

	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	4,879	0	(4,879)			0.0%
Subtotal	4,879	0	(4,879)	0	0	0.0%
200 Open Spaces General						
1310 Management Fee - Rec Ground	665	0	(665)			0.0%
Subtotal	665	0	(665)	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	290	0	(290)			0.0%
1600 Hire Income	45,606	0	(45,606)			0.0%
1605 Solar Fit Income	1,624	1,200	(424)			135.3%
1625 Deposits (refundable)	(100)	0	100			0.0%
1630 Misc income (Ark)	1,920	0	(1,920)			0.0%
1635 S106 grants	23,085	0	(23,085)			0.0%
Subtotal	72,425	1,200	(71,225)	0	0	6035.4%
700 MSDC						
1700 MSDC Income	1,282	0	(1,282)			0.0%
Subtotal	1,282	0	(1,282)	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	170,750	86,396	(84,354)	0	0	197.6%

PAYMENTS**110 Administration**

4000 Clerk & RFO	12,724	26,000	13,276		13,276	48.9%
4005 Salaries	148	2,000	1,852		1,852	7.4%
4020 PAYE and NI	5,695	2,200	(3,495)		(3,495)	258.8%
4025 Pension	4,456	5,400	944		944	82.5%
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%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4115 Postage	0	80	80		80	0.0%
4120 Photocopies	89	280	191		191	31.8%
4125 Photocopier Lease	414	950	536		536	43.6%
4130 Telephone	366	350	(16)		(16)	104.6%
4135 Stationery	127	300	173		173	42.2%
4140 Audit Fee	712	650	(62)		(62)	109.5%
4150 Training/Courses	157	400	243		243	39.4%
4155 RBS Rialtas	0	500	500		500	0.0%
4170 Advertising	520	0	(520)		(520)	0.0%
4200 Insurance	683	800	117		117	85.4%
4205 Subscriptions & Memberships	926	950	24		24	97.5%
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	105	1,000	895		895	10.5%
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	43,026	61,085	18,059	0	18,059	70.4%
200 Open Spaces General						
4400 Grass & Hedge Cutting	2,036	5,210	3,174		3,174	39.1%
4405 Dog Bin (Emptying)	0	330	330		330	0.0%
4415 Village Green	1,945	0	(1,945)		(1,945)	0.0%
Subtotal	3,981	5,540	1,559	0	1,559	71.9%
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	228	350	122		122	65.3%
4615 Allotment maintenance	305	0	(305)		(305)	0.0%
4620 Allotment prize	52	30	(22)		(22)	173.5%
Subtotal	685	480	(205)	0	(205)	142.8%
260 Street Lights						
4610 Street lights Repairs & Mainte	8,752	3,000	(5,752)		(5,752)	291.7%
4700 Street lights Running Costs	2,408	2,000	(408)		(408)	120.4%
Subtotal	11,160	5,000	(6,160)	0	(6,160)	223.2%
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%
5008 Speed Activated Signs	(200)	0	200		200	0.0%
5012 Village gates	884	0	(884)		(884)	0.0%
Subtotal	2,420	0	(2,420)	0	(2,420)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
600 The Ark						
4000 Clerk & RFO	9,419	18,500	9,081		9,081	50.9%
4005 Salaries	9,964	15,000	5,036		5,036	66.4%
4020 PAYE and NI	5,910	0	(5,910)		(5,910)	0.0%
4025 Pension	2,709	0	(2,709)		(2,709)	0.0%
4165 Legal fees	400	0	(400)		(400)	0.0%
4200 Insurance	293	300	7		7	97.6%
4625 Card payment fee	14	0	(14)		(14)	0.0%
6005 Gas	2,372	4,800	2,428		2,428	49.4%
6010 Electric	1,241	2,800	1,559		1,559	44.3%
6015 Rent	8,927	12,000	3,073		3,073	74.4%
6030 Lift	102	220	118		118	46.5%
6035 Boiler	2,329	1,300	(1,029)		(1,029)	179.1%
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	22	150	128		128	14.9%
6060 Window Cleaner	375	450	75		75	83.3%
6065 Rubish Collection & Glass	947	1,450	503		503	65.3%
6070 Cleaning Mat & Gen M'tnce	918	900	(18)		(18)	102.0%
6080 Phone/Internet	366	400	34		34	91.5%
6085 Post, Copier, Paper etc.	39	250	211		211	15.7%
6090 Repairs & Renewals	3,421	1,000	(2,421)		(2,421)	342.1%
6095 Maple Floor Seal	683	700	17		17	97.6%
6100 Sundries	166	500	334		334	33.1%
6115 Water	680	650	(30)		(30)	104.6%
6125 S106 works	25,005	0	(25,005)		(25,005)	0.0%
6130 Redecoration	0	5,000	5,000		5,000	0.0%
6135 Steward training	30	0	(30)		(30)	0.0%
Subtotal	78,660	67,820	(10,840)	0	(10,840)	116.0%
700 MSDC						
7000 MSDC - Payments	996	0	(996)		(996)	0.0%
Subtotal	996	0	(996)	0	(996)	0.0%
999 VAT Data						
515 VAT on Payments	9,354	0	(9,354)		(9,354)	0.0%
Subtotal	9,354	0	(9,354)	0	(9,354)	0.0%
TOTAL PAYMENTS	150,805	139,926	(10,879)	0	(10,879)	107.8%
Total Receipts	170,750	86,396	(84,354)			197.6%
Total Payments	150,805	139,926	(10,879)	0	(10,879)	107.8%
Net Receipts over Payments	19,944	(53,530)	(73,474)			
plus Transfer from EMR	11,923					
less Transfer to EMR	12,124					
Movement to/(from) Gen Reserve	19,744	(53,530)	(73,274)			