.7%
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	203	300	97		97	67.7%
4615 Allotment maintenance	64	0	(64)		(64)	0.0%
Subtotal	367	400	33	0	33	91.7%
260 Street Lights						
4610 Street lights Repairs & Mainte	156	2,000	1,844		1,844	7.8%
4700 Street lights Running Costs	1,437	2,500	1,063		1,063	57.5%
Subtotal	1,593	4,500	2,907	0	2,907	35.4%
600 The Ark						
4000 Clerk & RFO	8,279	9,610	1,331		1,331	86.1%
4005 Salaries	6,122	11,264	5,142		5,142	54.3%
4020 PAYE and NI	3,172	4,572	1,400		1,400	69.4%
4025 Pension	2,504	3,678	1,174		1,174	68.1%
4200 Insurance	249	350	101		101	71.0%
6005 Gas	2,590	4,100	1,510		1,510	63.2%
6010 Electric	877	2,300	1,423		1,423	38.1%
6015 Rent	9,545	9,546	1		1	100.0%
6030 Lift	98	200	102		102	49.2%
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%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6060 Window Cleaner	225	450	225		225	50.0%
6065 Rubish Collection & Glass	670	1,400	730		730	47.9%
6070 Cleaning Mat & Gen M'tnce	444	900	456		456	49.3%
6080 Phone/Internet	237	400	163		163	59.2%
6085 Post, Copier, Paper etc.	18	250	232		232	7.3%
6090 Repairs & Renewals	972	1,200	228		228	81.0%
6095 Maple Floor Seal	0	650	650		650	0.0%
6100 Sundries	9	500	491		491	1.8%
6115 Water	321	600	279		279	53.5%
6120 Steward contractor	375	0	(375)		(375)	0.0%
6125 S106 works	1,480	0	(1,480)		(1,480)	0.0%
Subtotal	44,545	55,170	10,625	0	10,625	80.7%
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	2,592	0	(2,592)		(2,592)	0.0%
Subtotal	2,592	0	(2,592)	0	(2,592)	0.0%
TOTAL PAYMENTS	88,411	114,843	26,432	0	26,432	77.0%
Total Receipts	125,111	84,873	(40,238)			147.4%
Total Payments	88,411	114,843	26,432	0	26,432	77.0%
Net Receipts over Payments	36,700	(29,970)	(66,670)			
plus Transfer from EMR	6,344					
less Transfer to EMR	28,322					
Movement to/(from) Gen Reserve	14,721	(29,970)	(44,691)			